

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: August 12, 2013
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer
Subject: City, Section 8, Successor Agency, and Housing Authority Registers

Attached are the following check registers for July 13, 2013-August 2, 2013:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/17/2013	265038-265110	73	\$ 223,196.19				\$ 223,196.19
7/17/2013	265111-265140	30	\$ 46,141.14				\$ 46,141.14
7/18/2013	265141-265142	2	\$ 164,851.71				\$ 164,851.71
7/18/2013	48-49 WIRES	2	\$ 516,557.64				\$ 516,557.64
7/18/2013	265143-265166	24	\$ 840,401.23	10278-10285	8	\$ 13,335.27	\$ 853,736.50
7/24/2013	265167-265245	79	\$ 356,557.22	10286	1	\$ 2,152.14	\$ 358,709.36
7/24/2013	265246-265287	42	\$ 243,113.87				\$ 243,113.87
7/30/2013	265288-265319	32	\$ 22,539.91	10287-10764	478	\$ 296,100.27	\$ 318,640.18
7/31/2013	265320-265407	88	\$ 309,678.71	10765	1	\$ 1,215.74	\$ 310,894.45
7/31/2013				10766-10767	2	\$ 2,747.05	\$ 2,747.05
7/31/2013	265408	1	\$ 25,823.91				\$ 25,823.91
7/31/2013	265409-265475	67	\$ 3,800.00				\$ 3,800.00
7/31/2013	265476-265506	31	\$ 107,916.17				\$ 107,916.17
8/1/2013	50-51 WIRES	2	\$ 20,573.04				\$ 20,573.04
8/1/2013	52-53 WIRES	2	\$ 544,479.30				\$ 544,479.30
8/1/2013	265507-265530	24	\$ 847,530.31	10768-10775	8	\$ 13,514.98	\$ 861,045.29
8/2/2013	265531-265573	43	\$ 388,795.02				\$ 388,795.02
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		542	\$ 4,661,955.37		498	\$ 329,065.45	\$ 4,991,020.82
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/31/2013	86015	1	\$ 10.74				\$ 10.74
8/1/2013	86016-86111	96	\$ 140,803.47				\$ 140,803.47
8/2/2013	86112	1	\$ 9,238.71				\$ 9,238.71
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		98	\$ 150,052.92				\$ 150,052.92
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/17/2013	400085	1	\$ 330.00				\$ 330.00
7/24/2013	400086-400087	2	\$ 902.00				\$ 902.00
8/2/2013	400088	1	\$ 270.00				\$ 270.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		4	\$ 1,502.00				\$ 1,502.00
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/24/2013	700975-700979	5	\$ 2,700.63				\$ 2,700.63
8/1/2013	700980-701023	44	\$ 51,056.00				\$ 51,056.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		49	\$ 53,756.63				\$ 53,756.63
						Grand Total	\$ 5,196,332.37

WE HEREBY RECEIVE AND FILE WARRANTS #48-53, #265038-265573, #10278-10775, #86015-86112, #400085-400088, AND #700975-701023 ALL IN THE AMOUNT OF \$5,196,332.37.

By: _____
Finance and Judiciary Committee

07/17/2013 15:58
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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

265038	07/17/2013	PRTD	104085	Access Polygraphs	13-0134	06/19/2013	21303676	071713CC	350.00
				Invoice: 13-0134		Preemployment Polygraph Exams			
				350.00	10145100 619800	Other Contractual Services			
				Access Polygraphs	13-0135	06/18/2013	21303678	071713CC	175.00
				Invoice: 13-0135		Preemployment Polygraph Exams			
				175.00	10145100 619800	Other Contractual Services			
						CHECK	265038	TOTAL:	525.00
265039	07/17/2013	PRTD	101261	Aerotek	OC06800122	06/27/2013		071713CC	1,880.00
				Invoice: OC06800122		Mendoza, W & Velarde, R-Period Ending 06/15/13			
				1,880.00	30870400 411700	Contract Labor			
						CHECK	265039	TOTAL:	1,880.00
265040	07/17/2013	PRTD	107873	AGENCIES TOOL CENTER	927428	06/04/2013	21303080	071713CC	504.13
				Invoice: 927428		Parts			
				504.13	31014600 600900	Central Stores			
						CHECK	265040	TOTAL:	504.13
265041	07/17/2013	PRTD	107275	All Fleet Collision	1392	05/16/2013	21303735	071713CC	5,396.08
				Invoice: 1392		Repair & Paint - Unit: 7090			
				5,396.08	30870400 600200	R&M - Equipment			
				All Fleet Collision	1432	06/27/2013	21303729	071713CC	909.81
				Invoice: 1432		Repair & Paint - Unit: 7120			
				909.81	30870400 600200	R&M - Equipment			
						CHECK	265041	TOTAL:	6,305.89
265042	07/17/2013	PRTD	107546	Allied Refrigeration	75420	06/27/2013	21303739	071713CC	47.44
				Invoice: 75420		A/C parts			
				47.44	10160240 600200	R&M - Equipment			
						CHECK	265042	TOTAL:	47.44
265043	07/17/2013	PRTD	102667	Amano McGann Inc	INVC010590	03/30/2013		071713CC	2,615.75
				Invoice: INVC010590		Equipment at Cardiff Parking Structure			
				2,615.75	47555310 600200	R&M - Equipment			
						CHECK	265043	TOTAL:	2,615.75

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

265044 07/17/2013 PRTD 101306 Amireh Sewer Contractor 1006 06/14/2013 071713CC 3,000.00
Invoice: 1006 Ref: Job 10727 Garfield Ave

3,000.00 20480000 730100PZ230 Improvements other than Bldg

CHECK 265044 TOTAL: 3,000.00

265045 07/17/2013 PRTD 100994 Aramark Uniform Services 502-7909899 06/04/2013 071713CC 13.55
Invoice: 502-7909899 13.55 10114500 440000 Uniform and Apparel Rental Pro
Uniform Allowance

Invoice: 502-7926690 Aramark Uniform Services 502-7926690 06/11/2013 071713CC 37.46
37.46 10114500 440000 Uniform and Apparel Rental Pro
Uniform Allowance

Invoice: 502-7943527 Aramark Uniform Services 502-7943527 06/18/2013 071713CC 13.55
13.55 10114500 440000 Uniform and Apparel Rental Pro
Uniform Allowance

Invoice: 502-7960363 Aramark Uniform Services 502-7960363 06/25/2013 071713CC 13.55
13.55 10114500 440000 Uniform and Apparel Rental Pro
Uniform Allowance

Invoice: 502-7909890 Aramark Uniform Services 502-7909890 06/04/2013 071713CC 12.60
12.60 10150250 440000 Uniform and Apparel Rental Pro
Uniform Allowance

Invoice: 502-7926681 Aramark Uniform Services 502-7926681 06/11/2013 071713CC 12.60
12.60 10150250 440000 Uniform and Apparel Rental Pro
Uniform Allowance

Invoice: 502-7943518 Aramark Uniform Services 502-7943518 06/18/2013 071713CC 12.60
12.60 10150250 440000 Uniform and Apparel Rental Pro
Uniform Allowance

Invoice: 502-7960354 Aramark Uniform Services 502-7960354 06/25/2013 071713CC 12.60
12.60 10150250 440000 Uniform and Apparel Rental Pro
Uniform Allowance

Invoice: 502-7960350 Aramark Uniform Services 502-7960350 06/25/2013 071713CC 180.71
180.71 20260400 440000 Uniform and Apparel Rental Pro
Uniform Allowance

CHECK 265045 TOTAL: 309.22

265046 07/17/2013 PRTD 101890 Asphalt Zipper Inc 26336 06/27/2013 21303298 071713CC 4,627.05
Invoice: 26336 Water System Attachment

4,627.05 10160210 600800 Equip Maint Charges

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CHECK 265046 TOTAL: 4,627.05

265047 07/17/2013 PRTD 100503 AT and T
Invoice: 4473361

4473361

06/27/2013 21300553 071713CC
C602221191777

8,180.31

7,668.77 31016100 512400
128.30 47555310 512400
238.64 48155380 512400
144.60 48155580 512400

Communications
Communications
Communications
Communications

CHECK 265047 TOTAL: 8,180.31

265048 07/17/2013 PRTD 101391 B and M Lawn and Garden Inc
Invoice: 118233

118233

06/27/2013 21303572 071713CC
Parts
Central Stores

50.62

50.62 31014600 600900

CHECK 265048 TOTAL: 50.62

265049 07/17/2013 PRTD 100901 Bank of New York
Invoice: 252-1716289

252-1716289

07/01/2013 071713CC
BNY Quarterly Admin Fees Apr 13-Jun 30, 2013
Fiscal Services

875.00

875.00 10114100 619100

CHECK 265049 TOTAL: 875.00

265050 07/17/2013 PRTD 101080 Becnel Uniforms
Invoice: 68256

68256

06/28/2013 21300152 071713CC
Bus Operator Uniforms
Uniform Allowance

349.13

349.13 20370200 440000

Invoice: 68281 Becnel Uniforms

68281

06/29/2013 21300152 071713CC
Bus Operator Uniforms
Uniform Allowance

242.80

242.80 20370200 440000

Invoice: 68206 Becnel Uniforms

68206

06/26/2013 21300152 071713CC
Bus Operator Uniforms
Uniform Allowance

570.29

570.29 20370200 440000

Invoice: 68205 Becnel Uniforms

68205

06/26/2013 21300152 071713CC
Bus Operator Uniforms
Uniform Allowance

343.95

343.95 20370200 440000

Invoice: 68275 Becnel Uniforms

68275

06/29/2013 21300152 071713CC
Bus Operator Uniforms
Uniform Allowance

225.31

225.31 20370200 440000

Invoice: 68276 Becnel Uniforms

68276

06/29/2013 21300152 071713CC
Bus Operator Uniforms
Uniform Allowance

96.85

96.85 20370200 440000

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

CHECK 265050 TOTAL: 1,828.33

265051 07/17/2013 PRTD 100484 Boulevard Music
Invoice: 2013-3

2013-3

05/25/2013

071713CC

2,500.00

2,500.00 48155441 619800

Music production for Culver City
Other Contractual Services

CHECK 265051 TOTAL: 2,500.00

265052 07/17/2013 PRTD 100484 Boulevard Music
Invoice: 2013-4

2013-4

05/25/2013

071713CC

2,500.00

2,500.00 48155441 619800

Music production for Culver City
Other Contractual Services

CHECK 265052 TOTAL: 2,500.00

265053 07/17/2013 PRTD 101755 Hollywood Hospital at Brotman
Invoice: 500066047-0001

500066047-0001

06/26/2013

071713CC

400.00

400.00 10140200 619800

Emergency room visit/pre-book
Other Contractual Services

Invoice: 500065600-0001

Hollywood Hospital at Brotman

500065600-0001

06/22/2013

071713CC

230.00

230.00 10140200 619800

Emergency room visit/pre-book
Other Contractual Services

Invoice: 500065767-0001

Hollywood Hospital at Brotman

500065767-0001

06/24/2013

071713CC

400.00

400.00 10140200 619800

Emergency room visit/pre-book
Other Contractual Services

Invoice: 500065981-0001

Hollywood Hospital at Brotman

500065981-0001

06/25/2013

071713CC

1,200.00

1,200.00 10140200 619800

Emergency room visit/pre-book
Other Contractual Services

Invoice: 500065850-0001

Hollywood Hospital at Brotman

500065850-0001

06/25/2013

071713CC

700.00

700.00 10140200 619800

Emergency room visit/pre-book
Other Contractual Services

Invoice: 500065997-0001

Hollywood Hospital at Brotman

500065997-0001

06/26/2013

071713CC

230.00

230.00 10140200 619800

Emergency room visit/pre-book
Other Contractual Services

Invoice: 500065944-0001

Hollywood Hospital at Brotman

500065944-0001

06/25/2013

071713CC

230.00

230.00 10140200 619800

Emergency room visit/pre-book
Other Contractual Services

CHECK 265053 TOTAL: 3,390.00

265054 07/17/2013 PRTD 105808 Christine Byers
Invoice: 06/12-14/13Reimb

06/12-14/13Reimb

06/25/2013

21303642 071713CC

1,164.18

1,164.18 41350600 516500PZ502

2013 Art Network Preconference-Pittsburgh, PA
Conferences & Conventions

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 265054 TOTAL: 1,164.18

265055 07/17/2013 PRTD 101691 Catalina Pacific Concrete 91862262
Invoice: 91862262
903.13 10160210 514100

06/27/2013 21300169 071713CC 903.13
CONCRETE MATERIALS
Departmental Special Supplies

CHECK 265055 TOTAL: 903.13

265056 07/17/2013 PRTD 100691 CDW Government Inc DF73026
Invoice: DF73026
814.01 10140200 514100

06/28/2013 21303694 071713CC 814.01
IT Supplies: Sandisk
Departmental Special Supplies

Invoice: CW37224 CDW Government Inc CW37224
927.85 10140200 514100

06/13/2013 21303398 071713CC 927.85
EQUIPMENT AND SUPPLIES: IT AND
Departmental Special Supplies

Invoice: DC68908 CDW Government Inc DC68908
125.71 10140200 514100

06/25/2013 21303547 071713CC 125.71
IT Supplies: Flash Drives
Departmental Special Supplies

CHECK 265056 TOTAL: 1,867.57

265057 07/17/2013 PRTD 104385 City of Los Angeles 12850WashingBl0613
Invoice: 12850WashingBl0613
73.75 42516510 513120

07/15/2013 21300357 071713CC 73.75
4-56-89721-12850-00-0000-0-01
Utilities - Water

CHECK 265057 TOTAL: 73.75

265058 07/17/2013 PRTD 107918 Columbia Telecommunications Corpo 14368
Invoice: 14368
8,261.34 42080000 619800PZ388

06/30/2013 071713CC 8,261.34
Services for a Fiber Network /June 2013
Other Contractual Services

CHECK 265058 TOTAL: 8,261.34

265059 07/17/2013 PRTD 105268 CR and R Inc 258606
Invoice: 258606
17,505.06 20260410 619800

07/01/2013 071713CC 17,505.06
Refuse Transportation
Other Contractual Services

Invoice: 257504 CR and R Inc 257504
18,598.53 20260410 619800

06/15/2013 071713CC 18,598.53
Refuse Transportation
Other Contractual Services

CHECK 265059 TOTAL: 36,103.59

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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

265060	07/17/2013	PRTD	101464	Cummins Cal Pacific LLC	008-74086	06/25/2013	21302425	071713CC	50.22
Invoice: 008-74086						Parts			
				50.22	31014600 600900	Central Stores			
CHECK 265060 TOTAL:									50.22
265061	07/17/2013	PRTD	100106	Distributors Unlimited	4329	05/31/2013		071713CC	1,870.02
Invoice: 4329						Take bins to their site to rep			
				1,870.02	20260400 600200	R&M - Equipment			
Invoice: 4347						06/06/2013		071713CC	1,950.99
						Take bins to their site to rep			
				1,950.99	20260400 600200	R&M - Equipment			
Invoice: 4360						06/11/2013		071713CC	2,013.90
						Take bins to their site to rep			
				2,013.90	20260400 600200	R&M - Equipment			
CHECK 265061 TOTAL:									5,834.91
265062	07/17/2013	PRTD	107948	Dr. Steve Albrecht	06252013	06/25/2013		071713CC	1,668.37
Invoice: 06252013						Employee Training for Senior Center			
				1,668.37	30922200 516100	Training & Education			
CHECK 265062 TOTAL:									1,668.37
265063	07/17/2013	PRTD	100413	Ewing Irrigation Products	6574195	06/21/2013	21303489	071713CC	4,307.14
Invoice: 6574195						Irrigation Supplies			
				183.65	42080000 730100PZ612	Improvements other than Bldg			
				4,123.49	42080000 730100pz612	Improvements other than Bldg			
CHECK 265063 TOTAL:									4,307.14
265064	07/17/2013	PRTD	100222	FireMaster	0000086993	06/07/2013		071713CC	155.79
Invoice: 0000086993						Fire Extinguisher Service/Maintenance			
				155.79	47555310 600100	R&M - Building			
Invoice: 0000086992						06/07/2013		071713CC	65.00
						Service Call Fee			
				65.00	48155580 600100	R&M - Building			
CHECK 265064 TOTAL:									220.79
265065	07/17/2013	PRTD	107880	Steve Chute, SSC Property Investm	JUNE302013INV	06/30/2013	21303444	071713CC	246.00
Invoice: JUNE302013INV						Elevator Rescue Tools			
				246.00	10145200 514600	Small Tools & Equipment			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 265065 TOTAL: 246.00

265066 07/17/2013 PRTD 102642 Chevron & Texaco Business Card Sv 38506426
Invoice: 38506426

07/06/2013 21303549 071713CC
CCPD Fuel
Equip Maint Charges

3,122.21

3,122.21 10140200 600800

CHECK 265066 TOTAL: 3,122.21

265067 07/17/2013 PRTD 101504 GMS Autoglass
Invoice: I200555

I200555

06/26/2013 21303725 071713CC
Windshield Parts & Repair - Un
R&M - Equipment

195.80

195.80 30870400 600200

CHECK 265067 TOTAL: 195.80

265068 07/17/2013 PRTD 103288 Goldman Magdalin and Krikes LLP 1306-0009227
Invoice: 1306-0009227

06/20/2013 071713CC
Legal Services/Fees
Other Contractual Services

45.00

45.00 30922200 619800

CHECK 265068 TOTAL: 45.00

265069 07/17/2013 PRTD 105344 Hanson Bridgett LLP
Invoice: 1101260

1101260

06/30/2013 21200017 071713CC
Legal Services
Other Contractual Services

1,548.15

1,548.15 10114100 619800

CHECK 265069 TOTAL: 1,548.15

265070 07/17/2013 PRTD 102164 Haynes Building Services LLC 142
Invoice: 142

142

05/13/2013 071713CC
Re: CC Public Works Bldg-May 2013
Property Management Services
Property Management Services
Property Management Services

2,516.43

552.72 47555310 612300
280.39 48155580 612300
1,683.32 48155380 612300

CHECK 265070 TOTAL: 2,516.43

265071 07/17/2013 PRTD 102164 Haynes Building Services LLC 502
Invoice: 502

502

06/21/2013 071713CC
Re: CC Public Works Bldg-June 2013
Property Management Services
Property Management Services
Property Management Services

2,516.43

552.72 47555310 612300
280.39 48155580 612300
1,683.32 48155380 612300

CHECK 265071 TOTAL: 2,516.43

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265072	07/17/2013	PRTD	103646	Heartfare Training Company	320	06/26/2013	21303666	071713CC	30.00
				Invoice: 320		First Aid/CPR/AED Completion c			
				30.00	30922200 516100	Training & Education			
						CHECK	265072	TOTAL:	30.00
265073	07/17/2013	PRTD	101247	Iris Kym	06/01-06/06/13Reimb	06/01/2013	21303668	071713CC	1,450.31
				Invoice: 06/01-06/06/13Reimb		GFOA 107th Conference-San Francisco, CA			
				1,450.31	10114200 516500	Conferences & Conventions			
						CHECK	265073	TOTAL:	1,450.31
265074	07/17/2013	PRTD	100466	JTB Supply Co	96266	06/24/2013	21303534	071713CC	3,917.46
				Invoice: 96266		Traffic Signal Equipment			
				3,917.46	42080000 730100PZ429	Improvements other than Bldg			
						CHECK	265074	TOTAL:	3,917.46
265075	07/17/2013	PRTD	105583	Konica Minolta Business Solutions	225097344	06/28/2013		071713CC	567.05
				Invoice: 225097344		Lease			
				567.05	10140200 605100	Rental of Equipment			
				Invoice: 225109243	Konica Minolta Business Solutions 225109243	06/29/2013		071713CC	186.95
						Lease			
				186.95	10140200 605100	Rental of Equipment			
				Invoice: 225109244	Konica Minolta Business Solutions 225109244	06/29/2013		071713CC	37.21
						Lease			
				37.21	10140200 605100	Rental of Equipment			
						CHECK	265075	TOTAL:	791.21
265076	07/17/2013	PRTD	107889	Larry Kosmont	0001	06/04/2013		071713CC	3,135.60
				Invoice: 0001		Review of Long Range Property			
				3,135.60	10116100 619800	Other Contractual Services			
						CHECK	265076	TOTAL:	3,135.60
265077	07/17/2013	PRTD	101229	Kristi Callan	9409	07/01/2013		071713CC	150.00
				Invoice: 9409		Meeting Minute Transcription			
				150.00	10111100 610400	Consulting Services			
						CHECK	265077	TOTAL:	150.00

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265078	07/17/2013	PRTD	104212	Lawson Products Inc	9301735387	06/20/2013	21303723	071713CC	864.98
				Invoice: 9301735387		Hardware Supplies			
				864.98	30870400 600200	R&M - Equipment			
									CHECK 265078 TOTAL: 864.98
265079	07/17/2013	PRTD	104171	LexisNexis Risk Data Management	1008329-20130630	06/30/2013		071713CC	786.85
				Invoice: 1008329-20130630		June 2013 Services			
				786.85	10140200 619800	Other Contractual Services			
									CHECK 265079 TOTAL: 786.85
265080	07/17/2013	PRTD	104901	Medco Supply Company	41669849	05/24/2013	21303540	071713CC	491.60
				Invoice: 41669849		Supplies			
				491.60	10130220 514100	Departmental Special Supplies			
									CHECK 265080 TOTAL: 491.60
265081	07/17/2013	PRTD	101297	Merrimac Energy Group	2131384	06/27/2013	21303733	071713CC	3,329.56
				Invoice: 2131384		Diesel Fuel Purchase - Fire St			
				3,329.56	30870400 520100	Petroleum Products - Diesel			
Invoice: 2131385				Merrimac Energy Group	2131385	06/27/2013	21303732	071713CC	3,994.12
				3,994.12	30870400 520100	Diesel Fuel Purchase - Fire St			
						Petroleum Products - Diesel			
Invoice: 2131383				Merrimac Energy Group	2131383	06/27/2013	21303734	071713CC	16,651.12
				16,651.12	30870400 520100	Diesel Fuel Purchase -Transpor			
						Petroleum Products - Diesel			
									CHECK 265081 TOTAL: 23,974.80
265082	07/17/2013	PRTD	106623	Terry Murphy	MPA620	06/27/2013	21303689	071713CC	300.00
				Invoice: MPA620		Tuition Reimb. Spring2013 MPA620			
				300.00	10140200 516100	Training & Education			
Invoice: MPA623D				Terry Murphy	MPA623D	06/27/2013	21303689	071713CC	300.00
				300.00	10140200 516100	Tuition Remb. Spring2013 MPA623D			
						Training & Education			
Invoice: MPA643				Terry Murphy	MPA643	06/27/2013	21303689	071713CC	300.00
				300.00	10140200 516100	Tuition Remb. Summer2013 MPA643			
						Training & Education			
									CHECK 265082 TOTAL: 900.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265083	07/17/2013	PRTD	100705	Natural Gas Systems Inc	2660	05/09/2013		071713CC	185.78
				Invoice: 2660		Repair of CNG Compressor			
				185.78	20260400 600800	Equip Maint Charges			
				Natural Gas Systems Inc	2661	05/13/2013		071713CC	2,160.00
				Invoice: 2661		Repair of CNG Compressor			
				2,160.00	20260400 600800	Equip Maint Charges			
						CHECK	265083	TOTAL:	2,345.78
265084	07/17/2013	PRTD	100253	New Flyer of America	9176590	03/18/2013	21302420	071713CC	966.45
				Invoice: 9176590		Parts			
				966.45	31014600 600900	Central Stores			
				New Flyer of America	9213179	06/20/2013	21302420	071713CC	29.70
				Invoice: 9213179		Parts			
				29.70	31014600 600900	Central Stores			
				New Flyer of America	9213526	06/21/2013	21302420	071713CC	819.36
				Invoice: 9213526		Parts			
				819.36	31014600 600900	Central Stores			
				New Flyer of America	9213554	06/21/2013	21302420	071713CC	1,656.40
				Invoice: 9213554		Parts			
				1,656.40	31014600 600900	Central Stores			
				New Flyer of America	9213631	06/21/2013	21302420	071713CC	172.23
				Invoice: 9213631		Parts			
				172.23	31014600 600900	Central Stores			
				New Flyer of America	9214160	06/24/2013	21302420	071713CC	112.53
				Invoice: 9214160		Parts			
				112.53	31014600 600900	Central Stores			
				New Flyer of America	9214218	06/24/2013	21302420	071713CC	205.78
				Invoice: 9214218		Parts			
				205.78	31014600 600900	Central Stores			
				New Flyer of America	9214219	06/24/2013	21302420	071713CC	411.55
				Invoice: 9214219		Parts			
				411.55	31014600 600900	Central Stores			
				New Flyer of America	9215364	06/26/2013	21302420	071713CC	5.52
				Invoice: 9215364		Parts			
				5.52	31014600 600900	Central Stores			
						CHECK	265084	TOTAL:	4,379.52

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265085	07/17/2013	PRTD	100000	La Tanya Crawford Raby	2006195.001-13	06/21/2013	071713CC	41.00
Invoice: 2006195.001-13					Refund Balance			
41.00	10130250	365410		Classes - Contracted Fees				
				CHECK	265085	TOTAL:		41.00
265086	07/17/2013	PRTD	100000	Biridiana Berbera	2006110.001	05/20/2013	071713CC	93.00
Invoice: 2006110.001					Refund for Permit Charges			
93.00	10130211	365240		Recreation Park & Picnic Permi				
				CHECK	265086	TOTAL:		93.00
265087	07/17/2013	PRTD	100000	Steven Kim	2006135.001	06/06/2013	071713CC	135.00
Invoice: 2006135.001					Refund Balance			
135.00	10130250	365410		Classes - Contracted Fees				
				CHECK	265087	TOTAL:		135.00
265088	07/17/2013	PRTD	100000	Jobeth Linstrot-Graves	2006201.001/13	06/24/2013	071713CC	383.00
Invoice: 2006201.001/13					Refund Balance			
383.00	10130212	365210		Day Camp Fees				
				CHECK	265088	TOTAL:		383.00
265089	07/17/2013	PRTD	100270	Phillips Steel Co	172889	06/24/2013	21303726 071713CC	602.25
Invoice: 172889					Welding Supplies			
602.25	30870400	600200		R&M - Equipment				
				Phillips Steel Co	173194	06/27/2013	21303727 071713CC	379.00
Invoice: 173194					Welding Supplies			
379.00	30870400	600200		R&M - Equipment				
				CHECK	265089	TOTAL:		981.25
265090	07/17/2013	PRTD	102158	Quinn Company	PC810632009	06/24/2013	21302406 071713CC	51.33
Invoice: PC810632009					Parts			
51.33	31014600	600900		Central Stores				
				CHECK	265090	TOTAL:		51.33
265091	07/17/2013	PRTD	100288	Red Wing Shoe Store	5799	05/14/2013	21303210 071713CC	186.14
Invoice: 5799					Safety Footwear			
186.14	10160240	440000		Uniform Allowance				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 265091 TOTAL: 186.14

265092 07/17/2013 PRTD 100294 Road America Inc
Invoice: 27923

27923

06/25/2013 21303728 071713CC
Decals: Powered by Clean Natur
R&M - Equipment

218.74

218.74 30870400 600200

CHECK 265092 TOTAL: 218.74

265093 07/17/2013 PRTD 100299 S and S Arts and Crafts
Invoice: 7765306

7765306

06/21/2013 21303544 071713CC
Supplies
Departmental Special Supplies

862.58

862.58 10130233 514100

CHECK 265093 TOTAL: 862.58

265094 07/17/2013 PRTD 100301 San Diego Police Equipment
Invoice: 607140

607140

06/21/2013 21303591 071713CC
Training Equipment
Training & Education

3,538.78

3,538.78 10140200 516100

CHECK 265094 TOTAL: 3,538.78

265095 07/17/2013 PRTD 107531 Santa Monica Superior Court
Invoice: JUNE2013

JUNE2013

06/01/2013 21303552 071713CC
Parking Citations
Court Fines - General

39,880.68

39,880.68 10140200 338100

CHECK 265095 TOTAL: 39,880.68

265096 07/17/2013 PRTD 107914 Shoeteria Industrial
Invoice: 73207

73207

06/28/2013 21303731 071713CC
Dean Familton
Uniform Allowance

164.02

164.02 30870400 440000

CHECK 265096 TOTAL: 164.02

265097 07/17/2013 PRTD 100321 Sims Welding Supply Co
Invoice: 00574708

00574708

06/26/2013 21303730 071713CC
Welding Supplies
R&M - Equipment

136.68

136.68 30870400 600200

CHECK 265097 TOTAL: 136.68

265098 07/17/2013 PRTD 100331 Southern California Edison
Invoice: 2331382846-0613

2331382846-0613

07/02/2013 21300361 071713CC
2-33-138-2846
Utilities - Electrical

227.12

227.12 42516510 513100

Southern California Edison

2348802695-62013

07/02/2013 21300361 071713CC
2-34-880-2695
Utilities - Electrical

98.22

Invoice: 2348802695-62013

98.22 42516510 513100

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 2336904339-062013	Southern California Edison	2336904339-062013	06/04/2013	21300362	071713CC	219.23
	219.23 42516520 513100	2-33-690-4339	Utilities - Electrical			
		CHECK	265098	TOTAL:		544.57
265099 07/17/2013 PRTD 100333 Sparkletts Water Co	4681467062813	06/25/2013	21300235	071713CC	86.89	
Invoice: 4681467062813	86.89 10116100 513000	EQUIPMENT AND SUPPLIES: BUILDI	Utilities			
		CHECK	265099	TOTAL:		86.89
265100 07/17/2013 PRTD 100334 SPCA	2013-0630	07/01/2013		071713CC	2,452.00	
Invoice: 2013-0630	2,452.00 10140400 619800	Animal Services-Jun 2013	Other Contractual Services			
		CHECK	265100	TOTAL:		2,452.00
265101 07/17/2013 PRTD 104518 Spring Cleaners	130	07/01/2013		071713CC	850.41	
Invoice: 130	850.41 10140200 550120	June 2013 Services	Laundry			
		CHECK	265101	TOTAL:		850.41
265102 07/17/2013 PRTD 100340 State of California	982285	06/30/2013	21303527	071713CC	51.00	
Invoice: 982285	51.00 10140200 368300	Fingerprint Apps	Live Scan Fees			
Invoice: 978241	5,448.00 10140200 368300	06/30/2013	21303527	071713CC	5,448.00	
		Fingerprints Apps	Live Scan Fees			
		CHECK	265102	TOTAL:		5,499.00
265103 07/17/2013 PRTD 100746 Sylvia Baar Limon	071713	07/17/2013		071713CC	924.00	
Invoice: 071713	924.00 10130250 619800	Summer Clay Camp-wk #1	Other Contractual Services			
		CHECK	265103	TOTAL:		924.00
265104 07/17/2013 PRTD 100352 Talley Communications Corp	10135120	06/25/2013	21303461	071713CC	4,454.09	
Invoice: 10135120	4,454.09 10145700 600200	NiMH Batteries for Motorola Radios	R&M - Equipment			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 265104 TOTAL: 4,454.09

265105 07/17/2013 PRTD 100368 Turbo Data Systems Inc 20309
Invoice: 20309
6,908.00 10140200 619800

06/30/2013 071713CC 6,908.00
Citation Processing
Other Contractual Services

CHECK 265105 TOTAL: 6,908.00

265106 07/17/2013 PRTD 101729 US HealthWorks 2314481-CA
Invoice: 2314481-CA
45.00 20370200 614100
285.00 30922200 614100

06/28/2013 071713CC 330.00
Medical Services
Medical Services
Medical Services

CHECK 265106 TOTAL: 330.00

265107 07/17/2013 PRTD 101674 Verizon California 3101970631-062013
Invoice: 3101970631-062013
806.34 31016100 512400

07/16/2013 21300737 071713CC 806.34
Acct#011748110101529304
Communications

CHECK 265107 TOTAL: 806.34

265108 07/17/2013 PRTD 101336 Walters Wholesale 2991417-00
Invoice: 2991417-00
112.73 10160240 600200

06/21/2013 21303738 071713CC 112.73
Streetlighting equipment
R&M - Equipment

Invoice: 2990974-00 Walters Wholesale 2990974-00
151.14 10160240 600200

06/17/2013 21303738 071713CC 151.14
Streetlighting equipment
R&M - Equipment

CHECK 265108 TOTAL: 263.87

265109 07/17/2013 PRTD 100382 Warren Supply Co 652938
Invoice: 652938
302.14 31014600 600900

03/07/2013 21302416 071713CC 302.14
Parts
Central Stores

Invoice: 179574CM Warren Supply Co 179574CM
-34.01 31014600 600900

02/23/2013 21302416 071713CC -34.01
Parts
Central Stores

CHECK 265109 TOTAL: 268.13

265110 07/17/2013 PRTD 105577 Waterous Company P601556001
Invoice: P601556001
134.83 31014600 600900

05/29/2013 21303362 071713CC 134.83
Debit for CA Sales Tax
Central Stores

		CHECK	265110	TOTAL:	134.83
NUMBER OF CHECKS	73	*** CASH ACCOUNT TOTAL ***			223,196.19
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		73	223,196.19		
		*** GRAND TOTAL ***			223,196.19


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265111	07/17/2013	PRTD	100008	Advanced Battery Systems	295480		07/08/2013	21400026	071714CC	462.93	
	Invoice: 295480						Parts				
					462.93	31014600	600900		Central Stores		
								CHECK	265111	TOTAL: 462.93	
265112	07/17/2013	PRTD	101261	Aerotek		OC06782510		06/20/2013	071714CC	920.00	
	Invoice: OC06782510							Aerotek - Temp Warehouse Worker 6/8/13			
					920.00	10114500	411700		Contract Labor		
				Aerotek		OC06764816		06/13/2013	071714CC	368.00	
	Invoice: OC06764816							Aerotek - Temp Warehouse Worker 6/1/13			
					368.00	10114500	411700		Contract Labor		
				Aerotek		OC06800123		06/27/2013	071714CC	920.00	
	Invoice: OC06800123							Aerotek - Temp Warehouse Worker 6/15/13			
					920.00	10114500	411700		Contract Labor		
				Aerotek		OC06818086		07/04/2013	071714CC	920.00	
	Invoice: OC06818086							Aerotek - Temp Warehouse Worker 6/22/13			
					920.00	10114500	411700		Contract Labor		
				Aerotek		OC06835960		07/11/2013	071714CC	1,420.25	
	Invoice: OC06835960							Aerotek - Temp Warehouse Worker 6/29/13			
					1,420.25	10114500	411700		Contract Labor		
								CHECK	265112	TOTAL: 4,548.25	
265113	07/17/2013	PRTD	103782	Airgas Safety Inc		9017583920		07/10/2013	21400089	071714CC	1,161.03
	Invoice: 9017583920							Gloves for Stock			
					1,161.03	31014600	600900		Central Stores		
								CHECK	265113	TOTAL: 1,161.03	
265114	07/17/2013	PRTD	100023	Amrep Inc		239339		07/03/2013	21400042	071714CC	82.76
	Invoice: 239339							Parts			
					82.76	31014600	600900		Central Stores		
								CHECK	265114	TOTAL: 82.76	
265115	07/17/2013	PRTD	100485	Bodyworks Equipment Inc		27454		07/08/2013	21400028	071714CC	797.66
	Invoice: 27454							Parts			
					797.66	31014600	600900		Central Stores		
				Bodyworks Equipment Inc		27455		07/08/2013	21400028	071714CC	2,030.13
	Invoice: 27455							Parts			
					2,030.13	31014600	600900		Central Stores		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 265115 TOTAL: 2,827.79

265116 07/17/2013 PRTD 104385 City of Los Angeles
Invoice: 74C0140000022

74C0140000022

07/03/2013 21400070 071714CC

692.30

692.30 10160240 600200

CSTRM#14530
R&M - Equipment

CHECK 265116 TOTAL: 692.30

265117 07/17/2013 PRTD 100078 Completes Plus
Invoice: 01QX3984

01QX3984

07/11/2013 21400043 071714CC

68.05

68.05 31014600 600900

Parts
Central Stores

Invoice: 01QX4515 Completes Plus

01QX4515

07/12/2013 21400043 071714CC

23.67

23.67 31014600 600900

Parts
Central Stores

CHECK 265117 TOTAL: 91.72

265118 07/17/2013 PRTD 101464 Cummins Cal Pacific LLC
Invoice: 007-35901

007-35901

07/05/2013 21400031 071714CC

3,360.91

3,360.91 31014600 600900

Parts
Central Stores

CHECK 265118 TOTAL: 3,360.91

265119 07/17/2013 PRTD 100133 Daniel P Gallagher
Invoice: JULY2013

JULY2013

07/03/2013 21400002 071714CC

50.00

50.00 10122100 517000

CSC Monthly Meeting
City Commission Expenses

CHECK 265119 TOTAL: 50.00

265120 07/17/2013 PRTD 100099 Dapper Tire Co
Invoice: 901451332

901451332

07/09/2013 21400044 071714CC

637.02

637.02 31014600 600900

Parts
Central Stores

Invoice: 901469838 Dapper Tire Co

901469838

07/12/2013 21400044 071714CC

261.35

261.35 31014600 600900

Parts
Central Stores

CHECK 265120 TOTAL: 898.37

265121 07/17/2013 PRTD 107933 Darryl Cherness
Invoice: JULY13

JULY13

07/03/2013 21400005 071714CC

50.00

50.00 10122100 517000

CSC Monthly Meeting
City Commission Expenses

CASH ACCOUNT: 999		103110	Cash - City Main Checking
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INVOICE	DTL	DESC
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CHECK	265121	TOTAL:	50.00
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265122 07/17/2013 PRTD 100512 Eddings Bros Auto Parts Inc	558050	07/02/2013	21400032	071714CC	1,242.08
Invoice: 558050	1,242.08 31014600 600900	Parts Central Stores			
Invoice: 558617	Eddings Bros Auto Parts Inc 558617	07/08/2013	21400032	071714CC	26.71
	26.71 31014600 600900	Parts Central Stores			
Invoice: 558630	Eddings Bros Auto Parts Inc 558630	07/08/2013	21400032	071714CC	593.17
	593.17 31014600 600900	Parts Central Stores			
Invoice: 558640	Eddings Bros Auto Parts Inc 558640	07/08/2013	21400032	071714CC	402.82
	402.82 31014600 600900	Parts Central Stores			
Invoice: 558647	Eddings Bros Auto Parts Inc 558647	07/08/2013	21400032	071714CC	80.56
	80.56 31014600 600900	Parts Central Stores			
Invoice: 558652	Eddings Bros Auto Parts Inc 558652	07/08/2013	21400032	071714CC	40.29
	40.29 31014600 600900	Parts Central Stores			
Invoice: 558974	Eddings Bros Auto Parts Inc 558974	07/10/2013	21400032	071714CC	79.70
	79.70 31014600 600900	Parts Central Stores			
Invoice: 559155	Eddings Bros Auto Parts Inc 559155	07/11/2013	21400032	071714CC	1,280.43
	1,280.43 31014600 600900	Parts Central Stores			
Invoice: 559295	Eddings Bros Auto Parts Inc 559295	07/11/2013	21400032	071714CC	1,354.90
	1,354.90 31014600 600900	Parts Central Stores			
Invoice: 559223	Eddings Bros Auto Parts Inc 559223	07/11/2013	21400032	071714CC	765.74
	765.74 31014600 600900	Parts Central Stores			
Invoice: 559236	Eddings Bros Auto Parts Inc 559236	07/11/2013	21400032	071714CC	172.36
	172.36 31014600 600900	Parts Central Stores			
Invoice: 559386	Eddings Bros Auto Parts Inc 559386	07/12/2013	21400032	071714CC	51.89
	51.89 31014600 600900	Parts Central Stores			
	Eddings Bros Auto Parts Inc 559390	07/12/2013	21400032	071714CC	25.45

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 559390	25.45	31014600	600900	Parts				
				Central Stores				
Invoice: 559552		Eddings Bros Auto Parts Inc	559552		07/13/2013	21400032	071714CC	125.38
	125.38	31014600	600900	Parts				
				Central Stores				
Invoice: 559566		Eddings Bros Auto Parts Inc	559566		07/13/2013	21400032	071714CC	336.37
	336.37	31014600	600900	Parts				
				Central Stores				
				CHECK	265122	TOTAL:		6,577.85
265123 07/17/2013 PRTD 100423 Golf N Stuff			838		04/19/2013	21400018	071714CC	979.50
Invoice: 838				Teen Camp Visit 8-1-13				
	979.50	10130212	516600	Special Events & Meetings				
				CHECK	265123	TOTAL:		979.50
265124 07/17/2013 PRTD 101659 International City/County Managem 160788-2013					07/01/2013	21400054	071714CC	1,400.00
Invoice: 160788-2013				Membership Renewal Member#160788				
	1,400.00	10110100	516700	Memberships & Dues				
				CHECK	265124	TOTAL:		1,400.00
265125 07/17/2013 PRTD 100198 League of California Cities			2501		06/05/2013	21400024	071714CC	1,317.75
Invoice: 2501				FY13/14 LA County Division Annual Membership				
	1,317.75	10116100	516700	Memberships & Dues				
				CHECK	265125	TOTAL:		1,317.75
265126 07/17/2013 PRTD 101461 Long Beach BMW Motorcycle			87569		07/08/2013	21400047	071714CC	199.95
Invoice: 87569				Parts				
	199.95	31014600	600900	Central Stores				
				CHECK	265126	TOTAL:		199.95
265127 07/17/2013 PRTD 106249 Los Angeles Freightliner			WP1028117		07/12/2013	21400048	071714CC	80.20
Invoice: WP1028117				Parts				
	80.20	31014600	600900	Central Stores				
				CHECK	265127	TOTAL:		80.20
265128 07/17/2013 PRTD 101568 Michael E Whitaker			JULY13		07/03/2013	21400004	071714CC	50.00
Invoice: JULY13				CSC Monthly Meeting				
	50.00	10122100	517000	City Commission Expenses				

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

CHECK 265128 TOTAL: 50.00

265129 07/17/2013 PRTD 100000 City of Praise Church
Invoice: 2002930.004

2002930.004

07/02/2013

071714CC

50.00

50.00 10130110 365730

VMC Rental
Meeting Room Rental

CHECK 265129 TOTAL: 50.00

265130 07/17/2013 PRTD 100000 Devvon Hinds
Invoice: 2006237.001-2013

2006237.001-2013

07/05/2013

071714CC

115.00

115.00 10130212 365210

Processing Fee
Day Camp Fees

CHECK 265130 TOTAL: 115.00

265131 07/17/2013 PRTD 100000 Nola Davis
Invoice: 72013702

72013702

07/09/2013

071714CC

340.00

340.00 10140200 338100

Citation Refund
Court Fines - General

CHECK 265131 TOTAL: 340.00

265132 07/17/2013 PRTD 100000 Zoo Productions Attn: Felice Sabi
Invoice: 070213Zoo

070213Zoo

05/15/2013

071714CC

425.00

425.00 481 211100

Return 17 Key Cards @ \$25 per card
Customer Deposits

CHECK 265132 TOTAL: 425.00

265133 07/17/2013 PRTD 102158 Quinn Company
Invoice: PC810632821

PC810632821

07/02/2013

21400050 071714CC

67.41

67.41 31014600 600900

Parts
Central Stores

CHECK 265133 TOTAL: 67.41

265134 07/17/2013 PRTD 102923 Richard C Ochoa
Invoice: JULY13

JULY13

07/03/2013

21400003 071714CC

50.00

50.00 10122100 517000

CSC Monthly Meeting
City Commission Expenses

CHECK 265134 TOTAL: 50.00

265135 07/17/2013 PRTD 100264 Servicon Systems Inc
Invoice: 24186

24186

07/12/2013

21400093 071714CC

1,024.05

1,024.05 31014600 600900

Bathroom Tissue
Central Stores

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PG 6
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

CHECK 265135 TOTAL: 1,024.05

265136 07/17/2013 PRTD 100340 State of California Jan-Dec2013
Invoice: Jan-Dec2013
14,436.00 30870400 520190

07/13/2013 21400087 071714CC 14,436.00
Acct#58-400091
Petroleum Products-Other

CHECK 265136 TOTAL: 14,436.00

265137 07/17/2013 PRTD 100355 Thermo King of Southern Californi 2255775
Invoice: 2255775
4,142.00 31014600 600900

07/03/2013 21400025 071714CC 4,142.00
Parts
Central Stores

CHECK 265137 TOTAL: 4,142.00

265138 07/17/2013 PRTD 100368 Turbo Data Systems Inc 20298
Invoice: 20298
500.00 10140200 514100

06/10/2013 21400084 071714CC 500.00
TicketPRO Elite Maint. 7/13-6/14
Departmental Special Supplies

CHECK 265138 TOTAL: 500.00

265139 07/17/2013 PRTD 100598 Vicki Daly Redholtz JULY13
Invoice: JULY13
50.00 10122100 517000

07/03/2013 21400001 071714CC 50.00
CSC Monthly Meeting
City Commission Expenses

CHECK 265139 TOTAL: 50.00

265140 07/17/2013 PRTD 100382 Warren Supply Co 679697
Invoice: 679697
66.88 31014600 600900

07/05/2013 21400040 071714CC 66.88
Parts
Central Stores

Invoice: 680303 Warren Supply Co 680303
43.49 31014600 600900

07/08/2013 21400040 071714CC 43.49
Parts
Central Stores

CHECK 265140 TOTAL: 110.37

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PG 7
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NUMBER OF CHECKS	30	*** CASH ACCOUNT TOTAL ***	46,141.14
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	30	46,141.14	
		*** GRAND TOTAL ***	46,141.14

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PG 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

265141 07/18/2013 PRTD 104952 City of Beverly Hills 2013-JUNE
Invoice: 2013-JUNE
161,421.71 60110600 953310

06/30/2013 071813CC 161,421.71
Westside COG Transfer Ending Balance
Other Fin Use-Special Items

CHECK 265141 TOTAL: 161,421.71

265142 07/18/2013 PRTD 101345 Poonam Sharma 07112013
Invoice: 07112013
3,430.00 10130250 619800

07/11/2013 071813CC 3,430.00
Kids time (June 2013)
Other Contractual Services

CHECK 265142 TOTAL: 3,430.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 164,851.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	164,851.71

*** GRAND TOTAL *** 164,851.71

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PG 1
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

48	07/18/2013	WIRE	107868	United States Department of Treas	000000034844	07/17/2013	071814PR	429,287.53
Invoice: 000000034844						Payroll Run 1 - Warrant 071413		
				139,872.28	101	202410	FICA-Oasdi Taxes Payable	
				54,482.14	101	202420	FICA-Medicare Payable	
				234,933.11	101	202710	Federal Tax W/H Payable	
						CHECK	48 TOTAL:	429,287.53
49	07/18/2013	WIRE	107869	State of California - Franchise T	000000034845	07/17/2013	071814PR	87,270.11
Invoice: 000000034845						Payroll Run 1 - Warrant 071413		
				8,274.60	101	202450	State Disability Ins Payable	
				78,995.51	101	202720	State Tax W/H Payable	
						CHECK	49 TOTAL:	87,270.11
10278	07/18/2013	EFT	107843	Ann Bissic	000000034842	07/17/2013	071814PR	425.00
Invoice: 000000034842						Warrant 071413		
				425.00	101	202150	Payroll Pyble-Garnishments	
						CHECK	10278 TOTAL:	425.00
10279	07/18/2013	EFT	105836	Culver City Employees Association	000000034827	07/17/2013	071814PR	3,550.00
Invoice: 000000034827						Payroll Run 1 - Warrant 071413		
				3,550.00	101	202160	Payroll Pybl-Union Dues	
						CHECK	10279 TOTAL:	3,550.00
10280	07/18/2013	EFT	105837	Culver City Fire Management	000000034828	07/17/2013	071814PR	122.50
Invoice: 000000034828						Payroll Run 1 - Warrant 071413		
				122.50	101	202160	Payroll Pybl-Union Dues	
						CHECK	10280 TOTAL:	122.50
10281	07/18/2013	EFT	100092	Culver City Firefighters #1927	000000034814	07/17/2013	071814PR	2,993.77
Invoice: 000000034814						Payroll Run 1 - Warrant 071413		
				2,376.00	101	202160	Payroll Pybl-Union Dues	
				617.77	101	202960	Union Insurance Payable	
						CHECK	10281 TOTAL:	2,993.77
10282	07/18/2013	EFT	105839	Culver City Management Group	000000034829	07/17/2013	071814PR	481.00
Invoice: 000000034829						Payroll Run 1 - Warrant 071413		
				481.00	101	202160	Payroll Pybl-Union Dues	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	10282	TOTAL:	481.00
10283	07/18/2013	EFT	107417 Cindy Eckert	000000034832	07/17/2013		071814PR	222.00
Invoice: 000000034832				222.00 101	202150	Warrant 071413 Payroll Pyble-Garnishments		
					CHECK	10283	TOTAL:	222.00
10284	07/18/2013	EFT	107643 US Bank Institutional Trust-Weste	000000034833	07/17/2013		071814PR	4,591.00
Invoice: 000000034833				4,591.00 101	202250	Payroll Run 1 - Warrant 071413 PARS Payable		
					CHECK	10284	TOTAL:	4,591.00
10285	07/18/2013	EFT	105609 Yvonne M Newton	000000034825	07/17/2013		071814PR	950.00
Invoice: 000000034825				950.00 101	202150	Warrant 071413 Payroll Pyble-Garnishments		
					CHECK	10285	TOTAL:	950.00
265143	07/18/2013	PRTD	100569 American Cancer Society, Inc	000000034817	07/17/2013		071814PR	19.00
Invoice: 000000034817				19.00 101	202500	Payroll Run 1 - Warrant 071413 Charity Contribution Payable		
					CHECK	265143	TOTAL:	19.00
265144	07/18/2013	PRTD	107826 Ameriflex LLC	000000034834	07/17/2013		071814PR	5,752.23
Invoice: 000000034834				5,554.23 101	202855	Payroll Run 1 - Warrant 071413 Sect 125-Medical		
				198.00 101	202860	Sect 125-Dependent Care		
					CHECK	265144	TOTAL:	5,752.23
265145	07/18/2013	PRTD	101393 Amy Morgan Teel	000000034821	07/17/2013		071814PR	573.00
Invoice: 000000034821				573.00 101	202150	Warrant 071413 Payroll Pyble-Garnishments		
					CHECK	265145	TOTAL:	573.00
265146	07/18/2013	PRTD	107827 CalPERS	000000034835	07/17/2013		071814PR	405.37
Invoice: 000000034835				405.37 101	202950	Payroll Run 1 - Warrant 071413 Special Insururance Payable		

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 265146 TOTAL: 405.37

265147 07/18/2013 PRTD 107871 CalPERS 000000034846 07/17/2013 071814PR 597,199.01
Invoice: 000000034846

