

BFY	FY	Appr	Date	Document ID	AL	Desc	Vendor Name
2012	2014	471055	07/17/2013	GAX 47 1444B470009	1	GTLNC-Aol Advertising-Adv in the website for election 2012	AOL ADVERTISING INC
2012	2014	471055	07/17/2013	GAX 47 1444B470009	1	GTLNC-Aol Advertising-Adv in the website for election 2012	NOT ENTERED
2012	2014	471060	07/17/2013	GAX 47 1444B470009	2	ENC-Aol Advertising-Adv in the website for election 2012	AOL ADVERTISING INC
2012	2014	471060	07/17/2013	GAX 47 1444B470009	2	ENC-Aol Advertising-Adv in the website for election 2012	NOT ENTERED
2012	2014	471071	07/17/2013	GAX 47 1444B470009	3	SONC-Aol Advertising-Adv in the website for election 2012	AOL ADVERTISING INC
2012	2014	471071	07/17/2013	GAX 47 1444B470009	3	SONC-Aol Advertising-Adv in the website for election 2012	NOT ENTERED
2013	2014	471004	07/02/2013	IET 47 140000000008	1	GSD - GRANDA HILLS NC INV#81754 02/20/2013	Department of General Services
2013	2014	471004	07/10/2013	GAX 47 1444B470002	1	GHNNC-LEASE- INV# GHNNC 2013- 11139 WOODLEY AVE, GRANADA HILL	RICHARD M/ROBERTA M GELB/ CHARLES T & RUTH I GELB
2013	2014	471005	08/07/2013	IET 47 140000000052	1	NCWFP-INV OVER FOREDOC. MATERIALS TOYS AND CLEANING EQUIPMENT 05/03/2013 - 05/06/2013	Department of Recreation and Parks
2013	2014	471020	08/07/2013	IET 47 140000000060	1	ECNANDC-COMMUNITY LIGHTING ACCT#742749316322-5/1/2013-5/31/2013	Department of water and Power
2013	2014	471020	08/07/2013	IET 47 140000000060	2	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316746-5/1/2013-5/31/2013	Department of water and Power
2013	2014	471020	08/07/2013	IET 47 140000000060	3	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316319-5/1/2013-5/31/2013	Department of water and Power
2013	2014	471020	08/07/2013	IET 47 140000000060	4	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316314-5/1/2013-5/31/2013	Department of water and Power
2013	2014	471020	08/07/2013	IET 47 140000000060	5	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316321-5/1/2013-5/31/2013	Department of water and Power
2013	2014	471020	08/07/2013	IET 47 140000000060	6	ECNANDC-COMMUNITY LIGHTING ACCT#742749-316323-5/1/2013-5/31/2013	Department of water and Power
2013	2014	471026	08/07/2013	IET 47 140000000016	1	PACNC-LEASE FROM JAN TO JUNE 2013	Community Development Department
2013	2014	471039	07/03/2013	IET 47 140000000030	1	GEPENC-SPORTS EQUIP. INV# 20520085 & 20520124	Department of Recreation and Parks
2013	2014	471039	07/03/2013	IET 47 140000000030	1	GEPENC-SPORTS EQUIP. INV# 20520085 & 20520124	Department of Recreation and Parks
2013	2014	471039	07/03/2013	IET 47 140000000054	1	GEPENC-BOOKS FOR THE NEW PHILIPPINE HERITAGE COLLECTION	Library Department
2013	2014	471040	07/26/2013	IET 47 140000000278	1	ASNC-MONTECITO HEIGHTS Park&Rec-INV#051013ASNC	Department of Recreation and Parks
2013	2014	471040	07/26/2013	IET 47 140000000281	1	ASNC-RamonaHallCommunityCenter-05/10/13 INV#051013ASNC	Department of Recreation and Parks
2013	2014	471046	08/02/2013	IET 47 140000000020	1	SRNC-Business cards for Board members-INV#81389	Department of General Services