597,199.01 101 202210 Payroll Run 1 - Warrant 071413 PERS Payable

CHECK 265147 TOTAL: 597,199.01

265148 07/18/2013 PRTD 105142 Cindy M Diaz 000000034824 07/17/2013 071814PR 382.50
Invoice: 000000034824

382.50 101 202150 Warrant 071413 Payroll Pyble-Garnishments

CHECK 265148 TOTAL: 382.50

265149 07/18/2013 PRTD 100090 Culver City Credit Union 000000034813 07/17/2013 071814PR 88,563.70
Invoice: 000000034813

88,563.70 101 202130 Payroll Run 1 - Warrant 071413 Payroll Pyble-Credit Union

CHECK 265149 TOTAL: 88,563.70

265150 07/18/2013 PRTD 105841 Culver City Police Association 000000034830 07/17/2013 071814PR 8,792.90
Invoice: 000000034830

5,791.50 101 202160 Payroll Run 1 - Warrant 071413 Payroll Pybl-Union Dues
3,001.40 101 202960 Union Insurance Payable

CHECK 265150 TOTAL: 8,792.90

265151 07/18/2013 PRTD 105842 Culver City Police Management Gro 000000034831 07/17/2013 071814PR 275.00
Invoice: 000000034831

275.00 101 202160 Payroll Run 1 - Warrant 071413 Payroll Pybl-Union Dues

CHECK 265151 TOTAL: 275.00

265152 07/18/2013 PRTD 100113 Earth Share of California 000000034815 07/17/2013 071814PR 5.00
Invoice: 000000034815

5.00 101 202500 Payroll Run 1 - Warrant 071413 Charity Contribution Payable

CHECK 265152 TOTAL: 5.00

265153 07/18/2013 PRTD 101291 Edelmira De La Garza Williams 000000034820 07/17/2013 071814PR 237.50
Invoice: 000000034820

237.50 101 202150 Warrant 071413 Payroll Pyble-Garnishments

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	265153	TOTAL:	237.50
265154	07/18/2013	PRTD	107829 ICMA Retirement Trust - 457	000000034836	07/17/2013		071814PR	101,577.27
Invoice: 000000034836					Payroll Run 1 - Warrant 071413			
			101,577.27 101	202140	Payroll Pyble-Def Comp			
					CHECK	265154	TOTAL:	101,577.27
265155	07/18/2013	PRTD	107830 ICMA Retirement Trust - 457	000000034837	07/17/2013		071814PR	24,900.00
Invoice: 000000034837					Payroll Run 1 - Warrant 071413			
			24,900.00 101	202170	Payroll Pybl-RHS Plan			
					CHECK	265155	TOTAL:	24,900.00
265156	07/18/2013	PRTD	107834 Internal Revenue Service	000000034838	07/17/2013		071814PR	175.00
Invoice: 000000034838					Payroll Run 1 - Warrant 071413			
			175.00 101	202150	Payroll Pyble-Garnishments			
					CHECK	265156	TOTAL:	175.00
265157	07/18/2013	PRTD	105693 Anne E. Larson	000000034826	07/17/2013		071814PR	2,069.00
Invoice: 000000034826					Warrant 071413			
			2,069.00 101	202150	Payroll Pyble-Garnishments			
					CHECK	265157	TOTAL:	2,069.00
265158	07/18/2013	PRTD	101519 Mieah Edwards	000000034822	07/17/2013		071814PR	11.00
Invoice: 000000034822					Warrant 071413			
			11.00 101	202150	Payroll Pyble-Garnishments			
					CHECK	265158	TOTAL:	11.00
265159	07/18/2013	PRTD	107911 Minnesota Child Support Payment C	000000034847	07/17/2013		071814PR	233.40
Invoice: 000000034847					Warrant 071413			
			233.40 101	202150	Payroll Pyble-Garnishments			
					CHECK	265159	TOTAL:	233.40
265160	07/18/2013	PRTD	100570 Salvation Army	000000034818	07/17/2013		071814PR	5.00
Invoice: 000000034818					Payroll Run 1 - Warrant 071413			
			5.00 101	202500	Charity Contribution Payable			
					CHECK	265160	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				
265161 07/18/2013 PRTD 107836 State of California Invoice: 000000034839	000000034839	07/17/2013	071814PR	1,128.46
1,128.46 101	202150	Payroll Run 1 - Warrant 071413 Payroll Pyble-Garnishments		
		CHECK	265161 TOTAL:	1,128.46
265162 07/18/2013 PRTD 107837 State of California Invoice: 000000034840	000000034840	07/17/2013	071814PR	180.00
180.00 101	202150	Payroll Run 1 - Warrant 071413 Payroll Pyble-Garnishments		
		CHECK	265162 TOTAL:	180.00
265163 07/18/2013 PRTD 107838 State of California Invoice: 000000034841	000000034841	07/17/2013	071814PR	7,222.47
7,222.47 101	202150	Payroll Run 1 - Warrant 071413 Payroll Pyble-Garnishments		
		CHECK	265163 TOTAL:	7,222.47
265164 07/18/2013 PRTD 100373 United Way Inc Invoice: 000000034816	000000034816	07/17/2013	071814PR	40.25
40.25 101	202500	Payroll Run 1 - Warrant 071413 Charity Contribution Payable		
		CHECK	265164 TOTAL:	40.25
265165 07/18/2013 PRTD 104990 Virginia Lynn Lay Invoice: 000000034823	000000034823	07/17/2013	071814PR	625.00
625.00 101	202150	Warrant 071413 Payroll Pyble-Garnishments		
		CHECK	265165 TOTAL:	625.00
265166 07/18/2013 PRTD 100944 YMCA Invoice: 000000034819	000000034819	07/17/2013	071814PR	29.17
29.17 101	202500	Payroll Run 1 - Warrant 071413 Charity Contribution Payable		
		CHECK	265166 TOTAL:	29.17

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NUMBER OF CHECKS 34 *** CASH ACCOUNT TOTAL *** 1,370,294.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	840,401.23
TOTAL WIRE TRANSFERS	2	516,557.64
TOTAL EFT'S	8	13,335.27

*** GRAND TOTAL *** 1,370,294.14

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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

10286	07/24/2013	EFT	106862	Joan Satt	111	06/28/2013	072413CC	2,152.14
Invoice: 111						Consultant for AB341 Compliance Other Contractual Services		
					2,152.14	20260400	619800	
						CHECK	10286 TOTAL:	2,152.14
265167	07/24/2013	PRTD	107689	Accountemps	38252380	07/02/2013	072413CC	1,243.20
Invoice: 38252380						Re: Riley, A - Wk End 06/28/13 Part-Time Salaries		
					1,243.20	10114200	411200	
Invoice: 38295440						Re: Riley, A - Wk End 07/05/13 Part-Time Salaries		
				Accountemps	38295440	07/09/2013	072413CC	1,243.20
					1,243.20	10114200	411200	
						CHECK	265167 TOTAL:	2,486.40
265168	07/24/2013	PRTD	107935	Louis Rico	69442	06/13/2013	21303434 072413CC	2,350.00
Invoice: 69442						Health and Safety requirement R&M - Building		
					2,350.00	47555310	600100	
						CHECK	265168 TOTAL:	2,350.00
265169	07/24/2013	PRTD	101070	AT and T Mobility	87019507241X0616201306/08/2013	21301510	072413CC	137.23
Invoice: 87019507241X06162013						Account #287019507241 Central Stores		
					137.23	31014600	600900	
Invoice: 87020341026X06232013						Account #287020341026 Central Stores		
				AT and T Mobility	87020341026X0623201306/15/2013	21301510	072413CC	4,642.64
					4,642.64	31014600	600900	
						CHECK	265169 TOTAL:	4,779.87
265170	07/24/2013	PRTD	101451	Avis Rent A Car System Inc	U705405330	06/21/2013	21303757 072413CC	809.23
Invoice: U705405330						Car Rental Strike Team		
					809.23	10145200	367210	
						CHECK	265170 TOTAL:	809.23
265171	07/24/2013	PRTD	101436	Barry Kurtz, PE	CC1306	06/30/2013	072413CC	3,150.00
Invoice: CC1306						General Traffic Engineering Services-Jun 2013 Traffic Engineering Services		
					3,150.00	10160150	612800	
						CHECK	265171 TOTAL:	3,150.00

PG 2
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265172	07/24/2013	PRTD 104558	Bosco Legal Services Inc	131329	06/19/2013	072413CC	96.56
Invoice: 131329				96.56	10114100	619700	Re: Scanning, Business Lic App/Renewals Micrographic Services
CHECK 265172 TOTAL:							96.56
265173	07/24/2013	PRTD 100055	California Vision Service	JUNE13ADM0012	06/30/2013	072413CC	355.00
Invoice: JUNE13ADM0012				355.00	101	202330	June 2013 Retiree Adm Fees 0012 Vision Premium Payable
Invoice: JUNE13ADM0008				2,505.00	101	202330	June 2013 Retiree Adm Fees 0008 Vision Premium Payable
Invoice: JUNE13ADM0010				15.00	101	202330	June 2013 Cobra Adm Fees 0010 Vision Premium Payable
Invoice: JUNE13CLAIMS0007				8,668.10	101	202330	June 2013 Claims 0007 Vision Premium Payable
Invoice: JUNE13CLAIMS0011				2,599.43	101	202330	June 2013 Retiree Claims 0011 Vision Premium Payable
CHECK 265173 TOTAL:							14,142.53
265174	07/24/2013	PRTD 105519	Carl Warren & Company	1500582	06/26/2013	072413CC	225.00
Invoice: 1500582				225.00	30913400	619800	Ref: File #1856494 Other Contractual Services
Invoice: 1500583				420.00	30913400	619800	Ref: File #1857381 Other Contractual Services
Invoice: 1500584				225.00	30913400	619800	Ref: File # 1857819 Other Contractual Services
Invoice: 1500585				420.00	30913400	619800	Ref: File #1859103 Other Contractual Services
Invoice: 1500586				225.00	30913400	619800	Ref: File #1859104 Other Contractual Services
Carl Warren & Company				1500587	06/26/2013	072413CC	225.00

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

INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: 1500587					225.00 30913400 619800	Ref: File #1859106 Other Contractual Services			
Invoice: 1503239				Carl Warren & Company	1503239	06/27/2013 072413CC	420.00		
					420.00 20370200 619800	Ref: File #1856366 Other Contractual Services			
Invoice: 1503240				Carl Warren & Company	1503240	06/27/2013 072413CC	420.00		
					420.00 20370200 619800	Ref: File #1856500 Other Contractual Services			
Invoice: 1503241				Carl Warren & Company	1503241	06/27/2013 072413CC	420.00		
					420.00 20370200 619800	Ref: File #1503241 Other Contractual Services			
Invoice: 1503242				Carl Warren & Company	1503242	06/27/2013 072413CC	420.00		
					420.00 20370200 619800	Ref: File #1857380 Other Contractual Services			
CHECK 265174 TOTAL:							3,420.00		
265175 07/24/2013 PRTD	100691	CDW Government Inc			CT78660	06/11/2013 21303355 072413CC	279.30		
Invoice: CT78660					279.30 10124100 514100	Five 250 GB spare SATA drives Departmental Special Supplies			
CHECK 265175 TOTAL:							279.30		
265176 07/24/2013 PRTD	100066	Chemsearch			1153789	06/27/2013 21303748 072413CC	772.66		
Invoice: 1153789					772.66 20480000 730100PZ521	LIFT STATION MAINTENANCE SUPPL Improvements other than Bldg			
Invoice: 1153790				Chemsearch	1153790	06/27/2013 21303748 072413CC	374.49		
					374.49 20480000 730100PZ521	LIFT STATION MAINTENANCE SUPPL Improvements other than Bldg			
CHECK 265176 TOTAL:							1,147.15		
265177 07/24/2013 PRTD	100548	Chicago Printing and Embossing Co	43774			06/19/2013 21303690 072413CC	46.68		
Invoice: 43774					46.68 10160220 514100	BUSINESS CARDS: MIRZAIAN Departmental Special Supplies			
Invoice: 43775				Chicago Printing and Embossing Co	43775	06/19/2013 21303742 072413CC	186.72		
					93.36 10145200 512100	Fire Dept. Business Cards			
					46.68 10145400 512100	Office Expense			
					46.68 10145700 512100	Office Expense			
Invoice: 43785				Chicago Printing and Embossing Co	43785	07/03/2013 21303743 072413CC	93.36		
						Fire Dept. Business Cards			

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PG 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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46.68 10145200 512100
46.68 10145600 512100

Office Expense
Office Expense

CHECK 265177 TOTAL: 326.76

265178 07/24/2013 PRTD 104385 City of Los Angeles
Invoice: 6533June2013

6533June2013

07/05/2013 21303756 072413CC

252.40

252.40 48155100 513100

4-45-15413-038000-00-0000-1-01
Utilities - Electrical

Invoice: 17589June2013 City of Los Angeles

17589June2013

07/05/2013 21301164 072413CC

107.16

107.16 48155100 513000

4-45-87447-09070-00-0002-0-01
Utilities

CHECK 265178 TOTAL: 359.56

265179 07/24/2013 PRTD 100707 County of Los Angeles
Invoice: Jun2013/AC

Jun2013/AC

07/10/2013 072413CC

998.39

998.39 10140400 619800

County of Los Angeles Animal C
Other Contractual Services

CHECK 265179 TOTAL: 998.39

265180 07/24/2013 PRTD 100707 County of Los Angeles
Invoice: 135202WC

135202WC

07/08/2013 21303509 072413CC

939.30

939.30 10140200 514100

Food Svcs Custody
Departmental Special Supplies

CHECK 265180 TOTAL: 939.30

265181 07/24/2013 PRTD 100093 Culver City Industrial Hardware 27421
Invoice: 27421

27421

06/05/2013 21302426 072413CC

16.26

16.26 31014600 600900

Parts
Central Stores

Invoice: 27482 Culver City Industrial Hardware 27482

27482

06/07/2013 21302426 072413CC

5.25

5.25 31014600 600900

Parts
Central Stores

Invoice: 27532 Culver City Industrial Hardware 27532

27532

06/10/2013 21302426 072413CC

50.05

50.05 31014600 600900

Parts
Central Stores

Invoice: 27550 Culver City Industrial Hardware 27550

27550

06/11/2013 21302426 072413CC

26.06

26.06 31014600 600900

Parts
Central Stores

Invoice: 27567 Culver City Industrial Hardware 27567

27567

06/12/2013 21302426 072413CC

32.63

32.63 31014600 600900

Parts
Central Stores

Culver City Industrial Hardware 27706

27706

06/19/2013 21302426 072413CC

3.65

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PG 5
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 27706					3.65 31014600 600900	Parts Central Stores				
						06/25/2013 21302426 072413CC				61.21
Invoice: 27832					61.21 31014600 600900	Parts Central Stores				
						06/26/2013 21302426 072413CC				14.01
Invoice: 27840					14.01 31014600 600900	Parts Central Stores				
						06/28/2013 21302426 072413CC				104.80
Invoice: 27899					104.80 31014600 600900	Parts Central Stores				
						06/28/2013 21302426 072413CC				12.23
Invoice: 27901					12.23 31014600 600900	Parts Central Stores				
						06/28/2013 21302426 072413CC				46.20
Invoice: 27903					46.20 31014600 600900	Parts Central Stores				
						CHECK 265181 TOTAL:				372.35
265182 07/24/2013 PRTD 105051 Culver Pool & Spa Supply					27862	06/11/2013 21303747 072413CC				136.88
Invoice: 27862					136.88 10160230 514600	CC Plunge Chlorine supplies Small Tools & Equipment				
						06/20/2013 21303747 072413CC				271.56
Invoice: 28294					271.56 10160230 514600	CC Plunge Chlorine supplies Small Tools & Equipment				
						06/28/2013 21303747 072413CC				12.94
Invoice: 28696					12.94 10160230 514600	CC Plunge Chlorine supplies Small Tools & Equipment				
						CHECK 265182 TOTAL:				421.38
265183 07/24/2013 PRTD 100764 Dapeer Rosenblit and Litvak LLP					7295	06/30/2013 072413CC				3,597.35
Invoice: 7295					3,597.35 10113100 611600	Re: Muni Code Enforcement-June 2013 Legal Services - Miscellaneous				
						06/30/2013 072413CC				1,834.96
Invoice: 7296					1,834.96 10113100 611600	Re: Muni Code Enf/Photo Citations-June 2013 Legal Services - Miscellaneous				
						06/30/2013 072413CC				8,058.97
Invoice: 7297					8,058.97 10113100 611600	Re: Specialized Legal Svcs/Pappas-June 2013 Legal Services - Miscellaneous				

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

CHECK 265183 TOTAL: 13,491.28

265184 07/24/2013 PRTD 100478 Dell Marketing LP
Invoice: XJ6122FX6

XJ6122FX6

07/02/2013 21303622 072413CC
GS PC replacement Quote#655798
Departmental Special Equipment

784.52

784.52 10124200 732120

CHECK 265184 TOTAL: 784.52

265185 07/24/2013 PRTD 100102 Delta Care PMI
Invoice: JUN2013

JUN2013

07/23/2013 072413CC
Dental Deductions, Jun 2013

4,141.17

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

Dental Premium Payable
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable
Dental Premium Payable

CHECK 265185 TOTAL: 4,141.17

265186 07/24/2013 PRTD 101718 Delta Dental of California
Invoice: BE000588149C

BE000588149C

06/30/2013 072413CC
Jun 2013 Claims
Dental Premium Payable

33,726.40

33,726.40 101

202320

Invoice: BE000588149A Delta Dental of California

BE000588149A

06/30/2013 072413CC
Jun 2013 Admin Fees
Dental Premium Payable

3,843.84

3,843.84 101

202320

CHECK 265186 TOTAL: 37,570.24

265187 07/24/2013 PRTD 107512 Dillingham Ticket Co
Invoice: 033944

033944

06/28/2013 21303368 072413CC
Taxi Coupon Books
Printing and Binding

2,634.01

2,634.01 41470420 512200

CHECK 265187 TOTAL: 2,634.01

265188 07/24/2013 PRTD 101254 Downtown Diversion
Invoice: 0003990-2780-4

0003990-2780-4

07/01/2013 072413CC
Landfill-Waste Disposal
Refuse Disp Services - Trash

164.14

164.14 20260410 615100

CHECK 265188 TOTAL: 164.14

265189 07/24/2013 PRTD 100864 Duo Safety Ladder Corporation
Invoice: 442168-00

442168-00

05/20/2013 21303758 072413CC
Lock Spring for Truck Ladder
Small Tools & Equipment

36.62

39.19 10145200 514600

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 265189 TOTAL: 36.62

265190 07/24/2013 PRTD 100116 Entenmann-Rovin Co 0091154-IN 07/02/2013 21303759 072413CC 197.03
Invoice: 0091154-IN Uniform Badges Departmental Special Supplies

CHECK 265190 TOTAL: 197.03

265191 07/24/2013 PRTD 100222 FireMaster 0000086991 06/07/2013 072413CC 480.67
Invoice: 0000086991 Fire Extinguisher Service R&M - Building

CHECK 265191 TOTAL: 480.67

265192 07/24/2013 PRTD 100986 FS Construction 1270 06/20/2013 072413CC 767.50
Invoice: 1270 Ref: Retention for Inv#1256 Improvements other than Bldg

CHECK 265192 TOTAL: 767.50

265193 07/24/2013 PRTD 101418 Golden State Water Company 2745740000-0613 07/05/2013 072413CC 430.02
Invoice: 2745740000-0613 2745740000-3 Utilities

Invoice: 5653150000-0613 Golden State Water Company 5653150000-0613 07/05/2013 072413CC 74.92
74.92 10116100 513000 5653150000-9 Utilities

Invoice: 5295610000/613 Golden State Water Company 5295610000/613 07/05/2013 072413CC 290.98
290.98 10116100 513000 5295610000-3 Utilities

Invoice: 6195610000-613 Golden State Water Company 6195610000-613 07/05/2013 072413CC 241.01
241.01 10116100 513000 6195610000-4 Utilities

Invoice: 5849INCE2013 Golden State Water Company 5849INCE2013 07/05/2013 21300267 072413CC 70.52
70.52 48155380 513000 9210010000-4 Utilities

Invoice: 3715June13 Golden State Water Company 3715June13 07/05/2013 21300142 072413CC 22.94
22.94 48155100 513000 6010010000-1 Utilities

Invoice: 9527June13 Golden State Water Company 9527June13 07/03/2013 21300724 072413CC 65.70
65.70 48155100 513000 3480120000-6 Utilities

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 32012013	Golden State Water Company	32012013	07/03/2013	21300264	072413CC	293.22
	293.22 48155580 513000	6402010000-0	Utilities			
		CHECK	265193	TOTAL:		1,489.31
265194 07/24/2013 PRTD 101418	Golden State Water Company	8476June2013	07/03/2013	21303755	072413CC	154.36
Invoice: 8476June2013	154.36 47555310 513100	8593320000-9	Utilities - Electrical			
Invoice: 9728FPJune2013	Golden State Water Company	9728FPJune2013	07/03/2013	21303755	072413CC	30.45
	30.45 47555310 513100	6204320000-5	Utilities - Electrical			
		CHECK	265194	TOTAL:		184.81
265195 07/24/2013 PRTD 100665	Greenberg Glusker Fields Claman a 532154		07/03/2013		072413CC	6,355.00
Invoice: 532154	6,355.00 10113100 611300	Re: Oil Drilling Permits				
		Legal Services - Land Use				
Invoice: 532155	Greenberg Glusker Fields Claman a 532155		07/03/2013		072413CC	375.00
	375.00 10113100 611300	Re: County Drilling				
		Legal Services - Land Use				
Invoice: 532156	Greenberg Glusker Fields Claman a 532156		07/03/2013		072413CC	93.37
	93.37 10113100 611300	Re: Pipeline Franchise				
		Legal Services - Land Use				
		CHECK	265195	TOTAL:		6,823.37
265196 07/24/2013 PRTD 105210	GST Inc	COI309229	07/02/2013	21303695	072413CC	1,097.14
Invoice: COI309229	1,097.14 20370100 732160	UPS Replacement Batteries				
		IT Equipment - Software				
		CHECK	265196	TOTAL:		1,097.14
265197 07/24/2013 PRTD 106556	Sharon Guidry	BPA/406	07/10/2013	21303785	072413CC	395.00
Invoice: BPA/406	395.00 10150250 516100	Tuition Reimb. BPA406 and Materials				
		Training & Education				
		CHECK	265197	TOTAL:		395.00
265198 07/24/2013 PRTD 100164	Imagery Video Productions	1725	06/30/2013		072413CC	2,235.00
Invoice: 1725	2,235.00 10110000 619800	For Video recording and cable				
		Other Contractual Services				
	Imagery Video Productions	1716	04/04/2013		072413CC	1,015.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 1716					1,015.00	10110000	619800		For Video recording and cable/030613 Other Contractual Services				
									CHECK	265198	TOTAL:		3,250.00
265199	07/24/2013	PRTD	104140	K.N.R Attorney Service			1320		06/28/2013	21303752	072413CC		175.00
	Invoice: 1320								Research for Criminal/Civil Records&Federal Court Office Expense				
					175.00	10113100	512100						
									CHECK	265199	TOTAL:		175.00
265200	07/24/2013	PRTD	100180	Kane Ballmer and Berkman			19272		07/05/2013		072413CC		564.50
	Invoice: 19272								Ref: Ugo's Cafe - City Portion (50%) Legal Services - Miscellaneous				
					564.50	10113100	611600						
									CHECK	265200	TOTAL:		564.50
265201	07/24/2013	PRTD	100461	Keyser Marston Associates Inc			0026249		07/03/2013		072413CC		980.00
	Invoice: 0026249								RA99-25 City's portion-Jun 2013 Other Contractual Services				
					980.00	10150120	619800						
									CHECK	265201	TOTAL:		980.00
265202	07/24/2013	PRTD	105470	Kimley-Horn and Associates, Inc			5208423		05/31/2013		072413CC		1,393.84
	Invoice: 5208423								Ref: Proj #099417001.3 Improvements other than Bldg				
					1,393.84	42080000	730100pz460						
									CHECK	265202	TOTAL:		1,393.84
265203	07/24/2013	PRTD	100184	King Fence Inc			27555		06/12/2013	21303570	072413CC		217.60
	Invoice: 27555								repair Fence at all city prope R&M - Building				
					217.60	48155100	600100						
	Invoice: 27557			King Fence Inc			27557		06/12/2013	21303570	072413CC		213.80
									repair Fence at all city prope R&M - Building				
					213.80	48155100	600100						
	Invoice: 27556			King Fence Inc			27556		06/12/2013	21303570	072413CC		224.26
									repair Fence at all city prope R&M - Building				
					224.26	48155100	600100						
	Invoice: 27477			King Fence Inc			27477		05/10/2013	21302681	072413CC		59.50
									Fence Rental R&M - Building				
					59.50	48155100	600100						

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 265203 TOTAL: 715.16

265204 07/24/2013 PRTD 107942 Lamination Depot, Inc.	22709	06/27/2013 21303610 072413CC	908.94
Invoice: 22709		Lamination with supplies	
	908.94 10124200 732120	Departmental Special Equipment	
Invoice: 22713	Lamination Depot, Inc. 22713	06/28/2013 21303610 072413CC	5,449.95
	5,449.95 10124200 732120	Lamination with supplies	
		Departmental Special Equipment	
Invoice: 22726	Lamination Depot, Inc. 22726	06/28/2013 21303610 072413CC	1,667.62
	1,667.62 10124200 732120	Lamination with supplies	
		Departmental Special Equipment	
Invoice: 22730	Lamination Depot, Inc. 22730	07/02/2013 21303610 072413CC	161.45
	161.45 10124200 732120	Lamination with supplies	
		Departmental Special Equipment	
Invoice: 22767	Lamination Depot, Inc. 22767	07/10/2013 21303610 072413CC	313.51
	313.51 10124200 732120	Lamination with supplies	
		Departmental Special Equipment	

CHECK 265204 TOTAL: 8,501.47

265205 07/24/2013 PRTD 100193 LN Curtis and Sons	6043905-01	07/02/2013 21303462 072413CC	1,372.30
Invoice: 6043905-01		Equipment tools for Truck #2	
	1,372.30 10145200 514600	Small Tools & Equipment	

CHECK 265205 TOTAL: 1,372.30

265206 07/24/2013 PRTD 100083 Los Angeles Sanitation District # June 2013		06/30/2013 072413CC	7,244.92
Invoice: June 2013		Re: Refuse Fees	
	7,244.92 20260410 615100	Refuse Disp Services - Trash	

CHECK 265206 TOTAL: 7,244.92

265207 07/24/2013 PRTD 103672 Marina Landscape Inc	8574061300-10	06/30/2013 072413CC	425.00
Invoice: 8574061300-10		Landscape Services at City Facility-June 2013	
	425.00 10130300 619800	Other Contractual Services	

CHECK 265207 TOTAL: 425.00

265208 07/24/2013 PRTD 105167 Melrose Mac Inc	0520304FHZY	05/20/2013 21303746 072413CC	85.00
Invoice: 0520304FHZY		IPAD ENGRAVING REQUIRED BY I.T	
	85.00 10160220 600200	R&M - Equipment	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 265208 TOTAL: 85.00

265209 07/24/2013 PRTD 100792 OliverMcMillan
Invoice: TIERIRENT-042013

TIERIRENT-042013 06/24/2013 21303693 072413CC
Shortfall tier rent April 2013
2,209.25 10150120 619800 Other Contractual Services

2,209.25

CHECK 265209 TOTAL: 2,209.25

265210 07/24/2013 PRTD 100000 Rowena McDonald
Invoice: 81006117

81006117 06/27/2013 072413CC
35.00 10140200 338100 Parking Citation
Court Fines - General

35.00

CHECK 265210 TOTAL: 35.00

265211 07/24/2013 PRTD 100000 Anisa Patel
Invoice: 32827

32827 01/01/2013 072413CC
44.19 20260400 352200 3CY Temp Rental
Bin Service

44.19

CHECK 265211 TOTAL: 44.19

265212 07/24/2013 PRTD 100000 Jennifer Keany
Invoice: 333931

333931 05/01/2013 072413CC
51.46 20260400 352200 Cancel Temp Rental
Bin Service

51.46

CHECK 265212 TOTAL: 51.46

265213 07/24/2013 PRTD 100000 Erica Shaw
Invoice: 72015320

72015320 06/27/2013 072413CC
60.00 10140200 338100 Citation has been Reduced
Court Fines - General

60.00

CHECK 265213 TOTAL: 60.00

265214 07/24/2013 PRTD 100000 Nextel of California Inc
Invoice: 20130510

20130510 05/10/2013 072413CC
67.00 10114400 315110 Cellular Antenna site Close on July9, 2012
1.00 101 218380 Business License Fee
Deferred Revenue-State Disabil

68.00

CHECK 265214 TOTAL: 68.00

265215 07/24/2013 PRTD 100000 Silvia Santizo
Invoice: CP113539

CP113539 06/27/2013 072413CC
70.00 10140200 338100 Sold vehicle and paid Citation my mistake
Court Fines - General

70.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 265215 TOTAL: 70.00

265216 07/24/2013 PRTD 100000 Fernando Escobar
Invoice: 20130703

20130703

07/03/2013

072413CC

222.00

222.00 10114400 315100

Taxes 2013
Business License Tax

CHECK 265216 TOTAL: 222.00

265217 07/24/2013 PRTD 100000 Venvest Continental
Invoice: 84398

84398

06/19/2013

072413CC

296.19

159.34 10150150 322000
125.49 10150150 324000
11.36 41250150 321100

Permit Pull in Error Scope of Work Change
Electric Permits
Plumbing and Heating
Other License & Permits - Bldg

CHECK 265217 TOTAL: 296.19

265218 07/24/2013 PRTD 100000 Magaret Snoddy
Invoice: CP112877

CP112877

06/27/2013

072413CC

340.00

340.00 10140200 338100

Reduced Fine
Court Fines - General

CHECK 265218 TOTAL: 340.00

265219 07/24/2013 PRTD 100000 Alice Olson
Invoice: 77000364

77000364

06/27/2013

072413CC

340.00

340.00 10140200 338100

Reduced Citation
Court Fines - General

CHECK 265219 TOTAL: 340.00

265220 07/24/2013 PRTD 100000 Natalie Nussbaum
Invoice: CP112251

CP112251

07/17/2013

072413CC

340.00

340.00 10140200 338100

Refund of Citation
Court Fines - General

CHECK 265220 TOTAL: 340.00

265221 07/24/2013 PRTD 100263 Pacific Toxicology Laboratories 15120/201306-0
Invoice: 15120/201306-0

15120/201306-0

06/30/2013

072413CC

81.50

48.90 30922200 619600
32.60 20370200 614100

Drug testing
Drug Testing Program
Medical Services

CHECK 265221 TOTAL: 81.50

265222 07/24/2013 PRTD 101399 Pirtek Commerce South
Invoice: S1776202.001

S1776202.001

06/24/2013

21303775 072413CC

196.01

196.01 31014600 600900

Parts
Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: S1770330.001	Pirtek Commerce South	S1770330.001	06/12/2013	21303774	072413CC	490.60
	490.60 31014600 600900	Parts Central Stores				
		CHECK	265222	TOTAL:		686.61
265223 07/24/2013 PRTD 103059 Playground Safety Analysts	2009636	06/27/2013	072413CC			1,050.00
Invoice: 2009636	1,050.00 41980000 730100PZ958	Playground Audit/Certifications and Tests 6/27/13				
		CHECK	265223	TOTAL:		1,050.00
265224 07/24/2013 PRTD 105250 Ray Gaskin Service	27200	06/11/2013	21303493	072413CC		73.38
Invoice: 27200	73.38 31014600 600900	Parts Central Stores				
		CHECK	265224	TOTAL:		73.38
265225 07/24/2013 PRTD 100100 Recall Total Information Mgmt	2070339383	06/25/2013	072413CC			247.24
Invoice: 2070339383	247.24 10124100 600200	DLT/LTO Backup Tape Storage S				
		R&M - Equipment				
		CHECK	265225	TOTAL:		247.24
265226 07/24/2013 PRTD 100288 Red Wing Shoe Store	5824	06/18/2013	21303720	072413CC		131.39
Invoice: 5824	131.39 10150150 514100	Shoes Departmental Special Supplies				
		CHECK	265226	TOTAL:		131.39
265227 07/24/2013 PRTD 100295 Roseburrough	164763	06/10/2013	21303736	072413CC		345.04
Invoice: 164763	345.04 10160210 514100	CONCRETE MAINTENANCE SUPPLIES				
		Departmental Special Supplies				
		CHECK	265227	TOTAL:		345.04
265228 07/24/2013 PRTD 101017 Sherwin Williams Paints	5118-1	04/27/2013	21302891	072413CC		22.60
Invoice: 5118-1	22.60 31014600 600900	Parts Central Stores				
		CHECK	265228	TOTAL:		22.60
265229 07/24/2013 PRTD 100331 Southern California Edison	2024521510-0713	07/10/2013	072413CC			76.05
Invoice: 2024521510-0713	76.05 10116100 513000	2-02-452-1510 Utilities				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024538837-0713	Southern California Edison	2024538837-0713 07/11/2013			072413CC	114.80
		114.80 10116100 513000 2-02-453-8837 Utilities				
Invoice: 2024520017-0713	Southern California Edison	2024520017-0713 07/11/2013			072413CC	44.36
		44.36 10116100 513000 2-02-452-0017 Utilities				
Invoice: 2024520405-0713	Southern California Edison	2024520405-0713 07/11/2013			072413CC	41.94
		41.94 10116100 513000 2-02-452-0405 Utilities				
Invoice: 2345093959-0713	Southern California Edison	2345093959-0713 07/10/2013			072413CC	298.96
		298.96 10116100 513000 2-34-509-3959 Utilities				
Invoice: 2024539926-0713	Southern California Edison	2024539926-0713 07/10/2013			072413CC	3,308.16
		3,308.16 10116100 513000 2-02-453-9926 Utilities				
Invoice: 2024531105-0713	Southern California Edison	2024531105-0713 07/10/2013			072413CC	40.50
		40.50 10116100 513000 2-02-453-1105 Utilities				
Invoice: 2024521254-0713	Southern California Edison	2024521254-0713 07/11/2013			072413CC	45.33
		45.33 10116100 513000 2-02-452-1254 Utilities				
Invoice: 2024505034-0713	Southern California Edison	2024505034-0713 07/11/2013			072413CC	40.49
		40.49 10116100 513000 2-02-450-5034 Utilities				
Invoice: 2250388113-0713	Southern California Edison	2250388113-0713 07/13/2013			072413CC	17.72
		17.72 10116100 513000 2-25-038-8113 Utilities				
Invoice: 2039115761-0713	Southern California Edison	2039115761-0713 07/16/2013			072413CC	27.28
		27.28 10116100 513000 2-03-911-5761 Utilities				
Invoice: 2349209411-0713	Southern California Edison	2349209411-0713 07/12/2013			072413CC	110.88
		110.88 10116100 513000 2-34-920-9411 Utilities				
Invoice: 2305983074-0713	Southern California Edison	2305983074-0713 07/13/2013			072413CC	59.52
		59.52 10116100 513000 2-30-598-3074 Utilities				
Invoice: 2349207696-0713	Southern California Edison	2349207696-0713 07/13/2013			072413CC	6,246.77
		6,246.77 10116100 513000 2-34-950-7696 Utilities				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2349209775-0713	Southern California Edison	2349209775-0713 07/13/2013			072413CC	3,000.31
	3,000.31 10116100 513000	2-34-920-9775 Utilities				
Invoice: 2349210450-0713	Southern California Edison	2349210450-0713 07/13/2013			072413CC	2,602.48
	2,602.48 10116100 513000	2-34-921-0450 Utilities				
Invoice: 2024545790-0713	Southern California Edison	2024545790-0713 07/13/2013			072413CC	71.26
	71.26 10116100 513000	2-02-454-5790 Utilities				
Invoice: 2024545113-0713	Southern California Edison	2024545113-0713 07/13/2013			072413CC	284.16
	284.16 10116100 513000	2-02-454-5113 Utilities				
Invoice: 2261260301-0713	Southern California Edison	2261260301-0713 07/13/2013			072413CC	83.82
	83.82 10116100 513000	2-26-126-0301 Utilities				
Invoice: 2028573038-0713	Southern California Edison	2028573038-0713 07/13/2013			072413CC	31.84
	31.84 10116100 513000	2-02-857-3038 Utilities				
Invoice: 2024530321-0713	Southern California Edison	2024530321-0713 07/13/2013			072413CC	47.48
	47.48 10116100 513000	2-02-453-0321 Utilities				
Invoice: 2024527657-0713	Southern California Edison	2024527657-0713 07/13/2013			072413CC	44.93
	44.93 10116100 513000	2-02-452-7657 Utilities				
Invoice: 2325780898-0713	Southern California Edison	2325780898-0713 07/13/2013			072413CC	31.00
	31.00 10116100 513000	2-32-578-0898 Utilities				
Invoice: 2024527379-0713	Southern California Edison	2024527379-0713 07/13/2013			072413CC	27.63
	27.63 10116100 513000	2-02-452-7379 Utilities				
Invoice: 2024539330-0713	Southern California Edison	2024539330-0713 07/09/2013			072413CC	43.07
	43.07 10116100 513000	2-02-453-9330 Utilities				
Invoice: 2115779035-0713	Southern California Edison	2115779035-0713 07/09/2013			072413CC	46.76
	46.76 10116100 513000	2-11-577-9035 Utilities				
Invoice: 2024520835-0713	Southern California Edison	2024520835-0713 07/11/2013			072413CC	48.36
	48.36 10116100 513000	2-02-452-0835 Utilities				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024522021-0713	Southern California Edison	2024522021-0713	07/11/2013		072413CC	37.44
	37.44 10116100 513000	2-02-452-2021	Utilities			
Invoice: 2354427999-0713	Southern California Edison	2354427999-0713	07/18/2013		072413CC	111.32
	111.32 10116100 513000	2-35-442-7999	Utilities			
Invoice: 2354428203-0713	Southern California Edison	2354428203-0713	07/18/2013		072413CC	62.87
	62.87 10116100 513000	2-35-442-8203	Utilities			
Invoice: 2024517971-0713	Southern California Edison	2024517971-0713	07/18/2013		072413CC	122.73
	122.73 10116100 513000	2-02-451-7971	Utilities			
Invoice: 2024518318-0713	Southern California Edison	2024518318-0713	07/18/2013		072413CC	44.49
	44.49 10116100 513000	2-02-451-8318	Utilities			
Invoice: 2024513715-0713	Southern California Edison	2024513715-0713	07/18/2013		072413CC	66.43
	66.43 10116100 513000	2-02-451-3715	Utilities			
Invoice: 2024518631-0713	Southern California Edison	2024518631-0713	07/18/2013		072413CC	50.29
	50.29 10116100 513000	2-02-451-8631	Utilities			
Invoice: 2024539231-0713	Southern California Edison	2024539231-0713	07/18/2013		072413CC	507.16
	507.16 10116100 513000	2-02-453-9231	Utilities			
Invoice: 2260885309-0713	Southern California Edison	2260885309-0713	07/18/2013		072413CC	73.29
	73.29 10116100 513000	2-26-088-5306	Utilities			
Invoice: 2199082371-0713	Southern California Edison	2199082371-0713	07/18/2013		072413CC	13,572.00
	13,572.00 10116100 513000	2-19-908-2371	Utilities			
Invoice: 2349192047-0713	Southern California Edison	2349192047-0713	07/17/2013		072413CC	413.01
	413.01 10116100 513000	2-34-919-2047	Utilities			
Invoice: 2346049943-0713	Southern California Edison	2346049943-0713	07/17/2013		072413CC	158.08
	158.08 10116100 513000	2-34-604-9943	Utilities			
Invoice: 2345092787-0713	Southern California Edison	2345092787-0713	07/17/2013		072413CC	65.12
	65.12 10116100 513000	2-34-509-2787	Utilities			

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 2024538308-0713	Southern California Edison	2024538308-0713	07/17/2013	072413CC	78.90
	78.90 10116100 513000	2-02-453-8308	Utilities		
Invoice: 2024538167-0713	Southern California Edison	2024538167-0713	07/17/2013	072413CC	41.91
	41.91 10116100 513000	2-02-453-8167	Utilities		
Invoice: 2024538001-0713	Southern California Edison	2024538001-0713	07/13/2013	072413CC	24.10
	24.10 10116100 513000	2-02-453-8001	Utilities		
Invoice: 2107528689-0713	Southern California Edison	2107528689-0713	07/13/2013	072413CC	71.10
	71.10 10116100 513000	2-10-752-8689	Utilities		
Invoice: 2099144701-0713	Southern California Edison	2099144701-0713	07/13/2013	072413CC	97.69
	97.69 10116100 513000	2-09-914-4701	Utilities		
Invoice: 2024518888-0713	Southern California Edison	2024518888-0713	07/13/2013	072413CC	39.85
	39.85 10116100 513000	2-02-451-8888	Utilities		
Invoice: 2128994472-0713	Southern California Edison	2128994472-0713	07/13/2013	072413CC	70.27
	70.27 10116100 513000	2-12-899-4472	Utilities		
Invoice: 2096636683-0713	Southern California Edison	2096636683-0713	07/13/2013	072413CC	37.06
	37.06 10116100 513000	2-09-663-6683	Utilities		
Invoice: 2024547093-0713	Southern California Edison	2024547093-0713	07/13/2013	072413CC	99.15
	99.15 10116100 513000	2-02-454-7093	Utilities		
Invoice: 2024531873-0713	Southern California Edison	2024531873-0713	07/13/2013	072413CC	56.32
	56.32 10116100 513000	2-02-453-1873	Utilities		
Invoice: 2024531683-0713	Southern California Edison	2024531683-0713	07/13/2013	072413CC	46.40
	46.40 10116100 513000	2-02-453-1683	Utilities		
Invoice: 2198576621-0713	Southern California Edison	2198576621-0713	07/13/2013	072413CC	31,142.44
	31,142.44 10116100 513000	2-19-857-6621	Utilities		
Invoice: 2250388253-0713	Southern California Edison	2250388253-0713	07/13/2013	072413CC	363.87
	363.87 10116100 513000	2-25-038-8253	Utilities		

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024532426-0713	Southern California Edison	2024532426-0713 07/12/2013			072413CC	56.49
	56.49 10116100 513000	2-02-453-2426 Utilities				
Invoice: 2105083760-0713	Southern California Edison	2105083760-0713 07/12/2013			072413CC	192.13
	192.13 10116100 513000	2-10-508-3760 Utilities				
Invoice: 2024537391-0713	Southern California Edison	2024537391-0713 07/12/2013			072413CC	136.25
	136.25 10116100 513000	2-02-453-7391 Utilities				
Invoice: 2024532525-0713	Southern California Edison	2024532525-0713 07/12/2013			072413CC	57.23
	57.23 10116100 513000	2-02-453-2525 Utilities				
Invoice: 2024509416-0713	Southern California Edison	2024509416-0713 07/12/2013			072413CC	217.83
	217.83 10116100 513000	2-02-450-9416 Utilities				
Invoice: 2024505596-0713	Southern California Edison	2024505596-0713 07/12/2013			072413CC	18.26
	18.26 10116100 513000	2-02-450-5596 Utilities				
Invoice: 2190655175-0713	Southern California Edison	2190655175-0713 07/13/2013			072413CC	59.97
	59.97 10116100 513000	2-19-065-5175 Utilities				
Invoice: 2024540064-0713	Southern California Edison	2024540064-0713 07/13/2013			072413CC	157.71
	157.71 10116100 513000	2-02-454-0064 Utilities				
Invoice: 2024546731-0713	Southern California Edison	2024546731-0713 07/13/2013			072413CC	320.47
	320.47 10116100 513000	2-02-454-6731 Utilities				
Invoice: 2249611773-0713	Southern California Edison	2249611773-0713 07/13/2013			072413CC	232.21
	232.21 10116100 513000	2-24-961-1773 Utilities				
Invoice: 2356843656-0713	Southern California Edison	2356843656-0713 07/13/2013			072413CC	181.65
	181.65 10116100 513000	2-35-684-3656 Utilities				
Invoice: 2327856233-0713	Southern California Edison	2327856233-0713 07/09/2013			072413CC	61.68
	61.68 10116100 513000	2-32-785-6233 Utilities				
Invoice: 2327855557-0713	Southern California Edison	2327855557-0713 07/09/2013			072413CC	80.30
	80.30 10116100 513000	2-32-785-5557 Utilities				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 2327855458-0713			Southern California Edison					2327855458-0713	07/09/2013		072413CC	55.75
				55.75	10116100	513000		2-32-785-5458				
								Utilities				
Invoice: 2024533168-0713			Southern California Edison					2024533168-0713	07/09/2013		072413CC	26.81
				26.81	10116100	513000		2-02-453-3168				
								Utilities				
Invoice: 2024532285-0713			Southern California Edison					2024532285-0713	07/09/2013		072413CC	157.92
				157.92	10116100	513000		2-02-453-2285				
								Utilities				
Invoice: 2024532186-0713			Southern California Edison					2024532186-0713	07/09/2013		072413CC	47.84
				47.84	10116100	513000		2-02-453-2186				
								Utilities				
Invoice: 2024538498-0713			Southern California Edison					2024538498-0713	07/09/2013		072413CC	43.12
				43.12	10116100	513000		2-02-453-8498				
								Utilities				
Invoice: 2024530875-0713			Southern California Edison					2024530875-0713	07/09/2013		072413CC	50.02
				50.02	10116100	513000		2-02-453-0875				
								Utilities				
Invoice: 2024571267-0713			Southern California Edison					2024571267-0713	07/02/2013		072413CC	28.84
				28.84	10116100	513000		2-02-457-1267				
								Utilities				
Invoice: 2024536096-0713			Southern California Edison					2024536096-0713	07/02/2013		072413CC	44.38
				44.38	10116100	513000		2-02-453-6096				
								Utilities				
Invoice: 2024538621-0713			Southern California Edison					2024538621-0713	07/02/2013		072413CC	459.46
				459.46	10116100	513000		2-02-453-8621				
								Utilities				
Invoice: 2194669719-0713			Southern California Edison					2194669719-0713	07/02/2013		072413CC	36.03
				36.03	10116100	513000		2-19-466-9719				
								Utilities				
Invoice: 2024504664-0713			Southern California Edison					2024504664-0713	07/02/2013		072413CC	250.61
				250.61	10116100	513000		2-02-450-4664				
								Utilities				
Invoice: 2024535973-0713			Southern California Edison					2024535973-0713	07/02/2013		072413CC	72.39
				72.39	10116100	513000		2-02-453-5973				
								Utilities				
Invoice: 2200443406-0713			Southern California Edison					2200443406-0713	06/29/2013		072413CC	1.86
				1.86	10116100	513000		2-20-044-3406				
								Utilities				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024509259-0713	Southern California Edison	2024509259-0713	06/28/2013		072413CC	58.09
	58.09 10116100 513000	2-02-450-9259	Utilities			
Invoice: 2024538720-0713	Southern California Edison	2024538720-0713	07/02/2013		072413CC	138.33
	138.33 10116100 513000	2-02-453-8720	Utilities			
Invoice: 2024507816-0713	Southern California Edison	2024507816-0713	06/28/2013		072413CC	55.19
	55.19 10116100 513000	2-02-450-7816	Utilities			
Invoice: 2024535247-0713	Southern California Edison	2024535247-0713	07/02/2013		072413CC	41.72
	41.72 10116100 513000	2-02-453-5247	Utilities			
Invoice: 2024508095-0713	Southern California Edison	2024508095-0713	06/28/2013		072413CC	46.68
	46.68 10116100 513000	2-02-450-8095	Utilities			
Invoice: 2024508632-0713	Southern California Edison	2024508632-0713	06/28/2013		072413CC	28.22
	28.22 10116100 513000	2-02-450-8632	Utilities			
Invoice: 2277568762-0713	Southern California Edison	2277568762-0713	06/28/2013		072413CC	125.91
	125.91 10116100 513000	2-27-756-8762	Utilities			
Invoice: 2204507717-0713	Southern California Edison	2204507717-0713	09/27/2013		072413CC	36.15
	36.15 10116100 513000	2-02-450-7717	Utilities			
Invoice: 2024511198-0713	Southern California Edison	2024511198-0713	06/26/2013		072413CC	233.34
	233.34 10116100 513000	2-02-451-1198	Utilities			
Invoice: 2011991999-0713	Southern California Edison	2011991999-0713	07/06/2013		072413CC	2,803.40
	2,803.40 10116100 513000	2-01-199-1999	Utilities			
Invoice: 2327856522-0713	Southern California Edison	2327856522-0713	07/06/2013		072413CC	42.45
	42.45 10116100 513000	2-32-785-6522	Utilities			
Invoice: 2024535841-0713	Southern California Edison	2024535841-0713	07/06/2013		072413CC	69.22
	69.22 10116100 513000	2-02-453-5841	Utilities			
Invoice: 2293324570-0713	Southern California Edison	2293324570-0713	07/06/2013		072413CC	324.59
	324.59 10116100 513000	2-29-332-4570	Utilities			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2353509243-0713	Southern California Edison	2353509243-0713 07/06/2013			072413CC	288.48
		288.48 10116100 513000 2-35-350-9243 Utilities				
Invoice: 2333092344-0713	Southern California Edison	2333092344-0713 07/03/2013			072413CC	178.86
		178.86 10116100 513000 2-33-309-2344 Utilities				
Invoice: 2024535650-0713	Southern California Edison	2024535650-0713 07/03/2013			072413CC	40.90
		40.90 10116100 513000 2-02-453-5650 Utilities				
Invoice: 2024535429-0713	Southern California Edison	2024535429-0713 07/03/2013			072413CC	43.08
		43.08 10116100 513000 2-02-453-5429 Utilities				
Invoice: 2024537219-0713	Southern California Edison	2024537219-0713 07/03/2013			072413CC	96.60
		96.60 10116100 513000 2-02-453-7219 Utilities				
Invoice: 2024536310-0713	Southern California Edison	2024536310-0713 07/03/2013			072413CC	40.31
		40.31 10116100 513000 2-02-453-6310 Utilities				
Invoice: 2024535585-0713	Southern California Edison	2024535585-0713 07/03/2013			072413CC	40.31
		40.31 10116100 513000 2-02-452-5585 Utilities				
Invoice: 2024530115-0713	Southern California Edison	2024530115-0713 07/06/2013			072413CC	43.36
		43.36 10116100 513000 2-02-453-0115 Utilities				
Invoice: 2011992005-0713	Southern California Edison	2011992005-0713 07/06/2013			072413CC	33,986.19
		33,986.19 10116100 513000 2-01-199-2005 Utilities				
Invoice: 2253253561-0713	Southern California Edison	2253253561-0713 07/06/2013			072413CC	45.54
		45.54 10116100 513000 2-25-325-3561 Utilities				
Invoice: 2024509705-0713	Southern California Edison	2024509705-0713 07/06/2013			072413CC	35.95
		35.95 10116100 513000 2-02-450-9705 Utilities				
Invoice: 2198573032-0713	Southern California Edison	2198573032-0713 07/05/2013			072413CC	2,415.72
		2,415.72 10116100 513000 2-19-857-3032 Utilities				
Invoice: 2024504185-0713	Southern California Edison	2024504185-0713 07/06/2013			072413CC	42.09
		42.09 10116100 513000 2-02-450-4185 Utilities				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024532830-0713	Southern California Edison	2024532830-0713 07/06/2013	072413CC	43.84		
	43.84 10116100 513000	2-02-453-2830 Utilities				
Invoice: 2024532657-0713	Southern California Edison	2024532657-0713 07/06/2013	072413CC	95.57		
	95.57 10116100 513000	2-02-453-2657 Utilities				
Invoice: 2024533028-0713	Southern California Edison	2024533028-0713 07/06/2013	072413CC	1,716.27		
	1,716.27 10116100 513000	2-02-453-3028 Utilities				
Invoice: 2277802096-0713	Southern California Edison	2277802096-0713 07/06/2013	072413CC	108.49		
	108.49 10116100 513000	2-27-780-2096 Utilities				
Invoice: 2223582255-0713	Southern California Edison	2223582255-0713 07/06/2013	072413CC	130.18		
	130.18 10116100 513000	2-22-358-2255 Utilities				
Invoice: 2096636527-0713	Southern California Edison	2096636527-0713 07/06/2013	072413CC	27.23		
	27.23 10116100 513000	2-09-663-6527 Utilities				
Invoice: 2024508962-0613	Southern California Edison	2024508962-0613 06/28/2013	21303751 072413CC	332.67		
	332.67 20460300 513000	2-02-450-8962 Utilities				
Invoice: 2024539736-62013	Southern California Edison	2024539736-62013 06/28/2013	21303751 072413CC	898.64		
	898.64 20460300 513000	2-02-453-9736 Utilities				
Invoice: 2024506958-0613	Southern California Edison	2024506958-0613 06/25/2013	21303745 072413CC	356.14		
	356.14 20460300 513000	2-02-450-6958 Utilities				
Invoice: 13-2013	Southern California Edison	13-2013 07/03/2013	21303761 072413CC	10,536.08		
	10,536.08 30870400 520125	2-02-044-3471 Petroleum Prod-CNG Electricity				
		CHECK	265229 TOTAL:	122,882.15		
265230 07/24/2013 PRTD 106586 Sprint Solutions Inc	511098101-066	05/29/2013	21301701 072413CC	791.74		
Invoice: 511098101-066	791.74 31014600 600900	Account #511098101 Central Stores				
		CHECK	265230 TOTAL:	791.74		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265231	07/24/2013	PRTD	100340	State of California	978245	06/30/2013	21303750	072413CC	1,044.00
				Invoice: 978245		Fingerprints Personnel Services			
				1,044.00	10122100 610300				
						CHECK	265231	TOTAL:	1,044.00
265232	07/24/2013	PRTD	100340	State of California	E1104698MR	06/11/2013	21303741	072413CC	225.00
				Invoice: E1104698MR		Conveyance Nbr 110561 R&M - Building			
				225.00	47555310 600100				
						CHECK	265232	TOTAL:	225.00
265233	07/24/2013	PRTD	100451	Stephen Whipple	89-05-013	06/17/2013		072413CC	3,040.00
				Invoice: 89-05-013		Farmer Market Management Services-May 2013 Other Contractual Services			
				3,040.00	10150120 619800				
				Invoice: 05-2013	Stephen Whipple	05-2013			
				1,148.00	10150120 619800	Farmer Market Labor Assistance Reimb-May 2013 Other Contractual Services			1,148.00
						CHECK	265233	TOTAL:	4,188.00
265234	07/24/2013	PRTD	100353	Target Specialty	1584352	06/27/2013	21303615	072413CC	2,698.68
				Invoice: 1584352		PEST CONTROL PRODUCTS Departmental Special Supplies			
				2,698.68	10160220 514100				
						CHECK	265234	TOTAL:	2,698.68
265235	07/24/2013	PRTD	107841	Technical Connections, Inc.	1307-103	07/05/2013		072413CC	4,970.00
				Invoice: 1307-103		Re: Gonzalez, J - 2Wk End 070513 Contract Labor			
				4,970.00	10124100 411700				
						CHECK	265235	TOTAL:	4,970.00
265236	07/24/2013	PRTD	100490	The Gas Company	13-2013GC	07/05/2013	21303762	072413CC	43,172.85
				Invoice: 13-2013GC		191-380-2684-4 Petroleum Products - Natural G			
				43,172.85	30870400 520120				
						CHECK	265236	TOTAL:	43,172.85
265237	07/24/2013	PRTD	105481	Thomson Reuters - Barclays	827616963	06/05/2013	21303754	072413CC	269.76
				Invoice: 827616963		Acct#1000633405 Legal-Suplmt & Pocket Part			
				269.76	10113100 514400				
				Thomson Reuters - Barclays	827510949	06/05/2013	21303753	072413CC	1,102.40

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CHECK 265242 TOTAL: 7,560.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265243	07/24/2013	PRTD	100388	West Coast Arborists Inc	88772	06/15/2013	072413CC	7,176.40
				Invoice: 88772		Tree Maintenance Services		
					7,176.40 10160220 619800	Other Contractual Services		
				West Coast Arborists Inc	88768	06/15/2013	072413CC	1,672.00
				Invoice: 88768		Tree Maintenance Services		
					1,672.00 10160220 619800	Other Contractual Services		
						CHECK	265243 TOTAL:	8,848.40
265244	07/24/2013	PRTD	100399	Wittman Enterprises LLC	1305010	06/03/2013	072413CC	6,251.70
				Invoice: 1305010		Ambulance Billing Services-May 2013		
					6,251.70 10145300 619800	Other Contractual Services		
				Wittman Enterprises LLC	1306010	07/01/2013	072413CC	9,842.42
				Invoice: 1306010		Ambulance Billing Services-Jun 2013		
					9,842.42 10145300 619800	Other Contractual Services		
						CHECK	265244 TOTAL:	16,094.12
265245	07/24/2013	PRTD	106608	Susan Yun	FY11/12BL	06/30/2013	21303595 072413CC	63.27
				Invoice: FY11/12BL		Health Wellness Reimburesment FY11/12		
					63.27 10150100 437000	Mgt Health Ben		
				Susan Yun	FY12/13	06/30/2013	21303595 072413CC	364.62
				Invoice: FY12/13		Health Wellness Reimbursement FY12/13		
					364.62 10150100 437000	Mgt Health Ben		
						CHECK	265245 TOTAL:	427.89

NUMBER OF CHECKS 80 *** CASH ACCOUNT TOTAL *** 358,709.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	79	356,557.22
TOTAL EFT'S	1	2,152.14

*** GRAND TOTAL *** 358,709.36

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265246	07/24/2013	PRTD	100008	Advanced Battery Systems	295769	07/22/2013	21400026	072414CC	284.48
				Invoice: 295769					
				284.48 31014600 600900		Parts			
						Central Stores			
						CHECK	265246	TOTAL:	284.48
265247	07/24/2013	PRTD	100012	Airport Marina Ford	449072	07/18/2013	21400041	072414CC	59.06
				Invoice: 449072					
				59.06 31014600 600900		Parts			
						Central Stores			
						CHECK	265247	TOTAL:	59.06
265248	07/24/2013	PRTD	100023	Amrep Inc	239710	07/16/2013	21400042	072414CC	44.44
				Invoice: 239710					
				44.44 31014600 600900		Parts			
						Central Stores			
						CHECK	265248	TOTAL:	44.44
265249	07/24/2013	PRTD	105741	Big T's of Ventura County Inc	1231890004	07/08/2013	21400102	072414CC	496.40
				Invoice: 1231890004					
				496.40 31014600 600900		Parts			
						Central Stores			
						CHECK	265249	TOTAL:	496.40
265250	07/24/2013	PRTD	100485	Bodyworks Equipment Inc	27491	07/16/2013	21400028	072414CC	923.66
				Invoice: 27491					
				923.66 31014600 600900		Parts			
						Central Stores			
						CHECK	265250	TOTAL:	923.66
265251	07/24/2013	PRTD	100039	Boerner Truck Center	1-1919350	07/16/2013	21400029	072414CC	457.62
				Invoice: 1-1919350					
				457.62 31014600 600900		Parts			
						Central Stores			
						CHECK	265251	TOTAL:	457.62
265252	07/24/2013	PRTD	105016	Bunnin Chevrolet	23527	07/15/2013	21400129	072414CC	57.39
				Invoice: 23527					
				57.39 31014600 600900		Parts			
						Central Stores			
						CHECK	265252	TOTAL:	57.39
265253	07/24/2013	PRTD	104052	California Claims Management Serv 2013-10264		06/20/2013		072414CC	24,000.00
				Invoice: 2013-10264		Workers' Comp Third Party Admin-Jul 2013			
				24,000.00 30922200 619800		Other Contractual Services			

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CHECK 265253 TOTAL: 24,000.00

265254 07/24/2013 PRTD 100050 California Police Chiefs Assoc 31.
Invoice: 31.

1,800.00 10140200 516700

06/01/2013 21400088 072414CC
2013/2014 Annual CPCA Memb. Dues LevelR6
Memberships & Dues

1,800.00

Invoice: 1633 California Police Chiefs Assoc 1633

125.00 10140200 516700

06/01/2013 21400111 072414CC
2013/2014 Annual CPCA Associate Mem. Dues
Memberships & Dues

125.00

CHECK 265254 TOTAL: 1,925.00

265255 07/24/2013 PRTD 100053 California Transit Insurance Pool CAL2013-0012
Invoice: CAL2013-0012

183,343.00 20370200 650100

07/01/2013 21400098 072414CC
2013-2014 Liability Program
Insurance Premiums - Liability

183,343.00

CHECK 265255 TOTAL: 183,343.00

265256 07/24/2013 PRTD 100419 Camelot Golfland
Invoice: 51711

51711
1,143.12 10130212 516600

07/03/2013 21400000 072414CC
Golfland Group Tickets-July 3rd Trip
Special Events & Meetings

1,143.12

CHECK 265256 TOTAL: 1,143.12

265257 07/24/2013 PRTD 105214 Catherine Yanda
Invoice: CY070213

CY070213
50.00 10130100 517000

07/11/2013 21400059 072414CC
P/R COMM MEETING PYMT7/11/2013
City Commission Expenses

50.00

CHECK 265257 TOTAL: 50.00

265258 07/24/2013 PRTD 100078 Completes Plus
Invoice: 01QY2510

01QY2510
24.01 31014600 600900

07/19/2013 21400043 072414CC
Parts
Central Stores

24.01

CHECK 265258 TOTAL: 24.01

265259 07/24/2013 PRTD 100707 County of Los Angeles
Invoice: LAFC013-14

LAFC013-14
5,917.49 10116100 516700

06/28/2013 21400100 072414CC
Local Agency Formation Commission Charges
Memberships & Dues

5,917.49

CHECK 265259 TOTAL: 5,917.49

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265260	07/24/2013	PRTD	102187	Able Building Maintenance	0425283-IN	07/01/2013	072414CC	2,935.79
Invoice: 0425283-IN					2,935.79 10140200 619800	Janitorial Service for Jail-Jul 2013 Other Contractual Services		
CHECK 265260 TOTAL:								2,935.79
265261	07/24/2013	PRTD	101038	CRT Chemicals Artie Saenz	071513	07/15/2013	21400097 072414CC	495.73
Invoice: 071513					495.73 31014600 600900	Dish Soap for Senior Center Central Stores		
CHECK 265261 TOTAL:								495.73
265262	07/24/2013	PRTD	100093	Culver City Industrial Hardware	27969	07/02/2013	21400030 072414CC	7.44
Invoice: 27969					7.44 31014600 600900	Parts	Central Stores	
Invoice: 28068				Culver City Industrial Hardware	28068	07/09/2013	21400030 072414CC	6.55
					6.55 31014600 600900	Parts	Central Stores	
Invoice: 28090				Culver City Industrial Hardware	28090	07/10/2013	21400030 072414CC	4.36
					4.36 31014600 600900	Parts	Central Stores	
Invoice: 27951				Culver City Industrial Hardware	27951	07/01/2013	21400030 072414CC	27.76
					27.76 31014600 600900	Parts	Central Stores	
Invoice: 28165				Culver City Industrial Hardware	28165	07/15/2013	21400030 072414CC	64.57
					64.57 31014600 600900	Parts	Central Stores	
Invoice: 28240				Culver City Industrial Hardware	28240	07/18/2013	21400030 072414CC	7.95
					7.95 31014600 600900	Parts	Central Stores	
CHECK 265262 TOTAL:								118.63
265263	07/24/2013	PRTD	101464	Cummins Cal Pacific LLC	008-77154	07/08/2013	21400031 072414CC	418.85
Invoice: 008-77154					418.85 31014600 600900	Parts	Central Stores	
Invoice: 008-78156				Cummins Cal Pacific LLC	008-78156	07/11/2013	21400031 072414CC	25.95
					25.95 31014600 600900	Parts	Central Stores	
Invoice: 008-78157				Cummins Cal Pacific LLC	008-78157	07/11/2013	21400031 072414CC	264.00
						Parts		

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			264.00	31014600	600900	Central Stores			
Invoice: 008-78205		Cummins Cal Pacific LLC		008-78205		07/11/2013	21400031	072414CC	136.56
			136.56	31014600	600900	Parts			
						Central Stores			
Invoice: 008-79323		Cummins Cal Pacific LLC		008-79323		07/16/2013	21400031	072414CC	77.85
			77.85	31014600	600900	Parts			
						Central Stores			
						CHECK	265263	TOTAL:	923.21
265264 07/24/2013 PRTD	100931	DSL Extreme.com		11162566		07/08/2013	21400126	072414CC	102.83
Invoice: 11162566			102.83	10145200	512400	Acct#38398			
						Communications			
Invoice: 10880669		DSL Extreme.com		10880669		06/11/2013	21400125	072414CC	102.83
			102.83	10145200	512400	Acct#38398			
						Communications			
						CHECK	265264	TOTAL:	205.66
265265 07/24/2013 PRTD	100497	Eberhard Equipment		43534		07/15/2013	21400106	072414CC	325.24
Invoice: 43534			325.24	31014600	600900	Parts			
						Central Stores			
						CHECK	265265	TOTAL:	325.24
265266 07/24/2013 PRTD	107711	Ecko Green Enterprise		10338		07/15/2013	21400095	072414CC	1,409.86
Invoice: 10338			1,409.86	31014600	600900	Trash Bags			
						Central Stores			
						CHECK	265266	TOTAL:	1,409.86
265267 07/24/2013 PRTD	100512	Eddings Bros Auto Parts Inc		559526CR		07/12/2013	21400032	072414CC	-605.28
Invoice: 559526CR			-605.28	31014600	600900	Parts			
						Central Stores			
Invoice: 559296		Eddings Bros Auto Parts Inc		559296		07/11/2013	21400032	072414CC	621.04
			621.04	31014600	600900	Parts			
						Central Stores			
Invoice: 560291		Eddings Bros Auto Parts Inc		560291		07/18/2013	21400032	072414CC	621.04
			621.04	31014600	600900	Parts			
						Central Stores			
Invoice: 560735		Eddings Bros Auto Parts Inc		560735		07/22/2013	21400032	072414CC	133.51
						Parts			

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			133.51	31014600	600900	Central Stores			
Invoice: 560823		Eddings Bros Auto Parts Inc		560823		07/22/2013	21400032	072414CC	3.38
			3.38	31014600	600900	Parts			
						Central Stores			
Invoice: 560762		Eddings Bros Auto Parts Inc		560762		07/22/2013	21400032	072414CC	7.11
			7.11	31014600	600900	Parts			
						Central Stores			
						CHECK	265267	TOTAL:	780.80
265268	07/24/2013	PRTD 100685 EMS Personnel Fund		P30039/13		07/16/2013	21400124	072414CC	200.00
		Invoice: P30039/13				Soaseff, #P30039, exp8/31/2013			
			200.00	10145300	516100	Training & Education			
						CHECK	265268	TOTAL:	200.00
265269	07/24/2013	PRTD 100142 Graingers		9183889238		07/03/2013	21400046	072414CC	223.34
		Invoice: 9183889238				Parts			
			223.34	31014600	600900	Central Stores			
Invoice: 9186391315		Graingers		9186391315		07/09/2013	21400046	072414CC	73.67
			73.67	31014600	600900	Parts			
						Central Stores			
						CHECK	265269	TOTAL:	297.01
265270	07/24/2013	PRTD 102680 Home Depot Credit Services		225027		07/03/2013	21400035	072414CC	103.58
		Invoice: 225027				Parts			
			103.58	31014600	600900	Central Stores			
Invoice: 233516		Home Depot Credit Services		233516		07/03/2013	21400035	072414CC	143.44
			143.44	31014600	600900	Parts			
						Central Stores			
Invoice: 8212607		Home Depot Credit Services		8212607		07/05/2013	21400035	072414CC	334.65
			334.65	31014600	600900	Parts			
						Central Stores			
Invoice: 5220171		Home Depot Credit Services		5220171		07/08/2013	21400035	072414CC	150.87
			150.87	31014600	600900	Parts			
						Central Stores			
Invoice: 3220343		Home Depot Credit Services		3220343		07/10/2013	21400035	072414CC	68.61
			68.61	31014600	600900	Parts			
						Central Stores			
		Home Depot Credit Services		3320766		07/10/2013	21400035	072414CC	147.78

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Invoice: 3320766						Parts				
			147.78	31014600	600900	Central Stores				
		Home Depot Credit Services		7333999CR			06/26/2013	21302421	072414CC	-37.86
Invoice: 7333999CR			-37.86	31014600	600900	Parts				
						Central Stores				
						CHECK	265270	TOTAL:		911.07
265271 07/24/2013 PRTD 100184 King Fence Inc				27586			06/27/2013	21400090	072414CC	59.50
Invoice: 27586			59.50	48155100	600100	Fence Rental				
						R&M - Building				
						CHECK	265271	TOTAL:		59.50
265272 07/24/2013 PRTD 102034 Laura Stuart				LS070213			07/11/2013	21400091	072414CC	50.00
Invoice: LS070213			50.00	10130100	517000	P/R COMM MEETING PYMT7/11/2013				
						City Commission Expenses				
						CHECK	265272	TOTAL:		50.00
265273 07/24/2013 PRTD 106249 Los Angeles Freightliner				WP1028412			07/15/2013	21400048	072414CC	707.32
Invoice: WP1028412			707.32	31014600	600900	Parts				
						Central Stores				
		Los Angeles Freightliner		WP1029748			07/22/2013	21400048	072414CC	1,293.17
Invoice: WP1029748			1,293.17	31014600	600900	Parts				
						Central Stores				
		Los Angeles Freightliner		WP1020762CR			06/03/2013	21302408	072414CC	-151.40
Invoice: WP1020762CR			-151.40	31014600	600900	Parts				
						Central Stores				
						CHECK	265273	TOTAL:		1,849.09
265274 07/24/2013 PRTD 103796 Madden Corporation				217483			07/15/2013	21400061	072414CC	317.31
Invoice: 217483			317.31	31014600	600900	Parts				
						Central Stores				
						CHECK	265274	TOTAL:		317.31
265275 07/24/2013 PRTD 101002 Maintenance Superintendent Associ Orozco070513							07/05/2013	21400069	072414CC	75.00
Invoice: Orozco070513			75.00	10160200	516700	First Member-Steven Orozco July13-June14				
						Memberships & Dues				
		Maintenance Superintendent Associ MIRZAIAN070513					07/05/2013	21400069	072414CC	50.00
Invoice: MIRZAIAN070513						First Member-Eric Mirzaian July13-June14				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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50.00 10160200 516700

Memberships & Dues

CHECK 265275 TOTAL: 125.00

265276 07/24/2013 PRTD 102982 Marianne Kim
Invoice: Mk070213

Mk070213

07/11/2013 21400058 072414CC
P/R COMM MEETING PYMT7/11/2013
City Commission Expenses

50.00

50.00 10130100 517000

CHECK 265276 TOTAL: 50.00

265277 07/24/2013 PRTD 102404 Mary Ann Greene
Invoice: MG070213

MG070213

07/11/2013 21400056 072414CC
P/R COMM MEETING PYMT7/11/2013
City Commission Expenses

50.00

50.00 10130100 517000

CHECK 265277 TOTAL: 50.00

265278 07/24/2013 PRTD 103866 Napa Auto Parts Culver City
Invoice: 133279

133279

07/22/2013 21400049 072414CC
Parts
Central Stores

5.73

5.73 31014600 600900

CHECK 265278 TOTAL: 5.73

265279 07/24/2013 PRTD 100253 New Flyer of America
Invoice: 9216583

9216583

07/01/2013 21400036 072414CC
Parts
Central Stores

29.25

29.25 31014600 600900

Invoice: 9217010 New Flyer of America

9217010

07/02/2013 21400036 072414CC
Parts
Central Stores

25.29

25.29 31014600 600900

Invoice: 9217354 New Flyer of America

9217354

07/03/2013 21400036 072414CC
Parts
Central Stores

402.00

402.00 31014600 600900

Invoice: 9218203 New Flyer of America

9218203

07/05/2013 21400036 072414CC
Parts
Central Stores

2,316.85

2,316.85 31014600 600900

Invoice: 9218227 New Flyer of America

9218227

07/05/2013 21400036 072414CC
Parts
Central Stores

104.36

104.36 31014600 600900

Invoice: 9219271 New Flyer of America

9219271

07/09/2013 21400036 072414CC
Parts
Central Stores

47.12

47.12 31014600 600900

Invoice: 9219272 New Flyer of America

9219272

07/09/2013 21400036 072414CC
Parts

1,921.20

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC												
				1,921.20	31014600	600900		Central Stores				
Invoice: 9219273			New Flyer of America		9219273		07/09/2013	21400036	072414CC			205.86
				205.86	31014600	600900		Parts				
							Central Stores					
Invoice: 9219739			New Flyer of America		9219739		07/10/2013	21400036	072414CC			112.97
				112.97	31014600	600900		Parts				
							Central Stores					
Invoice: 9219800			New Flyer of America		9219800		07/10/2013	21400036	072414CC			25.23
				25.23	31014600	600900		Parts				
							Central Stores					
Invoice: 9219815			New Flyer of America		9219815		07/10/2013	21400036	072414CC			208.98
				208.98	31014600	600900		Parts				
							Central Stores					
Invoice: 9220273			New Flyer of America		9220273		07/11/2013	21400036	072414CC			291.58
				291.58	31014600	600900		Parts				
							Central Stores					
Invoice: 9220431			New Flyer of America		9220431		07/11/2013	21400036	072414CC			527.76
				527.76	31014600	600900		Parts				
							Central Stores					
Invoice: 9220437			New Flyer of America		9220437		07/11/2013	21400036	072414CC			704.97
				704.97	31014600	600900		Parts				
							Central Stores					
							CHECK	265279	TOTAL:			6,923.42
265280	07/24/2013	PRTD	101399 Pirtek Commerce South		S1778725.001		07/01/2013	21400109	072414CC			89.67
Invoice: S1778725.001				89.67	31014600	600900		Parts				
							Central Stores					
							CHECK	265280	TOTAL:			89.67
265281	07/24/2013	PRTD	105250 Ray Gaskin Service		27328		07/17/2013	21400136	072414CC			1,090.00
Invoice: 27328				1,090.00	31014600	600900		Parts				
							Central Stores					
							CHECK	265281	TOTAL:			1,090.00
265282	07/24/2013	PRTD	102853 Rick Hudson		RH070213		07/11/2013	21400057	072414CC			50.00
Invoice: RH070213				50.00	10130100	517000		P/R	COMM MEETING PYMT7/11/2013			
									City Commission Expenses			

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PG 9
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

CHECK 265282 TOTAL: 50.00

265283 07/24/2013 PRTD 100297 Rubber Supply Co
Invoice: E-29947

E-29947

07/03/2013 21400016 072414CC
SEWER VEHICLE ATTACHMENTS
R&M - Equipment

263.24

263.24 20460300 600200

CHECK 265283 TOTAL: 263.24

265284 07/24/2013 PRTD 107561 SCAN c/o
Invoice: 10.80.13535

10.80.13535

07/01/2013 21400110 072414CC
SCAN Annual July 1- June,30, 2014
Memberships & Dues

80.00

80.00 10113100 516700

CHECK 265284 TOTAL: 80.00

265285 07/24/2013 PRTD 102020 USA Mobility
Invoice: W7956540G

W7956540G

07/01/2013 21400104 072414CC
Acct#7956540-4PW
Communications

48.28

48.28 20460300 512400

CHECK 265285 TOTAL: 48.28

265286 07/24/2013 PRTD 101173 Valley Power Systems Inc
Invoice: I78310

I78310

07/09/2013 21400108 072414CC
Parts
Central Stores

3,987.79

3,987.79 31014600 600900

Invoice: I78701 Valley Power Systems Inc

I78701

07/12/2013 21400108 072414CC
Parts
Central Stores

696.66

696.66 31014600 600900

CHECK 265286 TOTAL: 4,684.45

265287 07/24/2013 PRTD 100382 Warren Supply Co
Invoice: 683170

683170

07/19/2013 21400040 072414CC
Parts
Central Stores

68.11

68.11 31014600 600900

Invoice: 683191 Warren Supply Co

683191

07/19/2013 21400040 072414CC
Parts
Central Stores

4.94

4.94 31014600 600900

Invoice: 683383 Warren Supply Co

683383

07/20/2013 21400040 072414CC
Parts
Central Stores

43.23

43.23 31014600 600900

Invoice: 284409CR Warren Supply Co

284409CR

07/10/2013 21400040 072414CC
Parts
Central Stores

-66.77

-66.77 31014600 600900

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		CHECK	265287	TOTAL :	49.51
NUMBER OF CHECKS	42	*** CASH ACCOUNT TOTAL ***			243,113.87
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		42	243,113.87		
		*** GRAND TOTAL ***			243,113.87

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CULVER CITY
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PG 1
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
10287	07/30/2013	EFT	106698 William C Agnew	Aug-13	08/01/2013		073013HR	625.86
Invoice: Aug-13				625.86	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10287 TOTAL:		625.86
10288	07/30/2013	EFT	107186 Raziya Al-Nafis	Aug-13	08/01/2013		073013HR	389.21
Invoice: Aug-13				389.21	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10288 TOTAL:		389.21
10289	07/30/2013	EFT	106715 Ann Alexander	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43	10110000	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10289 TOTAL:		255.43
10290	07/30/2013	EFT	106718 Jorge Alonzo	Aug-13	08/01/2013		073013HR	387.40
Invoice: Aug-13				387.40	20260410	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10290 TOTAL:		387.40
10291	07/30/2013	EFT	106739 Mark Ambrozich	Aug-13	08/01/2013		073013HR	964.95
Invoice: Aug-13				964.95	10114200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10291 TOTAL:		964.95
10292	07/30/2013	EFT	107102 Antonio Amido	Aug-13	08/01/2013		073013HR	407.64
Invoice: Aug-13				407.64	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10292 TOTAL:		407.64
10293	07/30/2013	EFT	107221 Douglas L. Andersen	Aug-13	08/01/2013		073013HR	1,394.91
Invoice: Aug-13				1,394.91	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10293 TOTAL:		1,394.91
10294	07/30/2013	EFT	106740 Thomas Andrews	Aug-13	08/01/2013		073013HR	461.74
Invoice: Aug-13				461.74	10160240	435500	Pers Retiree Reimb Retiree Insurance	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	10294	TOTAL:	461.74
10295	07/30/2013	EFT	106707 Cecelia Angel	Aug-13	08/01/2013		073013HR	146.32
	Invoice: Aug-13			146.32 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10295	TOTAL:	146.32
10296	07/30/2013	EFT	107103 Philip Angel	Aug-13	08/01/2013		073013HR	255.43
	Invoice: Aug-13			255.43 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10296	TOTAL:	255.43
10297	07/30/2013	EFT	107142 William Aparicio	Aug-13	08/01/2013		073013HR	839.56
	Invoice: Aug-13			839.56 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10297	TOTAL:	839.56
10298	07/30/2013	EFT	107104 James Ardizzone	Aug-13	08/01/2013		073013HR	964.95
	Invoice: Aug-13			964.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10298	TOTAL:	964.95
10299	07/30/2013	EFT	107234 Manuel. L Ariza	Aug-13	08/01/2013		073013HR	436.95
	Invoice: Aug-13			436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10299	TOTAL:	436.95
10300	07/30/2013	EFT	106747 Barbara Arnold	Aug-13	08/01/2013		073013HR	255.43
	Invoice: Aug-13			255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10300	TOTAL:	255.43
10301	07/30/2013	EFT	106779 David Ashcraft	Aug-13	08/01/2013		073013HR	964.95
	Invoice: Aug-13			964.95 20370100 435500	Pers Retiree Reimb Retiree Insurance			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	10301 TOTAL:		964.95
10302	07/30/2013	EFT	106722 Gary J Audet	Aug-13	08/01/2013	073013HR		210.74
Invoice: Aug-13				210.74	10160100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10302 TOTAL:		210.74
10303	07/30/2013	EFT	106780 Frank Augusta	Aug-13	08/01/2013	073013HR		536.48
Invoice: Aug-13				536.48	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10303 TOTAL:		536.48
10304	07/30/2013	EFT	107105 Pedro R Ayala	Aug-13	08/01/2013	073013HR		461.74
Invoice: Aug-13				461.74	10114200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10304 TOTAL:		461.74
10305	07/30/2013	EFT	106781 Patricia M Bagge	Aug-13	08/01/2013	073013HR		536.48
Invoice: Aug-13				536.48	10122100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10305 TOTAL:		536.48
10306	07/30/2013	EFT	107190 Lyndon Barber	Aug-13	08/01/2013	073013HR		1,125.93
Invoice: Aug-13				1,125.93	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10306 TOTAL:		1,125.93
10307	07/30/2013	EFT	107143 Janet Barfield	Aug-13	08/01/2013	073013HR		601.50
Invoice: Aug-13				601.50	10140300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10307 TOTAL:		601.50
10308	07/30/2013	EFT	106725 Willie Barfield	Aug-13	08/01/2013	073013HR		255.43
Invoice: Aug-13				255.43	10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10308 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				
10309	07/30/2013	EFT	106782 Gerald P Barnes	Aug-13	08/01/2013		073013HR	964.95
Invoice: Aug-13				964.95	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10309 TOTAL:		964.95
10310	07/30/2013	EFT	106729 Ronald J Barnett	Aug-13	08/01/2013		073013HR	144.30
Invoice: Aug-13				144.30	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10310 TOTAL:		144.30
10311	07/30/2013	EFT	106731 Kenneth Barrett	Aug-13	08/01/2013		073013HR	210.74
Invoice: Aug-13				210.74	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10311 TOTAL:		210.74
10312	07/30/2013	EFT	106785 Jose Barrios	Aug-13	08/01/2013		073013HR	407.64
Invoice: Aug-13				407.64	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10312 TOTAL:		407.64
10313	07/30/2013	EFT	107690 Edward Baughan	Aug-13	08/01/2013		073013HR	918.60
Invoice: Aug-13				918.60	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10313 TOTAL:		918.60
10314	07/30/2013	EFT	106732 Ann Behrens	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43	10130100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10314 TOTAL:		255.43
10315	07/30/2013	EFT	106787 Susan Berg	Aug-13	08/01/2013		073013HR	210.74
Invoice: Aug-13				210.74	10150120	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10315 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

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INVOICE DTL DESC

10316	07/30/2013 EFT	106802 Charles Bernard	Aug-13		08/01/2013	073013HR	461.74
	Invoice: Aug-13				Pers Retiree Reimb		
			461.74	20370200 435500	Retiree Insurance		
					CHECK	10316 TOTAL:	461.74
10317	07/30/2013 EFT	106789 Ernest Berry	Aug-13		08/01/2013	073013HR	210.74
	Invoice: Aug-13				Pers Retiree Reimb		
			210.74	10130300 435500	Retiree Insurance		
					CHECK	10317 TOTAL:	210.74
10318	07/30/2013 EFT	107182 Juan J. Betancourt	Aug-13		08/01/2013	073013HR	1,195.95
	Invoice: Aug-13				Pers Retiree Reimb		
			1,195.95	10160210 435500	Retiree Insurance		
					CHECK	10318 TOTAL:	1,195.95
10319	07/30/2013 EFT	107742 William J. Bischoff	Aug-13		08/01/2013	073013HR	1,125.93
	Invoice: Aug-13				Pers Retiree Reimb		
			1,125.93	10145200 435500	Retiree Insurance		
					CHECK	10319 TOTAL:	1,125.93
10320	07/30/2013 EFT	107220 Cerris Black	Aug-13		08/01/2013	073013HR	436.95
	Invoice: Aug-13				Pers Retiree Reimb		
			436.95	10140200 435500	Retiree Insurance		
					CHECK	10320 TOTAL:	436.95
10321	07/30/2013 EFT	106748 Sandra Blaeser	Aug-13		08/01/2013	073013HR	255.43
	Invoice: Aug-13				Pers Retiree Reimb		
			255.43	10140200 435500	Retiree Insurance		
					CHECK	10321 TOTAL:	255.43
10322	07/30/2013 EFT	106804 Robert L Blair, Jr	Aug-13		08/01/2013	073013HR	415.75
	Invoice: Aug-13				Pers Retiree Reimb		
			415.75	20370200 435500	Retiree Insurance		
					CHECK	10322 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				
10323	07/30/2013	EFT	106791 Marlene Blauner	Aug-13	08/01/2013		073013HR	210.74
Invoice: Aug-13				210.74 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10323 TOTAL:		210.74
10324	07/30/2013	EFT	106805 Sharon Blawn	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10324 TOTAL:		173.37
10325	07/30/2013	EFT	107222 Craig Bloor	Aug-13	08/01/2013		073013HR	1,197.90
Invoice: Aug-13				1,197.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10325 TOTAL:		1,197.90
10326	07/30/2013	EFT	107166 Leslie Brandes	Aug-13	08/01/2013		073013HR	1,336.03
Invoice: Aug-13				1,336.03 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10326 TOTAL:		1,336.03
10327	07/30/2013	EFT	107789 Robert D. Brann	Aug-13	08/01/2013		073013HR	1,197.90
Invoice: Aug-13				1,197.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10327 TOTAL:		1,197.90
10328	07/30/2013	EFT	106717 Margie L. Brice	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10328 TOTAL:		173.37
10329	07/30/2013	EFT	107199 Kathleen Brier	Aug-13	08/01/2013		073013HR	194.45
Invoice: Aug-13				194.45 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10329 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				
10330	07/30/2013	EFT	106809 Mary J Bruce	Aug-13	08/01/2013		073013HR	534.78
Invoice: Aug-13				534.78	10160100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10330 TOTAL:		534.78
10331	07/30/2013	EFT	106794 Robert A Bruce	Aug-13	08/01/2013		073013HR	466.00
Invoice: Aug-13				466.00	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10331 TOTAL:		466.00
10332	07/30/2013	EFT	106812 Elywnn J Brunelle	Aug-13	08/01/2013		073013HR	536.48
Invoice: Aug-13				536.48	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10332 TOTAL:		536.48
10333	07/30/2013	EFT	106795 Wayne E Bueltel	Aug-13	08/01/2013		073013HR	1,412.40
Invoice: Aug-13				1,412.40	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10333 TOTAL:		1,412.40
10334	07/30/2013	EFT	106813 William L Burck	Aug-13	08/01/2013		073013HR	889.80
Invoice: Aug-13				889.80	10140100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10334 TOTAL:		889.80
10335	07/30/2013	EFT	106719 Justine Burleson	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10335 TOTAL:		255.43
10336	07/30/2013	EFT	106796 James E Cagle	Aug-13	08/01/2013		073013HR	964.95
Invoice: Aug-13				964.95	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10336 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				
10337	07/30/2013	EFT	106814 Philamer E Caliboso	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10337 TOTAL:		173.37
10338	07/30/2013	EFT	106797 Georgina Cals	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10338 TOTAL:		255.43
10339	07/30/2013	EFT	106752 Deloris Cameron	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10339 TOTAL:		255.43
10340	07/30/2013	EFT	106799 Brenda R Caninson	Aug-13	08/01/2013		073013HR	210.74
Invoice: Aug-13				210.74 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10340 TOTAL:		210.74
10341	07/30/2013	EFT	106815 Roosevelt Cannon	Aug-13	08/01/2013		073013HR	977.21
Invoice: Aug-13				977.21 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10341 TOTAL:		977.21
10342	07/30/2013	EFT	106801 Lee R Cantrell	Aug-13	08/01/2013		073013HR	625.86
Invoice: Aug-13				625.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10342 TOTAL:		625.86
10343	07/30/2013	EFT	104053 Kevin Carlson	Aug-13	08/01/2013		073013HR	1,125.93
Invoice: Aug-13				1,125.93 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10343 TOTAL:		1,125.93

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PG 9
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

10344	07/30/2013 EFT	106934	Gianni G Carpani	Aug-13		08/01/2013	073013HR	146.32
	Invoice: Aug-13				146.32 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10344 TOTAL:	146.32
10345	07/30/2013 EFT	106943	Kenneth L Carpenter	Aug-13		08/01/2013	073013HR	1,264.95
	Invoice: Aug-13				1,264.95 10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10345 TOTAL:	1,264.95
10346	07/30/2013 EFT	106936	David Castaneda	Aug-13		08/01/2013	073013HR	1,417.48
	Invoice: Aug-13				1,417.48 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10346 TOTAL:	1,417.48
10347	07/30/2013 EFT	106944	Louis C Castle	Aug-13		08/01/2013	073013HR	173.37
	Invoice: Aug-13				173.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10347 TOTAL:	173.37
10348	07/30/2013 EFT	106723	Sadie Cerda	Aug-13		08/01/2013	073013HR	255.43
	Invoice: Aug-13				255.43 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10348 TOTAL:	255.43
10349	07/30/2013 EFT	107126	Julie Cerra	Aug-13		08/01/2013	073013HR	255.43
	Invoice: Aug-13				255.43 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10349 TOTAL:	255.43
10350	07/30/2013 EFT	106945	Juanita M Chafin	Aug-13		08/01/2013	073013HR	415.75
	Invoice: Aug-13				415.75 10113100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10350 TOTAL:	415.75

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

INVOICE

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INVOICE DTL DESC

10351	07/30/2013 EFT	107144	Mary S. Chang	Aug-13		08/01/2013	073013HR	1,001.17
	Invoice: Aug-13				1,001.17 10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10351 TOTAL:	1,001.17
10352	07/30/2013 EFT	106946	Pierre G Chiabaud	Aug-13		08/01/2013	073013HR	625.86
	Invoice: Aug-13				625.86 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10352 TOTAL:	625.86
10353	07/30/2013 EFT	106938	Agnes V Christensen	Aug-13		08/01/2013	073013HR	255.43
	Invoice: Aug-13				255.43 10111100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10353 TOTAL:	255.43
10354	07/30/2013 EFT	107145	Muriel Clark	Aug-13		08/01/2013	073013HR	910.95
	Invoice: Aug-13				910.95 10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10354 TOTAL:	910.95
10355	07/30/2013 EFT	106947	Victor A Clay	Aug-13		08/01/2013	073013HR	536.48
	Invoice: Aug-13				536.48 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10355 TOTAL:	536.48
10356	07/30/2013 EFT	106939	Patrick J Cleary	Aug-13		08/01/2013	073013HR	461.74
	Invoice: Aug-13				461.74 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10356 TOTAL:	461.74
10357	07/30/2013 EFT	106948	Robert Cline	Aug-13		08/01/2013	073013HR	536.48
	Invoice: Aug-13				536.48 10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10357 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				
10358	07/30/2013	EFT	107146 Julie H. Cobb	Aug-13	08/01/2013		073013HR	1,336.03
Invoice: Aug-13				1,336.03	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10358 TOTAL:		1,336.03
10359	07/30/2013	EFT	106949 Carolyn J Cole	Aug-13	08/01/2013		073013HR	536.48
Invoice: Aug-13				536.48	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10359 TOTAL:		536.48
10360	07/30/2013	EFT	107201 Mark Coleman	Aug-13	08/01/2013		073013HR	893.43
Invoice: Aug-13				893.43	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10360 TOTAL:		893.43
10361	07/30/2013	EFT	106724 Rachel Cons	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10361 TOTAL:		255.43
10362	07/30/2013	EFT	107107 Michael L Conzachi	Aug-13	08/01/2013		073013HR	1,474.38
Invoice: Aug-13				1,474.38	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10362 TOTAL:		1,474.38
10363	07/30/2013	EFT	106951 Elwin E Cooke	Aug-13	08/01/2013		073013HR	1,341.30
Invoice: Aug-13				1,341.30	10140100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10363 TOTAL:		1,341.30
10364	07/30/2013	EFT	106728 Virginia Cordova	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37	10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10364 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				
10365	07/30/2013	EFT	107147 Alan Corlin	Aug-13	08/01/2013		073013HR	443.09
Invoice: Aug-13				443.09 10110000 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	10365 TOTAL:		443.09
10366	07/30/2013	EFT	107743 Omar Corrales	Aug-13	08/01/2013		073013HR	860.16
Invoice: Aug-13				860.16 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	10366 TOTAL:		860.16
10367	07/30/2013	EFT	106952 Michael A Courtney	Aug-13	08/01/2013		073013HR	146.32
Invoice: Aug-13				146.32 10150150 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	10367 TOTAL:		146.32
10368	07/30/2013	EFT	106942 James R Crader	Aug-13	08/01/2013		073013HR	1,262.97
Invoice: Aug-13				1,262.97 10160230 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	10368 TOTAL:		1,262.97
10369	07/30/2013	EFT	107148 Stephen C. Cunningham	Aug-13	08/01/2013		073013HR	1,318.00
Invoice: Aug-13				1,318.00 20370100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	10369 TOTAL:		1,318.00
10370	07/30/2013	EFT	106768 Armen Dadaian	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	10370 TOTAL:		255.43
10371	07/30/2013	EFT	106840 Dale R Meyer	Aug-13	08/01/2013		073013HR	1,619.28
Invoice: Aug-13				1,619.28 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	10371 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				
10372	07/30/2013	EFT	106954 Jerry M Dalven	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10372 TOTAL:		255.43
10373	07/30/2013	EFT	107131 Barbara Daniels-Dier	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10373 TOTAL:		255.43
10374	07/30/2013	EFT	107223 Henry Davies	Aug-13	08/01/2013		073013HR	1,197.90
Invoice: Aug-13				1,197.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10374 TOTAL:		1,197.90
10375	07/30/2013	EFT	106969 James S Davis	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43	10160100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10375 TOTAL:		255.43
10376	07/30/2013	EFT	106955 Kathy Davis	Aug-13	08/01/2013		073013HR	387.40
Invoice: Aug-13				387.40	10160100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10376 TOTAL:		387.40
10377	07/30/2013	EFT	106970 Miles T Davis	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10377 TOTAL:		173.37
10378	07/30/2013	EFT	107745 Robert De La Puente	Aug-13	08/01/2013		073013HR	1,265.61
Invoice: Aug-13				1,265.61	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10378 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				
10379	07/30/2013	EFT	106956 Jewel A Deadmon	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10379 TOTAL:		173.37
10380	07/30/2013	EFT	106971 Joan J Dean	Aug-13	08/01/2013		073013HR	210.74
Invoice: Aug-13				210.74 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10380 TOTAL:		210.74
10381	07/30/2013	EFT	106958 Loran D Decker	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10381 TOTAL:		255.43
10382	07/30/2013	EFT	107179 Manfred Deimel	Aug-13	08/01/2013		073013HR	443.09
Invoice: Aug-13				443.09 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10382 TOTAL:		443.09
10383	07/30/2013	EFT	106972 Carol L Delay	Aug-13	08/01/2013		073013HR	536.48
Invoice: Aug-13				536.48 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10383 TOTAL:		536.48
10384	07/30/2013	EFT	107128 Maria Desouza	Aug-13	08/01/2013		073013HR	210.74
Invoice: Aug-13				210.74 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10384 TOTAL:		210.74
10385	07/30/2013	EFT	107132 Kay Deveux	Aug-13	08/01/2013		073013HR	210.74
Invoice: Aug-13				210.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10385 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				
10386	07/30/2013	EFT	106973 Robert W Dewberry	Aug-13	08/01/2013		073013HR	973.00
Invoice: Aug-13				973.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10386 TOTAL:		973.00
10387	07/30/2013	EFT	107149 Joi Ana Dickerson	Aug-13	08/01/2013		073013HR	1,336.03
Invoice: Aug-13				1,336.03 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10387 TOTAL:		1,336.03
10388	07/30/2013	EFT	107887 Columbus Dillard III	Aug-13	08/01/2013		073013HR	947.04
Invoice: Aug-13				947.04 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10388 TOTAL:		947.04
10389	07/30/2013	EFT	106964 Gilda T Dimalanta	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10389 TOTAL:		173.37
10390	07/30/2013	EFT	106975 Clarence J Dixon Jr	Aug-13	08/01/2013		073013HR	675.77
Invoice: Aug-13				675.77 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10390 TOTAL:		675.77
10391	07/30/2013	EFT	106966 Dan Dodd	Aug-13	08/01/2013		073013HR	625.86
Invoice: Aug-13				625.86 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10391 TOTAL:		625.86
10392	07/30/2013	EFT	106976 John R Dodt	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10392 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				
10393	07/30/2013	EFT	106987 Peter J Donohue	Aug-13	08/01/2013		073013HR	536.48
Invoice: Aug-13				536.48 10150150 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		10393 TOTAL:	536.48	
10394	07/30/2013	EFT	106978 Keith B Dorrity	Aug-13	08/01/2013		073013HR	1,412.40
Invoice: Aug-13				1,412.40 10114400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		10394 TOTAL:	1,412.40	
10395	07/30/2013	EFT	106988 Willie G Duncan	Aug-13	08/01/2013		073013HR	536.48
Invoice: Aug-13				536.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		10395 TOTAL:	536.48	
10396	07/30/2013	EFT	106979 Wallace E Duval	Aug-13	08/01/2013		073013HR	1,267.00
Invoice: Aug-13				1,267.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		10396 TOTAL:	1,267.00	
10397	07/30/2013	EFT	107224 Jeffry I. Eastman	Aug-13	08/01/2013		073013HR	1,197.90
Invoice: Aug-13				1,197.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		10397 TOTAL:	1,197.90	
10398	07/30/2013	EFT	107553 Ebert , Glenn L	Aug-13	08/01/2013		073013HR	461.74
Invoice: Aug-13				461.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		10398 TOTAL:	461.74	
10399	07/30/2013	EFT	106980 Eiko Ebesu	Aug-13	08/01/2013		073013HR	536.48
Invoice: Aug-13				536.48 10150200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		10399 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				
10400	07/30/2013	EFT	106989 Billie Eddings	Aug-13	08/01/2013		073013HR	146.32
Invoice: Aug-13				146.32 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10400	TOTAL:	146.32
10401	07/30/2013	EFT	106981 Bob Edwards	Aug-13	08/01/2013		073013HR	210.74
Invoice: Aug-13				210.74 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10401	TOTAL:	210.74
10402	07/30/2013	EFT	106990 Colleen Egbert	Aug-13	08/01/2013		073013HR	210.74
Invoice: Aug-13				210.74 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10402	TOTAL:	210.74
10403	07/30/2013	EFT	106982 Arnold C Egle	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10403	TOTAL:	255.43
10404	07/30/2013	EFT	106991 Alan S Elias	Aug-13	08/01/2013		073013HR	798.20
Invoice: Aug-13				798.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10404	TOTAL:	798.20
10405	07/30/2013	EFT	106775 Alison Ellner	Aug-13	08/01/2013		073013HR	466.00
Invoice: Aug-13				466.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10405	TOTAL:	466.00
10406	07/30/2013	EFT	106983 Don H Ericsson	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10406	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				
10407	07/30/2013	EFT	106992 Rufino R Escarcega	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10407 TOTAL:		173.37
10408	07/30/2013	EFT	106984 Susan B Evanns	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10408 TOTAL:		255.43
10409	07/30/2013	EFT	107120 Susan R Evans	Aug-13	08/01/2013		073013HR	822.04
Invoice: Aug-13				822.04	10150100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10409 TOTAL:		822.04
10410	07/30/2013	EFT	106994 Edward Evans	Aug-13	08/01/2013		073013HR	964.95
Invoice: Aug-13				964.95	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10410 TOTAL:		964.95
10411	07/30/2013	EFT	107746 Carl Everett	Aug-13	08/01/2013		073013HR	860.16
Invoice: Aug-13				860.16	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10411 TOTAL:		860.16
10412	07/30/2013	EFT	106985 Deborah A Fancett	Aug-13	08/01/2013		073013HR	798.20
Invoice: Aug-13				798.20	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10412 TOTAL:		798.20
10413	07/30/2013	EFT	106995 George E Farias	Aug-13	08/01/2013		073013HR	810.00
Invoice: Aug-13				810.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10413 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				
10414	07/30/2013	EFT	106986 Douglas P Fein	Aug-13	08/01/2013		073013HR	973.00
Invoice: Aug-13				973.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10414 TOTAL:		973.00
10415	07/30/2013	EFT	106996 Robert J Finch	Aug-13	08/01/2013		073013HR	625.86
Invoice: Aug-13				625.86	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10415 TOTAL:		625.86
10416	07/30/2013	EFT	107681 John Fisanotti	Aug-13	08/01/2013		073013HR	839.56
Invoice: Aug-13				839.56	10150120	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10416 TOTAL:		839.56
10417	07/30/2013	EFT	107747 Brian J. Fitzpatrick	Aug-13	08/01/2013		073013HR	1,160.16
Invoice: Aug-13				1,160.16	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10417 TOTAL:		1,160.16
10418	07/30/2013	EFT	107004 Seth D Fogel	Aug-13	08/01/2013		073013HR	1,412.40
Invoice: Aug-13				1,412.40	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10418 TOTAL:		1,412.40
10419	07/30/2013	EFT	107822 Gong Fong	Aug-13	08/01/2013		073013HR	1,197.90
Invoice: Aug-13				1,197.90	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10419 TOTAL:		1,197.90
10420	07/30/2013	EFT	107150 Gary D. Ford	Aug-13	08/01/2013		073013HR	637.47
Invoice: Aug-13				637.47	10130300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10420 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				
10421	07/30/2013	EFT	106997 James C Forte	Aug-13	08/01/2013		073013HR	536.48
Invoice: Aug-13				536.48 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10421	TOTAL:	536.48
10422	07/30/2013	EFT	107005 Mark O Foss	Aug-13	08/01/2013		073013HR	461.74
Invoice: Aug-13				461.74 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10422	TOTAL:	461.74
10423	07/30/2013	EFT	106998 Paul E Francis	Aug-13	08/01/2013		073013HR	536.48
Invoice: Aug-13				536.48 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10423	TOTAL:	536.48
10424	07/30/2013	EFT	107006 William S Frazier	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10424	TOTAL:	173.37
10425	07/30/2013	EFT	107007 Carl D Friend	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10425	TOTAL:	255.43
10426	07/30/2013	EFT	107109 Brian Fujita	Aug-13	08/01/2013		073013HR	889.80
Invoice: Aug-13				889.80 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10426	TOTAL:	889.80
10427	07/30/2013	EFT	107176 Jerry Fulwood	Aug-13	08/01/2013		073013HR	1,087.40
Invoice: Aug-13				1,087.40 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10427	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				
10428	07/30/2013	EFT	107212 Mildred Gadlin	Aug-13	08/01/2013		073013HR	636.23
Invoice: Aug-13				636.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10428	TOTAL:	636.23
10429	07/30/2013	EFT	107009 Linda Gaisford	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10429	TOTAL:	255.43
10430	07/30/2013	EFT	107001 Ricki E Galgano	Aug-13	08/01/2013		073013HR	461.74
Invoice: Aug-13				461.74 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10430	TOTAL:	461.74
10431	07/30/2013	EFT	107225 Richard Gallagher	Aug-13	08/01/2013		073013HR	1,001.17
Invoice: Aug-13				1,001.17 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10431	TOTAL:	1,001.17
10432	07/30/2013	EFT	107151 Marie Galli	Aug-13	08/01/2013		073013HR	443.09
Invoice: Aug-13				443.09 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10432	TOTAL:	443.09
10433	07/30/2013	EFT	107002 James V Gatlin	Aug-13	08/01/2013		073013HR	690.31
Invoice: Aug-13				690.31 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10433	TOTAL:	690.31
10434	07/30/2013	EFT	107010 Mark H Gauerke	Aug-13	08/01/2013		073013HR	461.74
Invoice: Aug-13				461.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10434	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				
10435	07/30/2013	EFT	107134 Leslie Geriminsky	Aug-13	08/01/2013		073013HR	436.95
Invoice: Aug-13				436.95	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10435	TOTAL:	436.95
10436	07/30/2013	EFT	106776 Carolyn Germind	Aug-13	08/01/2013		073013HR	210.74
Invoice: Aug-13				210.74	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10436	TOTAL:	210.74
10437	07/30/2013	EFT	107127 Lois E Gibson	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10437	TOTAL:	255.43
10438	07/30/2013	EFT	107152 Elaine Gil de Leon	Aug-13	08/01/2013		073013HR	1,001.17
Invoice: Aug-13				1,001.17	10150120	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10438	TOTAL:	1,001.17
10439	07/30/2013	EFT	107012 James L Gilbert	Aug-13	08/01/2013		073013HR	625.86
Invoice: Aug-13				625.86	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10439	TOTAL:	625.86
10440	07/30/2013	EFT	107013 James S Gillette	Aug-13	08/01/2013		073013HR	461.74
Invoice: Aug-13				461.74	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10440	TOTAL:	461.74
10441	07/30/2013	EFT	107027 Helen K Golbin	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10441	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				
10442	07/30/2013	EFT	106777 Luciano Gonzales	Aug-13	08/01/2013		073013HR	387.40
Invoice: Aug-13				387.40 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	10442 TOTAL:		387.40
10443	07/30/2013	EFT	107014 Kenneth D Good	Aug-13	08/01/2013		073013HR	146.32
Invoice: Aug-13				146.32 10130400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	10443 TOTAL:		146.32
10444	07/30/2013	EFT	107554 Goodwin, Phyllis V	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37 10160210 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	10444 TOTAL:		173.37
10445	07/30/2013	EFT	107600 Emery Gordon	Aug-13	08/01/2013		073013HR	1,001.17
Invoice: Aug-13				1,001.17 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	10445 TOTAL:		1,001.17
10446	07/30/2013	EFT	107153 Rosalie Sederoff Gotz	Aug-13	08/01/2013		073013HR	432.90
Invoice: Aug-13				432.90 10130400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	10446 TOTAL:		432.90
10447	07/30/2013	EFT	107226 Kieran Graner	Aug-13	08/01/2013		073013HR	1,197.90
Invoice: Aug-13				1,197.90 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	10447 TOTAL:		1,197.90
10448	07/30/2013	EFT	107796 Willie B. Griffin	Aug-13	08/01/2013		073013HR	860.16
Invoice: Aug-13				860.16 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	10448 TOTAL:		860.16

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
10449	07/30/2013	EFT	107030 Susie M Grimaldi	Aug-13	08/01/2013		073013HR	1,338.27
Invoice: Aug-13				1,338.27	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10449 TOTAL:		1,338.27
10450	07/30/2013	EFT	107180 Carol Gross	Aug-13	08/01/2013		073013HR	194.45
Invoice: Aug-13				194.45	10110000 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10450 TOTAL:		194.45
10451	07/30/2013	EFT	107016 Jose Gutierrez	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10451 TOTAL:		255.43
10452	07/30/2013	EFT	107017 Mark R Hagen	Aug-13	08/01/2013		073013HR	1,172.86
Invoice: Aug-13				1,172.86	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10452 TOTAL:		1,172.86
10453	07/30/2013	EFT	107031 Bert Haggerty	Aug-13	08/01/2013		073013HR	461.74
Invoice: Aug-13				461.74	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10453 TOTAL:		461.74
10454	07/30/2013	EFT	106753 Jewel Hall	Aug-13	08/01/2013		073013HR	210.74
Invoice: Aug-13				210.74	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10454 TOTAL:		210.74
10455	07/30/2013	EFT	107018 Kevin K Hall	Aug-13	08/01/2013		073013HR	1,267.00
Invoice: Aug-13				1,267.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10455 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		
10456	07/30/2013	EFT	107154 Steven Handshaw	Aug-13		08/01/2013	073013HR	194.45
	Invoice: Aug-13			194.45	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10456 TOTAL:	194.45
10457	07/30/2013	EFT	107155 Kathryn E. Haney	Aug-13		08/01/2013	073013HR	496.73
	Invoice: Aug-13			496.73	10130200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10457 TOTAL:	496.73
10458	07/30/2013	EFT	107032 Thomas H Haney	Aug-13		08/01/2013	073013HR	173.37
	Invoice: Aug-13			173.37	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10458 TOTAL:	173.37
10459	07/30/2013	EFT	107021 John J Hanna	Aug-13		08/01/2013	073013HR	472.46
	Invoice: Aug-13			472.46	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10459 TOTAL:	472.46
10460	07/30/2013	EFT	107823 Paul K. Harada	Aug-13		08/01/2013	073013HR	918.60
	Invoice: Aug-13			918.60	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10460 TOTAL:	918.60
10461	07/30/2013	EFT	106727 Mary A. Harrington	Aug-13		08/01/2013	073013HR	625.86
	Invoice: Aug-13			625.86	10160210	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10461 TOTAL:	625.86
10462	07/30/2013	EFT	107033 Walter Harris	Aug-13		08/01/2013	073013HR	625.86
	Invoice: Aug-13			625.86	10110100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10462 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				
10463	07/30/2013	EFT	107181 Cynthia Hart	Aug-13	08/01/2013		073013HR	362.28
Invoice: Aug-13				362.28 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10463	TOTAL:	362.28
10464	07/30/2013	EFT	107034 Harry Hartinian	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10464	TOTAL:	255.43
10465	07/30/2013	EFT	107035 Kurt H Hathaway	Aug-13	08/01/2013		073013HR	946.50
Invoice: Aug-13				946.50 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10465	TOTAL:	946.50
10466	07/30/2013	EFT	106784 Charles Hayes	Aug-13	08/01/2013		073013HR	387.40
Invoice: Aug-13				387.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10466	TOTAL:	387.40
10467	07/30/2013	EFT	107037 Doris Henderson	Aug-13	08/01/2013		073013HR	58.37
Invoice: Aug-13				58.37 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10467	TOTAL:	58.37
10468	07/30/2013	EFT	107748 Ray Hendrick	Aug-13	08/01/2013		073013HR	918.60
Invoice: Aug-13				918.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10468	TOTAL:	918.60
10469	07/30/2013	EFT	107047 Eduard T Henneberque	Aug-13	08/01/2013		073013HR	973.00
Invoice: Aug-13				973.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10469	TOTAL:	973.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
10470	07/30/2013	EFT	107038 Floyd G Hensman	Aug-13	08/01/2013		073013HR	625.86
Invoice: Aug-13				625.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10470	TOTAL:	625.86
10471	07/30/2013	EFT	107048 Ruben T Heredia	Aug-13	08/01/2013		073013HR	946.50
Invoice: Aug-13				946.50 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10471	TOTAL:	946.50
10472	07/30/2013	EFT	107039 Michael L Hewitt	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10472	TOTAL:	173.37
10473	07/30/2013	EFT	107156 Elaine Hirohama	Aug-13	08/01/2013		073013HR	1,336.03
Invoice: Aug-13				1,336.03 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10473	TOTAL:	1,336.03
10474	07/30/2013	EFT	107049 Michael R Hodge	Aug-13	08/01/2013		073013HR	1,778.19
Invoice: Aug-13				1,778.19 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10474	TOTAL:	1,778.19
10475	07/30/2013	EFT	107050 Douglas G Holiday	Aug-13	08/01/2013		073013HR	466.00
Invoice: Aug-13				466.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10475	TOTAL:	466.00
10476	07/30/2013	EFT	107184 Stanley B. Holland	Aug-13	08/01/2013		073013HR	839.56
Invoice: Aug-13				839.56 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10476	TOTAL:	839.56

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
10477	07/30/2013	EFT	107041 Terry M Holt	Aug-13	08/01/2013		073013HR	798.20
Invoice: Aug-13				798.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10477 TOTAL:		798.20
10478	07/30/2013	EFT	107723 Kenneth L. Hoover	Aug-13	08/01/2013		073013HR	1,197.90
Invoice: Aug-13				1,197.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10478 TOTAL:		1,197.90
10479	07/30/2013	EFT	107051 Gary V Hoover	Aug-13	08/01/2013		073013HR	536.48
Invoice: Aug-13				536.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10479 TOTAL:		536.48
10480	07/30/2013	EFT	107042 David E Hopkins	Aug-13	08/01/2013		073013HR	1,059.92
Invoice: Aug-13				1,059.92 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10480 TOTAL:		1,059.92
10481	07/30/2013	EFT	107197 Ida R. Hosey	Aug-13	08/01/2013		073013HR	601.50
Invoice: Aug-13				601.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10481 TOTAL:		601.50
10482	07/30/2013	EFT	107052 Terry J Houlihan	Aug-13	08/01/2013		073013HR	1,059.92
Invoice: Aug-13				1,059.92 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10482 TOTAL:		1,059.92
10483	07/30/2013	EFT	107053 Curtis F Hull	Aug-13	08/01/2013		073013HR	1,341.30
Invoice: Aug-13				1,341.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10483 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				
10484	07/30/2013	EFT	106733 Wilma Hurley	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10484	TOTAL:	255.43
10485	07/30/2013	EFT	107110 Gerald A Ichien	Aug-13	08/01/2013		073013HR	1,195.95
Invoice: Aug-13				1,195.95	10150120	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10485	TOTAL:	1,195.95
10486	07/30/2013	EFT	107174 Lillian Ikeda	Aug-13	08/01/2013		073013HR	752.54
Invoice: Aug-13				752.54	10150500	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10486	TOTAL:	752.54
10487	07/30/2013	EFT	107043 Michael A Iler	Aug-13	08/01/2013		073013HR	487.11
Invoice: Aug-13				487.11	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10487	TOTAL:	487.11
10488	07/30/2013	EFT	107054 Gerry Inai	Aug-13	08/01/2013		073013HR	387.40
Invoice: Aug-13				387.40	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10488	TOTAL:	387.40
10489	07/30/2013	EFT	107044 Danny E Irvin	Aug-13	08/01/2013		073013HR	1,104.00
Invoice: Aug-13				1,104.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10489	TOTAL:	1,104.00
10490	07/30/2013	EFT	107055 Stanley L Isbell	Aug-13	08/01/2013		073013HR	461.74
Invoice: Aug-13				461.74	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10490	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				
10491	07/30/2013	EFT	107056 Paul A Jacobs	Aug-13	08/01/2013		073013HR	625.86
Invoice: Aug-13				625.86 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10491 TOTAL:		625.86
10492	07/30/2013	EFT	107057 Herman L Jamar	Aug-13	08/01/2013		073013HR	387.40
Invoice: Aug-13				387.40 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10492 TOTAL:		387.40
10493	07/30/2013	EFT	107064 Juan J Jaure	Aug-13	08/01/2013		073013HR	625.86
Invoice: Aug-13				625.86 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10493 TOTAL:		625.86
10494	07/30/2013	EFT	107191 Burt Johnson	Aug-13	08/01/2013		073013HR	1,125.93
Invoice: Aug-13				1,125.93 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10494 TOTAL:		1,125.93
10495	07/30/2013	EFT	107202 William Johnson	Aug-13	08/01/2013		073013HR	601.50
Invoice: Aug-13				601.50 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10495 TOTAL:		601.50
10496	07/30/2013	EFT	106736 Bernice Jones	Aug-13	08/01/2013		073013HR	210.74
Invoice: Aug-13				210.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10496 TOTAL:		210.74
10497	07/30/2013	EFT	107111 Darryl Jones	Aug-13	08/01/2013		073013HR	415.75
Invoice: Aug-13				415.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10497 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				
10498	07/30/2013	EFT	107157 Camille Jones	Aug-13	08/01/2013		073013HR	144.30
Invoice: Aug-13				144.30 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10498 TOTAL:		144.30
10499	07/30/2013	EFT	107058 Carolyn E Jones	Aug-13	08/01/2013		073013HR	415.75
Invoice: Aug-13				415.75 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10499 TOTAL:		415.75
10500	07/30/2013	EFT	107065 Harry D Jones	Aug-13	08/01/2013		073013HR	625.86
Invoice: Aug-13				625.86 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10500 TOTAL:		625.86
10501	07/30/2013	EFT	107059 James W Jones	Aug-13	08/01/2013		073013HR	210.74
Invoice: Aug-13				210.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10501 TOTAL:		210.74
10502	07/30/2013	EFT	107158 Sherry J. Jordan	Aug-13	08/01/2013		073013HR	362.28
Invoice: Aug-13				362.28 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10502 TOTAL:		362.28
10503	07/30/2013	EFT	107066 Anthony Joubert	Aug-13	08/01/2013		073013HR	1,341.30
Invoice: Aug-13				1,341.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10503 TOTAL:		1,341.30
10504	07/30/2013	EFT	107187 Sonia Karroum	Aug-13	08/01/2013		073013HR	636.23
Invoice: Aug-13				636.23 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10504 TOTAL:		636.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
10505	07/30/2013	EFT	107067 Elisabeth Kassan	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10505 TOTAL:		255.43
10506	07/30/2013	EFT	107060 Joan Z Kassan	Aug-13	08/01/2013		073013HR	625.86
Invoice: Aug-13				625.86	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10506 TOTAL:		625.86
10507	07/30/2013	EFT	107068 Jo A Kaufman	Aug-13	08/01/2013		073013HR	210.74
Invoice: Aug-13				210.74	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10507 TOTAL:		210.74
10508	07/30/2013	EFT	107069 John Kendra Jr	Aug-13	08/01/2013		073013HR	625.86
Invoice: Aug-13				625.86	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10508 TOTAL:		625.86
10509	07/30/2013	EFT	106772 Theresa Kennedy	Aug-13	08/01/2013		073013HR	613.15
Invoice: Aug-13				613.15	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10509 TOTAL:		613.15
10510	07/30/2013	EFT	106761 Marjory Kinderman	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10510 TOTAL:		255.43
10511	07/30/2013	EFT	101082 Sharon King	Aug-13	08/01/2013		073013HR	1,125.93
Invoice: Aug-13				1,125.93	10114300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10511 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				
10512	07/30/2013	EFT	107061 David R Kinninger	Aug-13	08/01/2013		073013HR	536.48
Invoice: Aug-13				536.48	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10512 TOTAL:		536.48
10513	07/30/2013	EFT	107236 Kevin J. Kinnon	Aug-13	08/01/2013		073013HR	1,197.90
Invoice: Aug-13				1,197.90	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10513 TOTAL:		1,197.90
10514	07/30/2013	EFT	107062 Welton U Knadle	Aug-13	08/01/2013		073013HR	407.64
Invoice: Aug-13				407.64	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10514 TOTAL:		407.64
10515	07/30/2013	EFT	107072 Mary D Knight	Aug-13	08/01/2013		073013HR	256.89
Invoice: Aug-13				256.89	10150200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10515 TOTAL:		256.89
10516	07/30/2013	EFT	107063 Donald M Konishi	Aug-13	08/01/2013		073013HR	625.86
Invoice: Aug-13				625.86	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10516 TOTAL:		625.86
10517	07/30/2013	EFT	107074 Nikolas A Kontaratos	Aug-13	08/01/2013		073013HR	1,559.22
Invoice: Aug-13				1,559.22	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10517 TOTAL:		1,559.22
10518	07/30/2013	EFT	107075 Joyce R Kotler	Aug-13	08/01/2013		073013HR	625.86
Invoice: Aug-13				625.86	10122100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10518 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				
10519	07/30/2013	EFT	107085 Ted N Krauss	Aug-13	08/01/2013		073013HR	536.48
Invoice: Aug-13				536.48	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10519 TOTAL:		536.48
10520	07/30/2013	EFT	107076 Richard J Krekemeyer	Aug-13	08/01/2013		073013HR	210.74
Invoice: Aug-13				210.74	10124100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10520 TOTAL:		210.74
10521	07/30/2013	EFT	107086 Sydney Kronenthal	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37	10130100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10521 TOTAL:		173.37
10522	07/30/2013	EFT	107749 Martin Kutyllo	Aug-13	08/01/2013		073013HR	1,197.90
Invoice: Aug-13				1,197.90	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10522 TOTAL:		1,197.90
10523	07/30/2013	EFT	107077 Roy G Lackey	Aug-13	08/01/2013		073013HR	461.74
Invoice: Aug-13				461.74	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10523 TOTAL:		461.74
10524	07/30/2013	EFT	107121 Frank LaFlamme	Aug-13	08/01/2013		073013HR	881.00
Invoice: Aug-13				881.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10524 TOTAL:		881.00
10525	07/30/2013	EFT	106734 Carol Laford	Aug-13	08/01/2013		073013HR	210.74
Invoice: Aug-13				210.74	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10525 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				
10526	07/30/2013	EFT	107087 Lorraine J Lane	Aug-13	08/01/2013		073013HR	210.74
Invoice: Aug-13				210.74	10124200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10526	TOTAL:	210.74
10527	07/30/2013	EFT	107203 Claude Lanier	Aug-13	08/01/2013		073013HR	1,125.93
Invoice: Aug-13				1,125.93	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10527	TOTAL:	1,125.93
10528	07/30/2013	EFT	107178 William LaPointe	Aug-13	08/01/2013		073013HR	893.43
Invoice: Aug-13				893.43	10130100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10528	TOTAL:	893.43
10529	07/30/2013	EFT	107141 Naomi R Lathrop	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10529	TOTAL:	173.37
10530	07/30/2013	EFT	107088 James Lavery	Aug-13	08/01/2013		073013HR	1,059.92
Invoice: Aug-13				1,059.92	10114100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10530	TOTAL:	1,059.92
10531	07/30/2013	EFT	102219 Grace M. Lawrence	Aug-13	08/01/2013		073013HR	362.28
Invoice: Aug-13				362.28	10114300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10531	TOTAL:	362.28
10532	07/30/2013	EFT	107079 Al L Lawrence	Aug-13	08/01/2013		073013HR	613.15
Invoice: Aug-13				613.15	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10532	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				
10533	07/30/2013	EFT	107089 Richard H Lebsock	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10533 TOTAL:		173.37
10534	07/30/2013	EFT	107080 Karl Lee	Aug-13	08/01/2013		073013HR	625.86
Invoice: Aug-13				625.86 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10534 TOTAL:		625.86
10535	07/30/2013	EFT	107160 Margarita M. Lee	Aug-13	08/01/2013		073013HR	752.54
Invoice: Aug-13				752.54 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10535 TOTAL:		752.54
10536	07/30/2013	EFT	107090 Philip K Lee	Aug-13	08/01/2013		073013HR	536.48
Invoice: Aug-13				536.48 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10536 TOTAL:		536.48
10537	07/30/2013	EFT	107081 Juan H Lelcesona	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10537 TOTAL:		173.37
10538	07/30/2013	EFT	107161 Heustace Lewis	Aug-13	08/01/2013		073013HR	1,125.93
Invoice: Aug-13				1,125.93 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10538 TOTAL:		1,125.93
10539	07/30/2013	EFT	107091 Alice Lieberman	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10539 TOTAL:		255.43

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

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10540	07/30/2013 EFT	107082	Andrea E Liedtke	Aug-13					
	Invoice: Aug-13								
				255.43	10124200	435500	Pers Retiree Reimb	08/01/2013	073013HR
							Retiree Insurance		255.43
							CHECK	10540 TOTAL:	255.43
10541	07/30/2013 EFT	106793	Linda Bonfiglio-Sutton	Aug-13					
	Invoice: Aug-13								
				798.20	10150200	435500	Pers Retiree Reimb	08/01/2013	073013HR
							Retiree Insurance		798.20
							CHECK	10541 TOTAL:	798.20
10542	07/30/2013 EFT	107083	Edward A Linder	Aug-13					
	Invoice: Aug-13								
				977.21	10130400	435500	Pers Retiree Reimb	08/01/2013	073013HR
							Retiree Insurance		977.21
							CHECK	10542 TOTAL:	977.21
10543	07/30/2013 EFT	107093	Margaret M Liu	Aug-13					
	Invoice: Aug-13								
				1,412.40	10150120	435500	Pers Retiree Reimb	08/01/2013	073013HR
							Retiree Insurance		1,412.40
							CHECK	10543 TOTAL:	1,412.40
10544	07/30/2013 EFT	107084	Joseph Loggia	Aug-13					
	Invoice: Aug-13								
				1,412.40	10140200	435500	Pers Retiree Reimb	08/01/2013	073013HR
							Retiree Insurance		1,412.40
							CHECK	10544 TOTAL:	1,412.40
10545	07/30/2013 EFT	106786	Eva A. Lopez	Aug-13					
	Invoice: Aug-13								
				1,209.33	30870400	435500	Pers Retiree Reimb	08/01/2013	073013HR
							Retiree Insurance		1,209.33
							CHECK	10545 TOTAL:	1,209.33
10546	07/30/2013 EFT	107204	Vinh Low	Aug-13					
	Invoice: Aug-13								
				1,001.17	10150250	435500	Pers Retiree Reimb	08/01/2013	073013HR
							Retiree Insurance		1,001.17
							CHECK	10546 TOTAL:	1,001.17

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
10547	07/30/2013	EFT	107122 Sarah Lowery	Aug-13	08/01/2013		073013HR	675.77
Invoice: Aug-13				675.77 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10547 TOTAL:		675.77
10548	07/30/2013	EFT	107094 Joe B Mabrie	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10548 TOTAL:		173.37
10549	07/30/2013	EFT	106699 Hellen Mabry-Matlock	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10549 TOTAL:		173.37
10550	07/30/2013	EFT	106700 Fredrick R Machado Jr	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10550 TOTAL:		173.37
10551	07/30/2013	EFT	106808 Manuel Madrid	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10551 TOTAL:		173.37
10552	07/30/2013	EFT	106702 Michael Maggio	Aug-13	08/01/2013		073013HR	973.00
Invoice: Aug-13				973.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10552 TOTAL:		973.00
10553	07/30/2013	EFT	106810 Barry L Major	Aug-13	08/01/2013		073013HR	1,123.94
Invoice: Aug-13				1,123.94 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10553 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		
10554	07/30/2013	EFT	106811 Richard L Manuel	Aug-13		08/01/2013	073013HR	798.20
	Invoice: Aug-13			798.20	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10554 TOTAL:	798.20
10555	07/30/2013	EFT	107177 Martha Manzano	Aug-13		08/01/2013	073013HR	133.25
	Invoice: Aug-13			133.25	10150250	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10555 TOTAL:	133.25
10556	07/30/2013	EFT	106759 Ronald L Marcuse	Aug-13		08/01/2013	073013HR	732.32
	Invoice: Aug-13			732.32	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10556 TOTAL:	732.32
10557	07/30/2013	EFT	107797 Douglas Marks	Aug-13		08/01/2013	073013HR	860.16
	Invoice: Aug-13			860.16	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10557 TOTAL:	860.16
10558	07/30/2013	EFT	107218 Don Marquardt	Aug-13		08/01/2013	073013HR	158.95
	Invoice: Aug-13			158.95	10130300	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10558 TOTAL:	158.95
10559	07/30/2013	EFT	107196 Santos D. Marquez	Aug-13		08/01/2013	073013HR	893.43
	Invoice: Aug-13			893.43	10160240	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10559 TOTAL:	893.43
10560	07/30/2013	EFT	106816 John R Marshall	Aug-13		08/01/2013	073013HR	625.86
	Invoice: Aug-13			625.86	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	10560 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				
10561	07/30/2013	EFT	106763 Gary B Martin	Aug-13	08/01/2013		073013HR	889.80
Invoice: Aug-13				889.80 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		10561 TOTAL:	889.80	
10562	07/30/2013	EFT	106822 Victoria A Martinez	Aug-13	08/01/2013		073013HR	407.64
Invoice: Aug-13				407.64 10150200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		10562 TOTAL:	407.64	
10563	07/30/2013	EFT	106766 Vilma R Martinez	Aug-13	08/01/2013		073013HR	625.86
Invoice: Aug-13				625.86 10130400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		10563 TOTAL:	625.86	
10564	07/30/2013	EFT	107135 Melody Massey	Aug-13	08/01/2013		073013HR	1,197.90
Invoice: Aug-13				1,197.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		10564 TOTAL:	1,197.90	
10565	07/30/2013	EFT	106824 Russell N Matheson	Aug-13	08/01/2013		073013HR	625.86
Invoice: Aug-13				625.86 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		10565 TOTAL:	625.86	
10566	07/30/2013	EFT	106754 Vivian Matheson	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		10566 TOTAL:	255.43	
10567	07/30/2013	EFT	106798 Sue Matsuda	Aug-13	08/01/2013		073013HR	536.48
Invoice: Aug-13				536.48 30922200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		10567 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				
10568	07/30/2013	EFT	107162 Matsuura Family Trust	Aug-13	08/01/2013		073013HR	158.95
Invoice: Aug-13				158.95 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		10568 TOTAL:	158.95
10569	07/30/2013	EFT	106800 Sue A McCabe	Aug-13	08/01/2013		073013HR	461.74
Invoice: Aug-13				461.74 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		10569 TOTAL:	461.74
10570	07/30/2013	EFT	107219 David McCarthy	Aug-13	08/01/2013		073013HR	944.83
Invoice: Aug-13				944.83 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		10570 TOTAL:	944.83
10571	07/30/2013	EFT	106827 Jimmie R McCullough	Aug-13	08/01/2013		073013HR	387.40
Invoice: Aug-13				387.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		10571 TOTAL:	387.40
10572	07/30/2013	EFT	106828 Harry R McDonald	Aug-13	08/01/2013		073013HR	625.86
Invoice: Aug-13				625.86 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		10572 TOTAL:	625.86
10573	07/30/2013	EFT	106788 Michael McEwen	Aug-13	08/01/2013		073013HR	613.15
Invoice: Aug-13				613.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		10573 TOTAL:	613.15
10574	07/30/2013	EFT	107163 Jenelsie A. McLendon	Aug-13	08/01/2013		073013HR	362.28
Invoice: Aug-13				362.28 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		10574 TOTAL:	362.28

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

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INVOICE DTL DESC

10575	07/30/2013	EFT	107227	James McPhillips	Aug-13					
		Invoice: Aug-13								
					1,046.47	10145300	435500	Pers Retiree Reimb	08/01/2013	073013HR
								Retiree Insurance		1,046.47
								CHECK	10575 TOTAL:	1,046.47
10576	07/30/2013	EFT	106806	Don A Meisenbach	Aug-13					
		Invoice: Aug-13								
					255.43	10145200	435500	Pers Retiree Reimb	08/01/2013	073013HR
								Retiree Insurance		255.43
								CHECK	10576 TOTAL:	255.43
10577	07/30/2013	EFT	107164	Mary Anne Mendel	Aug-13					
		Invoice: Aug-13								
					503.91	10130300	435500	Pers Retiree Reimb	08/01/2013	073013HR
								Retiree Insurance		503.91
								CHECK	10577 TOTAL:	503.91
10578	07/30/2013	EFT	106836	Jan C Mennig	Aug-13					
		Invoice: Aug-13								
					625.86	10140200	435500	Pers Retiree Reimb	08/01/2013	073013HR
								Retiree Insurance		625.86
								CHECK	10578 TOTAL:	625.86
10579	07/30/2013	EFT	106870	Dorothy H Meyer	Aug-13					
		Invoice: Aug-13								
					255.43	10130200	435500	Pers Retiree Reimb	08/01/2013	073013HR
								Retiree Insurance		255.43
								CHECK	10579 TOTAL:	255.43
10580	07/30/2013	EFT	106871	Charles Miller	Aug-13					
		Invoice: Aug-13								
					536.48	10145200	435500	Pers Retiree Reimb	08/01/2013	073013HR
								Retiree Insurance		536.48
								CHECK	10580 TOTAL:	536.48
10581	07/30/2013	EFT	106842	Diane L Miller	Aug-13					
		Invoice: Aug-13								
					255.43	10114200	435500	Pers Retiree Reimb	08/01/2013	073013HR
								Retiree Insurance		255.43
								CHECK	10581 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				
10582	07/30/2013	EFT	107193 Frank Miranda	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10582 TOTAL:		173.37
10583	07/30/2013	EFT	106843 Roy A Mitchell	Aug-13	08/01/2013		073013HR	461.74
Invoice: Aug-13				461.74	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10583 TOTAL:		461.74
10584	07/30/2013	EFT	107165 Miguel J. Molina	Aug-13	08/01/2013		073013HR	432.90
Invoice: Aug-13				432.90	10160250 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10584 TOTAL:		432.90
10585	07/30/2013	EFT	106844 Paul G Moncur	Aug-13	08/01/2013		073013HR	810.00
Invoice: Aug-13				810.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10585 TOTAL:		810.00
10586	07/30/2013	EFT	106882 Miguel Monjaraz Jr	Aug-13	08/01/2013		073013HR	625.86
Invoice: Aug-13				625.86	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10586 TOTAL:		625.86
10587	07/30/2013	EFT	106845 John A Montanio	Aug-13	08/01/2013		073013HR	466.00
Invoice: Aug-13				466.00	10140100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10587 TOTAL:		466.00
10588	07/30/2013	EFT	106883 Elliot J Montes	Aug-13	08/01/2013		073013HR	675.77
Invoice: Aug-13				675.77	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10588 TOTAL:		675.77

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
10589	07/30/2013	EFT	107112 Michael A Montes	Aug-13	08/01/2013		073013HR	889.80
Invoice: Aug-13				889.80 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10589 TOTAL:		889.80
10590	07/30/2013	EFT	107652 Joseph Montoya	Aug-13	08/01/2013		073013HR	552.73
Invoice: Aug-13				552.73 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10590 TOTAL:		552.73
10591	07/30/2013	EFT	106846 Thomas H Morgan	Aug-13	08/01/2013		073013HR	387.40
Invoice: Aug-13				387.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10591 TOTAL:		387.40
10592	07/30/2013	EFT	107136 Chester Morimoto	Aug-13	08/01/2013		073013HR	918.60
Invoice: Aug-13				918.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10592 TOTAL:		918.60
10593	07/30/2013	EFT	106885 Willard F Morton	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10593 TOTAL:		173.37
10594	07/30/2013	EFT	106847 Ray R Moselle	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10594 TOTAL:		255.43
10595	07/30/2013	EFT	106886 Jennifer M Moss	Aug-13	08/01/2013		073013HR	613.15
Invoice: Aug-13				613.15 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10595 TOTAL:		613.15

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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10596	07/30/2013 EFT	106888	William T Mount	Aug-13		08/01/2013	073013HR	1,412.40
	Invoice: Aug-13					Pers Retiree Reimb		
		1,412.40	10145200 435500			Retiree Insurance		
						CHECK	10596 TOTAL:	1,412.40
10597	07/30/2013 EFT	107736	Ernst Mulder	Aug-13		08/01/2013	073013HR	1,195.95
	Invoice: Aug-13					Pers Retiree Reimb		
		1,195.95	30870400 435500			Retiree Insurance		
						CHECK	10597 TOTAL:	1,195.95
10598	07/30/2013 EFT	107228	Thomas P. Murphy	Aug-13		08/01/2013	073013HR	918.60
	Invoice: Aug-13					Pers Retiree Reimb		
		918.60	10145200 435500			Retiree Insurance		
						CHECK	10598 TOTAL:	918.60
10599	07/30/2013 EFT	106778	Mark A Nance	Aug-13		08/01/2013	073013HR	1,412.40
	Invoice: Aug-13					Pers Retiree Reimb		
		1,412.40	10145200 435500			Retiree Insurance		
						CHECK	10599 TOTAL:	1,412.40
10600	07/30/2013 EFT	106790	Barmha Nand	Aug-13		08/01/2013	073013HR	407.64
	Invoice: Aug-13					Pers Retiree Reimb		
		407.64	30870400 435500			Retiree Insurance		
						CHECK	10600 TOTAL:	407.64
10601	07/30/2013 EFT	106908	John Nantroup Jr	Aug-13		08/01/2013	073013HR	973.00
	Invoice: Aug-13					Pers Retiree Reimb		
		973.00	10140200 435500			Retiree Insurance		
						CHECK	10601 TOTAL:	973.00
10602	07/30/2013 EFT	106895	Lewis Nealey	Aug-13		08/01/2013	073013HR	387.40
	Invoice: Aug-13					Pers Retiree Reimb		
		387.40	10160230 435500			Retiree Insurance		
						CHECK	10602 TOTAL:	387.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
10603	07/30/2013	EFT	106770 Sam Ella Neisler	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10603 TOTAL:		255.43
10604	07/30/2013	EFT	106909 Marilyn J Nenadov	Aug-13	08/01/2013		073013HR	536.48
Invoice: Aug-13				536.48	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10604 TOTAL:		536.48
10605	07/30/2013	EFT	106910 Alfonso F Neri	Aug-13	08/01/2013		073013HR	536.48
Invoice: Aug-13				536.48	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10605 TOTAL:		536.48
10606	07/30/2013	EFT	106900 Stephen G Nettle	Aug-13	08/01/2013		073013HR	677.07
Invoice: Aug-13				677.07	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10606 TOTAL:		677.07
10607	07/30/2013	EFT	106902 Stephen H Newton	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37	10160230 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10607 TOTAL:		173.37
10608	07/30/2013	EFT	107173 Marlyss Nicholson	Aug-13	08/01/2013		073013HR	1,265.61
Invoice: Aug-13				1,265.61	10130200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10608 TOTAL:		1,265.61
10609	07/30/2013	EFT	107527 Michael E. Nickerson	Aug-13	08/01/2013		073013HR	443.09
Invoice: Aug-13				443.09	10124100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10609 TOTAL:		443.09

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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10610	07/30/2013 EFT	106912	Vernon L Nickerson	Aug-13		08/01/2013	073013HR	625.86
	Invoice: Aug-13				625.86 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10610 TOTAL:	625.86
10611	07/30/2013 EFT	106903	Jose M Nieto	Aug-13		08/01/2013	073013HR	536.48
	Invoice: Aug-13				536.48 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10611 TOTAL:	536.48
10612	07/30/2013 EFT	107229	Jeffrey O. Nisbet	Aug-13		08/01/2013	073013HR	1,318.00
	Invoice: Aug-13				1,318.00 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10612 TOTAL:	1,318.00
10613	07/30/2013 EFT	106913	Yayeko K Nishina	Aug-13		08/01/2013	073013HR	173.37
	Invoice: Aug-13				173.37 10130110 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10613 TOTAL:	173.37
10614	07/30/2013 EFT	106904	Alan C Noot	Aug-13		08/01/2013	073013HR	1,778.19
	Invoice: Aug-13				1,778.19 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10614 TOTAL:	1,778.19
10615	07/30/2013 EFT	106755	Irene Norquist	Aug-13		08/01/2013	073013HR	210.74
	Invoice: Aug-13				210.74 10114100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10615 TOTAL:	210.74
10616	07/30/2013 EFT	106738	Maria Nunez	Aug-13		08/01/2013	073013HR	387.40
	Invoice: Aug-13				387.40 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	10616 TOTAL:	387.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
10617	07/30/2013	EFT	106914 Laurie A Ochwat	Aug-13	08/01/2013		073013HR	472.46
Invoice: Aug-13				472.46 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	10617 TOTAL:		472.46
10618	07/30/2013	EFT	106773 Ruth Ogle	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37 10113100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	10618 TOTAL:		173.37
10619	07/30/2013	EFT	107524 Aram Ohanesian	Aug-13	08/01/2013		073013HR	1,336.03
Invoice: Aug-13				1,336.03 10111100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	10619 TOTAL:		1,336.03
10620	07/30/2013	EFT	106915 Alice T Ohta	Aug-13	08/01/2013		073013HR	210.74
Invoice: Aug-13				210.74 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	10620 TOTAL:		210.74
10621	07/30/2013	EFT	107113 Jesus Olivo	Aug-13	08/01/2013		073013HR	1,264.95
Invoice: Aug-13				1,264.95 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	10621 TOTAL:		1,264.95
10622	07/30/2013	EFT	106916 Johnny L Olk	Aug-13	08/01/2013		073013HR	536.48
Invoice: Aug-13				536.48 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	10622 TOTAL:		536.48
10623	07/30/2013	EFT	107556 Olson, Michael L	Aug-13	08/01/2013		073013HR	461.74
Invoice: Aug-13				461.74 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	10623 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				
10624	07/30/2013	EFT	106926 Delfino Orozco	Aug-13	08/01/2013		073013HR	461.74
Invoice: Aug-13				461.74	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10624 TOTAL:		461.74
10625	07/30/2013	EFT	106918 Alida A Ostler-Brundo	Aug-13	08/01/2013		073013HR	798.20
Invoice: Aug-13				798.20	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10625 TOTAL:		798.20
10626	07/30/2013	EFT	106927 Richard J Ostler	Aug-13	08/01/2013		073013HR	210.74
Invoice: Aug-13				210.74	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10626 TOTAL:		210.74
10627	07/30/2013	EFT	106928 Jessie Oyler	Aug-13	08/01/2013		073013HR	210.74
Invoice: Aug-13				210.74	10150500	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10627 TOTAL:		210.74
10628	07/30/2013	EFT	106919 John D Oyler	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10628 TOTAL:		173.37
10629	07/30/2013	EFT	106929 Maxmillian G Paetzold	Aug-13	08/01/2013		073013HR	625.86
Invoice: Aug-13				625.86	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10629 TOTAL:		625.86
10630	07/30/2013	EFT	107125 Monika Palmer	Aug-13	08/01/2013		073013HR	256.89
Invoice: Aug-13				256.89	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10630 TOTAL:		256.89

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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10631	07/30/2013 EFT	107238	David J. Paroda	Aug-13		08/01/2013	073013HR	466.00
	Invoice: Aug-13				466.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10631 TOTAL:	466.00
10632	07/30/2013 EFT	106921	Michael G Paul	Aug-13		08/01/2013	073013HR	1,107.60
	Invoice: Aug-13				1,107.60	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10632 TOTAL:	1,107.60
10633	07/30/2013 EFT	106930	Barbara Y Payne	Aug-13		08/01/2013	073013HR	173.37
	Invoice: Aug-13				173.37	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10633 TOTAL:	173.37
10634	07/30/2013 EFT	106923	Trinidad Perez	Aug-13		08/01/2013	073013HR	461.74
	Invoice: Aug-13				461.74	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10634 TOTAL:	461.74
10635	07/30/2013 EFT	106932	Carlene Perfetto	Aug-13		08/01/2013	073013HR	210.74
	Invoice: Aug-13				210.74	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10635 TOTAL:	210.74
10636	07/30/2013 EFT	107138	Ronald E Perkins	Aug-13		08/01/2013	073013HR	1,274.65
	Invoice: Aug-13				1,274.65	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10636 TOTAL:	1,274.65
10637	07/30/2013 EFT	106925	Donald R Perlick	Aug-13		08/01/2013	073013HR	536.48
	Invoice: Aug-13				536.48	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10637 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				
10638	07/30/2013	EFT	106935 Bobby M Petel	Aug-13	08/01/2013		073013HR	536.48
Invoice: Aug-13				536.48 30870400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		10638 TOTAL:	536.48	
10639	07/30/2013	EFT	106817 Joan Peterson	Aug-13	08/01/2013		073013HR	536.48
Invoice: Aug-13				536.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		10639 TOTAL:	536.48	
10640	07/30/2013	EFT	106829 Neil Petzing	Aug-13	08/01/2013		073013HR	1,059.92
Invoice: Aug-13				1,059.92 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		10640 TOTAL:	1,059.92	
10641	07/30/2013	EFT	106818 Dan L. Phy	Aug-13	08/01/2013		073013HR	536.48
Invoice: Aug-13				536.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		10641 TOTAL:	536.48	
10642	07/30/2013	EFT	106741 Ellen Plach	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		10642 TOTAL:	173.37	
10643	07/30/2013	EFT	106830 Douglas Popson	Aug-13	08/01/2013		073013HR	210.74
Invoice: Aug-13				210.74 10160210 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		10643 TOTAL:	210.74	
10644	07/30/2013	EFT	107888 Michael J. Poulin	Aug-13	08/01/2013		073013HR	1,160.16
Invoice: Aug-13				1,160.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		10644 TOTAL:	1,160.16	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
10645	07/30/2013	EFT	106820 James J Rada Jr	Aug-13	08/01/2013		073013HR	625.86
Invoice: Aug-13				625.86	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10645 TOTAL:		625.86
10646	07/30/2013	EFT	106833 William Randolph	Aug-13	08/01/2013		073013HR	536.48
Invoice: Aug-13				536.48	10114200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10646 TOTAL:		536.48
10647	07/30/2013	EFT	107114 Robert D Randolph	Aug-13	08/01/2013		073013HR	973.00
Invoice: Aug-13				973.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10647 TOTAL:		973.00
10648	07/30/2013	EFT	107230 Maureen Rankin	Aug-13	08/01/2013		073013HR	1,336.03
Invoice: Aug-13				1,336.03	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10648 TOTAL:		1,336.03
10649	07/30/2013	EFT	106821 Dale H Ranney	Aug-13	08/01/2013		073013HR	625.86
Invoice: Aug-13				625.86	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10649 TOTAL:		625.86
10650	07/30/2013	EFT	106834 Karin Reagan	Aug-13	08/01/2013		073013HR	210.74
Invoice: Aug-13				210.74	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10650 TOTAL:		210.74
10651	07/30/2013	EFT	106823 Dorothy Rebenstorff	Aug-13	08/01/2013		073013HR	625.86
Invoice: Aug-13				625.86	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10651 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		
10652	07/30/2013	EFT	106835 Clarencetta Reedy	Aug-13		08/01/2013	073013HR	255.43
	Invoice: Aug-13				255.43	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10652 TOTAL:	255.43
10653	07/30/2013	EFT	107115 Dorothy L Reynolds	Aug-13		08/01/2013	073013HR	173.37
	Invoice: Aug-13				173.37	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10653 TOTAL:	173.37
10654	07/30/2013	EFT	107175 Robert Lloyd Reynolds	Aug-13		08/01/2013	073013HR	636.23
	Invoice: Aug-13				636.23	10124200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10654 TOTAL:	636.23
10655	07/30/2013	EFT	107501 Carlos Reynosa	Aug-13		08/01/2013	073013HR	918.60
	Invoice: Aug-13				918.60	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10655 TOTAL:	918.60
10656	07/30/2013	EFT	107239 John Richo	Aug-13		08/01/2013	073013HR	752.54
	Invoice: Aug-13				752.54	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10656 TOTAL:	752.54
10657	07/30/2013	EFT	106825 Richard Rigali	Aug-13		08/01/2013	073013HR	415.75
	Invoice: Aug-13				415.75	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10657 TOTAL:	415.75
10658	07/30/2013	EFT	106838 Sean Roberts	Aug-13		08/01/2013	073013HR	1,264.95
	Invoice: Aug-13				1,264.95	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	10658 TOTAL:	1,264.95

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
10659	07/30/2013	EFT	106826 Norman Robinson	Aug-13	08/01/2013		073013HR	763.18
Invoice: Aug-13				763.18 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	10659	TOTAL:	763.18
10660	07/30/2013	EFT	107167 Pamela C. Robinson	Aug-13	08/01/2013		073013HR	362.28
Invoice: Aug-13				362.28 10130200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	10660	TOTAL:	362.28
10661	07/30/2013	EFT	106764 Mary Lou Rodriguez	Aug-13	08/01/2013		073013HR	146.32
Invoice: Aug-13				146.32 10130300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	10661	TOTAL:	146.32
10662	07/30/2013	EFT	107116 Samuel Rodriguez	Aug-13	08/01/2013		073013HR	146.32
Invoice: Aug-13				146.32 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	10662	TOTAL:	146.32
10663	07/30/2013	EFT	106839 Donald Rogers	Aug-13	08/01/2013		073013HR	461.74
Invoice: Aug-13				461.74 10130100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	10663	TOTAL:	461.74
10664	07/30/2013	EFT	106848 Marvin Rogers	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	10664	TOTAL:	173.37
10665	07/30/2013	EFT	106857 Michael Romano	Aug-13	08/01/2013		073013HR	1,264.95
Invoice: Aug-13				1,264.95 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	10665	TOTAL:	1,264.95

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
10666	07/30/2013	EFT	106849 Marsha Rood	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43	10150100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10666 TOTAL:		255.43
10667	07/30/2013	EFT	106858 Kenneth Rose	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10667 TOTAL:		173.37
10668	07/30/2013	EFT	107188 Steven J. Rose	Aug-13	08/01/2013		073013HR	144.30
Invoice: Aug-13				144.30	10110000 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10668 TOTAL:		144.30
10669	07/30/2013	EFT	106756 Barbara H. Ross	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10669 TOTAL:		255.43
10670	07/30/2013	EFT	106850 Michael Roth	Aug-13	08/01/2013		073013HR	1,267.00
Invoice: Aug-13				1,267.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10670 TOTAL:		1,267.00
10671	07/30/2013	EFT	106859 Charles Rowsell	Aug-13	08/01/2013		073013HR	973.00
Invoice: Aug-13				973.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10671 TOTAL:		973.00
10672	07/30/2013	EFT	106851 Donald Ruetz	Aug-13	08/01/2013		073013HR	466.00
Invoice: Aug-13				466.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		10672 TOTAL:		466.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
10673	07/30/2013	EFT	106852 Peter Salgado	Aug-13	08/01/2013		073013HR	675.77
Invoice: Aug-13				675.77 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10673 TOTAL:		675.77
10674	07/30/2013	EFT	107194 Alberto G. Sanchez	Aug-13	08/01/2013		073013HR	1,340.86
Invoice: Aug-13				1,340.86 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10674 TOTAL:		1,340.86
10675	07/30/2013	EFT	106853 Thomas Sanders	Aug-13	08/01/2013		073013HR	964.95
Invoice: Aug-13				964.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10675 TOTAL:		964.95
10676	07/30/2013	EFT	106862 Joan Satt	Aug-13	08/01/2013		073013HR	210.74
Invoice: Aug-13				210.74 20260430 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10676 TOTAL:		210.74
10677	07/30/2013	EFT	107526 Anita D. Savage	Aug-13	08/01/2013		073013HR	362.28
Invoice: Aug-13				362.28 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10677 TOTAL:		362.28
10678	07/30/2013	EFT	107240 Ray Scheu	Aug-13	08/01/2013		073013HR	1,197.90
Invoice: Aug-13				1,197.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10678 TOTAL:		1,197.90
10679	07/30/2013	EFT	106854 Sondra Schwartz	Aug-13	08/01/2013		073013HR	536.48
Invoice: Aug-13				536.48 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10679 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				
10680	07/30/2013	EFT	106745 Gennie Schwarz	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10680	TOTAL:	255.43
10681	07/30/2013	EFT	106855 Helen Seid	Aug-13	08/01/2013		073013HR	461.74
Invoice: Aug-13				461.74 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10681	TOTAL:	461.74
10682	07/30/2013	EFT	107168 Shigeko Lisa Seno	Aug-13	08/01/2013		073013HR	362.28
Invoice: Aug-13				362.28 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10682	TOTAL:	362.28
10683	07/30/2013	EFT	106864 Robert Sepulveda	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10683	TOTAL:	255.43
10684	07/30/2013	EFT	107737 Michael Serleto	Aug-13	08/01/2013		073013HR	1,197.90
Invoice: Aug-13				1,197.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10684	TOTAL:	1,197.90
10685	07/30/2013	EFT	107169 Douglas B. Shannon	Aug-13	08/01/2013		073013HR	601.50
Invoice: Aug-13				601.50 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10685	TOTAL:	601.50
10686	07/30/2013	EFT	106865 Eric Shapiro	Aug-13	08/01/2013		073013HR	210.74
Invoice: Aug-13				210.74 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10686	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				
10687	07/30/2013	EFT	106792 Frankie T Shepherd	Aug-13	08/01/2013		073013HR	791.70
Invoice: Aug-13				791.70 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	10687 TOTAL:		791.70
10688	07/30/2013	EFT	106856 Molly Shore	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43 10150120 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	10688 TOTAL:		255.43
10689	07/30/2013	EFT	107231 Richard W. Siler	Aug-13	08/01/2013		073013HR	1,125.93
Invoice: Aug-13				1,125.93 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	10689 TOTAL:		1,125.93
10690	07/30/2013	EFT	107170 Katherine Simmons	Aug-13	08/01/2013		073013HR	362.28
Invoice: Aug-13				362.28 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	10690 TOTAL:		362.28
10691	07/30/2013	EFT	107189 Linda Simmons	Aug-13	08/01/2013		073013HR	1,001.17
Invoice: Aug-13				1,001.17 10150120 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	10691 TOTAL:		1,001.17
10692	07/30/2013	EFT	106866 Simon Simonian	Aug-13	08/01/2013		073013HR	536.48
Invoice: Aug-13				536.48 10114200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	10692 TOTAL:		536.48
10693	07/30/2013	EFT	107924 Nancy Sims	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	10693 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				
10694	07/30/2013	EFT	107183 Mary E. Sly	Aug-13	08/01/2013		073013HR	133.25
Invoice: Aug-13				133.25 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10694	TOTAL:	133.25
10695	07/30/2013	EFT	106868 Jozelle Smith	Aug-13	08/01/2013		073013HR	625.86
Invoice: Aug-13				625.86 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10695	TOTAL:	625.86
10696	07/30/2013	EFT	106884 Robbin Smith	Aug-13	08/01/2013		073013HR	536.48
Invoice: Aug-13				536.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10696	TOTAL:	536.48
10697	07/30/2013	EFT	107117 Arthur J Solis	Aug-13	08/01/2013		073013HR	964.95
Invoice: Aug-13				964.95 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10697	TOTAL:	964.95
10698	07/30/2013	EFT	106765 Fran Spencer	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10698	TOTAL:	173.37
10699	07/30/2013	EFT	107207 Denee Stallworth	Aug-13	08/01/2013		073013HR	362.28
Invoice: Aug-13				362.28 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10699	TOTAL:	362.28
10700	07/30/2013	EFT	106873 Michael Starr	Aug-13	08/01/2013		073013HR	1,417.48
Invoice: Aug-13				1,417.48 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10700	TOTAL:	1,417.48

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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				
10701	07/30/2013	EFT	106874 Dennis Steinbacher	Aug-13	08/01/2013		073013HR	798.20
	Invoice: Aug-13			798.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		10701 TOTAL:	798.20
10702	07/30/2013	EFT	106893 Norman Steiner	Aug-13	08/01/2013		073013HR	810.00
	Invoice: Aug-13			810.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		10702 TOTAL:	810.00
10703	07/30/2013	EFT	106876 Elizabeth Stevenson	Aug-13	08/01/2013		073013HR	255.43
	Invoice: Aug-13			255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		10703 TOTAL:	255.43
10704	07/30/2013	EFT	107824 Diana L. Stone	Aug-13	08/01/2013		073013HR	255.43
	Invoice: Aug-13			255.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		10704 TOTAL:	255.43
10705	07/30/2013	EFT	107171 Joyce R. Straky	Aug-13	08/01/2013		073013HR	752.54
	Invoice: Aug-13			752.54 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		10705 TOTAL:	752.54
10706	07/30/2013	EFT	106767 Clara Suarez	Aug-13	08/01/2013		073013HR	255.43
	Invoice: Aug-13			255.43 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		10706 TOTAL:	255.43
10707	07/30/2013	EFT	106896 George Sweeny	Aug-13	08/01/2013		073013HR	461.74
	Invoice: Aug-13			461.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		10707 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				
10708	07/30/2013	EFT	107825 Jason M. Tabach	Aug-13	08/01/2013		073013HR	436.95
Invoice: Aug-13				436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10708 TOTAL:		436.95
10709	07/30/2013	EFT	106878 Louis Talamantes	Aug-13	08/01/2013		073013HR	1,412.40
Invoice: Aug-13				1,412.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10709 TOTAL:		1,412.40
10710	07/30/2013	EFT	107208 Rudy Tan	Aug-13	08/01/2013		073013HR	1,001.17
Invoice: Aug-13				1,001.17 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10710 TOTAL:		1,001.17
10711	07/30/2013	EFT	107903 Dave Tankenson	Aug-13	08/01/2013		073013HR	1,125.93
Invoice: Aug-13				1,125.93 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10711 TOTAL:		1,125.93
10712	07/30/2013	EFT	106897 Edwin Taylor	Aug-13	08/01/2013		073013HR	113.57
Invoice: Aug-13				113.57 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10712 TOTAL:		113.57
10713	07/30/2013	EFT	106744 Sarah Teutimez	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10713 TOTAL:		255.43
10714	07/30/2013	EFT	106879 Michael Thompson	Aug-13	08/01/2013		073013HR	964.95
Invoice: Aug-13				964.95 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10714 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				
10715	07/30/2013	EFT	106901 Alford Toliver	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		10715 TOTAL:	173.37
10716	07/30/2013	EFT	106957 Robert Tompkins	Aug-13	08/01/2013		073013HR	613.15
Invoice: Aug-13				613.15 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		10716 TOTAL:	613.15
10717	07/30/2013	EFT	107029 Ralph Torres	Aug-13	08/01/2013		073013HR	1,172.86
Invoice: Aug-13				1,172.86 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		10717 TOTAL:	1,172.86
10718	07/30/2013	EFT	106758 Myrtle Travis	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		10718 TOTAL:	255.43
10719	07/30/2013	EFT	107192 Barbara Tyler	Aug-13	08/01/2013		073013HR	362.28
Invoice: Aug-13				362.28 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		10719 TOTAL:	362.28
10720	07/30/2013	EFT	107557 Ullrich, Connie	Aug-13	08/01/2013		073013HR	1,778.19
Invoice: Aug-13				1,778.19 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		10720 TOTAL:	1,778.19
10721	07/30/2013	EFT	106959 Bruce Unoura	Aug-13	08/01/2013		073013HR	613.15
Invoice: Aug-13				613.15 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		10721 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				
10722	07/30/2013	EFT	107172 Jan K. Unoura	Aug-13	08/01/2013		073013HR	443.09
Invoice: Aug-13				443.09 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10722 TOTAL:		443.09
10723	07/30/2013	EFT	107210 Ramiro Urenda	Aug-13	08/01/2013		073013HR	1,125.93
Invoice: Aug-13				1,125.93 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10723 TOTAL:		1,125.93
10724	07/30/2013	EFT	106750 Teresa Valdez	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10724 TOTAL:		173.37
10725	07/30/2013	EFT	107070 Margarita Valenzuela	Aug-13	08/01/2013		073013HR	146.32
Invoice: Aug-13				146.32 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10725 TOTAL:		146.32
10726	07/30/2013	EFT	101296 Ela Valladares	Aug-13	08/01/2013		073013HR	443.09
Invoice: Aug-13				443.09 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10726 TOTAL:		443.09
10727	07/30/2013	EFT	107232 James Van Cleave	Aug-13	08/01/2013		073013HR	436.95
Invoice: Aug-13				436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10727 TOTAL:		436.95
10728	07/30/2013	EFT	107118 Barbara L Vande Bogart	Aug-13	08/01/2013		073013HR	146.32
Invoice: Aug-13				146.32 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10728 TOTAL:		146.32

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
10729	07/30/2013	EFT	107123 Timothy Varney	Aug-13	08/01/2013		073013HR	461.74
Invoice: Aug-13				461.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10729 TOTAL:		461.74
10730	07/30/2013	EFT	107185 Jose R. Velasco	Aug-13	08/01/2013		073013HR	1,125.93
Invoice: Aug-13				1,125.93 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10730 TOTAL:		1,125.93
10731	07/30/2013	EFT	106746 Elena Velasquez	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10731 TOTAL:		255.43
10732	07/30/2013	EFT	107216 Joanne Venuti	Aug-13	08/01/2013		073013HR	194.45
Invoice: Aug-13				194.45 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10732 TOTAL:		194.45
10733	07/30/2013	EFT	107095 Marco Verbon	Aug-13	08/01/2013		073013HR	625.86
Invoice: Aug-13				625.86 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10733 TOTAL:		625.86
10734	07/30/2013	EFT	106965 Maurice Vidican	Aug-13	08/01/2013		073013HR	210.74
Invoice: Aug-13				210.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10734 TOTAL:		210.74
10735	07/30/2013	EFT	107096 Robert Villa	Aug-13	08/01/2013		073013HR	1,150.68
Invoice: Aug-13				1,150.68 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	10735 TOTAL:		1,150.68

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
10736	07/30/2013	EFT	107020 Keith Wachalec	Aug-13	08/01/2013		073013HR	1,341.30
Invoice: Aug-13				1,341.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10736 TOTAL:		1,341.30
10737	07/30/2013	EFT	107097 Kenneth Walker	Aug-13	08/01/2013		073013HR	881.00
Invoice: Aug-13				881.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10737 TOTAL:		881.00
10738	07/30/2013	EFT	107022 Linda Wamre	Aug-13	08/01/2013		073013HR	536.48
Invoice: Aug-13				536.48	10150120 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10738 TOTAL:		536.48
10739	07/30/2013	EFT	107839 Darlene Wasertheur	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10739 TOTAL:		255.43
10740	07/30/2013	EFT	107099 John Weaver	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10740 TOTAL:		255.43
10741	07/30/2013	EFT	107840 Michael Webb	Aug-13	08/01/2013		073013HR	362.28
Invoice: Aug-13				362.28	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10741 TOTAL:		362.28
10742	07/30/2013	EFT	107026 Donna Weiss	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10742 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				
10743	07/30/2013	EFT	107028 Lawrence Wells	Aug-13	08/01/2013		073013HR	461.74
Invoice: Aug-13				461.74	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10743 TOTAL:		461.74
10744	07/30/2013	EFT	107101 Robert W West	Aug-13	08/01/2013		073013HR	1,778.19
Invoice: Aug-13				1,778.19	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10744 TOTAL:		1,778.19
10745	07/30/2013	EFT	106701 Webster West	Aug-13	08/01/2013		073013HR	210.74
Invoice: Aug-13				210.74	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10745 TOTAL:		210.74
10746	07/30/2013	EFT	107139 Kenneth D Wheat	Aug-13	08/01/2013		073013HR	918.60
Invoice: Aug-13				918.60	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10746 TOTAL:		918.60
10747	07/30/2013	EFT	106708 William D. White	Aug-13	08/01/2013		073013HR	210.74
Invoice: Aug-13				210.74	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10747 TOTAL:		210.74
10748	07/30/2013	EFT	107124 Beatrice Whitmore	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10748 TOTAL:		173.37
10749	07/30/2013	EFT	106709 Lawrence L Wiley	Aug-13	08/01/2013		073013HR	536.48
Invoice: Aug-13				536.48	10160200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10749 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				
10750	07/30/2013	EFT	106703 Robert A. Williams	Aug-13	08/01/2013		073013HR	536.48
Invoice: Aug-13				536.48	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10750	TOTAL:	536.48
10751	07/30/2013	EFT	106710 Steven K. Williams	Aug-13	08/01/2013		073013HR	1,267.00
Invoice: Aug-13				1,267.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10751	TOTAL:	1,267.00
10752	07/30/2013	EFT	107498 Tivia Williams	Aug-13	08/01/2013		073013HR	362.28
Invoice: Aug-13				362.28	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10752	TOTAL:	362.28
10753	07/30/2013	EFT	107233 Dean W. Williams	Aug-13	08/01/2013		073013HR	1,197.90
Invoice: Aug-13				1,197.90	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10753	TOTAL:	1,197.90
10754	07/30/2013	EFT	107140 Robin L. Williams	Aug-13	08/01/2013		073013HR	1,747.90
Invoice: Aug-13				1,747.90	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10754	TOTAL:	1,747.90
10755	07/30/2013	EFT	106760 Durlah Williamson	Aug-13	08/01/2013		073013HR	387.40
Invoice: Aug-13				387.40	10130100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10755	TOTAL:	387.40
10756	07/30/2013	EFT	107241 Timothy T. Wilson	Aug-13	08/01/2013		073013HR	918.60
Invoice: Aug-13				918.60	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		10756	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				
10757	07/30/2013	EFT	106711 James T. Wimbley	Aug-13	08/01/2013		073013HR	443.95
Invoice: Aug-13				443.95 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	10757 TOTAL:		443.95
10758	07/30/2013	EFT	106705 Mark H. Winogron	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	10758 TOTAL:		255.43
10759	07/30/2013	EFT	107217 Dan Winters	Aug-13	08/01/2013		073013HR	1,125.93
Invoice: Aug-13				1,125.93 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	10759 TOTAL:		1,125.93
10760	07/30/2013	EFT	106712 Paul W. Wolford	Aug-13	08/01/2013		073013HR	1,002.90
Invoice: Aug-13				1,002.90 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	10760 TOTAL:		1,002.90
10761	07/30/2013	EFT	106713 Clarence A. Yamamoto	Aug-13	08/01/2013		073013HR	461.74
Invoice: Aug-13				461.74 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	10761 TOTAL:		461.74
10762	07/30/2013	EFT	107211 Susan Yousefi	Aug-13	08/01/2013		073013HR	1,125.93
Invoice: Aug-13				1,125.93 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	10762 TOTAL:		1,125.93
10763	07/30/2013	EFT	106751 B G Zenarosa	Aug-13	08/01/2013		073013HR	387.40
Invoice: Aug-13				387.40 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	10763 TOTAL:		387.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
10764	07/30/2013	EFT	106706 Mark R. Zierten	Aug-13	08/01/2013		073013HR	461.74
Invoice: Aug-13				461.74	10130100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	10764	TOTAL:	461.74
265288	07/30/2013	PRTD	107235 Harvey Bailey	Aug-13	08/01/2013		073013HR	1,001.17
Invoice: Aug-13				1,001.17	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	265288	TOTAL:	1,001.17
265289	07/30/2013	PRTD	107198 Helen Bing	Aug-13	08/01/2013		073013HR	133.25
Invoice: Aug-13				133.25	10150250 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	265289	TOTAL:	133.25
265290	07/30/2013	PRTD	107200 Ronald Carter	Aug-13	08/01/2013		073013HR	133.25
Invoice: Aug-13				133.25	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	265290	TOTAL:	133.25
265291	07/30/2013	PRTD	106941 Yvette D Countee	Aug-13	08/01/2013		073013HR	415.75
Invoice: Aug-13				415.75	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	265291	TOTAL:	415.75
265292	07/30/2013	PRTD	106953 Jay B Cunningham	Aug-13	08/01/2013		073013HR	822.04
Invoice: Aug-13				822.04	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	265292	TOTAL:	822.04
265293	07/30/2013	PRTD	107108 Joseph F D'anjou	Aug-13	08/01/2013		073013HR	1,150.68
Invoice: Aug-13				1,150.68	10140300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	265293	TOTAL:	1,150.68

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
265294	07/30/2013	PRTD	106968 James Dade	Aug-13	08/01/2013		073013HR	1,059.92
Invoice: Aug-13				1,059.92	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	265294	TOTAL:	1,059.92
265295	07/30/2013	PRTD	107777 Wistano Del Real	Aug-13	08/01/2013		073013HR	1,125.93
Invoice: Aug-13				1,125.93	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	265295	TOTAL:	1,125.93
265296	07/30/2013	PRTD	106749 Jacqueline Derx	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	265296	TOTAL:	173.37
265297	07/30/2013	PRTD	107008 Thomas A Gabor	Aug-13	08/01/2013		073013HR	1,059.92
Invoice: Aug-13				1,059.92	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	265297	TOTAL:	1,059.92
265298	07/30/2013	PRTD	106730 Antonia Garcia	Aug-13	08/01/2013		073013HR	255.43
Invoice: Aug-13				255.43	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	265298	TOTAL:	255.43
265299	07/30/2013	PRTD	107499 Stanley Griggs	Aug-13	08/01/2013		073013HR	769.26
Invoice: Aug-13				769.26	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	265299	TOTAL:	769.26
265300	07/30/2013	PRTD	107025 Ali S Hasan	Aug-13	08/01/2013		073013HR	1,559.22
Invoice: Aug-13				1,559.22	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	265300	TOTAL:	1,559.22

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
265301	07/30/2013	PRTD	107130 Diana Hawk	Aug-13		08/01/2013	073013HR	613.15
	Invoice: Aug-13			613.15	10160150	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	265301 TOTAL:		613.15
265302	07/30/2013	PRTD	107129 Theresa Kollios	Aug-13		08/01/2013	073013HR	255.43
	Invoice: Aug-13			255.43	20370200	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	265302 TOTAL:		255.43
265303	07/30/2013	PRTD	107500 Luis Larios	Aug-13		08/01/2013	073013HR	636.23
	Invoice: Aug-13			636.23	20260400	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	265303 TOTAL:		636.23
265304	07/30/2013	PRTD	107237 Christopher Maddox	Aug-13		08/01/2013	073013HR	1,125.93
	Invoice: Aug-13			1,125.93	10140200	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	265304 TOTAL:		1,125.93
265305	07/30/2013	PRTD	107502 David Scott Malsin	Aug-13		08/01/2013	073013HR	1,336.03
	Invoice: Aug-13			1,336.03	10110000	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	265305 TOTAL:		1,336.03
265306	07/30/2013	PRTD	107205 Kathleen McCann	Aug-13		08/01/2013	073013HR	1,336.03
	Invoice: Aug-13			1,336.03	10140200	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	265306 TOTAL:		1,336.03
265307	07/30/2013	PRTD	106737 Elaine McMahan	Aug-13		08/01/2013	073013HR	613.15
	Invoice: Aug-13			613.15	10150500	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	265307 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				
265308	07/30/2013	PRTD	107965 Meyer Meyerson	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	265308	TOTAL:	173.37
265309	07/30/2013	PRTD	106875 Richard G Momii	Aug-13	08/01/2013		073013HR	798.20
Invoice: Aug-13				798.20	10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	265309	TOTAL:	798.20
265310	07/30/2013	PRTD	107137 Lawrence Moroso	Aug-13	08/01/2013		073013HR	1,197.90
Invoice: Aug-13				1,197.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	265310	TOTAL:	1,197.90
265311	07/30/2013	PRTD	106892 Jack M Nakanishi	Aug-13	08/01/2013		073013HR	675.77
Invoice: Aug-13				675.77	10130240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	265311	TOTAL:	675.77
265312	07/30/2013	PRTD	106898 Donna Neola	Aug-13	08/01/2013		073013HR	472.46
Invoice: Aug-13				472.46	10150150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	265312	TOTAL:	472.46
265313	07/30/2013	PRTD	106905 Richard G Ogden	Aug-13	08/01/2013		073013HR	461.74
Invoice: Aug-13				461.74	10145700 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	265313	TOTAL:	461.74
265314	07/30/2013	PRTD	107215 Aida Perez	Aug-13	08/01/2013		073013HR	173.37
Invoice: Aug-13				173.37	10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	265314	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				
265315	07/30/2013	PRTD	107206 Gary Silbiger	Aug-13	08/01/2013		073013HR	752.54
Invoice: Aug-13				752.54 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	265315	TOTAL:	752.54
265316	07/30/2013	PRTD	106774 Melissa Smith	Aug-13	08/01/2013		073013HR	466.00
Invoice: Aug-13				466.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	265316	TOTAL:	466.00
265317	07/30/2013	PRTD	106887 Yvette Smith	Aug-13	08/01/2013		073013HR	1,267.00
Invoice: Aug-13				1,267.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	265317	TOTAL:	1,267.00
265318	07/30/2013	PRTD	106872 Adele Somers	Aug-13	08/01/2013		073013HR	210.74
Invoice: Aug-13				210.74 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	265318	TOTAL:	210.74
265319	07/30/2013	PRTD	107209 Alisha Thompson	Aug-13	08/01/2013		073013HR	315.68
Invoice: Aug-13				315.68 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	265319	TOTAL:	315.68
				NUMBER OF CHECKS	510	*** CASH ACCOUNT TOTAL ***		318,640.18
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		32	22,539.91	
				TOTAL EFT'S		478	296,100.27	
						*** GRAND TOTAL ***		318,640.18

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

INVOICE

INV DATE

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NET

INVOICE DTL DESC

10765	07/31/2013	EFT	100236	Motorola	13963580	06/18/2013	21303766	073113CC	1,215.74
Invoice: 13963580						Motorola Radio Supplies			
					1,215.74	10140200	514100	Departmental Special Supplies	
CHECK 10765 TOTAL:									1,215.74
265320	07/31/2013	PRTD	107901	Acrylatex Coatings & Recycling, I 4697		04/16/2013	21303792	073113CC	491.37
Invoice: 4697						Graffiti abatement supplies			
					491.37	10160250	514100	Departmental Special Supplies	
				Acrylatex Coatings & Recycling, I 4725		04/30/2013	21303792	073113CC	939.14
Invoice: 4725						Graffiti abatement supplies			
					939.14	10160250	514100	Departmental Special Supplies	
CHECK 265320 TOTAL:									1,430.51
265321	07/31/2013	PRTD	101168	Adamson Police Products	105214CR	06/17/2013	21303393	073113CC	-854.97
Invoice: 105214CR						Parts- Dual Gun Mount w/o Locks			
					-854.97	31014600	600900	Central Stores	
				Adamson Police Products	INV109021	07/10/2013	21303625	073113CC	1,412.60
Invoice: INV109021						Training Equipment			
					1,412.60	10140200	516100	Training & Education	
				Adamson Police Products	INV108590	07/05/2013	21303625	073113CC	416.78
Invoice: INV108590						Training Equipment			
					416.78	10140200	516100	Training & Education	
CHECK 265321 TOTAL:									974.41
265322	07/31/2013	PRTD	101261	Aerotek	OC06818085	07/04/2013		073113CC	1,880.00
Invoice: OC06818085						Mendoza, W & Velarde, R-Period Ending 06/22/13			
					1,880.00	30870400	411700	Contract Labor	
				Aerotek	OC06835959	07/11/2013		073113CC	1,692.00
Invoice: OC06835959						Mendoza, W & Velarde, R-Period Ending 06/29/13			
					1,692.00	30870400	411700	Contract Labor	
				Aerotek	OE00938621	06/27/2013		073113CC	1,100.00
Invoice: OE00938621						McClain, Kevin-Period Ending 06/15/13			
					1,100.00	10160230	619800	Other Contractual Services	
CHECK 265322 TOTAL:									4,672.00
265323	07/31/2013	PRTD	105091	Agility Fuel Systems	21496	07/11/2013	21303133	073113CC	1,314.00
Invoice: 21496						Item to meet City of Culver Ci			
					1,314.00	30870400	600200	R&M - Equipment	

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

CHECK 265323 TOTAL: 1,314.00

265324 07/31/2013 PRTD 100012 Airport Marina Ford
Invoice: 448311

448311

06/27/2013 21302415 073113CC

113.51

113.51 31014600 600900

Parts
Central Stores

Invoice: 448244 Airport Marina Ford

448244

06/26/2013 21302415 073113CC

97.63

97.63 31014600 600900

Parts
Central Stores

CHECK 265324 TOTAL: 211.14

265325 07/31/2013 PRTD 106462 Raul Alcazar
Invoice: 2NDQTR13RIDESHARE

2NDQTR13RIDESHARE

07/22/2013 073113CC

51.30

51.30 41470600 517700

TRANSIT REIMBURSEMENT 2NDQTR2013
Ride Share Program

CHECK 265325 TOTAL: 51.30

265326 07/31/2013 PRTD 100555 American Legal Publishing Corp
Invoice: 93688

93688

06/28/2013 21303823 073113CC

438.14

438.14 10111100 514300

Code Ordinances 2013 S-13 Folio Update
Municipal Code Revisions

Invoice: 93689 American Legal Publishing Corp

93689

06/28/2013 21303808 073113CC

6,541.13

6,541.13 10111100 514300

CA Code Ordinances
Municipal Code Revisions

CHECK 265326 TOTAL: 6,979.27

265327 07/31/2013 PRTD 107515 Pole Products, Div. of Ameron Int
Invoice: 95287

95287

05/09/2013 21303021 073113CC

366.24

366.24 10160240 600200

Streetlight Deco Poles
R&M - Equipment

CHECK 265327 TOTAL: 366.24

265328 07/31/2013 PRTD 104499 AMGRAPH
Invoice: 16526

16526

05/17/2013 073113CC

885.00

885.00 10160150 619800

Maintenance
Other Contractual Services

Invoice: 16773 AMGRAPH

16773

06/13/2013 073113CC

885.00

885.00 10160150 619800

Maintenance
Other Contractual Services

CHECK 265328 TOTAL: 1,770.00

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

265329 07/31/2013 PRTD 105467 Arcadia Reclamation, Inc	138151	06/19/2013	073113CC	140.00
Invoice: 138151		Landfill-Waste Disposal; Concr		
	140.00 20260410 615100	Refuse Disp Services - Trash		
Invoice: 138283	Arcadia Reclamation, Inc	138283	06/20/2013	073113CC
	140.00 20260410 615100	Landfill-Waste Disposal; Concr		140.00
		Refuse Disp Services - Trash		
Invoice: 138960	Arcadia Reclamation, Inc	138960	06/26/2013	073113CC
	140.00 20260410 615100	Landfill-Waste Disposal; Concr		140.00
		Refuse Disp Services - Trash		
Invoice: 138967	Arcadia Reclamation, Inc	138967	06/26/2013	073113CC
	140.00 20260410 615100	Landfill-Waste Disposal; Concr		140.00
		Refuse Disp Services - Trash		
		CHECK	265329 TOTAL:	560.00
265330 07/31/2013 PRTD 100503 AT and T	3102046933-0713	06/20/2013	21303788 073113CC	129.36
Invoice: 3102046933-0713		Acct#3102046933		
	129.36 10140200 600100	R&M - Building		
		CHECK	265330 TOTAL:	129.36
265331 07/31/2013 PRTD 106582 AT and T	JUNE11-JUL10	06/10/2013	21303776 073113CC	80.00
Invoice: JUNE11-JUL10		Acct#125164606		
	80.00 10145200 512400	Communications		
		CHECK	265331 TOTAL:	80.00
265332 07/31/2013 PRTD 101070 AT and T Mobility	829477976X7192013	07/11/2013	21303793 073113CC	109.96
Invoice: 829477976X7192013		Acct#829477976		
	109.96 10160230 512400	Communications		
Invoice: 993189474X7192013	AT and T Mobility	993189474X7192013	07/11/2013	21303793 073113CC
	36.24 10160240 512400	Acct#993189474		36.24
		Communications		
Invoice: 870459777X7162013	AT and T Mobility	870459777X7162013	07/08/2013	21303803 073113CC
	32.11 20460300 512400	Acct#870459777		32.11
		Communications		
		CHECK	265332 TOTAL:	178.31
265333 07/31/2013 PRTD 105948 Eric Baker	2NDQTR13RIDESHARE	07/22/2013	073113CC	180.00
Invoice: 2NDQTR13RIDESHARE		TRANSIT REIMBURSEMENT 2NDQTR2013		
	180.00 41470600 517700	Ride Share Program		

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CHECK 265333 TOTAL: 180.00

265334 07/31/2013 PRTD 101080 Becnel Uniforms
Invoice: 68207

68207

563.75 20370200 440000

06/26/2013 21300152 073113CC
Bus Operator Uniforms
Uniform Allowance

563.75

CHECK 265334 TOTAL: 563.75

265335 07/31/2013 PRTD 100045 C and W Enterprises
Invoice: 10586

10586

499.60 30870400 600100

06/13/2013 21303724 073113CC
55 Gallon Drums - #3 Liquid St
R&M - Building

499.60

CHECK 265335 TOTAL: 499.60

265336 07/31/2013 PRTD 106059 Hsin-Hsin Chang
Invoice: FY11/12BAL

FY11/12BAL

10.08 20370200 437000

06/27/2013 21303717 073113CC
Health Wellness Reimbursement FY11/12
Mgt Health Ben

10.08

Invoice: FY12/13 Hsin-Hsin Chang

FY12/13

500.00 20370200 437000

06/27/2013 21303717 073113CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

500.00

CHECK 265336 TOTAL: 510.08

265337 07/31/2013 PRTD 100548 Chicago Printing and Embossing Co 43773
Invoice: 43773

46.68 10150250 512100

06/19/2013 21303783 073113CC
OFFICE FURNITURE AND SUPPLIES
Office Expense

46.68

CHECK 265337 TOTAL: 46.68

265338 07/31/2013 PRTD 103698 Chiquita Canyon Inc
Invoice: 5175

5175

46,071.03 20260410 615100

06/30/2013 073113CC
Landfill - Waste Disposal
Refuse Disp Services - Trash

46,071.03

CHECK 265338 TOTAL: 46,071.03

265339 07/31/2013 PRTD 107982 Christopher Wong
Invoice: 2NDQTR13RIDESHARE

2NDQTR13RIDESHARE

333.94 41470600 517700

07/22/2013 073113CC
TRANSIT REIMBURSEMENT 2NDQTR2013
Ride Share Program

333.94

CHECK 265339 TOTAL: 333.94

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265340	07/31/2013	PRTD	100586	City of Long Beach/SERRF	20130702-119-5007	07/02/2013	073113CC	7,667.00
Invoice: 20130702-119-5007						Landfill - Waste Disposal; Jun 2013		
				7,667.00	20260410 615100	Refuse Disp Services - Trash		
CHECK 265340 TOTAL:								7,667.00
265341	07/31/2013	PRTD	104385	City of Los Angeles	315969211231-0713	06/26/2013	21303797 073113CC	183.01
Invoice: 315969211231-0713						Acct#315969-211231		
				183.01	10116100 513000	Utilities		
						City of Los Angeles		
						12475washingBl0713		
Invoice: 12475washingBl0713						07/15/2013 21300356 073113CC		487.90
				487.90	42516520 513120	4-56-89721-12475-00-0000-0-01		
						Utilities - Water		
						City of Los Angeles		
						4-43-42278		
Invoice: 4-43-42278						07/17/2013 21303772 073113CC		44.38
				44.38	10116100 513000	4-43-42278-12386-50-0000-01		
						Utilities		
						City of Los Angeles		
						4-56-58140		
Invoice: 4-56-58140						07/20/2013 21303772 073113CC		68.82
				68.82	10116100 513000	4-56-58140-04307-00-0000-0-01		
						Utilities		
						City of Los Angeles		
						4-56-89268		
Invoice: 4-56-89268						07/15/2013 21303772 073113CC		1,089.20
				1,089.20	10116100 513000	4-566-89268-01462-00-0000-3-01		
						Utilities		
						City of Los Angeles		
						456897211337625-713		
Invoice: 456897211337625-713						07/22/2013 21303799 073113CC		138.09
				138.09	10116100 513000	4-56-89721-13376-25-0000-1-01		
						Utilities		
						City of Los Angeles		
						4-56-89268/0713		
Invoice: 4-56-89268/0713						08/13/2013 21303811 073113CC		1,665.38
				1,665.38	10116100 513000	4-56-89268-04162-00-0000-3-01		
						Utilities		
						City of Los Angeles		
						4-56-89721		
Invoice: 4-56-89721						07/15/2013 21303811 073113CC		298.39
				298.39	10116100 513000	4-56-89721-12700-00-0000-0-01		
						Utilities		
CHECK 265341 TOTAL:								3,975.17
265342	07/31/2013	PRTD	100989	CleanStreet	71216	06/30/2013	073113CC	1,220.00
Invoice: 71216						CityWide Pressure Wash/Street-Jun 2013		
				1,220.00	20260400 619800	Other Contractual Services		
						CleanStreet		
						71217		
Invoice: 71217						06/30/2013	073113CC	23,973.24
				23,973.24	20260400 619800	CityWide Pressure Wash/Street-Jun 2013		
						Other Contractual Services		

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CHECK 265342 TOTAL: 25,193.24

265343 07/31/2013 PRD 106321 Martin Cole
Invoice: 2NDQTR13RIDESHARE

2NDQTR13RIDESHARE 07/22/2013 073113CC 160.80
TRANSIT REIMBURSEMENT 2NDQTR2013
Ride Share Program

CHECK 265343 TOTAL: 160.80

265344 07/31/2013 PRD 105551 Copy Service Express, Inc
Invoice: 11273

11273 06/28/2013 21303765 073113CC 624.10
Office supplies: Toner
Printing and Binding

CHECK 265344 TOTAL: 624.10

265345 07/31/2013 PRD 100707 County of Los Angeles
Invoice: JUNE2013

JUNE2013 07/24/2013 21303798 073113CC 1,114.42
Solid Waste Facility Monitoring Report
Refuse Disp Services - Trash

CHECK 265345 TOTAL: 1,114.42

265346 07/31/2013 PRD 100707 County of Los Angeles
Invoice: 13ME0398

13ME0398 07/16/2013 21303796 073113CC 83.00
Autopsy Report Case#2013-00338 Taylor, Joseph
Training & Education

CHECK 265346 TOTAL: 83.00

265347 07/31/2013 PRD 100707 County of Los Angeles
Invoice: April2013

April2013 06/24/2013 21303598 073113CC 1,532.14
Solid Waste Facility Monitoring Report
Refuse Disp Services - Trash

Invoice: MAY2013 County of Los Angeles

MAY2013 06/24/2013 21303598 073113CC 1,573.64
Solid Waste Facility Monitoring Report
Refuse Disp Services - Trash

CHECK 265347 TOTAL: 3,105.78

265348 07/31/2013 PRD 100707 County of Los Angeles
Invoice: 13-1602

13-1602 07/12/2013 21303782 073113CC 48.00
Recording Copies Service for JUNE
Departmental Special Supplies

CHECK 265348 TOTAL: 48.00

265349 07/31/2013 PRD 100093 Culver City Industrial Hardware
Invoice: 25106

25106 01/24/2013 21303495 073113CC 16.79
Parts
Central Stores

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Invoice: 26353CR	Culver City Industrial Hardware	26353CR	04/09/2013	21303495	073113CC	-6.56
	-6.56 31014600 600900	Credit Parts Central Stores				
		CHECK	265349	TOTAL:		10.23
265350 07/31/2013 PRTD 101107 Culver City News	22386	06/30/2013	21303809	073113CC	618.76	
Invoice: 22386	618.76 10111100 517300	Ads	Advertising and Public Relatio			
		CHECK	265350	TOTAL:		618.76
265351 07/31/2013 PRTD 101107 Culver City News	22376	06/30/2013	21303822	073113CC	462.50	
Invoice: 22376	462.50 10111100 517310	Ads	Public Notices			
Invoice: 22386-Partial	Culver City News	22386-Partial	06/30/2013	21303820	073113CC	928.14
	928.14 10160150 517310	Ads	Public Notices			
		CHECK	265351	TOTAL:		1,390.64
265352 07/31/2013 PRTD 101464 Cummins Cal Pacific LLC	007-35694	06/27/2013	21303779	073113CC	2,441.70	
Invoice: 007-35694	2,441.70 30870400 600200	Repair - Unit: 3134 R&M - Equipment				
		CHECK	265352	TOTAL:		2,441.70
265353 07/31/2013 PRTD 105177 Cutwater Investor Services Corp	17810A	07/15/2013		073113CC	4,475.38	
Invoice: 17810A	4,475.38 10114100 619800	Investment Advisory Services-Jun 2013 Other Contractual Services				
		CHECK	265353	TOTAL:		4,475.38
265354 07/31/2013 PRTD 107764 DDL Traffic, Inc.	2745	06/20/2013	21303670	073113CC	25,291.52	
Invoice: 2745	25,291.52 42080000 730100PZ599	Traffic calming equipment Improvements other than Bldg				
		CHECK	265354	TOTAL:		25,291.52
265355 07/31/2013 PRTD 107507 Decorators Place	61280	06/10/2013	21303541	073113CC	240.00	
Invoice: 61280	240.00 10140200 600200	Carpet for Records Supervisor R&M - Equipment				

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CHECK 265355 TOTAL: 240.00

265356 07/31/2013 PRTD 100413 Ewing Irrigation Products 6641314 07/03/2013 21303489 073113CC 7.67
Invoice: 6641314 Irrigation Supplies

7.67 42080000 730100PZ612 Improvements other than Bldg

CHECK 265356 TOTAL: 7.67

265357 07/31/2013 PRTD 100884 Flint Trading Inc 158231 06/21/2013 21303500 073113CC 1,586.76
Invoice: 158231 THERMAPLASTIC

1,586.76 10160210 514100 Departmental Special Supplies

CHECK 265357 TOTAL: 1,586.76

265358 07/31/2013 PRTD 100136 Globe Ticket and Label Co 300512 06/28/2013 21303282 073113CC 2,324.39
Invoice: 300512 Bus Operator Punches

2,324.39 20370200 514100 Departmental Special Supplies

CHECK 265358 TOTAL: 2,324.39

265359 07/31/2013 PRTD 101418 Golden State Water Company 01814100002-0713 07/17/2013 073113CC 98.46
Invoice: 01814100002-0713 0181410000-2
98.46 20460300 513000 Utilities

Golden State Water Company 41814100008-0713 07/18/2013 073113CC 5.13
Invoice: 41814100008-0713 4181410000-8
5.13 20460300 513000 Utilities

Golden State Water Company 99714100007-0713 07/19/2013 073113CC 4.20
Invoice: 99714100007-0713 9971410000-7
4.20 20460300 513000 Utilities

Golden State Water Company 62119100006-0713 07/20/2013 073113CC 57.30
Invoice: 62119100006-0713 6211910000-6
57.30 20460300 513000 Utilities

Golden State Water Company 83836100004-0713 07/21/2013 073113CC 58.20
Invoice: 83836100004-0713 8383610000-4
58.20 20460300 513000 Utilities

Golden State Water Company 97055100008-0713 07/22/2013 073113CC 267.45
Invoice: 97055100008-0713 9705510000-8
267.45 10116100 513000 Utilities

CHECK 265359 TOTAL: 490.74

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265360 07/31/2013 PRTD 101418 Golden State Water Company	15253400004/730	06/24/2013 21303773 073113CC	30.45
Invoice: 15253400004/730	1525340000-4		
	30.45 10116100 513000	Utilities	
Invoice: 0064340005/713 Golden State Water Company	0064340005/713	06/24/2013 21303773 073113CC	154.25
	0064340000-5		
	154.25 10116100 513000	Utilities	
Invoice: 8954340000-9/613 Golden State Water Company	8954340000-9/613	06/24/2013 21303773 073113CC	236.60
	8954340000-9		
	236.60 10116100 513000	Utilities	
Invoice: 9000-4040May13 Golden State Water Company	9000-4040May13	07/05/2013 21303828 073113CC	110.18
	1838920000-9		
	110.18 48155100 513000	Utilities	
Invoice: 900IRRMAY2013 Golden State Water Company	900IRRMAY2013	07/05/2013 21303828 073113CC	245.41
	7838920000-3		
	245.41 48155100 513000	Utilities	
Invoice: 9000-240MAY2013 Golden State Water Company	9000-240MAY2013	07/05/2013 21303828 073113CC	386.45
	0938920000-8		
	386.45 48155100 513000	Utilities	
Invoice: 9000-FPMAY2013 Golden State Water Company	9000-FPMAY2013	07/05/2013 21303828 073113CC	40.60
	2738920000-0		
	40.60 48155100 513000	Utilities	
Invoice: 3753ROBMAY13 Golden State Water Company	3753ROBMAY13	07/05/2013 21303828 073113CC	22.94
	4081520000-7		
	22.94 48155100 513000	Utilities	
	CHECK	265360 TOTAL:	1,226.88
265361 07/31/2013 PRTD 105210 GST Inc	COI309249	07/16/2013 21303712 073113CC	873.16
Invoice: COI309249		IT Supplies	
	873.16 10140200 514100	Departmental Special Supplies	
Invoice: COI309251 GST Inc	COI309251	07/17/2013 21303703 073113CC	1,087.15
		IT Supplies: Wireless Extender	
	252.36 10140200 514100	Departmental Special Supplies	
	834.79 41440915 732150	IT Equipment - Hardware	
	CHECK	265361 TOTAL:	1,960.31
265362 07/31/2013 PRTD 106038 Heidi Hatstrup	FY12/13	06/15/2013 21303791 073113CC	400.00
Invoice: FY12/13		Health Wellness Reimbursement FY12/13	
	400.00 10140200 437000	Mgt Health Ben	

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CHECK 265362 TOTAL: 400.00

265363 07/31/2013 PRTD 105792 Charles Herbertson
Invoice: FY12/13BAL

FY12/13BAL

07/07/2013 21303794 073113CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

157.94

157.94 10160100 437000

CHECK 265363 TOTAL: 157.94

265364 07/31/2013 PRTD 107940 Hertz Equipment Rental Corporatio 26903414-001
Invoice: 26903414-001

07/17/2013 21303428 073113CC
SKIP LOADER RENTAL
Rental of Equipment

1,528.62

1,528.62 10160210 605100

CHECK 265364 TOTAL: 1,528.62

265365 07/31/2013 PRTD 100157 Howard Industries
Invoice: L560823

L560823

05/23/2013 21303816 073113CC
Air Conditioner for Transp. Gy
Departmental Special Equipment

646.04

646.04 20370100 732120

CHECK 265365 TOTAL: 646.04

265366 07/31/2013 PRTD 105017 IPS Group Inc
Invoice: 3002

3002

06/30/2013 073113CC
Various Fees
Other Contractual Services

5,689.39

5,689.39 10160260 619800

CHECK 265366 TOTAL: 5,689.39

265367 07/31/2013 PRTD 101177 Jasmine Car Wash
Invoice: 1014

1014

07/01/2013 21303777 073113CC
Car Washes - June 2013
R&M - Equipment

952.97

952.97 30870400 600200

CHECK 265367 TOTAL: 952.97

265368 07/31/2013 PRTD 100466 JTB Supply Co
Invoice: 96286

96286

06/27/2013 21303534 073113CC
Traffic Signal Equipment
Improvements other than Bldg

882.90

882.90 42080000 730100pz429

CHECK 265368 TOTAL: 882.90

265369 07/31/2013 PRTD 100614 Kompan Inc
Invoice: INV75842

INV75842

07/09/2013 21303425 073113CC
Replacement playground parts f
Improvements other than Bldg
Improvements other than Bldg

5,133.36

4,574.42 41980000 730100PZ898
558.94 42080000 730100PZ898

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CHECK 265369 TOTAL: 5,133.36

265370 07/31/2013 PRTD 107889 Kosmont Companies
Invoice: 0001RE

0001RE

06/04/2013

073113CC

3,135.60

3,135.60 10116100 619800

Review of Long Range Property
Other Contractual Services

CHECK 265370 TOTAL: 3,135.60

265371 07/31/2013 PRTD 101229 Kristi Callan
Invoice: 9398

9398

07/18/2013

073113CC

60.00

60.00 10122100 517000

Meeting Minute Transcription
City Commission Expenses

Invoice: 9412 Kristi Callan

9412

07/15/2013

073113CC

210.00

210.00 10111100 610400

Meeting Minute Transcription
Consulting Services

CHECK 265371 TOTAL: 270.00

265372 07/31/2013 PRTD 101068 Lawrence Roll Up Doors Inc
Invoice: C22945

C22945

09/21/2012

21303815 073113CC

360.00

360.00 10160230 619800

Repairs to Ince Parking Struct
Other Contractual Services

CHECK 265372 TOTAL: 360.00

265373 07/31/2013 PRTD 100193 LN Curtis and Sons
Invoice: 6044060-00

6044060-00

06/28/2013

21303760 073113CC

2,671.38

2,671.38 10145200 514600

Wildland NFPA Gloves
Small Tools & Equipment

CHECK 265373 TOTAL: 2,671.38

265374 07/31/2013 PRTD 100191 LA Doctors' Symphony Orchestra
Invoice: 2013-02

2013-02

05/08/2013

21303827 073113CC

1,900.00

1,900.00 41350600 619800PZ614

Concert Performance on November 18, 2012
Other Contractual Services

CHECK 265374 TOTAL: 1,900.00

265375 07/31/2013 PRTD 103672 Marina Landscape Inc
Invoice: 8574061300-1

8574061300-1

06/30/2013

073113CC

47.00

47.00 47555310 619800

Landscape Services-Jun 2013
Other Contractual Services

Invoice: 8574061300-3 Marina Landscape Inc

8574061300-3

06/30/2013

073113CC

376.00

376.00 48155100 619800

Landscape Services-Jun 2013
Other Contractual Services

Invoice: 8574061300-4 Marina Landscape Inc

8574061300-4

06/30/2013

073113CC

560.00

Landscape Services-Jun 2013

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		560.00	48155100	619800	Other Contractual Services		
Invoice: 8574061300-5	Marina Landscape Inc		8574061300-5	06/30/2013	073113CC	208.25	
		208.25	48580000	619800r3390	Landscape Services-Jun 2013 Other Contractual Services		
Invoice: 8574061300-6	Marina Landscape Inc		8574061300-6	06/30/2013	073113CC	230.00	
		230.00	48155560	612300	Landscape Services-Jun 2013 Property Management Services		
Invoice: 8574061300-7	Marina Landscape Inc		8574061300-7	06/30/2013	073113CC	94.00	
		94.00	48780000	730100r4261	Landscape Services-Jun 2013 Improvements other than Bldg		
Invoice: 8574061300-8	Marina Landscape Inc		8574061300-8	06/30/2013	073113CC	300.00	
		300.00	48580000	619800r3262	Landscape Services-Jun 2013 Other Contractual Services		
Invoice: 8574061300-12	Marina Landscape Inc		8574061300-12	06/30/2013	073113CC	75.00	
		75.00	48155100	619800	Landscape Services-Jun 2013 Other Contractual Services		
Invoice: 8574061300-9	Marina Landscape Inc		8574061300-9	06/30/2013	073113CC	188.00	
		188.00	48155580	612300	Landscape Services-Jun 2013 Property Management Services		
				CHECK	265375 TOTAL:	2,078.25	
265376 07/31/2013 PRD 107981 Marqueeeda Watson			2NDQTR13RIDESHARE	07/22/2013	073113CC	29.25	
Invoice: 2NDQTR13RIDESHARE		29.25	41470600	517700	TRANSIT REIMBURSEMENT 2NDQTR2013 Ride Share Program		
				CHECK	265376 TOTAL:	29.25	
265377 07/31/2013 PRD 100224 McCain Traffic Supply			INV0164911	07/05/2013	21303020 073113CC	10,291.37	
Invoice: INV0164911		10,291.37	10160240	600200	L.E.D. Streetlighting Equipmen R&M - Equipment		
Invoice: INV0165462	McCain Traffic Supply		INV0165462	07/15/2013	21303020 073113CC	5,283.40	
		5,283.40	10160240	600200	L.E.D. Streetlighting Equipmen R&M - Equipment		
Invoice: INV0162692	McCain Traffic Supply		INV0162692	04/30/2013	21302325 073113CC	508.08	
		508.08	10160240	600200	Traffic Lighting Equipment R&M - Equipment		
				CHECK	265377 TOTAL:	16,082.85	

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265378	07/31/2013	PRTD	104640	Monica Bradley	FY2013-06	07/03/2013	073113CC	5,520.00	
Invoice: FY2013-06						June 2013 Services			
					5,520.00 10145300 619800	Other Contractual Services			
								CHECK 265378 TOTAL:	5,520.00
265379	07/31/2013	PRTD	100705	Natural Gas Systems Inc	2737	07/01/2013	073113CC	1,440.00	
Invoice: 2737						Maintenance-Jun 2013			
					1,440.00 20370200 619800	Other Contractual Services			
								CHECK 265379 TOTAL:	1,440.00
265380	07/31/2013	PRTD	104018	OfficeMax Impress	73126000	06/07/2013 21303280	073113CC	767.36	
Invoice: 73126000						TIMECARDS			
					767.36 20370200 512200	Printing and Binding			
								CHECK 265380 TOTAL:	767.36
265381	07/31/2013	PRTD	106184	Kathleen Oliver	2NDQTR13RIDESHARE	07/22/2013	073113CC	189.00	
Invoice: 2NDQTR13RIDESHARE						TRANSIT REIMBURSEMENT 2NDQTR2013			
					189.00 41470600 517700	Ride Share Program			
								CHECK 265381 TOTAL:	189.00
265382	07/31/2013	PRTD	100000	P.H. Construction	075520	02/20/2013	073113CC	74.00	
Invoice: 075520						Refund			
					73.00 10114400 315100	Business License Tax			
					1.00 101 218380	Deferred Revenue-State Disabil			
								CHECK 265382 TOTAL:	74.00
265383	07/31/2013	PRTD	100000	Los Angeles Social Ventura Partne	2002908.004RE	05/25/2013	073113CC	300.00	
Invoice: 2002908.004RE						Diane Helfrey - Refund Deposit Permit#7883			
					300.00 10130110 365730	Meeting Room Rental			
								CHECK 265383 TOTAL:	300.00
265384	07/31/2013	PRTD	107480	Ryuko Ozawa	2NDQTR13RIDESHARE	07/22/2013	073113CC	168.75	
Invoice: 2NDQTR13RIDESHARE						2NDQTR13RIDESHARE			
					168.75 41470600 517700	Ride Share Program			
								CHECK 265384 TOTAL:	168.75

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

265385	07/31/2013	PRTD	104900	Pacific Products & Services Inc	16650		07/19/2013	21303663	073113CC	942.35
				Invoice: 16650			SIGN POLES AND ANCHORS			
					942.35	10160210 514100	Departmental Special Supplies			
							CHECK	265385	TOTAL:	942.35
265386	07/31/2013	PRTD	103896	PetData Inc	2939		06/30/2013		073113CC	816.75
				Invoice: 2939			Animal Licensing Services-Jun 2013			
					816.75	10140400 619800	Other Contractual Services			
							CHECK	265386	TOTAL:	816.75
265387	07/31/2013	PRTD	101421	Project Partners	6447		06/28/2013		073113CC	4,204.00
				Invoice: 6447			GIS Services-Jun 2013			
					4,204.00	20460300 619800	Other Contractual Services			
							CHECK	265387	TOTAL:	4,204.00
265388	07/31/2013	PRTD	106008	Gerardo Ramos		2NDQTR13RIDESHARE	07/22/2013		073113CC	464.63
				Invoice: 2NDQTR13RIDESHARE			TRANSIT REIMBURSEMENT 2NDQTR2013			
					464.63	41470600 517700	Ride Share Program			
							CHECK	265388	TOTAL:	464.63
265389	07/31/2013	PRTD	100288	Red Wing Shoe Store	5853		06/18/2013	21303771	073113CC	367.64
				Invoice: 5853			Shoes			
					176.84	10160230 440000	Uniform Allowance			
					190.80	10160250 440000	Uniform Allowance			
				Invoice: 5774			Shoes			
					737.98	30870400 440000	Uniform Allowance			
				Invoice: 5822			Shoes			
					565.15	30870400 440000	Uniform Allowance			
				Invoice: 5877			Shoes			
					186.14	20260400 440000	Uniform Allowance			
				Invoice: 5725			Shoes			
					1,104.79	30870400 440000	Uniform Allowance			
				Invoice: 5875			Shoes			
							Uniform Allowance			

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

200.00 30870400 440000

Uniform Allowance

Invoice: 5839

Red Wing Shoe Store

5839

06/18/2013 21303646 073113CC

792.40

Shoes

792.40 20260400 440000

Uniform Allowance

CHECK 265389 TOTAL:

3,954.10

265390 07/31/2013 PRTD 101096 Refrigeration Supplies Distributo 56114933-00
Invoice: 56114933-00

15.54 10160230 600100

05/08/2013 21303824 073113CC
Sr. Center - Bldg maintenance
R&M - Building

15.54

Invoice: 56116625-00

Refrigeration Supplies Distributo 56116625-00

54.04 10160230 600100

06/25/2013 21303768 073113CC
A/C Supplies - Vet's
R&M - Building

54.04

Invoice: 56116599-00

Refrigeration Supplies Distributo 56116599-00

5.39 10160230 600100

06/24/2013 21303768 073113CC
A/C Supplies - Vet's
R&M - Building

5.39

CHECK 265390 TOTAL:

74.97

265391 07/31/2013 PRTD 103588 Rubio's Welding Service 2745
Invoice: 2745

4,556.20 20260400 732120

07/10/2013 21303608 073113CC
EQUIPMENT AND SUPPLIES: SANIT
Departmental Special Equipment

4,556.20

CHECK 265391 TOTAL:

4,556.20

265392 07/31/2013 PRTD 100328 South Coast Air Quality Mgmt Dist 2621895
Invoice: 2621895

317.07 10160230 619800

06/18/2013 21303770 073113CC
Spray Equipment Open Architectural
Other Contractual Services

317.07

Invoice: 2622891

South Coast Air Quality Mgmt Dist 2622891

117.87 10160230 619800

06/18/2013 21303770 073113CC
Flat Fee For Last Year Fiscal Year
Other Contractual Services

117.87

Invoice: 2621960

South Coast Air Quality Mgmt Dist 2621960

504.55 10140200 600100

06/18/2013 21303790 073113CC
ICE (>500HP) EM ELEC GEN & RULE 461
R&M - Building

504.55

Invoice: 2622956

South Coast Air Quality Mgmt Dist 2622956

117.87 10140200 600100

06/18/2013 21303789 073113CC
Flat Fee for Last Fiscal Year
R&M - Building

117.87

CHECK 265392 TOTAL:

1,057.36

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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

265393	07/31/2013	PRTD	100331	Southern California Edison	2301710000-1/713	07/16/2013	073113CC	2,026.76
Invoice: 2301710000-1/713					2301710000-1	Utilities		
				2,026.76	10116100	513000		

CHECK 265393 TOTAL: 2,026.76

265394	07/31/2013	PRTD	100331	Southern California Edison	2337782874-0713	07/06/2013	21303806 073113CC	2,019.76
Invoice: 2337782874-0713					2-22-778-2874	Utilities		
				2,019.76	20460300	513000		

Invoice: 2123086019-0713	Southern California Edison	2123086019-0713	07/10/2013	21303806	073113CC	2.70
		2.70	20460300	513000	2-12-308-6019	Utilities

Invoice: 878770Jun13	Southern California Edison	878770Jun13	07/13/2013	21300134	073113CC	55.32
		55.32	48155100	513100	2-23-726-1987	Utilities - Electrical

Invoice: 2336904339-0713	Southern California Edison	2336904339-0713	07/03/2013	21300362	073113CC	255.55
		255.55	42516520	513100	2-33-690-4339	Utilities - Electrical

Invoice: 2251812707-0713	Southern California Edison	2251812707-0713	07/13/2013	21303800	073113CC	25.28
		25.28	20260410	513000	2-25-181-2707	Utilities

Invoice: 2208468447-0713	Southern California Edison	2208468447-0713	07/13/2013	21303802	073113CC	10,677.58
		1,494.86	10116100	513000	2-20-846-8447	Utilities
		2,776.17	20370200	513000		Utilities
		6,406.55	30870400	513000		Utilities

Invoice: 2024504805-0713	Southern California Edison	2024504805-0713	07/19/2013	21303807	073113CC	672.84
		672.84	20460300	513000	2-02-450-4805	Utilities

Invoice: 2024537573-0713	Southern California Edison	2024537573-0713	07/10/2013	21303804	073113CC	319.55
		319.55	20460300	513000	2-02-453-7573	Utilities

Invoice: 2024503617-0713	Southern California Edison	2024503617-0713	07/17/2013	21303804	073113CC	60.73
		60.73	20460300	513000	2-02-450-3617	Utilities

Invoice: 2136655313-0713	Southern California Edison	2136655313-0713	07/18/2013	21303801	073113CC	5,320.70
		5,131.82	10116100	513000	2-13-665-5313	Utilities
		153.77	20260410	513000		Utilities
		35.11	20460300	513000		Utilities

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 05223200006/0713	Southern California Edison			05223200006/0713	07/16/2013		073113CC	542.63
	75.94	10116100	513000	0522320000-6				
	325.46	30870400	513000	Utilities				
	141.23	20370200	513000	Utilities				
Invoice: 26017100004-0713	Southern California Edison			26017100004-0713	07/16/2013		073113CC	91.35
	91.35	10116100	513000	2601710000-4				
				Utilities				
Invoice: 24479100000/0713	Southern California Edison			24479100000/0713	07/16/2013		073113CC	57.60
	56.63	10116100	513000	2447910000-0				
	.21	20460300	513000	Utilities				
	.76	20260410	513000	Utilities				
Invoice: 706281000003/0713	Southern California Edison			706281000003/0713	07/16/2013		073113CC	676.63
	660.45	10116100	513000	70628100003/0713				
	3.52	20460300	513000	Utilities				
	12.66	20260410	513000	Utilities				
Invoice: 470171000/72013	Southern California Edison			470171000/72013	07/16/2013		073113CC	60.90
	60.90	10116100	513000	4701710000-0				
				Utilities				
Invoice: 2024571317-0713	Southern California Edison			2024571317-0713	07/19/2013		073113CC	49.83
	49.83	10116100	513000	2-02-457-1317				
				Utilities				
Invoice: 2024546202-0713	Southern California Edison			2024546202-0713	07/19/2013		073113CC	75.17
	75.17	10116100	513000	2-02-454-6202				
				Utilities				
Invoice: 2024539512-0713	Southern California Edison			2024539512-0713	07/19/2013		073113CC	4,545.91
	4,545.91	10116100	513000	2-02-453-9512				
				Utilities				
Invoice: 2024526451-0713	Southern California Edison			2024526451-0713	07/19/2013		073113CC	42.19
	42.19	10116100	513000	2-02-452-6451				
				Utilities				
Invoice: 2024524993-0713	Southern California Edison			2024524993-0713	07/19/2013		073113CC	39.63
	39.63	10116100	513000	2-02-452-4993				
				Utilities				
Invoice: 2024524639-0713	Southern California Edison			2024524639-0713	07/19/2013		073113CC	940.01
	940.01	10116100	513000	2-02-452-4639				
				Utilities				
Invoice: 2024524480-0713	Southern California Edison			2024524480-0713	07/19/2013		073113CC	16.70
				2-02-452-4480				

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

			16.70	10116100	513000	Utilities			
Invoice: 2024534240-0713	Southern California Edison	2024534240-0713				07/19/2013	073113CC	6,416.73	
			6,416.73	10116100	513000	2-02-453-4240 Utilities			
Invoice: 2024533523-0713	Southern California Edison	2024533523-0713				07/19/2013	073113CC	44.94	
			44.94	10116100	513000	2-02-453-3523 Utilities			
Invoice: 2024535734-0713	Southern California Edison	2024535734-0713				07/20/2013	073113CC	41.78	
			41.78	10116100	513000	2-02-453-5734 Utilities			
Invoice: 2024539066-0713	Southern California Edison	2024539066-0713				07/20/2013	073113CC	48.69	
			48.69	10116100	513000	2-02-453-9066 Utilities			
Invoice: 2024529695-0713	Southern California Edison	2024529695-0713				07/20/2013	073113CC	46.63	
			46.63	10116100	513000	2-02-452-9695 Utilities			
Invoice: 2024534521-0713	Southern California Edison	2024534521-0713				07/20/2013	073113CC	390.83	
			390.83	10116100	513000	2-02-453-4521 Utilities			
Invoice: 2024534117-0713	Southern California Edison	2024534117-0713				07/20/2013	073113CC	7,311.70	
			7,311.70	10116100	513000	2-02-453-4117 Utilities			
Invoice: 2024524191-0713	Southern California Edison	2024524191-0713				07/19/2013	073113CC	289.16	
			289.16	10116100	513000	2-02-452-4191 Utilities			
Invoice: 2024512394-0713	Southern California Edison	2024512394-0713				07/19/2013	073113CC	44.24	
			44.24	10116100	513000	2-02-451-2394 Utilities			
Invoice: 2024510844-0713	Southern California Edison	2024510844-0713				07/19/2013	073113CC	46.29	
			46.29	10116100	513000	2-02-451-0844 Utilities			
Invoice: 2024507410-0713	Southern California Edison	2024507410-0713				07/19/2013	073113CC	144.71	
			144.71	10116100	513000	2-02-450-7410 Utilities			
Invoice: 2350560645-0713	Southern California Edison	2350560645-0713				07/19/2013	073113CC	124.55	
			124.55	10116100	513000	2-35-056-0645 Utilities			
Invoice: 2024525396-0713	Southern California Edison	2024525396-0713				07/19/2013	073113CC	45.56	
						2-02-452-5396			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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			45.56	10116100	513000	Utilities			
Invoice: 2024512204-0713	Southern California Edison	2024512204-0713	07/19/2013			073113CC			50.55
		2-02-451-2204							
		50.55	10116100	513000	Utilities				
Invoice: 2024525859-0713	Southern California Edison	2024525859-0713	07/19/2013			073113CC			66.20
		2-02-452-5859							
		66.20	10116100	513000	Utilities				
Invoice: 2024503336-0713	Southern California Edison	2024503336-0713	07/19/2013			073113CC			41.95
		2-02-452-3336							
		41.95	10116100	513000	Utilities				
Invoice: 2350560652-0713	Southern California Edison	2350560652-0713	07/19/2013			073113CC			94.35
		2-35-056-0652							
		94.35	10116100	513000	Utilities				
Invoice: 2325840270-0713	Southern California Edison	2325840270-0713	07/19/2013			073113CC			47.35
		2-32-584-0270							
		47.35	10116100	513000	Utilities				
Invoice: 2350200978-0713	Southern California Edison	2350200978-0713	07/19/2013			073113CC			167.04
		2-35-020-0978							
		167.04	10116100	513000	Utilities				
Invoice: 2024528119-0713	Southern California Edison	2024528119-0713	07/16/2013			073113CC			40.24
		2-02-452-8119							
		40.24	10116100	513000	Utilities				
						CHECK	265394	TOTAL:	42,052.05
265395 07/31/2013 PRTD 100333	Sparkletts Water Co	4681308070113	07/01/2013	21300235	073113CC				808.39
Invoice: 4681308070113									
		808.39	10116100	513000	EQUIPMENT AND SUPPLIES: BUILDI				
					Utilities				
Invoice: 4681786070413	Sparkletts Water Co	4681786070413	07/04/2013	21300235	073113CC				268.95
		268.95	10116100	513000	EQUIPMENT AND SUPPLIES: BUILDI				
					Utilities				
						CHECK	265395	TOTAL:	1,077.34
265396 07/31/2013 PRTD 106586	Sprint Solutions Inc	600098097-059	07/12/2013	21303795	073113CC				390.21
Invoice: 600098097-059									
		390.21	10140200	516100	Acct#600098097				
					Training & Education				
						CHECK	265396	TOTAL:	390.21

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265397	07/31/2013	PRTD	103897	Taylor Technologies Inc	123765	06/26/2013	21303769	073113CC	29.00
Invoice: 123765						CC Plunge - pool parts			
					29.00	10160230	600100	R&M - Building	
CHECK 265397 TOTAL:									29.00
265398	07/31/2013	PRTD	100490	The Gas Company	0431471842-0712	07/03/2013	21303812	073113CC	.99
Invoice: 0431471842-0712						043-147-1842-2			
					.99	10116100	513000	Utilities	
Invoice: 15870283007-0713				The Gas Company	15870283007-0713	07/03/2013	21303812	073113CC	113.99
					113.99	10116100	513000	158-702-8300-7	
Invoice: 06550398009-0713				The Gas Company	06550398009-0713	07/03/2013	21303812	073113CC	350.36
					350.36	10116100	513000	065-503-9800-9	
						Utilities			
CHECK 265398 TOTAL:									465.34
265399	07/31/2013	PRTD	101423	The Nickerson Company	201306-0701	07/15/2013		073113CC	3,762.00
Invoice: 201306-0701						Washington Pl Streetlight Imprvmnt, P-684 Phase II			
					3,762.00	41880000	730100PZ684	Improvements other than Bldg	
CHECK 265399 TOTAL:									3,762.00
265400	07/31/2013	PRTD	105833	Cristina Tulensa	2NDQTR13RIDESHARE	07/22/2013		073113CC	22.50
Invoice: 2NDQTR13RIDESHARE						TRANSIT REIMBURSEMENT 2NDQTR2013			
					22.50	41470600	517700	Ride Share Program	
CHECK 265400 TOTAL:									22.50
265401	07/31/2013	PRTD	100369	Underground Service Alert	420130189	06/18/2013	21301024	073113CC	159.00
Invoice: 420130189						CUL1 New Ticket Charges			
					159.00	20460300	619800	Other Contractual Services	
Invoice: 620130192				Underground Service Alert	620130192	07/01/2013	21301024	073113CC	153.00
					153.00	20460300	619800	CUL01 New Ticket Charges	
						Other Contractual Services			
CHECK 265401 TOTAL:									312.00
265402	07/31/2013	PRTD	100375	Universal Reprographics Inc	RB00411401	06/24/2013	21303781	073113CC	53.96
Invoice: RB00411401						Printing of plans, etc. for va			
					53.96	42080000	730100PZ684	Improvements other than Bldg	

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

INVOICE

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INVOICE DTL DESC

CHECK 265402 TOTAL: 53.96

265403 07/31/2013 PRTD 101729 US HealthWorks
Invoice: 2310739-CA

2310739-CA

06/21/2013

073113CC

1,068.00

Medical Services
Drug Testing Program
Medical Services

78.00 30922200 619600
990.00 30922200 614100

CHECK 265403 TOTAL: 1,068.00

265404 07/31/2013 PRTD 100400 National Auto Fleet Group
Invoice: F3773

F3773

06/17/2013

21302928 073113CC

24,088.89

New/Unused 2013 Transit Connec
Auto-Rolling Stock & Equipment

24,088.89 30770500 732100

CHECK 265404 TOTAL: 24,088.89

265405 07/31/2013 PRTD 106608 Susan Yun
Invoice: FY12/13BAL

FY12/13BAL

07/25/2013

21303595 073113CC

135.11

Health Wellness Reimbursement FY12/13
Mgt Health Ben

135.11 10150100 437000

CHECK 265405 TOTAL: 135.11

265406 07/31/2013 PRTD 100408 Zumar Industries
Invoice: 0145422

0145422

05/13/2013

21303186 073113CC

169.51

STREET SIGNS
Departmental Special Supplies

169.51 10160210 514100

CHECK 265406 TOTAL: 169.51

265407 07/31/2013 PRTD 100408 Zumar Industries
Invoice: 0146822

0146822

06/28/2013

21303412 073113CC

16,619.91

SIGNS FOR ELECTRICAL DIVISION
Departmental Special Supplies

16,619.91 10160210 514100

CHECK 265407 TOTAL: 16,619.91

NUMBER OF CHECKS 89 *** CASH ACCOUNT TOTAL *** 310,894.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	88	309,678.71
TOTAL EFT'S	1	1,215.74

*** GRAND TOTAL *** 310,894.45

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PG 1
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
10766	07/31/2013	EFT	107153 Rosalie Sederoff Gotz	Jan-2012	07/30/2013		073113HR	415.84
Invoice: Jan-2012				415.84	10130400	435500	Retroactive Health Premium Retiree Insurance	
				CHECK		10766	TOTAL:	415.84
10767	07/31/2013	EFT	106793 Linda Bonfiglio-Sutton	Jan-March2012	07/29/2013		073113HR	2,331.21
Invoice: Jan-March2012				2,331.21	10150200	435500	Retroactive Health Premiums Retiree Insurance	
				CHECK		10767	TOTAL:	2,331.21
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		2,747.05
						COUNT	AMOUNT	
TOTAL EFT'S						2	2,747.05	
						*** GRAND TOTAL ***		2,747.05

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

265408	07/31/2013	PRTD	101418	Golden State Water Company	92814100001-0713	07/17/2013		073113	56.77
Invoice: 92814100001-0713					9281410000-1	Utilities			
				56.77 10116100 513000					
				Golden State Water Company	91814100003-0713	07/17/2013		073113	7.67
Invoice: 91814100003-0713					9181410000-3	Utilities			
				7.67 10116100 513000					
				Golden State Water Company	90814100005-0713	07/17/2013		073113	2.29
Invoice: 90814100005-0713					9081410000-5	Utilities			
				2.29 10116100 513000					
				Golden State Water Company	84814100008-0713	07/17/2013		073113	662.62
Invoice: 84814100008-0713					8481410000-8	Utilities			
				662.62 10116100 513000					
				Golden State Water Company	82814100002-0713	07/17/2013		073113	104.12
Invoice: 82814100002-0713					8281410000-2	Utilities			
				104.12 10116100 513000					
				Golden State Water Company	81948400007-0713	07/17/2013		073113	40.25
Invoice: 81948400007-0713					8194840000-7	Utilities			
				40.25 10116100 513000					
				Golden State Water Company	80814100006-0713	07/17/2013		073113	47.33
Invoice: 80814100006-0713					8081410000-6	Utilities			
				47.33 10116100 513000					
				Golden State Water Company	79714100009-0713	07/17/2013		073113	4.17
Invoice: 79714100009-0713					7971410000-9	Utilities			
				4.17 10116100 513000					
				Golden State Water Company	72814100003-0713	07/17/2013		073113	3.22
Invoice: 72814100003-0713					7281410000-3	Utilities			
				3.22 10116100 513000					
				Golden State Water Company	71814100005-0713	07/17/2013		073113	7.67
Invoice: 71814100005-0713					7181410000-5	Utilities			
				7.67 10116100 513000					
				Golden State Water Company	69714100000-0713	07/17/2013		073113	22.82
Invoice: 69714100000-0713					6971410000-0	Utilities			
				22.82 10116100 513000					
				Golden State Water Company	64814100000-0713	07/17/2013		073113	144.09
Invoice: 64814100000-0713					6418141000-0	Utilities			
				144.09 10116100 513000					
				Golden State Water Company	62814100004-0713	07/17/2013		073113	281.13
Invoice: 62814100004-0713					6281410000-4	Utilities			
				281.13 10116100 513000					

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	TRAIN	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC			
Invoice: 61814100006-0713			Golden State Water Company					61814100006-0713	07/17/2013		073113	21.00
				21.00	10116100	513000		6181410000-6	Utilities			
Invoice: 59731200008-0713			Golden State Water Company					59731200008-0713	07/17/2013		073113	4.67
				4.67	10116100	513000		5973120000-8	Utilities			
Invoice: 54814100001-0713			Golden State Water Company					54814100001-0713	07/17/2013		073113	52.80
				52.80	10116100	513000		5481410000-1	Utilities			
Invoice: 52814100005-0713			Golden State Water Company					52814100005-0713	07/17/2013		073113	11.67
				11.67	10116100	513000		5281410000-5	Utilities			
Invoice: 52441200004-0713			Golden State Water Company					52441200004-0713	07/17/2013		073113	38.86
				38.86	10116100	513000		5244120000-4	Utilities			
Invoice: 51814100007-0713			Golden State Water Company					51814100007-0713	07/17/2013		073113	36.91
				36.91	10116100	513000		5181410000-7	Utilities			
Invoice: 50814100009-0713			Golden State Water Company					50814100009-0713	07/17/2013		073113	.03
				.03	10116100	513000		5081410000-9	Utilities			
Invoice: 49710200004-0713			Golden State Water Company					49710200004-0713	07/17/2013		073113	2.29
				2.29	10116100	513000		4971020000-4	Utilities			
Invoice: 48731200001-0713			Golden State Water Company					48731200001-0713	07/17/2013		073113	17.89
				17.89	10116100	513000		4873120000-1	Utilities			
Invoice: 44814100002-0713			Golden State Water Company					44814100002-0713	07/17/2013		073113	4.91
				4.91	10116100	513000		4481410000-2	Utilities			
Invoice: 42814100006-0713			Golden State Water Company					42814100006-0713	07/17/2013		073113	30.21
				30.21	10116100	513000		4281410000-6	Utilities			
Invoice: 42177100007-0713			Golden State Water Company					42177100007-0713	07/17/2013		073113	12.83
				12.83	10116100	513000		4217710000-7	Utilities			
Invoice: 40814100000-0713			Golden State Water Company					40814100000-0713	07/17/2013		073113	1,041.59
				1,041.59	10116100	513000		4081410000-0	Utilities			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 32814100007-0713	Golden State Water Company	32814100007-0713	07/17/2013		073113	296.67
	296.67 10116100 513000	3281410000-7 Utilities				
Invoice: 31814100009-0713	Golden State Water Company	31814100009-0713	07/17/2013		073113	76.23
	76.23 10116100 513000	3181410000-9 Utilities				
Invoice: 27928300006-0713	Golden State Water Company	27928300006-0713	07/17/2013		073113	.91
	.91 10116100 513000	2792830000-6 Utilities				
Invoice: 24814100004-0713	Golden State Water Company	24814100004-0713	07/17/2013		073113	152.20
	152.20 10116100 513000	2481410000-4 Utilities				
Invoice: 21814100000-0713	Golden State Water Company	21814100000-0713	07/17/2013		073113	1,641.34
	1,641.34 10116100 513000	2181410000-0 Utilities				
Invoice: 20814100002-0713	Golden State Water Company	20814100002-0713	07/17/2013		073113	2.29
	2.29 10116100 513000	2081410000-2 Utilities				
Invoice: 14388687056-0713	Golden State Water Company	14388687056-0713	07/17/2013		073113	7.39
	7.39 10116100 513000	1438868705-6 Utilities				
Invoice: 13814100007-0713	Golden State Water Company	13814100007-0713	07/17/2013		073113	92.73
	92.73 10116100 513000	1381410000-7 Utilities				
Invoice: 12814100009-0713	Golden State Water Company	12814100009-0713	07/17/2013		073113	9.07
	9.07 10116100 513000	1281410000-9 Utilities				
Invoice: 03814100008-0713	Golden State Water Company	03814100008-0713	07/17/2013		073113	255.25
	255.25 10116100 513000	0381410000-8 Utilities				
Invoice: 02814100000-0713	Golden State Water Company	02814100000-0713	07/17/2013		073113	7.67
	7.67 10116100 513000	0281410000-0 Utilities				
Invoice: 00814100004-0713	Golden State Water Company	00814100004-0713	07/17/2013		073113	14.20
	14.20 10116100 513000	0081410000-4 Utilities				
Invoice: 93814100009-0713	Golden State Water Company	93814100009-0713	07/17/2013		073113	875.63
	875.63 10116100 513000	9381410000-9 Utilities				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 83814100000-0713			Golden State Water Company	83814100000-0713	07/17/2013		073113	3,079.20
		3,079.20	10116100 513000	8381410000-0 Utilities				
Invoice: 74814100000-0713			Golden State Water Company	74814100000-0713	07/17/2013		073113	665.81
		665.81	10116100 513000	7481410000-9 Utilities				
Invoice: 73814100001-0713			Golden State Water Company	73814100001-0713	07/17/2013		073113	1,347.19
		1,347.19	10116100 513000	7381410000-1 Utilities				
Invoice: 63814100002-0713			Golden State Water Company	63814100002-0713	07/17/2013		073113	850.93
		850.93	10116100 513000	6381410000-2 Utilities				
Invoice: 59714100001-0713			Golden State Water Company	59714100001-0713	07/17/2013		073113	7,565.85
		7,565.85	10116100 513000	5971410000-1 Utilities				
Invoice: 53814100003-0713			Golden State Water Company	53814100003-0713	07/17/2013		073113	358.70
		358.70	10116100 513000	5381410000-3 Utilities				
Invoice: 43814100004-0713			Golden State Water Company	43814100004-0713	07/17/2013		073113	460.06
		460.06	10116100 513000	4381410000-4 Utilities				
Invoice: 33814100005-0713			Golden State Water Company	33814100005-0713	07/17/2013		073113	436.63
		436.63	10116100 513000	3381410000-5 Utilities				
Invoice: 14814100005-0713			Golden State Water Company	14814100005-0713	07/17/2013		073113	1,644.21
		1,644.21	10116100 513000	1481410000-5 Utilities				
Invoice: 13485100005-0713			Golden State Water Company	13485100005-0713	07/17/2013		073113	3,025.23
		3,025.23	10116100 513000	1348510000-5 Utilities				
Invoice: 06419200008-0713			Golden State Water Company	06419200008-0713	07/17/2013		073113	79.79
		79.79	10116100 513000	0641920000-8 Utilities				
Invoice: 26419200006-0713			Golden State Water Company	26419200006-0713	07/17/2013		073113	8.50
		8.50	10116100 513000	2641920000-6 Utilities				
Invoice: 24479100001-0713			Golden State Water Company	24479100001-0713	05/14/2013		073113	17.00
		17.00	10116100 513000	2447910000-0 Utilities				

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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INVOICE	DTL	DESC
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Invoice: 27457400003-0713	Golden State Water Company	27457400003-0713	05/06/2013	073113	193.42
	193.42 10116100 513000	27457400000-3	Utilities		

CHECK	265408	TOTAL:	25,823.91
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	25,823.91
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	COUNT	AMOUNT
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*** GRAND TOTAL *** 25,823.91

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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		
265409	07/31/2013	PRTD	106462 Raul Alcazar	2NDQTR2013	07/23/2013		073113RS	70.00
Invoice: 2NDQTR2013				70.00 41470600 517700	Rideshare-2nd Qtr 2013	Ride Share Program		
					CHECK	265409 TOTAL:		70.00
265410	07/31/2013	PRTD	105991 Gabriel Aquino	2NDQTR2013	07/23/2013		073113RS	70.00
Invoice: 2NDQTR2013				70.00 41470600 517700	Rideshare-2nd Qtr 2013	Ride Share Program		
					CHECK	265410 TOTAL:		70.00
265411	07/31/2013	PRTD	105967 Eufemio Arroyo	2NDQTR2013	07/23/2013		073113RS	50.00
Invoice: 2NDQTR2013				50.00 41470600 517700	Rideshare-2nd Qtr 2013	Ride Share Program		
					CHECK	265411 TOTAL:		50.00
265412	07/31/2013	PRTD	106503 Rogelio Arroyo	2NDQTR2013	07/23/2013		073113RS	50.00
Invoice: 2NDQTR2013				50.00 41470600 517700	Rideshare-2nd Qtr 2013	Ride Share Program		
					CHECK	265412 TOTAL:		50.00
265413	07/31/2013	PRTD	105663 Allen Azran	2NDQTR2013	07/23/2013		073113RS	60.00
Invoice: 2NDQTR2013				60.00 41470600 517700	Rideshare-2nd Qtr 2013	Ride Share Program		
					CHECK	265413 TOTAL:		60.00
265414	07/31/2013	PRTD	105948 Eric Baker	2NDQTR2013	07/23/2013		073113RS	70.00
Invoice: 2NDQTR2013				70.00 41470600 517700	Rideshare-2nd Qtr 2013	Ride Share Program		
					CHECK	265414 TOTAL:		70.00
265415	07/31/2013	PRTD	105882 Dawn M Beal	2NDQTR2013	07/23/2013		073113RS	70.00
Invoice: 2NDQTR2013				70.00 41470600 517700	Rideshare-2nd Qtr 2013	Ride Share Program		
					CHECK	265415 TOTAL:		70.00
265416	07/31/2013	PRTD	107896 Beatriz Silva-Spies	2NDQTR2013	07/23/2013		073113RS	70.00
Invoice: 2NDQTR2013				70.00 41470600 517700	Rideshare-2nd Qtr 2013	Ride Share Program		

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

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INVOICE DTL DESC

CHECK 265416 TOTAL: 70.00

265417 07/31/2013 PRTD 106683 William Browne
Invoice: 2NDQTR2013

2NDQTR2013
70.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS 70.00

CHECK 265417 TOTAL: 70.00

265418 07/31/2013 PRTD 105885 Deborah Cahill
Invoice: 2NDQTR2013

2NDQTR2013
60.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS 60.00

CHECK 265418 TOTAL: 60.00

265419 07/31/2013 PRTD 106457 Punit Chokshi
Invoice: 2NDQTR2013

2NDQTR2013
70.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS 70.00

CHECK 265419 TOTAL: 70.00

265420 07/31/2013 PRTD 107982 Christopher Wong
Invoice: 2NDQTR2013

2NDQTR2013
30.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS 30.00

CHECK 265420 TOTAL: 30.00

265421 07/31/2013 PRTD 106321 Martin Cole
Invoice: 2NDQTR2013

2NDQTR2013
70.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS 70.00

CHECK 265421 TOTAL: 70.00

265422 07/31/2013 PRTD 106692 Yohana Coronel
Invoice: 2NDQTR2013

2NDQTR2013
70.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS 70.00

CHECK 265422 TOTAL: 70.00

265423 07/31/2013 PRTD 105906 Dora Cruz
Invoice: 2NDQTR2013

2NDQTR2013
70.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS 70.00

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

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INVOICE DTL DESC

CHECK 265423 TOTAL: 70.00

265424 07/31/2013 PRTD 107974 Daniel Molina
Invoice: 2NDQTR2013

2NDQTR2013
10.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS 10.00

CHECK 265424 TOTAL: 10.00

265425 07/31/2013 PRTD 105944 Enrique Delgado
Invoice: 2NDQTR2013

2NDQTR2013
70.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS 70.00

CHECK 265425 TOTAL: 70.00

265426 07/31/2013 PRTD 107898 Edgar Gonzalez Hernandez
Invoice: 2NDQTR2013

2NDQTR2013
30.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS 30.00

CHECK 265426 TOTAL: 30.00

265427 07/31/2013 PRTD 106426 Patricia Embrey
Invoice: 2NDQTR2013

2NDQTR2013
60.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS 60.00

CHECK 265427 TOTAL: 60.00

265428 07/31/2013 PRTD 105883 Dean Familton
Invoice: 2NDQTR2013

2NDQTR2013
60.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS 60.00

CHECK 265428 TOTAL: 60.00

265429 07/31/2013 PRTD 105659 Alexandre Georgiev
Invoice: 2NDQTR2013

2NDQTR2013
70.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS 70.00

CHECK 265429 TOTAL: 70.00

265430 07/31/2013 PRTD 106146 Johnnie Griffing
Invoice: 2NDQTR2013

2NDQTR2013
70.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS 70.00

CHECK 265430 TOTAL: 70.00

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

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INVOICE DTL DESC

265431	07/31/2013	PRTD	105655	Albert Gutierrez	2NDQTR2013	07/23/2013	073113RS	40.00
Invoice: 2NDQTR2013					40.00 41470600 517700	Rideshare-2nd Qtr 2013 Ride Share Program		
						CHECK	265431 TOTAL:	40.00
265432	07/31/2013	PRTD	107984	Ifeoma Wadibia	2NDQTR2013	07/23/2013	073113RS	10.00
Invoice: 2NDQTR2013					10.00 41470600 517700	Rideshare-2nd Qtr 2013 Ride Share Program		
						CHECK	265432 TOTAL:	10.00
265433	07/31/2013	PRTD	106664	Victoria Jackson	2NDQTR2013	07/23/2013	073113RS	70.00
Invoice: 2NDQTR2013					70.00 41470600 517700	Rideshare-2nd Qtr 2013 Ride Share Program		
						CHECK	265433 TOTAL:	70.00
265434	07/31/2013	PRTD	107979	Jason Abraham	2NDQTR2013	07/23/2013	073113RS	10.00
Invoice: 2NDQTR2013					10.00 41470600 517700	Rideshare-2nd Qtr 2013 Ride Share Program		
						CHECK	265434 TOTAL:	10.00
265435	07/31/2013	PRTD	107976	Jenna-Marie Langston	2NDQTR2013	07/23/2013	073113RS	10.00
Invoice: 2NDQTR2013					10.00 41470600 517700	Rideshare-2nd Qtr 2013 Ride Share Program		
						CHECK	265435 TOTAL:	10.00
265436	07/31/2013	PRTD	107897	Jesse MacGregor	2NDQTR2013	07/23/2013	073113RS	60.00
Invoice: 2NDQTR2013					60.00 41470600 517700	Rideshare-2nd Qtr 2013 Ride Share Program		
						CHECK	265436 TOTAL:	60.00
265437	07/31/2013	PRTD	107917	John Finau	2NDQTR2013	07/23/2013	073113RS	70.00
Invoice: 2NDQTR2013					70.00 41470600 517700	Rideshare-2nd Qtr 2013 Ride Share Program		
						CHECK	265437 TOTAL:	70.00

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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

265438 07/31/2013 PRTD 106309 Marna Johnson
Invoice: 2NDQTR2013

2NDQTR2013
70.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS

70.00

CHECK 265438 TOTAL:

70.00

265439 07/31/2013 PRTD 107980 Kendrick Langston
Invoice: 2NDQTR2013

2NDQTR2013
50.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS

50.00

CHECK 265439 TOTAL:

50.00

265440 07/31/2013 PRTD 106515 Rosa Lagasse
Invoice: 2NDQTR2013

2NDQTR2013
70.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS

70.00

CHECK 265440 TOTAL:

70.00

265441 07/31/2013 PRTD 106164 Judith Lopez
Invoice: 2NDQTR2013

2NDQTR2013
70.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS

70.00

CHECK 265441 TOTAL:

70.00

265442 07/31/2013 PRTD 106368 Mike Machado
Invoice: 2NDQTR2013

2NDQTR2013
70.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS

70.00

CHECK 265442 TOTAL:

70.00

265443 07/31/2013 PRTD 107981 Marqueeeda Watson
Invoice: 2NDQTR2013

2NDQTR2013
10.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS

10.00

CHECK 265443 TOTAL:

10.00

265444 07/31/2013 PRTD 106464 Ray Martinez
Invoice: 2NDQTR2013

2NDQTR2013
70.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS

70.00

CHECK 265444 TOTAL:

70.00

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

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INVOICE DTL DESC

265445 07/31/2013 PRTD 106632 Thomas McCormick
Invoice: 2NDQTR2013

2NDQTR2013
70.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS

70.00

CHECK 265445 TOTAL:

70.00

265446 07/31/2013 PRTD 106241 Lisa Melgoza
Invoice: 2NDQTR2013

2NDQTR2013
60.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS

60.00

CHECK 265446 TOTAL:

60.00

265447 07/31/2013 PRTD 106406 Nicole Muller
Invoice: 2NDQTR2013

2NDQTR2013
70.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS

70.00

CHECK 265447 TOTAL:

70.00

265448 07/31/2013 PRTD 106047 Herman C Muller
Invoice: 2NDQTR2013

2NDQTR2013
70.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS

70.00

CHECK 265448 TOTAL:

70.00

265449 07/31/2013 PRTD 105752 Brett Nelson
Invoice: 2NDQTR2013

2NDQTR2013
70.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS

70.00

CHECK 265449 TOTAL:

70.00

265450 07/31/2013 PRTD 106545 Scott Newton
Invoice: 2NDQTR2013

2NDQTR2013
70.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS

70.00

CHECK 265450 TOTAL:

70.00

265451 07/31/2013 PRTD 107977 Noe Jimenez Jr
Invoice: 2NDQTR2013

2NDQTR2013
70.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS

70.00

CHECK 265451 TOTAL:

70.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265452	07/31/2013	PRTD	106184	Kathleen Oliver	2NDQTR2013	07/23/2013	073113RS	70.00
Invoice: 2NDQTR2013					70.00 41470600 517700	Rideshare-2nd Qtr 2013 Ride Share Program		
CHECK 265452 TOTAL:								70.00
265453	07/31/2013	PRTD	107480	Ryuko Ozawa	2NDQTR2013	07/23/2013	073113RS	70.00
Invoice: 2NDQTR2013					70.00 41470600 517700	Rideshare-2nd Qtr 2013 Ride Share Program		
CHECK 265453 TOTAL:								70.00
265454	07/31/2013	PRTD	106242	Lisa Pangelinan	2NDQTR2013	07/23/2013	073113RS	70.00
Invoice: 2NDQTR2013					70.00 41470600 517700	Rideshare-2nd Qtr 2013 Ride Share Program		
CHECK 265454 TOTAL:								70.00
265455	07/31/2013	PRTD	106655	Valerie Perez	2NDQTR2013	07/23/2013	073113RS	70.00
Invoice: 2NDQTR2013					70.00 41470600 517700	Rideshare-2nd Qtr 2013 Ride Share Program		
CHECK 265455 TOTAL:								70.00
265456	07/31/2013	PRTD	106191	Ken Quick	2NDQTR2013	07/23/2013	073113RS	70.00
Invoice: 2NDQTR2013					70.00 41470600 517700	Rideshare-2nd Qtr 2013 Ride Share Program		
CHECK 265456 TOTAL:								70.00
265457	07/31/2013	PRTD	106008	Gerardo Ramos	2NDQTR2013	07/23/2013	073113RS	50.00
Invoice: 2NDQTR2013					50.00 41470600 517700	Rideshare-2nd Qtr 2013 Ride Share Program		
CHECK 265457 TOTAL:								50.00
265458	07/31/2013	PRTD	107989	Rebecca Fairbanks	2NDQTR2013	07/23/2013	073113RS	60.00
Invoice: 2NDQTR2013					60.00 41470600 517700	Rideshare-2nd Qtr 2013 Ride Share Program		
CHECK 265458 TOTAL:								60.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265459 07/31/2013 PRTD 107975 Sergio Gonzalez
Invoice: 2NDQTR2013

2NDQTR2013
10.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS

10.00

CHECK 265459 TOTAL:

10.00

265460 07/31/2013 PRTD 105800 Cheryl Simon
Invoice: 2NDQTR2013

2NDQTR2013
70.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS

70.00

CHECK 265460 TOTAL:

70.00

265461 07/31/2013 PRTD 107978 Steven Otazu
Invoice: 2NDQTR2013

2NDQTR2013
10.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS

10.00

CHECK 265461 TOTAL:

10.00

265462 07/31/2013 PRTD 106536 Sam Suh
Invoice: 2NDQTR2013

2NDQTR2013
70.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS

70.00

CHECK 265462 TOTAL:

70.00

265463 07/31/2013 PRTD 106480 Rhonda A Sykes
Invoice: 2NDQTR2013

2NDQTR2013
60.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS

60.00

CHECK 265463 TOTAL:

60.00

265464 07/31/2013 PRTD 106320 Martha Tapia
Invoice: 2NDQTR2013

2NDQTR2013
70.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS

70.00

CHECK 265464 TOTAL:

70.00

265465 07/31/2013 PRTD 105833 Cristina Tulensa
Invoice: 2NDQTR2013

2NDQTR2013
70.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS

70.00

CHECK 265465 TOTAL:

70.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265466 07/31/2013 PRTD 105879 David Vargas
Invoice: 2NDQTR2013

2NDQTR2013
20.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS

20.00

CHECK 265466 TOTAL: 20.00

265467 07/31/2013 PRTD 106166 Julio Vega
Invoice: 2NDQTR2013

2NDQTR2013
70.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS

70.00

CHECK 265467 TOTAL: 70.00

265468 07/31/2013 PRTD 106077 Jack Villalobos
Invoice: 2NDQTR2013

2NDQTR2013
40.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS

40.00

CHECK 265468 TOTAL: 40.00

265469 07/31/2013 PRTD 105997 Gary Villaros
Invoice: 2NDQTR2013

2NDQTR2013
40.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS

40.00

CHECK 265469 TOTAL: 40.00

265470 07/31/2013 PRTD 106362 Michelle Villongco
Invoice: 2NDQTR2013

2NDQTR2013
70.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS

70.00

CHECK 265470 TOTAL: 70.00

265471 07/31/2013 PRTD 105670 Amy Webber
Invoice: 2NDQTR2013

2NDQTR2013
20.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS

20.00

CHECK 265471 TOTAL: 20.00

265472 07/31/2013 PRTD 105819 Clarence Westbrook
Invoice: 2NDQTR2013

2NDQTR2013
50.00 41470600 517700

07/23/2013
Rideshare-2nd Qtr 2013
Ride Share Program

073113RS

50.00

CHECK 265472 TOTAL: 50.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265473 07/31/2013 PRD 106176 Karen Williams
Invoice: 2NDQTR2013

2NDQTR2013

07/23/2013

073113RS

60.00

60.00 41470600 517700

Rideshare-2nd Qtr 2013
Ride Share Program

CHECK 265473 TOTAL:

60.00

265474 07/31/2013 PRD 106550 Serena Wright
Invoice: 2NDQTR2013

2NDQTR2013

07/23/2013

073113RS

60.00

60.00 41470600 517700

Rideshare-2nd Qtr 2013
Ride Share Program

CHECK 265474 TOTAL:

60.00

265475 07/31/2013 PRD 106688 Xavier Ximenez
Invoice: 2NDQTR2013

2NDQTR2013

07/23/2013

073113RS

70.00

70.00 41470600 517700

Rideshare-2nd Qtr 2013
Ride Share Program

CHECK 265475 TOTAL:

70.00

NUMBER OF CHECKS 67

*** CASH ACCOUNT TOTAL ***

3,800.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

67

3,800.00

*** GRAND TOTAL ***

3,800.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265476	07/31/2013	PRTD	107546	Allied Refrigeration	75578	07/15/2013	21400155	073114CC	20.07
Invoice: 75578									
	20.07	10160230	600100	A/C Belts					
				R&M - Building					
				CHECK	265476	TOTAL:			20.07
265477	07/31/2013	PRTD	101051	American Moving Parts	02176234	07/25/2013	21400027	073114CC	136.00
Invoice: 02176234									
	136.00	31014600	600900	Parts					
				Central Stores					
				CHECK	265477	TOTAL:			136.00
265478	07/31/2013	PRTD	100021	American Public Transit Assn	202029	06/07/2013	21400099	073114CC	21,585.00
Invoice: 202029									
	21,585.00	20370100	516700	Membership Dues 7/1/2013-6/30/2014					
				Memberships & Dues					
				CHECK	265478	TOTAL:			21,585.00
265479	07/31/2013	PRTD	106582	AT and T	JUL8-AUG7	07/07/2013	21400139	073114CC	80.00
Invoice: JUL8-AUG7									
	80.00	10145700	514100	Acct#124505628					
				Departmental Special Supplies					
				CHECK	265479	TOTAL:			80.00
265480	07/31/2013	PRTD	100484	Boulevard Music	2013-5	08/01/2013		073114CC	2,500.00
Invoice: 2013-5									
	2,500.00	41350600	619800PZ614	Music production for Culver Cit					
				Other Contractual Services					
				CHECK	265480	TOTAL:			2,500.00
265481	07/31/2013	PRTD	100484	Boulevard Music	2013-6	08/08/2013		073114CC	2,500.00
Invoice: 2013-6									
	2,500.00	41350600	619800PZ614	Music production for Culver Cit					
				Other Contractual Services					
				CHECK	265481	TOTAL:			2,500.00
265482	07/31/2013	PRTD	105801	Chris Caraballo	8/12/13-8/16/13	07/02/2013	21400078	073114CC	343.63
Invoice: 8/12/13-8/16/13									
	343.63	10140200	516100	Field Training Officer Course					
				Training & Education					
				CHECK	265482	TOTAL:			343.63
265483	07/31/2013	PRTD	100093	Culver City Industrial Hardware	28020	07/05/2013	21400030	073114CC	24.60
Invoice: 28020									
	24.60	31014600	600900	Parts					
				Central Stores					

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 28221	Culver City Industrial Hardware	28221	07/17/2013	21400030	073114CC	65.38
	65.38 31014600 600900	Parts				
		Central Stores				
Invoice: 28300	Culver City Industrial Hardware	28300	07/22/2013	21400030	073114CC	89.30
	89.30 31014600 600900	Parts				
		Central Stores				
Invoice: 28370	Culver City Industrial Hardware	28370	07/24/2013	21400030	073114CC	4.19
	4.19 31014600 600900	Parts				
		Central Stores				
Invoice: 28352	Culver City Industrial Hardware	28352	07/24/2013	21400030	073114CC	1.74
	1.74 31014600 600900	Parts				
		Central Stores				
		CHECK	265483	TOTAL:		185.21
265484 07/31/2013 PRTD	101464 Cummins Cal Pacific LLC	008-80050	07/18/2013	21400031	073114CC	39.59
Invoice: 008-80050	39.59 31014600 600900	Parts				
		Central Stores				
Invoice: 008-80378	Cummins Cal Pacific LLC	008-80378	07/19/2013	21400031	073114CC	274.99
	274.99 31014600 600900	Parts				
		Central Stores				
Invoice: 007-35859	Cummins Cal Pacific LLC	007-35859	07/03/2013	21400173	073114CC	1,984.86
	1,984.86 30870400 600200	Repair - Unit: 3134				
		R&M - Equipment				
		CHECK	265484	TOTAL:		2,299.44
265485 07/31/2013 PRTD	100635 Cycom Data Systems Inc	WS10613CL	07/08/2013	21400182	073114CC	4,230.00
Invoice: WS10613CL	4,230.00 10124100 600200	Annual Maintenance Fee Invoice				
		R&M - Equipment				
		CHECK	265485	TOTAL:		4,230.00
265486 07/31/2013 PRTD	100512 Eddings Bros Auto Parts Inc	560928	07/23/2013	21400032	073114CC	41.09
Invoice: 560928	41.09 31014600 600900	Parts				
		Central Stores				
Invoice: 561040	Eddings Bros Auto Parts Inc	561040	07/24/2013	21400032	073114CC	15.25
	15.25 31014600 600900	Parts				
		Central Stores				
Invoice: 561039	Eddings Bros Auto Parts Inc	561039	07/24/2013	21400032	073114CC	105.74
		Parts				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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			105.74	31014600	600900	Central Stores			
Invoice: 561278		Eddings Bros Auto Parts Inc	561278			07/25/2013	21400032	073114CC	123.33
			123.33	31014600	600900	Parts			
						Central Stores			
Invoice: 561224		Eddings Bros Auto Parts Inc	561224			07/25/2013	21400032	073114CC	268.01
			268.01	31014600	600900	Parts			
						Central Stores			
						CHECK	265486	TOTAL:	553.42
265487	07/31/2013	PRTD 100142 Graingers			9193488922	07/17/2013	21400046	073114CC	72.18
Invoice: 9193488922			72.18	31014600	600900	Parts			
						Central Stores			
						CHECK	265487	TOTAL:	72.18
265488	07/31/2013	PRTD 106520 Roy Gurrola-Lopez			8/11/13-8/16/13	07/02/2013	21400080	073114CC	896.14
Invoice: 8/11/13-8/16/13			896.14	10140200	516100	Field Training Officer Course			
						Training & Education			
						CHECK	265488	TOTAL:	896.14
265489	07/31/2013	PRTD 100922 HDL Software LLC			0009214-IN	06/07/2013	21400180	073114CC	12,211.93
Invoice: 0009214-IN			12,211.93	10124100	600200	Business License Software Annu			
						R&M - Equipment			
Invoice: 0009241-IN		HDL Software LLC			0009241-IN	06/07/2013	21400181	073114CC	1,692.69
			1,692.69	10124100	600200	Maint. Fee - Bus. Lic. Web Ino			
						R&M - Equipment			
						CHECK	265489	TOTAL:	13,904.62
265490	07/31/2013	PRTD 103275 International Code Council Inc			INV0300226	07/10/2013	21400119	073114CC	1,834.21
Invoice: INV0300226			1,834.21	10150150	514100	Building Coding Books			
						Departmental Special Supplies			
						CHECK	265490	TOTAL:	1,834.21
265491	07/31/2013	PRTD 100588 Los Angeles Area Fire Chiefs			Fy2013-14DUES	05/11/2013	21400140	073114CC	1,250.00
Invoice: Fy2013-14DUES			1,250.00	10145100	516700	LA Area Fire Chiefs Annuals Dues & Cal Chiefs			
						Memberships & Dues			
						CHECK	265491	TOTAL:	1,250.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265492	07/31/2013	PRTD	106249	Los Angeles Freightliner	WP1029157	07/17/2013	21400048	073114CC	51.86
Invoice: WP1029157				51.86	31014600 600900	Parts	Central Stores		
Invoice: WP1029544				87.42	31014600 600900	Parts	Central Stores		87.42
Invoice: WP1030494				309.77	31014600 600900	Parts	Central Stores		309.77
Invoice: WP1030729				854.92	31014600 600900	Parts	Central Stores		854.92
Invoice: WP1028667				55.33	31014600 600900	Parts	Central Stores		55.33
CHECK 265492 TOTAL:									1,359.30
265493	07/31/2013	PRTD	101297	Merrimac Energy Group	2131557	07/19/2013	21400157	073114CC	18,608.09
Invoice: 2131557				18,608.09	30870400 520110	Unleaded Fuel Purchase - Trans	Petroleum Products - Unleaded		
Invoice: 2131558				11,675.45	30870400 520110	Unleaded Fuel Purchase - Polic	Petroleum Products - Unleaded		11,675.45
CHECK 265493 TOTAL:									30,283.54
265494	07/31/2013	PRTD	106666	Vince Michel	8/12/13-8/16/13	07/02/2013	21400079	073114CC	259.64
Invoice: 8/12/13-8/16/13				259.64	10140200 516100	Field Training Officer Course	Training & Education		
CHECK 265494 TOTAL:									259.64
265495	07/31/2013	PRTD	103866	Napa Auto Parts Culver City	133444	07/23/2013	21400049	073114CC	219.81
Invoice: 133444				219.81	31014600 600900	Parts	Central Stores		
Invoice: 133490				6.66	31014600 600900	Parts	Central Stores		6.66
Invoice: 133558						Parts	07/24/2013 21400049 073114CC		112.54

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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			112.54	31014600	600900	Central Stores			
Invoice: 133582		Napa Auto Parts Culver City		133582		07/25/2013	21400049	073114CC	112.54
			112.54	31014600	600900	Parts			
						Central Stores			
						CHECK	265495	TOTAL:	451.55
265496	07/31/2013	PRTD 100253 New Flyer of America		9222207		07/17/2013	21400036	073114CC	55.74
Invoice: 9222207			55.74	31014600	600900	Parts			
						Central Stores			
Invoice: 9222209		New Flyer of America		9222209		07/17/2013	21400036	073114CC	1,255.31
			1,255.31	31014600	600900	Parts			
						Central Stores			
						CHECK	265496	TOTAL:	1,311.05
265497	07/31/2013	PRTD 102011 Norex Inc		633842/60/MAB		06/11/2013	21400179	073114CC	4,300.00
Invoice: 633842/60/MAB			4,300.00	10124100	600200	NOREX services annual renewal			
						R&M - Equipment			
						CHECK	265497	TOTAL:	4,300.00
265498	07/31/2013	PRTD 100270 Phillips Steel Co		174263		07/11/2013	21400161	073114CC	405.99
Invoice: 174263			405.99	30870400	600200	Welding Supplies			
						R&M - Equipment			
Invoice: 174635		Phillips Steel Co		174635		07/17/2013	21400165	073114CC	113.00
			113.00	30870400	600200	Welding Supplies			
						R&M - Equipment			
						CHECK	265498	TOTAL:	518.99
265499	07/31/2013	PRTD 100322 Six Flags Magic Mountain		07112013		06/19/2013	21400144	073114CC	3,558.79
Invoice: 07112013			3,558.79	10130212	516600	Six Flags Magic Mountain			
						Special Events & Meetings			
						CHECK	265499	TOTAL:	3,558.79
265500	07/31/2013	PRTD 101165 Standard Insurance Company		JUL2013		07/30/2013		073114CC	6,271.67
Invoice: JUL2013			4,253.74	101	202900	Group (44373) Life Insurance-Jul 2013			
			420.81	202	202900	Life Insurance Payable			
			1,090.43	203	202900	Life Insurance Payable			
			75.49	204	202900	Life Insurance Payable			
			366.22	308	202900	Life Insurance Payable			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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21.74 309
43.24 414

202900
202900

Life Insurance Payable
Life Insurance Payable

CHECK 265500 TOTAL: 6,271.67

265501 07/31/2013 PRTD 100207 The Light House Inc
Invoice: 0891125

0891125

07/25/2013 21400052 073114CC

400.52

400.52 31014600 600900

Parts
Central Stores

CHECK 265501 TOTAL: 400.52

265502 07/31/2013 PRTD 106529 Ryan Thompson
Invoice: 8/11/13-8/16/13

8/11/13-8/16/13

07/11/2013 21400113 073114CC

889.87

889.87 10140200 516100

Field Training Officer Course
Training & Education

CHECK 265502 TOTAL: 889.87

265503 07/31/2013 PRTD 100360 Toxguard Fluid Technologies
Invoice: 76553

76553

07/12/2013 21400159 073114CC

1,446.25

1,446.25 30870400 520130

Heavy Duty Coolant & Waste Coo
Petroleum Products - Oils/ Lub

CHECK 265503 TOTAL: 1,446.25

265504 07/31/2013 PRTD 107710 Vision Solutions Inc
Invoice: 183714

183714

05/30/2013 21400183 073114CC

2,332.00

2,332.00 10124100 600200

Yr maintenance renewal for PD
R&M - Equipment

CHECK 265504 TOTAL: 2,332.00

265505 07/31/2013 PRTD 100382 Warren Supply Co
Invoice: 684000

684000

07/23/2013 21400040 073114CC

118.79

118.79 31014600 600900

Parts
Central Stores

Invoice: 684357 Warren Supply Co

684357

07/24/2013 21400040 073114CC

30.35

30.35 31014600 600900

Parts
Central Stores

Invoice: 684407 Warren Supply Co

684407

07/24/2013 21400040 073114CC

65.70

65.70 31014600 600900

Parts
Central Stores

Invoice: 684454 Warren Supply Co

684454

07/25/2013 21400040 073114CC

226.99

226.99 31014600 600900

Parts
Central Stores

Invoice: 684787 Warren Supply Co

684787

07/26/2013 21400040 073114CC

24.97

Parts

CASH ACCOUNT: 999		103110	Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
					INVOICE DTL	DESC			
					24.97	31014600 600900	Central Stores		
Invoice: 684862						684862	07/26/2013 21400040	073114CC	74.90
					74.90	31014600 600900	Parts Central Stores		
					CHECK 265505 TOTAL:				541.70
265506 07/31/2013 PRTD 100407 Zep Manufacturing Co						9000409676	07/17/2013 21400160	073114CC	1,601.38
Invoice: 9000409676							Zep Morado Super Cleaner 55 Ga		
					1,601.38	30870400 600100	R&M - Building		
					CHECK 265506 TOTAL:				1,601.38
					NUMBER OF CHECKS	31	*** CASH ACCOUNT TOTAL ***		
									107,916.17
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		31	107,916.17	
					*** GRAND TOTAL ***				107,916.17

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

50 06/30/2013 WIRE 103652 Bank of America
Invoice: 062013WIRE

062013WIRE

10,436.11 10114100 619100

05/15/2013 072913WR
Bank Analysis-April 2013 Charges
Fiscal Services

10,436.11

CHECK

50 TOTAL:

10,436.11

51 06/30/2013 WIRE 103652 Bank of America
Invoice: 061713WIRE

061713WIRE

10,136.93 10114100 619100

06/17/2013 072913WR
Bank Analysis-May 2013
Fiscal Services

10,136.93

CHECK

51 TOTAL:

10,136.93

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

20,573.04

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

2

20,573.04

*** GRAND TOTAL ***

20,573.04

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

52	08/01/2013	WIRE	107868	United States Department of Treas	000000036774	08/01/2013	080114PR	449,678.00	
Invoice: 000000036774						Payroll Run 1 - Warrant 072813			
				136,192.18 101	202410	FICA-Oasdi Taxes Payable			
				54,600.72 101	202420	FICA-Medicare Payable			
				258,885.10 101	202710	Federal Tax W/H Payable			
							CHECK	52 TOTAL:	449,678.00
53	08/01/2013	WIRE	107869	State of California - Franchise T	000000036775	08/01/2013	080114PR	94,801.30	
Invoice: 000000036775						Payroll Run 1 - Warrant 072813			
				8,104.80 101	202450	State Disability Ins Payable			
				86,696.50 101	202720	State Tax W/H Payable			
							CHECK	53 TOTAL:	94,801.30
10768	08/01/2013	EFT	107843	Ann Bissic	000000036772	08/01/2013	080114PR	425.00	
Invoice: 000000036772						Warrant 072813			
				425.00 101	202150	Payroll Pyble-Garnishments			
							CHECK	10768 TOTAL:	425.00
10769	08/01/2013	EFT	105836	Culver City Employees Association	000000036757	08/01/2013	080114PR	3,550.00	
Invoice: 000000036757						Payroll Run 1 - Warrant 072813			
				3,550.00 101	202160	Payroll Pybl-Union Dues			
							CHECK	10769 TOTAL:	3,550.00
10770	08/01/2013	EFT	105837	Culver City Fire Management	000000036758	08/01/2013	080114PR	105.00	
Invoice: 000000036758						Payroll Run 1 - Warrant 072813			
				105.00 101	202160	Payroll Pybl-Union Dues			
							CHECK	10770 TOTAL:	105.00
10771	08/01/2013	EFT	100092	Culver City Firefighters #1927	000000036744	08/01/2013	080114PR	2,967.77	
Invoice: 000000036744						Payroll Run 1 - Warrant 072813			
				2,358.00 101	202160	Payroll Pybl-Union Dues			
				609.77 101	202960	Union Insurance Payable			
							CHECK	10771 TOTAL:	2,967.77
10772	08/01/2013	EFT	105839	Culver City Management Group	000000036759	08/01/2013	080114PR	481.00	
Invoice: 000000036759						Payroll Run 1 - Warrant 072813			
				481.00 101	202160	Payroll Pybl-Union Dues			

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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	10772	TOTAL:	481.00
10773 08/01/2013 EFT 107417 Cindy Eckert Invoice: 000000036762	000000036762	08/01/2013	080114PR	222.00
222.00 101	202150	Warrant 072813 Payroll Pyble-Garnishments		
	CHECK	10773	TOTAL:	222.00
10774 08/01/2013 EFT 107643 US Bank Institutional Trust-Weste Invoice: 000000036763	000000036763	08/01/2013	080114PR	4,814.21
4,814.21 101	202250	Payroll Run 1 - Warrant 072813 PARS Payable		
	CHECK	10774	TOTAL:	4,814.21
10775 08/01/2013 EFT 105609 Yvonne M Newton Invoice: 000000036755	000000036755	08/01/2013	080114PR	950.00
950.00 101	202150	Warrant 072813 Payroll Pyble-Garnishments		
	CHECK	10775	TOTAL:	950.00
265507 08/01/2013 PRTD 100569 American Cancer Society, Inc Invoice: 000000036747	000000036747	08/01/2013	080114PR	19.00
19.00 101	202500	Payroll Run 1 - Warrant 072813 Charity Contribution Payable		
	CHECK	265507	TOTAL:	19.00
265508 08/01/2013 PRTD 107826 Ameriflex LLC Invoice: 000000036764	000000036764	08/01/2013	080114PR	5,752.23
5,554.23 101	202855	Payroll Run 1 - Warrant 072813 Sect 125-Medical		
198.00 101	202860	Sect 125-Dependent Care		
	CHECK	265508	TOTAL:	5,752.23
265509 08/01/2013 PRTD 101393 Amy Morgan Teel Invoice: 000000036751	000000036751	08/01/2013	080114PR	573.00
573.00 101	202150	Warrant 072813 Payroll Pyble-Garnishments		
	CHECK	265509	TOTAL:	573.00
265510 08/01/2013 PRTD 107827 CalPERS Invoice: 000000036765	000000036765	08/01/2013	080114PR	405.37
405.37 101	202950	Payroll Run 1 - Warrant 072813 Special Insururance Payable		

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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 265510 TOTAL: 405.37

265511 08/01/2013 PRTD 107871 CalPERS 000000036776 08/01/2013 080114PR 591,878.04
Invoice: 000000036776

591,878.04 101 202210 Payroll Run 1 - Warrant 072813
PERS Payable

CHECK 265511 TOTAL: 591,878.04

265512 08/01/2013 PRTD 105142 Cindy M Diaz 000000036754 08/01/2013 080114PR 382.50
Invoice: 000000036754

382.50 101 202150 Warrant 072813
Payroll Pyble-Garnishments

CHECK 265512 TOTAL: 382.50

265513 08/01/2013 PRTD 100090 Culver City Credit Union 000000036743 08/01/2013 080114PR 87,807.70
Invoice: 000000036743

87,807.70 101 202130 Payroll Run 1 - Warrant 072813
Payroll Pyble-Credit Union

CHECK 265513 TOTAL: 87,807.70

265514 08/01/2013 PRTD 105841 Culver City Police Association 000000036760 08/01/2013 080114PR 8,792.90
Invoice: 000000036760

5,791.50 101 202160 Payroll Run 1 - Warrant 072813
3,001.40 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 265514 TOTAL: 8,792.90

265515 08/01/2013 PRTD 105842 Culver City Police Management Gro 000000036761 08/01/2013 080114PR 275.00
Invoice: 000000036761

275.00 101 202160 Payroll Run 1 - Warrant 072813
Payroll Pybl-Union Dues

CHECK 265515 TOTAL: 275.00

265516 08/01/2013 PRTD 100113 Earth Share of California 000000036745 08/01/2013 080114PR 5.00
Invoice: 000000036745

5.00 101 202500 Payroll Run 1 - Warrant 072813
Charity Contribution Payable

CHECK 265516 TOTAL: 5.00

265517 08/01/2013 PRTD 101291 Edelmira De La Garza Williams 000000036750 08/01/2013 080114PR 237.50
Invoice: 000000036750

237.50 101 202150 Warrant 072813
Payroll Pyble-Garnishments

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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	265517	TOTAL:	237.50
265518	08/01/2013	PRTD 107829	ICMA Retirement Trust - 457	000000036766	08/01/2013		080114PR	115,825.03
Invoice: 000000036766				202140	Payroll Run 1 - Warrant 072813			
			115,825.03 101		Payroll Pyble-Def Comp			
					CHECK	265518	TOTAL:	115,825.03
265519	08/01/2013	PRTD 107830	ICMA Retirement Trust - 457	000000036767	08/01/2013		080114PR	24,900.00
Invoice: 000000036767				202170	Payroll Run 1 - Warrant 072813			
			24,900.00 101		Payroll Pybl-RHS Plan			
					CHECK	265519	TOTAL:	24,900.00
265520	08/01/2013	PRTD 107834	Internal Revenue Service	000000036768	08/01/2013		080114PR	175.00
Invoice: 000000036768				202150	Payroll Run 1 - Warrant 072813			
			175.00 101		Payroll Pyble-Garnishments			
					CHECK	265520	TOTAL:	175.00
265521	08/01/2013	PRTD 105693	Anne E. Larson	000000036756	08/01/2013		080114PR	2,069.00
Invoice: 000000036756				202150	Warrant 072813			
			2,069.00 101		Payroll Pyble-Garnishments			
					CHECK	265521	TOTAL:	2,069.00
265522	08/01/2013	PRTD 101519	Mieah Edwards	000000036752	08/01/2013		080114PR	11.00
Invoice: 000000036752				202150	Warrant 072813			
			11.00 101		Payroll Pyble-Garnishments			
					CHECK	265522	TOTAL:	11.00
265523	08/01/2013	PRTD 107911	Minnesota Child Support Payment C	000000036777	08/01/2013		080114PR	233.40
Invoice: 000000036777				202150	Warrant 072813			
			233.40 101		Payroll Pyble-Garnishments			
					CHECK	265523	TOTAL:	233.40
265524	08/01/2013	PRTD 100570	Salvation Army	000000036748	08/01/2013		080114PR	5.00
Invoice: 000000036748				202500	Payroll Run 1 - Warrant 072813			
			5.00 101		Charity Contribution Payable			
					CHECK	265524	TOTAL:	5.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
265525 08/01/2013 PRTD 107836 State of California Invoice: 000000036769	000000036769	08/01/2013	080114PR	640.27
640.27 101	202150	Payroll Run 1 - Warrant 072813 Payroll Pyble-Garnishments		
		CHECK	265525 TOTAL:	640.27
265526 08/01/2013 PRTD 107837 State of California Invoice: 000000036770	000000036770	08/01/2013	080114PR	180.00
180.00 101	202150	Payroll Run 1 - Warrant 072813 Payroll Pyble-Garnishments		
		CHECK	265526 TOTAL:	180.00
265527 08/01/2013 PRTD 107838 State of California Invoice: 000000036771	000000036771	08/01/2013	080114PR	6,668.95
6,668.95 101	202150	Payroll Run 1 - Warrant 072813 Payroll Pyble-Garnishments		
		CHECK	265527 TOTAL:	6,668.95
265528 08/01/2013 PRTD 100373 United Way Inc Invoice: 000000036746	000000036746	08/01/2013	080114PR	40.25
40.25 101	202500	Payroll Run 1 - Warrant 072813 Charity Contribution Payable		
		CHECK	265528 TOTAL:	40.25
265529 08/01/2013 PRTD 104990 Virginia Lynn Lay Invoice: 000000036753	000000036753	08/01/2013	080114PR	625.00
625.00 101	202150	Warrant 072813 Payroll Pyble-Garnishments		
		CHECK	265529 TOTAL:	625.00
265530 08/01/2013 PRTD 100944 YMCA Invoice: 000000036749	000000036749	08/01/2013	080114PR	29.17
29.17 101	202500	Payroll Run 1 - Warrant 072813 Charity Contribution Payable		
		CHECK	265530 TOTAL:	29.17

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NUMBER OF CHECKS	34	*** CASH ACCOUNT TOTAL ***	1,405,524.59
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	24	847,530.31	
TOTAL WIRE TRANSFERS	2	544,479.30	
TOTAL EFT'S	8	13,514.98	
		*** GRAND TOTAL ***	1,405,524.59

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

265531	08/02/2013	PRTD	101701	Aleshire and Wynder LLP	24554	07/09/2013	080213CC	60.00	
Invoice: 24554						Legal Svcs thru 06/30/13			
				60.00	10113100 611600	Legal Services - Miscellaneous			
							CHECK	265531 TOTAL:	60.00
265532	08/02/2013	PRTD	102667	Amano McGann Inc	INV097974	06/30/2013	080213CC	1,627.42	
Invoice: INV097974						Equip Mtce at Ince per contrac			
				1,627.42	48155380 600100	R&M - Building			
Invoice: INVC010456						02/17/2013	080213CC	2,615.75	
				2,615.75	47555310 600200	Qtrly Billing of PCA Jan-Mar 2013			
							CHECK	265532 TOTAL:	4,243.17
265533	08/02/2013	PRTD	100021	American Public Transit Assn	086585	06/17/2013	21303818 080213CC	330.00	
Invoice: 086585						Classified AD-June 17, 2013 Issue			
				330.00	20370100 517300	Advertising and Public Relatio			
							CHECK	265533 TOTAL:	330.00
265534	08/02/2013	PRTD	100994	Aramark Uniform Services	502-7724559	03/19/2013	080213CC	166.34	
Invoice: 502-7724559						Uniform and Apparel Rental			
				166.34	10160210 440000	Uniform Allowance			
Invoice: 502-7960362						06/25/2013	080213CC	229.67	
				229.67	10160210 440000	Uniform and Apparel Rental			
							CHECK	265534 TOTAL:	396.01
265535	08/02/2013	PRTD	105676	Andrew Bellante	03/04/13Reimb	07/17/2013	21303767 080213CC	110.19	
Invoice: 03/04/13Reimb						Extradition for Fugitive-Phoenix, AZ			
				110.19	10140200 517400	Police Investigation			
							CHECK	265535 TOTAL:	110.19
265536	08/02/2013	PRTD	100037	Beverly Hills Cab Co	June-13	06/30/2013	080213CC	80.00	
Invoice: June-13						Re: CC Taxicab Coupon Program			
				80.00	41470420 619800	Other Contractual Services			
							CHECK	265536 TOTAL:	80.00

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

INVOICE

INV DATE

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INVOICE DTL DESC

265537	08/02/2013	PRTD	106539	Samantha Mock Blackshire	05/01-06/13	Reimb	06/28/2013	21303821	080213CC	60.22	
				Invoice: 05/01-06/13	Reimb	APTA Int'l Bus Roadeo-Indianapolis, IN					
				60.22	20370200	516100	Training & Education				
										CHECK 265537 TOTAL:	60.22
265538	08/02/2013	PRTD	107560	Buchalter Nemer	752162-001		06/30/2013		080213CC	4,302.42	
				Invoice: 752162-001			Re: LAX				
				4,302.42	10113100	611600	Legal Services - Miscellaneous				
				Invoice: 752162-002			Re: LAX SPAS				
					752162-002		06/30/2013		080213CC	948.09	
					948.09	10113100	Legal Services - Miscellaneous				
										CHECK 265538 TOTAL:	5,250.51
265539	08/02/2013	PRTD	106229	Leroy Cisneros	06/18-20/13	Reimb	07/24/2013	21303810	080213CC	410.02	
				Invoice: 06/18-20/13	Reimb	D.U.I. Detection - Santa Barbara, CA					
				410.02	10140200	516100	Training & Education				
										CHECK 265539 TOTAL:	410.02
265540	08/02/2013	PRTD	100713	City of Culver City	5/20-6/30/13	Petty	07/11/2013		080213CC	395.36	
				Invoice: 5/20-6/30/13	Petty	POLICE-Petty Cash					
				20.00	10140200	516600	Special Events & Meetings				
				65.28	10140200	516100	Training & Education				
				40.00	10140200	516100	Training & Education				
				40.00	10140200	516100	Training & Education				
				15.00	10140200	516100	Training & Education				
				35.41	10140200	516100	Training & Education				
				15.00	10140200	516100	Training & Education				
				15.00	10140200	516100	Training & Education				
				15.00	10140200	516100	Training & Education				
				15.00	10140200	516100	Training & Education				
				62.55	10140200	516100	Training & Education				
				21.71	10140200	514100	Departmental Special Supplies				
				35.41	10140200	516100	Training & Education				
										CHECK 265540 TOTAL:	395.36
265541	08/02/2013	PRTD	106432	Paul Condran	06/09-12/13	Reimb	07/21/2013	21303819	080213CC	461.74	
				Invoice: 06/09-12/13	Reimb	2013 Gov't Fleet Expo-San Antonio, TX					
				461.74	20370100	516600	Special Events & Meetings				
										CHECK 265541 TOTAL:	461.74

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

INVOICE

INV DATE

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INVOICE DTL DESC

265542	08/02/2013	PRTD	102187	Able Building Maintenance	8009185-IN	06/30/2013	080213CC	941.00
				Invoice: 8009185-IN		Janitorial Service for Jail Facility		
				941.00	10140200 619800	Other Contractual Services		
						CHECK	265542 TOTAL:	941.00
265543	08/02/2013	PRTD	101107	Culver City News	22397	06/30/2013 21303817	080213CC	68.25
				Invoice: 22397		Re: Legal Bid #1529		
				68.25	20370100 517300	Advertising and Public Relatio		
						CHECK	265543 TOTAL:	68.25
265544	08/02/2013	PRTD	101254	Downtown Diversion	0003962-2780-3	06/24/2013	080213CC	212.86
				Invoice: 0003962-2780-3		Landfill-Waste Disposal		
				212.86	20260410 615100	Refuse Disp Services - Trash		
						CHECK	265544 TOTAL:	212.86
265545	08/02/2013	PRTD	102952	Dudek	20131569	05/07/2013	080213CC	8,147.50
				Invoice: 20131569		Ref: Proj #7721.0001		
				8,147.50	20480000 730100PZ906	Improvements other than Bldg		
Invoice: 20132197				Dudek	20132197	06/11/2013	080213CC	13,930.00
						Ref: Proj#7721.0001		
				13,930.00	20480000 730100PZ906	Improvements other than Bldg		
Invoice: 20132463				Dudek	20132463	07/05/2013	080213CC	30,212.50
						Dudek Proj #7721.0001		
				30,212.50	20480000 730100PZ906	Improvements other than Bldg		
						CHECK	265545 TOTAL:	52,290.00
265546	08/02/2013	PRTD	104028	Duncan Parking Technologies Inc	INV011137RE	11/13/2012	080213CC	7,608.84
				Invoice: INV011137RE		Includes Freight		
				7,608.84	48680000 730100R4294	Improvements other than Bldg		
Invoice: INV012540RE				Duncan Parking Technologies Inc	INV012540RE	03/07/2013	080213CC	845.00
						RE: Reconfigure		
				845.00	48680000 730100R4294	Improvements other than Bldg		
						CHECK	265546 TOTAL:	8,453.84
265547	08/02/2013	PRTD	102306	Fleming Environmental Inc	9126	06/27/2013	080213CC	485.58
				Invoice: 9126		Ref: Contract #2007-219A		
				485.58	42080000 730100pz844	Improvements other than Bldg		

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 9142	Fleming Environmental Inc	9142	07/03/2013	080213CC	1,069.02
			Ref: Contract #2007-219A		
	1,069.02 42080000 730100pz844		Improvements other than Bldg		
			CHECK 265547 TOTAL:		1,554.60
265548 08/02/2013 PRTD 107832 Gary Carbo		06/02-21/13Reimb	07/16/2013 21303764 080213CC		135.00
Invoice: 06/02-21/13Reimb			Dispatcher Public Safety, Basic-Riverside, CA		
	135.00 10140200 516100		Training & Education		
			CHECK 265548 TOTAL:		135.00
265549 08/02/2013 PRTD 107765 Griffith Company		1047011	06/30/2013	080213CC	39,290.70
Invoice: 1047011			Ref: Job No 10470		
	30,465.54 41780000 730100PZ956		Improvements other than Bldg		
	8,825.16 42380000 730100PZ956		Improvements other than Bldg		
			CHECK 265549 TOTAL:		39,290.70
265550 08/02/2013 PRTD 102164 Haynes Building Services LLC		686	06/30/2013	080213CC	2,411.29
Invoice: 686			CC Vet's 5/27-06/02/13		
	2,411.29 10130110 619800		Other Contractual Services		
Invoice: 687	Haynes Building Services LLC	687	06/30/2013	080213CC	974.96
			CC Sr Ctr 5/20-26/13		
	974.96 10130110 619800		Other Contractual Services		
Invoice: 688	Haynes Building Services LLC	688	06/30/2013	080213CC	835.68
			CC Sr Ctr 05/27-06/02/13		
	835.68 10130110 619800		Other Contractual Services		
Invoice: 689	Haynes Building Services LLC	689	06/30/2013	080213CC	1,114.24
			CC Sr Ctr 06/03-09/13		
	1,114.24 10130110 619800		Other Contractual Services		
Invoice: 690	Haynes Building Services LLC	690	06/30/2013	080213CC	974.96
			CC Sr Ctr 6/10-06/13		
	974.96 10130110 619800		Other Contractual Services		
Invoice: 691	Haynes Building Services LLC	691	06/30/2013	080213CC	974.96
			CC Sr Ctr 6/17-06/23/13		
	974.96 10130110 619800		Other Contractual Services		
Invoice: 692	Haynes Building Services LLC	692	06/30/2013	080213CC	3,360.13
			CC Vet's Memorial 06/03-09/13		
	3,360.13 10130110 619800		Other Contractual Services		
Invoice: 693	Haynes Building Services LLC	693	06/30/2013	080213CC	2,846.54
			CC Vet's Memorial		

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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		
			2,846.54	10130110 619800		Other Contractual Services		
Invoice: 694		Haynes Building Services LLC	694		06/30/2013	080213CC		2,106.61
			2,106.61	10130110 619800	CC Vet's Memorial 06/17-23/13			
					Other Contractual Services			
Invoice: 00026708		Haynes Building Services LLC	00026708		02/28/2013	080213CC		4,230.63
			4,230.63	10130110 619800	CC Vet's Memorial 01/28-02/03/13			
					Other Contractual Services			
Invoice: 00026709		Haynes Building Services LLC	00026709		02/28/2013	080213CC		3,447.18
			3,447.18	10130110 619800	CC Vet's Bldg 02/04-10/13			
					Other Contractual Services			
Invoice: 00026710		Haynes Building Services LLC	00026710		02/28/2013	080213CC		278.56
			278.56	10130110 619800	CC Sr Ctr 02/04-10/13			
					Other Contractual Services			
Invoice: 00026711		Haynes Building Services LLC	00026711		02/28/2013	080213CC		3,368.84
			3,368.84	10130110 619800	CC Vet's Bldg 2/11-17/13			
					Other Contractual Services			
Invoice: 00026712		Haynes Building Services LLC	00026712		02/28/2013	080213CC		278.56
			278.56	10130110 619800	CC Sr Ctr 2/11-17/13			
					Other Contractual Services			
Invoice: 00026713		Haynes Building Services LLC	00026713		02/28/2013	080213CC		3,203.44
			3,203.44	10130110 619800	CC Vet's Bldg 2/18-24/13			
					Other Contractual Services			
Invoice: 00026719		Haynes Building Services LLC	00026719		02/28/2013	080213CC		278.56
			278.56	10130110 619800	CC Sr Ctr 2/18-24/13			
					Other Contractual Services			
Invoice: 00027191		Haynes Building Services LLC	00027191		03/31/2013	080213CC		278.56
			278.56	10130110 619800	CC Sr Ctr 3/25-31/13			
					Other Contractual Services			
Invoice: 00027193		Haynes Building Services LLC	00027193		03/31/2013	080213CC		278.56
			278.56	10130110 619800	CC Sr Ctr 2/25-3/3/13			
					Other Contractual Services			
Invoice: 00027195		Haynes Building Services LLC	00027195		03/31/2013	080213CC		278.56
			278.56	10130110 619800	CC Sr Ctr 3/11-17/13			
					Other Contractual Services			
Invoice: 00027196		Haynes Building Services LLC	00027196		03/31/2013	080213CC		3,351.43
			3,351.43	10130110 619800	CC Vet's Bldg 3/18-24/13			
					Other Contractual Services			
Invoice: 00027197		Haynes Building Services LLC	00027197		03/31/2013	080213CC		287.27
					CC Sr Ctr 3/18-24/13			

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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		
			287.27	10130110 619800		Other Contractual Services		
Invoice: 00027198		Haynes Building Services LLC	00027198		03/31/2013	080213CC		3,055.46
			3,055.46	10130110 619800	CC Vet's Memorial 3/25-31/13	Other Contractual Services		
Invoice: 00027199		Haynes Building Services LLC	00027199		03/31/2013	080213CC		278.56
			278.56	10130110 619800	CC Sr Ctr 3/4-10/13	Other Contractual Services		
Invoice: 685		Haynes Building Services LLC	685		06/30/2013	080213CC		3,246.97
			3,246.97	10130110 619800	CC Vet's Memorial 05/20-26/13	Other Contractual Services		
Invoice: 00027190		Haynes Building Services LLC	00027190		03/31/2013	080213CC		4,448.26
			4,448.26	10130110 619800	CC Vet's Memorial 3/4-10/13	Other Contractual Services		
Invoice: 00027192		Haynes Building Services LLC	00027192		03/31/2013	080213CC		3,316.61
			3,316.61	10130110 619800	CC Vet's Memorial 2/25-3/3/13	Other Contractual Services		
Invoice: 00027194		Haynes Building Services LLC	00027194		03/31/2013	080213CC		3,534.23
			3,534.23	10130110 619800	CC Vet's Memorial 3/11-17/13	Other Contractual Services		
Invoice: 00027465		Haynes Building Services LLC	00027465		04/23/2013	080213CC		235.04
			235.04	10130110 619800	CC Sr Ctr 4/1-4/7/13	Other Contractual Services		
Invoice: 00027466		Haynes Building Services LLC	00027466		04/23/2013	080213CC		3,551.64
			3,551.64	10130110 619800	CC Vet's Memorial 4/1-4/7/13	Other Contractual Services		
Invoice: 00027467		Haynes Building Services LLC	00027467		04/23/2013	080213CC		3,769.27
			3,769.27	10130110 619800	CC Vet's Memorial 4/8-14/13	Other Contractual Services		
Invoice: 00027468		Haynes Building Services LLC	00027468		04/23/2013	080213CC		278.56
			278.56	10130110 619800	CC Sr Ctr 4/8-14/13	Other Contractual Services		
Invoice: 00027537		Haynes Building Services LLC	00027537		04/30/2013	080213CC		2,567.98
			2,567.98	10130110 619800	CC Vet's Memorial 4/29-5/5/13	Other Contractual Services		
Invoice: 00027538		Haynes Building Services LLC	00027538		04/30/2013	080213CC		974.96
			974.96	10130110 619800	CC Sr Ctr 4/15-21/13	Other Contractual Services		
Invoice: 00027463		Haynes Building Services LLC	00027463		04/23/2013	080213CC		2,132.73
					CC Vet's Memorial 4/15-21/13			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		2,132.73	10130110	619800	Other Contractual Services			
Invoice: 00027539	Haynes Building Services LLC	00027539			04/30/2013	080213CC		974.96
		974.96	10130110	619800	CC Sr Ctr 4/22-28/13			
					Other Contractual Services			
Invoice: 00027540	Haynes Building Services LLC	00027540			04/30/2013	080213CC		3,830.20
		3,830.20	10130110	619800	CC Vet's Memorial 4/22-28/13			
					Other Contractual Services			
					CHECK	265550	TOTAL:	71,354.95
265551 08/02/2013 PRTD	101422 Image IV Systems Inc	337190			07/01/2013	080213CC		45.15
Invoice: 337190		45.15	20370200	600200	Re: Konica Minolta/250B			
					R&M - Equipment			
					CHECK	265551	TOTAL:	45.15
265552 08/02/2013 PRTD	107805 Insituform Technologies LLC	182946			07/23/2013	080213CC		96,703.35
Invoice: 182946		96,703.35	20480000	730100PZ906	Re: Sewer Main Lining Rehab			
					Improvements other than Bldg			
					CHECK	265552	TOTAL:	96,703.35
265553 08/02/2013 PRTD	107995 Invertigo Dance Theatre	001			11/21/2012	21303831 080213CC		3,750.00
Invoice: 001		3,750.00	41350600	619800PZ614	Production and Performances in Oct. 2012			
					Other Contractual Services			
					CHECK	265553	TOTAL:	3,750.00
265554 08/02/2013 PRTD	105470 Kimley-Horn and Associates, Inc	5246477			06/30/2013	080213CC		5,777.51
Invoice: 5246477		5,777.51	42080000	730100pz460	Re: Culver Blvd Realignment			
					Improvements other than Bldg			
					CHECK	265554	TOTAL:	5,777.51
265555 08/02/2013 PRTD	100977 KJ Services Environmental Consult	7843			04/08/2013	080213CC		3,016.50
Invoice: 7843		3,016.50	41460904	619800	Used Oil Program			
					Other Contractual Services			
Invoice: 7844	KJ Services Environmental Consult	7844			04/16/2013	080213CC		3,072.12
		3,072.12	41460904	619800	Used Oil Program			
					Other Contractual Services			
Invoice: 7859	KJ Services Environmental Consult	7859			05/03/2013	080213CC		6,317.70
		6,317.70	41460904	619800	Used Oil Program			
					Other Contractual Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 7875	KJ Services Environmental Consult 7875	06/03/2013	080213CC	2,840.00
	2,840.00 41460904 619800	Used Oil Program		
		Other Contractual Services		
		CHECK	265555 TOTAL:	15,246.32
265556 08/02/2013 PRTD 102037 KOA Corporation	JB21087x3	07/08/2013	080213CC	1,787.48
Invoice: JB21087x3	1,787.48 42080000 730100PZ599	Re: Proj JB21087		
		Improvements other than Bldg		
		CHECK	265556 TOTAL:	1,787.48
265557 08/02/2013 PRTD 107516 LaBelle-Marvin Inc	16115	07/11/2013	080213CC	5,515.00
Invoice: 16115	5,515.00 42080000 730100PZ554	Ref: Washington Blvd		
		Improvements other than Bldg		
		CHECK	265557 TOTAL:	5,515.00
265558 08/02/2013 PRTD 104171 LexisNexis	441077	06/30/2013	080213CC	40.00
Invoice: 441077	16.00 30922200 619600	Medical services		
	24.00 20370200 614100	Drug Testing Program		
		Medical Services		
		CHECK	265558 TOTAL:	40.00
265559 08/02/2013 PRTD 100206 Liebert Cassidy and Whitmore	167170	06/30/2013	080213CC	208.00
Invoice: 167170	208.00 10113100 611200	Professional Svcs thru 06/30/13		
		Legal Services - Personnel Gri		
		CHECK	265559 TOTAL:	208.00
265560 08/02/2013 PRTD 101461 Long Beach BMW Motorcycle	80690RE	02/26/2013	080213CC	96.33
Invoice: 80690RE	96.33 31014600 600900	Parts		
		Central Stores		
		CHECK	265560 TOTAL:	96.33
265561 08/02/2013 PRTD 106009 Geronimo Lopez	06/24/13Reimb	07/03/2013 21303763	080213CC	115.14
Invoice: 06/24/13Reimb	115.14 10140200 516100	Cartels, Gangs, Border Violence-Orange, CA		
		Training & Education		
		CHECK	265561 TOTAL:	115.14

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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265562	08/02/2013	PRTD	103569	NBS Government Finance Group	51300054	05/31/2013	080213CC	860.07
Invoice: 51300054				860.07 20480000 619800PZ918		Re: Professional Svcs thru May 2013 Other Contractual Services		
Invoice: 51300054BAL				1,034.23 20460300 619800		Re: Professional Svcs thru May 2013 Other Contractual Services		1,034.23
Invoice: 51300078				1,500.00 20460300 619800		Re: Prop 218 Notice Sewer Fees Other Contractual Services		1,500.00
Invoice: 51300080				4,900.00 20460300 619800		Re: Engineer's Report Prep Svcs Sewer Fees Other Contractual Services		4,900.00
CHECK 265562 TOTAL:								8,294.30
265563	08/02/2013	PRTD	107958	Power Source Systems, Inc.	2013-165	07/17/2013	080213CC	15,930.00
Invoice: 2013-165				15,930.00 48155100 600100		Lighting at Ince a H&S matter R&M - Building		
CHECK 265563 TOTAL:								15,930.00
265564	08/02/2013	PRTD	102321	Psomas	89759	07/11/2013	080213CC	150.00
Invoice: 89759				150.00 20480000 730100PZ874		Re: Fox Hills Pump Station-June 2013 Improvements other than Bldg		
CHECK 265564 TOTAL:								150.00
265565	08/02/2013	PRTD	103287	Rogue Artists Ensemble	300006166	06/28/2013	080213CC	4,000.00
Invoice: 300006166				4,000.00 41350600 619800PZ614		Rogue Artists Ensemble - PAG 2 Other Contractual Services		
CHECK 265565 TOTAL:								4,000.00
265566	08/02/2013	PRTD	101227	RTI Consulting Inc	CCPW13-04	06/27/2013	080213CC	7,500.00
Invoice: CCPW13-04				7,500.00 20280000 730100PZ948		Construction Mgmt Services Improvements other than Bldg		
CHECK 265566 TOTAL:								7,500.00
265567	08/02/2013	PRTD	100451	Stephen Whipple	90-06-013	07/19/2013	080213CC	2,928.00
Invoice: 90-06-013				2,928.00 10150120 619800		Farmer Market management-June 2013 Other Contractual Services		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 06-2013	Stephen Whipple	06-2013	06/19/2013	080213CC	1,120.00
		1,120.00 10150120 619800	Re: Labor Assistance Other Contractual Services		
			CHECK 265567 TOTAL:		4,048.00
265568 08/02/2013 PRTD 100604 The Westchester Symphony Society 120630-CC1		06/30/2013 21303832 080213CC			3,250.00
Invoice: 120630-CC1		3,250.00 41350600 619800PZ614	Expense Reimb. per Arts NOFA Grant Other Contractual Services		
			CHECK 265568 TOTAL:		3,250.00
265569 08/02/2013 PRTD 105759 Brian Twiss		06/18-20/13Reimb	07/25/2013 21303813 080213CC		410.02
Invoice: 06/18-20/13Reimb		410.02 10140200 516100	D.U.I. Detection - Santa Barbara, CA Training & Education		
			CHECK 265569 TOTAL:		410.02
265570 08/02/2013 PRTD 107842 TY Cushion Tire, LLC		80019369	07/15/2013 21303669 080213CC		26,049.00
Invoice: 80019369		26,049.00 20260400 732120	VEHICLES AND AUTOMOTIVE PARTS Departmental Special Equipment		
			CHECK 265570 TOTAL:		26,049.00
265571 08/02/2013 PRTD 100677 UCLA Medical Group		1011202300	04/01/2013 080213CC		730.00
Invoice: 1011202300		730.00 10140200 619800	Re: Treatment Room Other Contractual Services		
Invoice: 1002756900	UCLA Medical Group	1002756900	04/25/2013 080213CC		730.00
		730.00 10140200 619800	Re: Treatment Room Other Contractual Services		
Invoice: 1029773900	UCLA Medical Group	1029773900	06/26/2013 080213CC		730.00
		730.00 10140200 619800	Re: Treatment Room Other Contractual Services		
			CHECK 265571 TOTAL:		2,190.00
265572 08/02/2013 PRTD 101554 United Taxi of the South-West Inc 12310		06/20/2013 080213CC			64.00
Invoice: 12310		64.00 41470420 619800	Re: Coupons Other Contractual Services		
Invoice: 12311	United Taxi of the South-West Inc 12311	127.00 41470420 619800	06/20/2013 080213CC		127.00
			Re: Coupons Other Contractual Services		

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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

CHECK 265572 TOTAL: 191.00

265573 08/02/2013 PRTD 101736 Westchester Medical Group
Invoice: CH078-6445

CH078-6445

07/01/2013

080213CC

1,400.00

Medical Services-Jun 2013
Medical Services

1,400.00 30922200 614100

CHECK 265573 TOTAL: 1,400.00

NUMBER OF CHECKS 43 *** CASH ACCOUNT TOTAL *** 388,795.02

COUNT

AMOUNT

TOTAL PRINTED CHECKS

43

388,795.02

*** GRAND TOTAL *** 388,795.02

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

86015	07/31/2013	PRTD	101165	Standard Insurance Company	JUL2013BAL	07/30/2013	073114S8	10.74
				Invoice: JUL2013BAL		Group (44373) Life Insurance-Jul 2013		

10.74	426	202900	Life Insurance Payable
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CHECK	86015	TOTAL:	10.74
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	10.74
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	10.74

*** GRAND TOTAL ***	10.74
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PG 1
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE					INV DATE	PO	CHECK RUN	NET
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86016	08/01/2013	PRTD	101027	11020 Venice LLC	13-Aug	08/01/2013	080113S8	821.00
Invoice: 13-Aug					554-R. De La Torre	Sant		
				821.00 42650510 618520		Rent Subsidy Pmts-Voucher		
Invoice: 13-Aug-02					11020 Venice LLC	13-Aug-02	08/01/2013	080113S8
				1,240.00 42650510 618520	509-N.Romant			1,240.00
						Rent Subsidy Pmts-Voucher		
					CHECK	86016 TOTAL:		2,061.00
86017	08/01/2013	PRTD	101310	3836 College Avenue LLC	13-Aug-03	08/01/2013	080113S8	939.00
Invoice: 13-Aug-03					415-Marian Abdi			
				939.00 42650510 618520		Rent Subsidy Pmts-Voucher		
Invoice: 13-Aug-04					3836 College Avenue LLC	13-Aug-04	08/01/2013	080113S8
				804.00 42650510 618520	377-James Bayne			804.00
						Rent Subsidy Pmts-Voucher		
Invoice: 13-Aug-05					3836 College Avenue LLC	13-Aug-05	08/01/2013	080113S8
				822.00 42650510 618520	309-Bienstock			822.00
						Rent Subsidy Pmts-Voucher		
Invoice: 13-Aug-06					3836 College Avenue LLC	13-Aug-06	08/01/2013	080113S8
				948.00 42650510 618520	491-V. Morgan			948.00
						Rent Subsidy Pmts-Voucher		
Invoice: 13-Aug-07					3836 College Avenue LLC	13-Aug-07	08/01/2013	080113S8
				1,109.00 42650510 618520	541-T. Malone			1,109.00
						Rent Subsidy Pmts-Voucher		
Invoice: 13-Aug-08					3836 College Avenue LLC	13-Aug-08	08/01/2013	080113S8
				747.00 42650510 618520	413-Mengistu-Habtemikael			747.00
						Rent Subsidy Pmts-Voucher		
					CHECK	86017 TOTAL:		5,369.00
86018	08/01/2013	PRTD	104605	9612-9622 Lucerne LLC	13-Aug-03	08/01/2013	080113S8	576.00
Invoice: 13-Aug-03					450- M. Alonso			
				576.00 42650510 618520		Rent Subsidy Pmts-Voucher		
Invoice: 13-Aug-04					9612-9622 Lucerne LLC	13-Aug-04	08/01/2013	080113S8
				1,155.00 42650510 618520	819-Barbara Nesmith			1,155.00
						Rent Subsidy Pmts-Voucher		
Invoice: 13-Aug-05					9612-9622 Lucerne LLC	13-Aug-05	08/01/2013	080113S8
				1,247.00 42650510 618520	828-Alice Williams			1,247.00
						Rent Subsidy Pmts-Voucher		
Invoice: 13-Aug-06					9612-9622 Lucerne LLC	13-Aug-06	08/01/2013	080113S8
					C-378-Doil Jarnegan			838.00

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PG 2
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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				
					838.00 42650510 618520	Rent Subsidy Pmts-Voucher			
Invoice: 13-Aug-07					9612-9622 Lucerne LLC	13-Aug-07	08/01/2013	080113S8	1,312.00
					1,312.00 42650510 618520	307-Lekefee Collins	Rent Subsidy Pmts-Voucher		
Invoice: 13-Aug-08					9612-9622 Lucerne LLC	13-Aug-08	08/01/2013	080113S8	639.00
					639.00 42650510 618520	453-Darwin Dawson	Rent Subsidy Pmts-Voucher		
Invoice: 13-Aug-09					9612-9622 Lucerne LLC	13-Aug-09	08/01/2013	080113S8	834.00
					834.00 42650510 618520	517-Rhoda Dobson	Rent Subsidy Pmts-Voucher		
					CHECK 86018 TOTAL:				6,601.00
86019 08/01/2013 PRTD 101026 Ahmed Patail					13-Aug	08/01/2013	080113S8		1,081.00
Invoice: 13-Aug					1,081.00 42650510 618520	983-O. Manzanares	Rent Subsidy Pmts-Voucher		
					CHECK 86019 TOTAL:				1,081.00
86020 08/01/2013 PRTD 101508 Andre/Jette;Eric Cavin					13-Aug	08/01/2013	080113S8		940.00
Invoice: 13-Aug					940.00 42650510 618520	824-Najarro	Rent Subsidy Pmts-Voucher		
Invoice: 13-Aug-02					Andre/Jette;Eric Cavin	13-Aug-02	08/01/2013	080113S8	943.00
					943.00 42650510 618520	421-Pedro	Rent Subsidy Pmts-Voucher		
					CHECK 86020 TOTAL:				1,883.00
86021 08/01/2013 PRTD 100762 Angelique Henry					13-Aug	08/01/2013	080113S8		942.00
Invoice: 13-Aug					942.00 42650510 618520	815-Donna Favia	Rent Subsidy Pmts-Voucher		
					CHECK 86021 TOTAL:				942.00
86022 08/01/2013 PRTD 100031 Anita Bamford					13-Aug	08/01/2013	080113S8		665.00
Invoice: 13-Aug					665.00 42650510 618520	866-Rosa De Leon	Rent Subsidy Pmts-Voucher		
Invoice: 13-Aug-02					Anita Bamford	13-Aug-02	08/01/2013	080113S8	464.00
					464.00 42650510 618520	435-Lugo/Beato	Rent Subsidy Pmts-Voucher		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 86022 TOTAL: 1,129.00

86023 08/01/2013 PRTD 100109 Aroon Doshi
Invoice: 13-Aug

13-Aug

413.00 42650510 618520

08/01/2013 080113S8
516- Cheryl Waterford
Rent Subsidy Pmts-Voucher

413.00

CHECK 86023 TOTAL: 413.00

86024 08/01/2013 PRTD 103526 Barbara L Helgeson
Invoice: 13-Aug

13-Aug

724.00 42650510 618520

08/01/2013 080113S8
821- Evelyn-Christian
Rent Subsidy Pmts-Voucher

724.00

CHECK 86024 TOTAL: 724.00

86025 08/01/2013 PRTD 104650 BessDrust
Invoice: 13-Aug

13-Aug

811.00 42650510 618520

08/01/2013 080113S8
565- Silvia Barajas
Rent Subsidy Pmts-Voucher

811.00

CHECK 86025 TOTAL: 811.00

86026 08/01/2013 PRTD 100698 Cara Eisenberg
Invoice: 13-Aug

13-Aug

575.00 42650510 618520

08/01/2013 080113S8
323- Rosa Castillo
Rent Subsidy Pmts-Voucher

575.00

CHECK 86026 TOTAL: 575.00

86027 08/01/2013 PRTD 100441 Carolyn Lee
Invoice: 13-Aug

13-Aug

991.00 42650510 618520

08/01/2013 080113S8
928- Julie Pyo
Rent Subsidy Pmts-Voucher

991.00

CHECK 86027 TOTAL: 991.00

86028 08/01/2013 PRTD 101601 Century View LLC
Invoice: 13-Aug

13-Aug

855.00 42650510 618520

08/01/2013 080113S8
538- A.Reyes
Rent Subsidy Pmts-Voucher

855.00

CHECK 86028 TOTAL: 855.00

86029 08/01/2013 PRTD 107937 Christopher Yang
Invoice: 13-Aug

13-Aug

939.00 42650510 618520

08/01/2013 080113S8
394- Terry Wells
Rent Subsidy Pmts-Voucher

939.00

CHECK 86029 TOTAL: 939.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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86030	08/01/2013	PRTD	105584	City of Baldwin Park	13-Aug			
Invoice: 13-Aug						08/01/2013	080113S8	518.00
			518.00	42650510 618520		Johnnie M. Johnson		
						Rent Subsidy Pmts-Voucher		
				City of Baldwin Park	13-Aug-02			
Invoice: 13-Aug-02						08/01/2013	080113S8	63.37
			63.37	42650510 618520		9192-Johnnie M. Johnson		
						Rent Subsidy Pmts-Voucher		
						CHECK	86030 TOTAL:	581.37
86031	08/01/2013	PRTD	100071	City of Inglewood	13-Aug-02			
Invoice: 13-Aug-02						08/01/2013	080113S8	63.37
			63.37	42650510 618520		2268-Victoya L. Trotter		
						Rent Subsidy Pmts-Voucher		
						CHECK	86031 TOTAL:	63.37
86032	08/01/2013	PRTD	100071	City of Inglewood	13-Aug			
Invoice: 13-Aug						08/01/2013	080113S8	534.00
			534.00	42650510 618520		Victoya L. Trotter		
						Rent Subsidy Pmts-Voucher		
						CHECK	86032 TOTAL:	534.00
86033	08/01/2013	PRTD	100412	Cy Pierce	13-Aug			
Invoice: 13-Aug						08/01/2013	080113S8	949.00
			949.00	42650510 618520		322 - Genet Mengistu		
						Rent Subsidy Pmts-Voucher		
						CHECK	86033 TOTAL:	949.00
86034	08/01/2013	PRTD	105034	D and M Properties	13-Aug			
Invoice: 13-Aug						08/01/2013	080113S8	1,366.00
			1,366.00	42650510 618520		353-Sybil Parks		
						Rent Subsidy Pmts-Voucher		
						CHECK	86034 TOTAL:	1,366.00
86035	08/01/2013	PRTD	103230	David Dung T Dang	13-Aug			
Invoice: 13-Aug						08/01/2013	080113S8	1,088.00
			1,088.00	42650510 618520		839-L. Dang		
						Rent Subsidy Pmts-Voucher		
						CHECK	86035 TOTAL:	1,088.00
86036	08/01/2013	PRTD	100684	Debi Lee	13-Aug			
Invoice: 13-Aug						08/01/2013	080113S8	1,135.00
			1,135.00	42650510 618520		405-D&E Fernandez		
						Rent Subsidy Pmts-Voucher		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				CHECK	86036	TOTAL:		1,135.00
86037	08/01/2013	PRTD	100251	Debi Nayak	13-Aug	08/01/2013	080113S8	760.00
Invoice: 13-Aug				760.00	42650510 618520	351-Sonia Cervantes	Rent Subsidy Pmts-Voucher	
Invoice: 13-Aug-02				1,313.00	42650510 618520	381-April Merlin	Rent Subsidy Pmts-Voucher	1,313.00
Invoice: 13-Aug-03				1,367.00	42650510 618520	412-N. Love	Rent Subsidy Pmts-Voucher	1,367.00
Invoice: 13-Aug-04				2.00	42650510 618520	281-Vanessa Griffin	Rent Subsidy Pmts-Voucher	2.00
				CHECK	86037	TOTAL:		3,442.00
86038	08/01/2013	PRTD	100446	Donna M Horst	13-Aug	08/01/2013	080113S8	1,396.00
Invoice: 13-Aug				1,396.00	42650510 618520	442-Nelly Escoto	Rent Subsidy Pmts-Voucher	
				CHECK	86038	TOTAL:		1,396.00
86039	08/01/2013	PRTD	100397	Dr Jacquelyn Williams	13-Aug	08/01/2013	080113S8	183.00
Invoice: 13-Aug				183.00	42650510 618520	343-S. Johnson	Rent Subsidy Pmts-Voucher	
				CHECK	86039	TOTAL:		183.00
86040	08/01/2013	PRTD	105994	Gary Duboff	13-Aug-02	08/01/2013	080113S8	1,241.00
Invoice: 13-Aug-02				1,241.00	42650510 618520	546-Emma Guedes	Rent Subsidy Pmts-Voucher	
				CHECK	86040	TOTAL:		1,241.00
86041	08/01/2013	PRTD	103231	DW Properties	13-Aug-02	08/01/2013	080113S8	746.00
Invoice: 13-Aug-02				746.00	42650510 618520	441-Mumtaz Ahmed	Rent Subsidy Pmts-Voucher	
Invoice: 13-Aug-03				284.00	42650510 618520	357-Barbara Dixon	Rent Subsidy Pmts-Voucher	284.00
				DW Properties	13-Aug-04	08/01/2013	080113S8	687.00

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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-Aug-04					687.00 42650510 618520	368-	Debra Jackson Rent Subsidy Pmts-Voucher		
Invoice: 13-Aug-05					19.00 42650510 618520	08/01/2013	080113S8		19.00
						935-Arturo Lepe Rent Subsidy Pmts-Voucher			
						CHECK	86041 TOTAL:		1,736.00
86042 08/01/2013 PRTD 103231 DW Properties/Tuller Invoice: 13-Aug-06					217.00 42650510 618520	08/01/2013	080113S8		217.00
						338-McCready Rent Subsidy Pmts-Voucher			
Invoice: 13-Aug-07					1,075.00 42650510 618520	08/01/2013	080113S8		1,075.00
						425-Clark Rent Subsidy Pmts-Voucher			
Invoice: 13-Aug-08					770.00 42650510 618520	08/01/2013	080113S8		770.00
						402-Majano Rent Subsidy Pmts-Voucher			
						CHECK	86042 TOTAL:		2,062.00
86043 08/01/2013 PRTD 104621 EGL Properties Invoice: 13-Aug					603.00 42650510 618520	08/01/2013	080113S8		603.00
						416-P. Coria Rent Subsidy Pmts-Voucher			
						CHECK	86043 TOTAL:		603.00
86044 08/01/2013 PRTD 100137 Eileen Goodman Invoice: 13-Aug					577.00 42650510 618520	08/01/2013	080113S8		577.00
						524-S. Goodman Rent Subsidy Pmts-Voucher			
						CHECK	86044 TOTAL:		577.00
86045 08/01/2013 PRTD 100380 Elliot Vaupen Invoice: 13-Aug					672.00 42650510 618520	08/01/2013	080113S8		672.00
						C-330-Larry Tremaine Rent Subsidy Pmts-Voucher			
Invoice: 13-Aug-02					1,035.00 42650510 618520	08/01/2013	080113S8		1,035.00
						512-Neena Vyas Rent Subsidy Pmts-Voucher			
						CHECK	86045 TOTAL:		1,707.00

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86046	08/01/2013	PRTD	104497	Evelyn J Quinn	13-Aug		08/01/2013	080113S8	615.00
	Invoice:	13-Aug				615.00	42650510	618520	562-M.Bermudez Rent Subsidy Pmts-Voucher
							CHECK	86046 TOTAL:	615.00
86047	08/01/2013	PRTD	101015	Fayvette Necole Goings	13-Aug		08/01/2013	080113S8	79.00
	Invoice:	13-Aug				79.00	42650510	618520	443-Y. Gomez Rent Subsidy Pmts-Voucher
	Invoice:	13-Aug-02		Fayvette Necole Goings	13-Aug-02		08/01/2013	080113S8	1,046.00
						1,046.00	42650510	618520	822-Stephanie Heredia Rent Subsidy Pmts-Voucher
	Invoice:	13-Aug-03		Fayvette Necole Goings	13-Aug-03		08/01/2013	080113S8	1,215.00
						1,215.00	42650510	618520	436-Margarat Pate Rent Subsidy Pmts-Voucher
	Invoice:	13-Aug-04		Fayvette Necole Goings	13-Aug-04		08/01/2013	080113S8	1,066.00
						1,066.00	42650510	618520	324-Cynthia Garcia Rent Subsidy Pmts-Voucher
							CHECK	86047 TOTAL:	3,406.00
86048	08/01/2013	PRTD	101215	Fernando Rodriguez	13-Aug		08/01/2013	080113S8	437.00
	Invoice:	13-Aug				437.00	42650510	618520	301-A. De La Cerda Rent Subsidy Pmts-Voucher
							CHECK	86048 TOTAL:	437.00
86049	08/01/2013	PRTD	100717	Fidel Carreno	13-Aug		08/01/2013	080113S8	748.00
	Invoice:	13-Aug				748.00	42650510	618520	572-Hadzic Rent Subsidy Pmts-Voucher
							CHECK	86049 TOTAL:	748.00
86050	08/01/2013	PRTD	101353	Frank Perez	13-Aug-02		08/01/2013	080113S8	645.00
	Invoice:	13-Aug-02				645.00	42650510	618520	C-344-Ana Pinzon Rent Subsidy Pmts-Voucher
							CHECK	86050 TOTAL:	645.00
86051	08/01/2013	PRTD	100130	Freeman Property Management	13-Aug-02		08/01/2013	080113S8	548.00
	Invoice:	13-Aug-02				548.00	42650510	618520	C352-Eddie Pitts Rent Subsidy Pmts-Voucher

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PG 8
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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-Aug-03			Freeman Property Management	13-Aug-03	08/01/2013		080113S8	654.00
			654.00 42650510 618520		C-584-L. Galarza	Rent Subsidy Pmts-Voucher		
Invoice: 13-Aug-04			Freeman Property Management	13-Aug-04	08/01/2013		080113S8	644.00
			644.00 42650510 618520		C-465-Nilda Nazario	Rent Subsidy Pmts-Voucher		
					CHECK	86051	TOTAL:	1,846.00
86052 08/01/2013 PRTD 100125			Gandolfo Fiore	13-Aug	08/01/2013		080113S8	958.00
Invoice: 13-Aug			958.00 42650510 618520		C-557-Susanne Rivera	Rent Subsidy Pmts-Voucher		
					CHECK	86052	TOTAL:	958.00
86053 08/01/2013 PRTD 100385			Gary or Diana Weber	13-Aug-04	08/01/2013		080113S8	923.00
Invoice: 13-Aug-04			923.00 42650510 618520		833-Jill Burwick	Rent Subsidy Pmts-Voucher		
Invoice: 13-Aug-05			Gary or Diana Weber	13-Aug-05	08/01/2013		080113S8	894.00
			894.00 42650510 618520		C-313-Dorothy Bowles	Rent Subsidy Pmts-Voucher		
Invoice: 13-Aug-06			Gary or Diana Weber	13-Aug-06	08/01/2013		080113S8	1,133.00
			1,133.00 42650510 618520		385-Svetlana Kharybina	Rent Subsidy Pmts-Voucher		
Invoice: 13-Aug-07			Gary or Diana Weber	13-Aug-07	08/01/2013		080113S8	923.00
			923.00 42650510 618520		475-Selam Alem	Rent Subsidy Pmts-Voucher		
					CHECK	86053	TOTAL:	3,873.00
86054 08/01/2013 PRTD 100404			George Young	13-Aug-02	08/01/2013		080113S8	953.00
Invoice: 13-Aug-02			953.00 42650510 618520		865- C. Favacho	Rent Subsidy Pmts-Voucher		
Invoice: 13-Aug-03			George Young	13-Aug-03	08/01/2013		080113S8	815.00
			815.00 42650510 618520		C-545-Emilia Ortiz	Rent Subsidy Pmts-Voucher		
Invoice: 13-Aug-04			George Young	13-Aug-04	08/01/2013		080113S8	839.00
			839.00 42650510 618520		C-339-Gonzales	Rent Subsidy Pmts-Voucher		
Invoice: 13-Aug-05			George Young	13-Aug-05	08/01/2013		080113S8	806.00
			806.00 42650510 618520		C-561-G. Bogantes	Rent Subsidy Pmts-Voucher		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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INVOICE		INV DATE	PO	CHECK RUN	NET
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		CHECK	86054	TOTAL:	3,413.00
86055	08/01/2013 PRTD 101647 German Esparza	13-Aug-03			
Invoice: 13-Aug-03			08/01/2013	080113S8	955.00
		955.00 42650510 618520	v-303 R. Steinbach		
			Rent Subsidy Pmts-Voucher		
Invoice: 13-Aug-04			08/01/2013	080113S8	737.00
	German Esparza	13-Aug-04	V-863 R. Grammatico		
		737.00 42650510 618520	Rent Subsidy Pmts-Voucher		
		CHECK	86055	TOTAL:	1,692.00
86056	08/01/2013 PRTD 104567 Glenn Pineda	13-Aug			
Invoice: 13-Aug			08/01/2013	080113S8	748.00
		748.00 42650510 618520	489-Laura Ruiz		
			Rent Subsidy Pmts-Voucher		
		CHECK	86056	TOTAL:	748.00
86057	08/01/2013 PRTD 102668 Grace D Gonzales	13-Aug			
Invoice: 13-Aug			08/01/2013	080113S8	1,247.00
		1,247.00 42650510 618520	856-Hicks		
			Rent Subsidy Pmts-Voucher		
		CHECK	86057	TOTAL:	1,247.00
86058	08/01/2013 PRTD 101032 Green Valley Circle	13-Aug-02			
Invoice: 13-Aug-02			08/01/2013	080113S8	947.00
		947.00 42650510 618520	361-Opie Jackson		
			Rent Subsidy Pmts-Voucher		
		CHECK	86058	TOTAL:	947.00
86059	08/01/2013 PRTD 100186 H Kita	13-Aug			
Invoice: 13-Aug			08/01/2013	080113S8	1,226.00
		1,226.00 42650510 618520	375-Nancy Jimenez		
			Rent Subsidy Pmts-Voucher		
		CHECK	86059	TOTAL:	1,226.00
86060	08/01/2013 PRTD 103232 Hauge Properties Ltd Partnership	13-Aug-02			
Invoice: 13-Aug-02			08/01/2013	080113S8	881.00
		881.00 42650510 618520	418-V. Embree		
			Rent Subsidy Pmts-Voucher		
Invoice: 13-Aug-03			08/01/2013	080113S8	865.00
	Hauge Properties Ltd Partnership	13-Aug-03	392T-Willie King		
		865.00 42650510 618520	Rent Subsidy Pmts-Voucher		
Hauge Properties Ltd Partnership		13-Aug-04	08/01/2013	080113S8	252.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 13-Aug-04					252.00 42650510 618520	314-A. Elmore Rent Subsidy Pmts-Voucher			
Invoice: 13-Aug-05				Hauge Properties Ltd Partnership	13-Aug-05	08/01/2013	080113S8		667.00
					667.00 42650510 618520	314-A. Elmore Rent Subsidy Pmts-Voucher			
						CHECK	86060 TOTAL:		2,665.00
86061 08/01/2013 PRTD	107966			Housing Authority City of Los Ang	13-Aug	08/01/2013	080113S8		308.73
Invoice: 13-Aug					308.73 42650510 618520	Wanda Gray Rent Subsidy Pmts-Voucher			
Invoice: 13-Aug-02				Housing Authority City of Los Ang	13-Aug-02	08/01/2013	080113S8		842.00
					842.00 42650510 618520	Wanda Gray Rent Subsidy Pmts-Voucher			
Invoice: 13-Aug-03				Housing Authority City of Los Ang	13-Aug-03	08/01/2013	080113S8		842.00
					842.00 42650510 618520	Wanda Gray Rent Subsidy Pmts-Voucher			
Invoice: 13-Aug-04				Housing Authority City of Los Ang	13-Aug-04	08/01/2013	080113S8		842.00
					842.00 42650510 618520	Wanda Gray Rent Subsidy Pmts-Voucher			
Invoice: 13-Aug-05				Housing Authority City of Los Ang	13-Aug-05	08/01/2013	080113S8		842.00
					842.00 42650510 618520	Wanda Gray Rent Subsidy Pmts-Voucher			
Invoice: 13-Aug-06				Housing Authority City of Los Ang	13-Aug-06	08/01/2013	080113S8		63.37
					63.37 42650510 618520	Wanda Gray Rent Subsidy Pmts-Voucher			
Invoice: 13-Aug-07				Housing Authority City of Los Ang	13-Aug-07	08/01/2013	080113S8		63.37
					63.37 42650510 618520	Wanda Gray Rent Subsidy Pmts-Voucher			
Invoice: 13-Aug-08				Housing Authority City of Los Ang	13-Aug-08	08/01/2013	080113S8		63.37
					63.37 42650510 618520	Wanda Gray Rent Subsidy Pmts-Voucher			
Invoice: 13-Aug-09				Housing Authority City of Los Ang	13-Aug-09	08/01/2013	080113S8		63.37
					63.37 42650510 618520	Wanda Gray Rent Subsidy Pmts-Voucher			
						CHECK	86061 TOTAL:		3,930.21
86062 08/01/2013 PRTD	100181			Howard or MarilynKaplan	13-Aug-02	08/01/2013	080113S8		811.00
Invoice: 13-Aug-02					811.00 42650510 618520	404-Cordova Rent Subsidy Pmts-Voucher			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 13-Aug-03		Howard or MarilynKaplan	13-Aug-03		08/01/2013		080113S8	732.00
	732.00	42650510 618520		476-Ernest Ptashne				
				Rent Subsidy Pmts-Voucher				
Invoice: 13-Aug-04		Howard or MarilynKaplan	13-Aug-04		08/01/2013		080113S8	692.00
	692.00	42650510 618520		488-Julio Cuadra				
				Rent Subsidy Pmts-Voucher				
Invoice: 13-Aug-05		Howard or MarilynKaplan	13-Aug-05		08/01/2013		080113S8	661.00
	661.00	42650510 618520		831-Gloria Cuellar-Orellana				
				Rent Subsidy Pmts-Voucher				
Invoice: 13-Aug-06		Howard or MarilynKaplan	13-Aug-06		08/01/2013		080113S8	624.00
	624.00	42650510 618520		473-Audrey LeBruce				
				Rent Subsidy Pmts-Voucher				
Invoice: 13-Aug-07		Howard or MarilynKaplan	13-Aug-07		08/01/2013		080113S8	810.00
	810.00	42650510 618520		358-Weeks				
				Rent Subsidy Pmts-Voucher				
Invoice: 13-Aug-08		Howard or MarilynKaplan	13-Aug-08		08/01/2013		080113S8	797.00
	797.00	42650510 618520		493- C. Landeros				
				Rent Subsidy Pmts-Voucher				
				CHECK	86062	TOTAL:		5,127.00
86063 08/01/2013 PRTD 100448 Hy Cohen or Thomas A Ledsam	13-Aug				08/01/2013		080113S8	1,820.00
Invoice: 13-Aug	1,820.00	42650510 618520		495-Cynthia Rodgers				
				Rent Subsidy Pmts-Voucher				
				CHECK	86063	TOTAL:		1,820.00
86064 08/01/2013 PRTD 101675 Irison L Jones	13-Aug				08/01/2013		080113S8	1,172.00
Invoice: 13-Aug	1,172.00	42650510 618520		906-J. De La Hoya				
				Rent Subsidy Pmts-Voucher				
Invoice: 13-Aug-02		Irison L Jones	13-Aug-02		08/01/2013		080113S8	216.00
	216.00	42650510 618520		906-J. De La Hoya				
				Rent Subsidy Pmts-Voucher				
Invoice: 13-Aug-03		Irison L Jones	13-Aug-03		08/01/2013		080113S8	864.00
	864.00	42650510 618520		472-Sims				
				Rent Subsidy Pmts-Voucher				
Invoice: 13-Aug-04		Irison L Jones	13-Aug-04		08/01/2013		080113S8	943.00
	943.00	42650510 618520		490 - T. Marasco				
				Rent Subsidy Pmts-Voucher				
		Irison L Jones	13-Aug-05		08/01/2013		080113S8	1,017.00

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PG 12
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 13-Aug-05		1,017.00	42650510	618520	500-Martha Sandoval Rent Subsidy Pmts-Voucher				
					CHECK	86064	TOTAL:		4,212.00
86065	08/01/2013 PRTD 100064 Isabel Cervi			13-Aug	08/01/2013		080113S8		838.00
Invoice: 13-Aug		838.00	42650510	618520	363-D.Rodriguez Rent Subsidy Pmts-Voucher				
					CHECK	86065	TOTAL:		838.00
86066	08/01/2013 PRTD 100447 Isabelle Ashodian			13-Aug-04	08/01/2013		080113S8		1,230.00
Invoice: 13-Aug-04		1,230.00	42650510	618520	503-Ghenet Luul Rent Subsidy Pmts-Voucher				
					CHECK	86066	TOTAL:		1,230.00
86067	08/01/2013 PRTD 105232 Jacqueline Cogdell Djedje			13-Aug	08/01/2013		080113S8		1,700.00
Invoice: 13-Aug		1,700.00	42650510	618520	551-Mona Williams Rent Subsidy Pmts-Voucher				
Invoice: 13-Aug-02				13-Aug-02	08/01/2013		080113S8		502.00
		502.00	42650510	618520	551-Mona Williams Rent Subsidy Pmts-Voucher				
					CHECK	86067	TOTAL:		2,202.00
86068	08/01/2013 PRTD 100892 Jagdishwar/Mohan;Sarita Brijmohan			13-Aug	08/01/2013		080113S8		999.00
Invoice: 13-Aug		999.00	42650510	618520	553-Celida Padron Rent Subsidy Pmts-Voucher				
					CHECK	86068	TOTAL:		999.00
86069	08/01/2013 PRTD 100202 James E Lennon			13-Aug-02	08/01/2013		080113S8		1,061.00
Invoice: 13-Aug-02		1,061.00	42650510	618520	396-J&K Hodges Rent Subsidy Pmts-Voucher				
Invoice: 13-Aug-03				13-Aug-03	08/01/2013		080113S8		908.00
		908.00	42650510	618520	542-J. Fung Rent Subsidy Pmts-Voucher				
					CHECK	86069	TOTAL:		1,969.00
86070	08/01/2013 PRTD 100976 James Lin			13-Aug	08/01/2013		080113S8		1,069.00
Invoice: 13-Aug		1,069.00	42650510	618520	336-Robin Deane Rent Subsidy Pmts-Voucher				

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

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CHECK 86070 TOTAL: 1,069.00

86071 08/01/2013 PRTD 100359 Janet Torres
Invoice: 13-Aug

13-Aug

1,024.00 42650510 618520

08/01/2013 080113S8
871-Beatrice Hernandez
Rent Subsidy Pmts-Voucher

1,024.00

Invoice: 13-Aug-02 Janet Torres

13-Aug-02

1,414.00 42650510 618520

08/01/2013 080113S8
321-Mussie Berhe
Rent Subsidy Pmts-Voucher

1,414.00

CHECK 86071 TOTAL: 2,438.00

86072 08/01/2013 PRTD 100115 Jean Enns
Invoice: 13-Aug

13-Aug

949.00 42650510 618520

08/01/2013 080113S8
C-456- Mario Mendoza
Rent Subsidy Pmts-Voucher

949.00

Invoice: 13-Aug-02 Jean Enns

13-Aug-02

921.00 42650510 618520

08/01/2013 080113S8
382-Blasa Serna
Rent Subsidy Pmts-Voucher

921.00

Invoice: 13-Aug-03 Jean Enns

13-Aug-03

953.00 42650510 618520

08/01/2013 080113S8
410-Kathleen Sweeney
Rent Subsidy Pmts-Voucher

953.00

Invoice: 13-Aug-04 Jean Enns

13-Aug-04

546.00 42650510 618520

08/01/2013 080113S8
478-Shawn McLendon
Rent Subsidy Pmts-Voucher

546.00

CHECK 86072 TOTAL: 3,369.00

86073 08/01/2013 PRTD 100405 John Zarakowski
Invoice: 13-Aug

13-Aug

861.00 42650510 618520

08/01/2013 080113S8
809-Nancy Husid
Rent Subsidy Pmts-Voucher

861.00

CHECK 86073 TOTAL: 861.00

86074 08/01/2013 PRTD 101386 Karen E. Coyle/Cheryl A. Bevingto 13-Aug
Invoice: 13-Aug

13-Aug

984.00 42650510 618520

08/01/2013 080113S8
422-Beulah Affue
Rent Subsidy Pmts-Voucher

984.00

CHECK 86074 TOTAL: 984.00

86075 08/01/2013 PRTD 102110 Kate Yoak
Invoice: 13-Aug

13-Aug

654.00 42650510 618520

08/01/2013 080113S8
521-Talmazan
Rent Subsidy Pmts-Voucher

654.00

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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		
					CHECK	86075 TOTAL:		654.00
86076	08/01/2013	PRTD	100449 Ken McClung	13-Aug	08/01/2013	080113S8		479.00
Invoice: 13-Aug				479.00	42650510	618520	C-376-Ronald Mass Rent Subsidy Pmts-Voucher	
					CHECK	86076 TOTAL:		479.00
86077	08/01/2013	PRTD	100152 Kenneth Higa	13-Aug	08/01/2013	080113S8		530.00
Invoice: 13-Aug				530.00	42650510	618520	556-Maricela Barrera Rent Subsidy Pmts-Voucher	
					CHECK	86077 TOTAL:		530.00
86078	08/01/2013	PRTD	105219 Keswick Pacific LLC	13-Aug-03	08/01/2013	080113S8		1,600.00
Invoice: 13-Aug-03				1,600.00	42650510	618520	492-Tameko Taylor Rent Subsidy Pmts-Voucher	
Invoice: 13-Aug-04							311-Yvette Ward Rent Subsidy Pmts-Voucher	
				1,193.00	42650510	618520		1,193.00
					CHECK	86078 TOTAL:		2,793.00
86079	08/01/2013	PRTD	100185 Kinston Ltd	13-Aug	08/01/2013	080113S8		543.00
Invoice: 13-Aug				543.00	42650510	618520	391-Petra Velasco Rent Subsidy Pmts-Voucher	
					CHECK	86079 TOTAL:		543.00
86080	08/01/2013	PRTD	100421 Lateef Sholebo	13-Aug-02	08/01/2013	080113S8		1,041.00
Invoice: 13-Aug-02				1,041.00	42650510	618520	360-Frank Howard Rent Subsidy Pmts-Voucher	
					CHECK	86080 TOTAL:		1,041.00
86081	08/01/2013	PRTD	100752 Laurette Lanier	13-Aug	08/01/2013	080113S8		1,014.00
Invoice: 13-Aug				1,014.00	42650510	618520	496-Kevin Davis Rent Subsidy Pmts-Voucher	
					CHECK	86081 TOTAL:		1,014.00
86082	08/01/2013	PRTD	107780 Lazaro Jesus Gonzalez	13-Aug	08/01/2013	080113S8		906.00
Invoice: 13-Aug				906.00	42650510	618520	393-Sofia Hernandez Rent Subsidy Pmts-Voucher	

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

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CHECK 86082 TOTAL: 906.00

86083 08/01/2013 PRTD 100760 Life Steps Foundation Inc 13-Aug
Invoice: 13-Aug 642.00 42650510 618520

08/01/2013 080113S8
494-Ismael A. Ponce
Rent Subsidy Pmts-Voucher

642.00

CHECK 86083 TOTAL: 642.00

86084 08/01/2013 PRTD 103604 Lucerne Apartments 13-Aug
Invoice: 13-Aug 1,058.00 42650510 618520

08/01/2013 080113S8
553-Carrie Russell
Rent Subsidy Pmts-Voucher

1,058.00

Invoice: 13-Aug-02 Lucerne Apartments 13-Aug-02
1,342.00 42650510 618520

08/01/2013 080113S8
559-N. Hassan
Rent Subsidy Pmts-Voucher

1,342.00

Invoice: 13-Aug-03 Lucerne Apartments 13-Aug-03
932.00 42650510 618520

08/01/2013 080113S8
576-Carrie Pringle
Rent Subsidy Pmts-Voucher

932.00

Invoice: 13-Aug-04 Lucerne Apartments 13-Aug-04
890.00 42650510 618520

08/01/2013 080113S8
868-S. Saad
Rent Subsidy Pmts-Voucher

890.00

CHECK 86084 TOTAL: 4,222.00

86085 08/01/2013 PRTD 101349 Luis M Luna 13-Aug-03
Invoice: 13-Aug-03 993.00 42650510 618520

08/01/2013 080113S8
837-Eugenia Ortiz
Rent Subsidy Pmts-Voucher

993.00

CHECK 86085 TOTAL: 993.00

86086 08/01/2013 PRTD 100344 Maida Sulejmanagic 13-Aug
Invoice: 13-Aug 949.00 42650510 618520

08/01/2013 080113S8
C-379-N. Oskollai
Rent Subsidy Pmts-Voucher

949.00

CHECK 86086 TOTAL: 949.00

86087 08/01/2013 PRTD 100381 Margaret Wahlrab 13-Aug-02
Invoice: 13-Aug-02 831.00 42650510 618520

08/01/2013 080113S8
527-M. Escobedo
Rent Subsidy Pmts-Voucher

831.00

CHECK 86087 TOTAL: 831.00

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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		
86088	08/01/2013	PRTD	107341	Marhow Real Estate II, LLC	13-Aug			
Invoice: 13-Aug					891.00	42650510 618520	567-Maria Espinoza Rent Subsidy Pmts-Voucher	891.00
						CHECK	86088 TOTAL:	891.00
86089	08/01/2013	PRTD	100428	McGowan Family Trust	13-Aug-02			
Invoice: 13-Aug-02					823.00	42650510 618520	C-419 Y.Hearns Rent Subsidy Pmts-Voucher	823.00
						CHECK	86089 TOTAL:	823.00
86090	08/01/2013	PRTD	100435	Minerva Gonzalez	13-Aug			
Invoice: 13-Aug					934.00	42650510 618520	834-Barbara Jackson Rent Subsidy Pmts-Voucher	934.00
						CHECK	86090 TOTAL:	934.00
86091	08/01/2013	PRTD	107972	New York City Housing Authority	13-Aug			
Invoice: 13-Aug					729.13	42650510 618520	823-Nahshon Anderson Rent Subsidy Pmts-Voucher	729.13
Invoice: 13-Aug-10					55.39	42650510 618520	Nahshon Anderson Rent Subsidy Pmts-Voucher	55.39
						CHECK	86091 TOTAL:	784.52
86092	08/01/2013	PRTD	100445	SC Real Estate Investments	13-Aug			
Invoice: 13-Aug					828.00	42650510 618520	480-M. Johnson Rent Subsidy Pmts-Voucher	828.00
						CHECK	86092 TOTAL:	828.00
86093	08/01/2013	PRTD	100440	Only US Inc	13-Aug			
Invoice: 13-Aug					698.00	42650510 618520	395-Rosa Cavalieri Rent Subsidy Pmts-Voucher	698.00
						CHECK	86093 TOTAL:	698.00
86094	08/01/2013	PRTD	100806	Parvez Commissariat	13-Aug			
Invoice: 13-Aug					743.00	42650510 618520	300-Angel Galli Rent Subsidy Pmts-Voucher	743.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 86094 TOTAL: 743.00

86095 08/01/2013 PRTD 102297 Patricia L Simpson 13-Aug
Invoice: 13-Aug 1,200.00 42650510 618520

08/01/2013 080113S8 1,200.00
814-Sawyer
Rent Subsidy Pmts-Voucher

CHECK 86095 TOTAL: 1,200.00

86096 08/01/2013 PRTD 103430 Ray and Eleonore Meline 13-Aug
Invoice: 13-Aug 1,233.00 42650510 618520

08/01/2013 080113S8 1,233.00
583-Suarez
Rent Subsidy Pmts-Voucher

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

08/01/2013 080113S8 723.00
929- G. Salazar
Rent Subsidy Pmts-Voucher

CHECK 86096 TOTAL: 1,956.00

86097 08/01/2013 PRTD 104734 Richard McGinnis 13-Aug-02
Invoice: 13-Aug-02 955.00 42650510 618520

08/01/2013 080113S8 955.00
858-G. Nunez
Rent Subsidy Pmts-Voucher

CHECK 86097 TOTAL: 955.00

86098 08/01/2013 PRTD 103669 Rita Pollak 13-Aug
Invoice: 13-Aug 1,291.00 42650510 618520

08/01/2013 080113S8 1,291.00
497-T. Johnson
Rent Subsidy Pmts-Voucher

CHECK 86098 TOTAL: 1,291.00

86099 08/01/2013 PRTD 103413 Rona Barsoum 13-Aug
Invoice: 13-Aug 991.00 42650510 618520

08/01/2013 080113S8 991.00
475-Iraida Echevarria
Rent Subsidy Pmts-Voucher

CHECK 86099 TOTAL: 991.00

86100 08/01/2013 PRTD 100234 Sabas or Elizabeth Moreno 13-Aug
Invoice: 13-Aug 943.00 42650510 618520

08/01/2013 080113S8 943.00
816-Hoa Huynh
Rent Subsidy Pmts-Voucher

CHECK 86100 TOTAL: 943.00

86101 08/01/2013 PRTD 107987 Shoji Hiram 13-Aug
Invoice: 13-Aug 949.00 42650510 618520

08/01/2013 080113S8 949.00
529-Y. Lim
Rent Subsidy Pmts-Voucher

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

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CHECK 86101 TOTAL: 949.00

86102 08/01/2013 PRTD 102077 Tameika Gardner
Invoice: 13-Aug

13-Aug

08/01/2013 080113S8
526-Cathy Gambrell
Rent Subsidy Pmts-Voucher

1,567.00

1,567.00 42650510 618520

CHECK 86102 TOTAL: 1,567.00

86103 08/01/2013 PRTD 101642 The Wade Apartments
Invoice: 13-Aug

13-Aug

08/01/2013 080113S8
860-C&R Helms
Rent Subsidy Pmts-Voucher

1,107.00

1,107.00 42650510 618520

Invoice: 13-Aug-02 The Wade Apartments

13-Aug-02

08/01/2013 080113S8
438-Maria Castillo
Rent Subsidy Pmts-Voucher

1,029.00

1,029.00 42650510 618520

CHECK 86103 TOTAL: 2,136.00

86104 08/01/2013 PRTD 104835 Thomas & Janice Szujewski
Invoice: 13-Aug-02

13-Aug-02

08/01/2013 080113S8
817-Josefa Garcia Padron
Rent Subsidy Pmts-Voucher

821.00

821.00 42650510 618520

Invoice: 13-Aug-03 Thomas & Janice Szujewski

13-Aug-03

08/01/2013 080113S8
434-Richardson
Rent Subsidy Pmts-Voucher

837.00

837.00 42650510 618520

CHECK 86104 TOTAL: 1,658.00

86105 08/01/2013 PRTD 102004 Venice Blvd Apartments
Invoice: 13-Aug

13-Aug

08/01/2013 080113S8
466-M. Kean
Rent Subsidy Pmts-Voucher

943.00

943.00 42650510 618520

CHECK 86105 TOTAL: 943.00

86106 08/01/2013 PRTD 100040 Wallyne M Boone
Invoice: 13-Aug

13-Aug

08/01/2013 080113S8
447-Choudhry
Rent Subsidy Pmts-Voucher

837.00

837.00 42650510 618520

CHECK 86106 TOTAL: 837.00

86107 08/01/2013 PRTD 100273 Wayne or Elsie Pon
Invoice: 13-Aug

13-Aug

08/01/2013 080113S8
305-Gudnara Gonzalez
Rent Subsidy Pmts-Voucher

661.00

661.00 42650510 618520

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

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INVOICE DTL DESC

CHECK 86107 TOTAL: 661.00

86108 08/01/2013 PRTD 104571 William A Bragg Living Trust 13-Aug
Invoice: 13-Aug

08/01/2013 080113S8 1,350.00
315-Tamiko Cade
Rent Subsidy Pmts-Voucher

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

08/01/2013 080113S8 864.00
337-Yvette Hughley
Rent Subsidy Pmts-Voucher

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

08/01/2013 080113S8 320.00
921-Joan Palmer
Rent Subsidy Pmts-Voucher

CHECK 86108 TOTAL: 2,534.00

86109 08/01/2013 PRTD 101235 William Bruce Moore 13-Aug
Invoice: 13-Aug

08/01/2013 080113S8 547.00
429-Underwood
Rent Subsidy Pmts-Voucher

CHECK 86109 TOTAL: 547.00

86110 08/01/2013 PRTD 100840 Zeferino Montenegro 13-Aug
Invoice: 13-Aug

08/01/2013 080113S8 717.00
343-I. De La Fuente
Rent Subsidy Pmts-Voucher

CHECK 86110 TOTAL: 717.00

86111 08/01/2013 PRTD 100553 Zofia Wiacek 13-Aug
Invoice: 13-Aug

08/01/2013 080113S8 1,068.00
838-Frank Crespín
Rent Subsidy Pmts-Voucher

CHECK 86111 TOTAL: 1,068.00

NUMBER OF CHECKS 96 *** CASH ACCOUNT TOTAL *** 140,803.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	96	140,803.47

*** GRAND TOTAL *** 140,803.47

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

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INV DATE

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INVOICE DTL DESC

86112 08/02/2013 PRTD 100000 Maritza Garcia
Invoice: FSSEscrow

FSSEscrow
212050

07/17/2013 080213S8
Family Self-Sufficiency Program
Family Self - Suff Program

9,238.71

9,238.71 426

CHECK 86112 TOTAL:

9,238.71

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

9,238.71

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

9,238.71

*** GRAND TOTAL ***

9,238.71

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

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INV DATE

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INVOICE DTL DESC

400085 07/17/2013 PRTD 101229 Kristi Callan
Invoice: 9393

9393

06/23/2013

071713SA

330.00

330.00 59190000 517000

Meeting Minute Transcription
City Commission Expenses

CHECK 400085 TOTAL:

330.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

330.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

330.00

*** GRAND TOTAL ***

330.00

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CASH ACCOUNT: 999 105410 Cash - Successor Agency
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INVOICE DTL DESC

400086 07/24/2013 PRTD 100180 Kane Ballmer and Berkman 19272SA
Invoice: 19272SA
564.50 59190010 611600

07/09/2013 072413SA
Ref: Ugo's Cafe - SA Portion (50%)
Legal Services - Miscellaneous

564.50

CHECK 400086 TOTAL: 564.50

400087 07/24/2013 PRTD 100461 Keyser Marston Associates Inc 0026277
Invoice: 0026277
337.50 59190000 619800

07/03/2013 072413SA
RA99-25, Professional Services-Jun 2013
Other Contractual Services

337.50

CHECK 400087 TOTAL: 337.50

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 902.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	902.00

*** GRAND TOTAL *** 902.00

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

INVOICE

INV DATE

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INVOICE DTL DESC

400088 08/02/2013 PRTD 101229 Kristi Callan
Invoice: 9406

9406

07/08/2013

080213SA

270.00

270.00 59190000 517000

Meeting Minute Transcription
City Commission Expenses

CHECK 400088 TOTAL:

270.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

270.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

270.00

*** GRAND TOTAL ***

270.00

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PG 1
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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700975	07/24/2013	PRTD	100666	AmeriNational Community Services	13-01366	07/10/2013	072413HA	54.26
Invoice: 13-01366						Service Fees-Jun 2013		
						Other Contractual Services		

54.26 47650710 619800

CHECK 700975 TOTAL: 54.26

700976	07/24/2013	PRTD	100180	Kane Ballmer and Berkman	19267	07/05/2013	072413HA	580.00
Invoice: 19267						Legal consultation for Housing		
						Other Contractual Services		

580.00 47650710 619800

				Kane Ballmer and Berkman	19268	07/05/2013	072413HA	1,760.00
Invoice: 19268						Legal consultation for Housing		
						Other Contractual Services		

1,760.00 47650710 619800

CHECK 700976 TOTAL: 2,340.00

700977	07/24/2013	PRTD	101730	Language Line Services Inc	3185936	06/30/2013	21302195 072413HA	82.97
Invoice: 3185936						GENERAL SERVICES		
						Other Contractual Services		

82.97 47650710 619800

CHECK 700977 TOTAL: 82.97

700978	07/24/2013	PRTD	103672	Marina Landscape Inc	8574061300-2	06/30/2013	072413HA	188.00
Invoice: 8574061300-2						Landscape Services-Jun 2013		
						Other Contractual Services		

188.00 47650710 619800

CHECK 700978 TOTAL: 188.00

700979	07/24/2013	PRTD	104852	National Credit Reporting	384677	06/30/2013	072413HA	35.40
Invoice: 384677						Tenant Screening Services		
						Other Contractual Services		

35.40 47650710 619800

CHECK 700979 TOTAL: 35.40

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 2,700.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	2,700.63

*** GRAND TOTAL *** 2,700.63

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PG 1
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
700980	08/01/2013	PRTD	102517 10054 Culver LLC	13-Aug	08/01/2013		080113HA	760.00
Invoice: 13-Aug				760.00 47650720 618200	049-Pamela Ross Rap Grants			
					CHECK	700980	TOTAL:	760.00
700981	08/01/2013	PRTD	101310 3836 College Avenue LLC	13-Aug	08/01/2013		080113HA	845.00
Invoice: 13-Aug				845.00 47650720 618200	007-J. Rosa Rap Grants			
Invoice: 13-Aug-02				3836 College Avenue LLC	13-Aug-02		080113HA	947.00
				947.00 47650720 618200	040-Bairu Rap Grants			
					CHECK	700981	TOTAL:	1,792.00
700982	08/01/2013	PRTD	104605 9612-9622 Lucerne LLC	13-Aug	08/01/2013		080113HA	1,163.00
Invoice: 13-Aug				1,163.00 47650720 618200	94-Johnson Rap Grants			
Invoice: 13-Aug-02				9612-9622 Lucerne LLC	13-Aug-02		080113HA	788.00
				788.00 47650720 618200	84-Logsdon Rap Grants			
					CHECK	700982	TOTAL:	1,951.00
700983	08/01/2013	PRTD	104283 Asela Jumao-As	13-Aug	08/01/2013		080113HA	916.00
Invoice: 13-Aug				916.00 47650720 618200	093-Omoye Ogbeiwi Rap Grants			
					CHECK	700983	TOTAL:	916.00
700984	08/01/2013	PRTD	104041 Conte Family Trust	13-Aug	08/01/2013		080113HA	791.00
Invoice: 13-Aug				791.00 47650720 618200	44-Lewis Rap Grants			
					CHECK	700984	TOTAL:	791.00
700985	08/01/2013	PRTD	103001 Dan Milder	13-Aug	08/01/2013		080113HA	786.00
Invoice: 13-Aug				786.00 47650720 618200	76-Sharon Finch Rap Grants			
Invoice: 13-Aug-02				Dan Milder	13-Aug-02		080113HA	652.00
				652.00 47650720 618200	069-Wendy Taylor Rap Grants			

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 700985 TOTAL: 1,438.00

700986 08/01/2013 PRTD 104702 Daniel W. Austin
Invoice: 13-Aug

13-Aug

650.00 47650720 618200

08/01/2013
105-Ryan Porter
Rap Grants

080113HA

650.00

CHECK 700986 TOTAL: 650.00

700987 08/01/2013 PRTD 105994 Gary Duboff
Invoice: 13-Aug

13-Aug

866.00 47650720 618200

08/01/2013
61 Caruso
Rap Grants

080113HA

866.00

CHECK 700987 TOTAL: 866.00

700988 08/01/2013 PRTD 103231 DW Properties
Invoice: 13-Aug

13-Aug

206.00 47650720 618200

08/01/2013
33-Tapia & Diaz
Rap Grants

080113HA

206.00

CHECK 700988 TOTAL: 206.00

700989 08/01/2013 PRTD 100925 Eugene A Tkachenko, Trustee
Invoice: 13-Aug

13-Aug

1,200.00 47650720 618200

08/01/2013
34-Ball
Rap Grants

080113HA

1,200.00

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

13-Aug-02

08/01/2013
031- Jaele Davis
Rap Grants

080113HA

568.00

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

13-Aug-03

08/01/2013
081- A. Hill
Rap Grants

080113HA

807.00

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

13-Aug-04

08/01/2013
51-Millard
Rap Grants

080113HA

718.00

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

13-Aug-05

08/01/2013
67-Sata
Rap Grants

080113HA

414.00

CHECK 700989 TOTAL: 3,707.00

700990 08/01/2013 PRTD 103353 Ezie Isaac
Invoice: 13-Aug

13-Aug

1,839.00 47650720 618200

08/01/2013
70-Manjra
Rap Grants

080113HA

1,839.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 700990 TOTAL: 1,839.00

700991 08/01/2013 PRTD 100306 Francisca Saunders 13-Aug 08/01/2013 080113HA 792.00
Invoice: 13-Aug 792.00 47650720 618200 011-Lawrence Perez Rap Grants

CHECK 700991 TOTAL: 792.00

700992 08/01/2013 PRTD 101353 Frank Perez 13-Aug 08/01/2013 080113HA 561.00
Invoice: 13-Aug 561.00 47650720 618200 019-Soto Rap Grants

CHECK 700992 TOTAL: 561.00

700993 08/01/2013 PRTD 100130 Freeman Property Management 13-Aug 08/01/2013 080113HA 648.00
Invoice: 13-Aug 648.00 47650720 618200 89-Juarez Rap Grants

CHECK 700993 TOTAL: 648.00

700994 08/01/2013 PRTD 100385 Gary or Diana Weber 13-Aug 08/01/2013 080113HA 961.00
Invoice: 13-Aug 961.00 47650720 618200 095-De Leon Rap Grants

Invoice: 13-Aug-02 Gary or Diana Weber 13-Aug-02 08/01/2013 080113HA 1,001.00
1,001.00 47650720 618200 027-Kristen Hooks Rap Grants

Invoice: 13-Aug-03 Gary or Diana Weber 13-Aug-03 08/01/2013 080113HA 639.00
639.00 47650720 618200 077-O. Iverson Rap Grants

CHECK 700994 TOTAL: 2,601.00

700995 08/01/2013 PRTD 100404 George Young 13-Aug 08/01/2013 080113HA 846.00
Invoice: 13-Aug 846.00 47650720 618200 064-Rosa Sanchez Rap Grants

CHECK 700995 TOTAL: 846.00

700996 08/01/2013 PRTD 101647 German Esparza 13-Aug 08/01/2013 080113HA 431.00
Invoice: 13-Aug 431.00 47650720 618200 104-Gonzalez Rap Grants

Invoice: 13-Aug-02 German Esparza 13-Aug-02 08/01/2013 080113HA 947.00
17-Corcoran

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

Rap Grants

CHECK 700996 TOTAL: 1,378.00

700997 08/01/2013 PRTD 107451 Arnoldo Adrian Gonzalez
Invoice: 13-Aug

13-Aug

08/01/2013
056- Chanda Free
Rap Grants

080113HA 802.00

802.00 47650720 618200

CHECK 700997 TOTAL: 802.00

700998 08/01/2013 PRTD 101032 Green Valley Circle
Invoice: 13-Aug

13-Aug

08/01/2013
021-J.Jenkins
Rap Grants

080113HA 911.00

911.00 47650720 618200

CHECK 700998 TOTAL: 911.00

700999 08/01/2013 PRTD 103232 Hauge Properties Ltd Partnership
Invoice: 13-Aug

13-Aug

08/01/2013
25-Valdievieso
Rap Grants

080113HA 844.00

844.00 47650720 618200

CHECK 700999 TOTAL: 844.00

701000 08/01/2013 PRTD 100181 Howard or MarilynKaplan
Invoice: 13-Aug

13-Aug

08/01/2013
109 - C. Reyna
Rap Grants

080113HA 452.00

452.00 47650720 618200

CHECK 701000 TOTAL: 452.00

701001 08/01/2013 PRTD 105141 Humberta Garde Wade Apts
Invoice: 13-Aug

13-Aug

08/01/2013
053-Carlene Harris
Rap Grants

080113HA 1,020.00

1,020.00 47650720 618200

CHECK 701001 TOTAL: 1,020.00

701002 08/01/2013 PRTD 100447 Isabelle Ashodian
Invoice: 13-Aug

13-Aug

08/01/2013
009-Mario Arguelles
Rap Grants

080113HA 959.00

959.00 47650720 618200

Invoice: 13-Aug-02

Isabelle Ashodian

13-Aug-02

08/01/2013
112 June Badon
Rap Grants

080113HA 847.00

847.00 47650720 618200

Invoice: 13-Aug-03

Isabelle Ashodian

13-Aug-03

08/01/2013
63-Linda St. Julien
Rap Grants

080113HA 827.00

827.00 47650720 618200

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PG 5
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 701002 TOTAL: 2,633.00

701003 08/01/2013 PRTD 100202 James E Lennon
Invoice: 13-Aug

13-Aug

811.00 47650720 618200

08/01/2013
003-K. Meeks
Rap Grants

080113HA

811.00

CHECK 701003 TOTAL: 811.00

701004 08/01/2013 PRTD 105219 Keswick Pacific LLC
Invoice: 13-Aug

13-Aug

1,396.00 47650720 618200

08/01/2013
080-Arlisha Adkison
Rap Grants

080113HA

1,396.00

Invoice: 13-Aug-02 Keswick Pacific LLC

13-Aug-02

811.00 47650720 618200

08/01/2013
022-C. Hawthorne
Rap Grants

080113HA

811.00

CHECK 701004 TOTAL: 2,207.00

701005 08/01/2013 PRTD 100421 Lateef Sholebo
Invoice: 13-Aug

13-Aug

1,317.00 47650720 618200

08/01/2013
055-T. Barona
Rap Grants

080113HA

1,317.00

CHECK 701005 TOTAL: 1,317.00

701006 08/01/2013 PRTD 101349 Luis M Luna
Invoice: 13-Aug

13-Aug

986.00 47650720 618200

08/01/2013
074-Canete
Rap Grants

080113HA

986.00

Invoice: 13-Aug-02 Luis M Luna

13-Aug-02

659.00 47650720 618200

08/01/2013
114-De La Fuente
Rap Grants

080113HA

659.00

CHECK 701006 TOTAL: 1,645.00

701007 08/01/2013 PRTD 107879 MAGIJ, LLC
Invoice: 13-Aug

13-Aug

901.00 47650720 618200

08/01/2013
038- Looie Wheaton
Rap Grants

080113HA

901.00

CHECK 701007 TOTAL: 901.00

701008 08/01/2013 PRTD 100381 Margaret Wahlrab
Invoice: 13-Aug

13-Aug

958.00 47650720 618200

08/01/2013
041-Chambers
Rap Grants

080113HA

958.00

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A/P CASH DISBURSEMENTS JOURNAL

PG 6
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 701008 TOTAL: 958.00

701009 08/01/2013 PRTD 100428 McGowan Family Trust
Invoice: 13-Aug

13-Aug

465.00 47650720 618200

08/01/2013
072-Lillian Mitchell
Rap Grants

080113HA

465.00

CHECK 701009 TOTAL: 465.00

701010 08/01/2013 PRTD 101201 Michael Sarlo
Invoice: 13-Aug

13-Aug

921.00 47650720 618200

08/01/2013
030-Louise Martin
Rap Grants

080113HA

921.00

CHECK 701010 TOTAL: 921.00

701011 08/01/2013 PRTD 101241 Mohammad S Hanafi
Invoice: 13-Aug

13-Aug

861.00 47650720 618200

08/01/2013
073--R. Thomas
Rap Grants

080113HA

861.00

CHECK 701011 TOTAL: 861.00

701012 08/01/2013 PRTD 104734 Richard McGinnis
Invoice: 13-Aug

13-Aug

947.00 47650720 618200

08/01/2013
113-L. Bessette
Rap Grants

080113HA

947.00

CHECK 701012 TOTAL: 947.00

701013 08/01/2013 PRTD 104781 Richard Stern
Invoice: 13-Aug

13-Aug

957.00 47650720 618200

08/01/2013
071-Brenda Brooks
Rap Grants

080113HA

957.00

CHECK 701013 TOTAL: 957.00

701014 08/01/2013 PRTD 100312 Rosalind Sein
Invoice: 13-Aug

13-Aug

860.00 47650720 618200

08/01/2013
052-Vanessa Dulac
Rap Grants

080113HA

860.00

CHECK 701014 TOTAL: 860.00

701015 08/01/2013 PRTD 105121 Saunders & Saunders
Invoice: 13-Aug

13-Aug

838.00 47650720 618200

08/01/2013
102-Irving Miller
Rap Grants

080113HA

838.00

CHECK 701015 TOTAL: 838.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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701016 08/01/2013 PRTD 100032 Sheri Barber
Invoice: 13-Aug

13-Aug
1,642.00 47650720 618200

029-Gia Edwards
Rap Grants

080113HA

1,642.00

CHECK 701016 TOTAL: 1,642.00

701017 08/01/2013 PRTD 105637 Stanley West
Invoice: 13-Aug

13-Aug
947.00 47650720 618200

086-K. Ramsey
Rap Grants

080113HA

947.00

CHECK 701017 TOTAL: 947.00

701018 08/01/2013 PRTD 103425 Stephanie De Menezes
Invoice: 13-Aug

13-Aug
966.00 47650720 618200

3- Gigi Edwards
Rap Grants

080113HA

966.00

CHECK 701018 TOTAL: 966.00

701019 08/01/2013 PRTD 100345 Subha Suleman
Invoice: 13-Aug

13-Aug
1,268.00 47650720 618200

084-S. McClelland
Rap Grants

080113HA

1,268.00

CHECK 701019 TOTAL: 1,268.00

701020 08/01/2013 PRTD 104835 Thomas & Janice Szujewski
Invoice: 13-Aug

13-Aug
1,050.00 47650720 618200

107- S. Pinkard
Rap Grants

080113HA

1,050.00

CHECK 701020 TOTAL: 1,050.00

701021 08/01/2013 PRTD 100647 Timothy/Guadalupe Freitas
Invoice: 13-Aug

13-Aug
478.00 47650720 618200

092-Eady
Rap Grants

080113HA

478.00

CHECK 701021 TOTAL: 478.00

701022 08/01/2013 PRTD 103352 Vishesh M Sharma
Invoice: 13-Aug

13-Aug
1,247.00 47650720 618200

23-Mosa
Rap Grants

080113HA

1,247.00

CHECK 701022 TOTAL: 1,247.00

CASH ACCOUNT: 999
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105310
CHK DATE

Cash - Housing Authority
TYPE

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INVOICE

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701023	08/01/2013	PRTD	101225	Welcome Incorporated	13-Aug	005-Kathleen McTeague	08/01/2013	080113HA	1,366.00
Invoice: 13-Aug				1,366.00	47650720 618200	Rap Grants			
						CHECK	701023	TOTAL:	1,366.00
				NUMBER OF CHECKS	44	*** CASH ACCOUNT TOTAL ***			
						COUNT	AMOUNT		
				TOTAL PRINTED CHECKS		44	51,056.00		
						*** GRAND TOTAL ***			