2013	2014	471047	08/07/2013	IET 47 140000000017	1	LA32NC-Rose Hill Recreation Ctr INV#123	Department of Recreation and Parks
2013	2014	471047	08/07/2013	IET 47 140000000017	1	LA32NC-Rose Hill Recreation Ctr INV#123	Department of Recreation and Parks

2013	2014	471052	07/03/2013	IET 47 140000000026	1	BABCNC-DEPLOYMENT OF TRAFFIC CONTROL @ WONDERLAND AVE ELEM 4 YR 2013-2014 INV. 2013-BABCNC-01	Department of Transportation
2013	2014	471054	08/07/2013	IET 47 140000000059	1	EVANC-ELYSIAN VALLEY REC CENTER 2 INV. #2	Department of Recreation and Parks
2013	2014	471054	08/07/2013	IET 47 140000000059	2	EVANC-ELYSIAN VALLEY REC CENTER 2 INV. 1678	Department of Recreation and Parks
2013	2014	471074	07/03/2013	IET 47 140000000014	1	DWP lighting FOR 2932 GLEN HURST AVE.2/14/13-3/18/13	Department of water and Power
2013	2014	471074	07/03/2013	IET 47 140000000014	2	DWP lighting FOR 2932 GLEN HURST AVE.3/18/13-4/16/13	Department of water and Power
2013	2014	471074	07/03/2013	IET 47 140000000056	1	DWP lighting FOR 2932 GLEN HURST AVE.4/16/13-5/15/13	Department of water and Power
2013	2014	471075	07/25/2013	DEX 47 1444B470036	1	SLNC-NPG-MAINTENANCE OF PUBLIC WALKWAYS SUNSET BL & SILVER LAKE BLVD	SILVER LAKE IMPROVEMENT
2013	2014	471075	08/02/2013	JV 47 EXPT14000005	5	AQJ DEX 0036 from BF Y 2013 to BF Y 2014, SLNC-NPG- Maintenance of public walk way	SILVER LAKE IMPROVEMENT
2013	2014	471092	07/16/2013	GAX 47 1444B470010	1	WLANC-Community Concerts and Movies - CO122424	DANIEL MEYER Department of General Services
2013	2014	471109	07/02/2013	IET 47 140000000008	1	GSD - NC INV#80498 09/28/2012	LOS ANGELES COMMUNITY
2013	2014	471109	07/03/2013	GAX 47 1444B470001	1	V90037-LEASE- 4060 S FIGUEROA ST, LA- INV# VOICES-2013-14	Office of the Mayor PYRO SPECTACULARS INC
2013	2014	471109	08/07/2013	IET 47 140000000025	1	V90037-STRATEGIC VIOLENCE REDUCTION PROGRAM 06/30/2013	HOWROYD WRIGHT EMPLOYMENT AGENCY
2013	2014	47J230	07/09/2013	DEX 47 1444B470003	1	STNC-PyroSpectacular-06/30/13	PARAGON LANGUAGE SERVICES, INC.
2014	2014	471001	07/11/2013	DEX 47 1444B470011	6	WLMNC-ADM-S. AVILA-06/01/13-06/29/13-CUST#00950101	AT&T COMMUNICATIONS OF CA INC
2014	2014	471001	07/25/2013	DEX 47 1444B470027	1	WLMNC-TRANSLATION FOR MTG 6/26/13	PARAGON LANGUAGE SERVICES, INC.
2014	2014	471001	07/30/2013	DEX 47 1444B470045	1	WLMNC-AT&T-07/13/13	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471001	08/07/2013	DEX 47 1444B470055	1	WLMNC-TRANSLATION FOR MTG ON 7/24/13	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471001	08/23/2013	DEX 47 1444B470070	2	WLMNC-TEMP SERV.-W/E 7/6/13-7/27/13- S.AVILA	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471001	08/26/2013	DEX 47 1444B470081	2	WLMNC-AppleOne-TEMP-ADM-S.AVILA-W/E-10/27/12	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471002	08/05/2013	DEX 47 1444B470014	2	W/C MANQIN 9781490-COSPNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471002	08/29/2013	DEX 47 1444B470094	1	COSPNC-VIRTUAL OFFICE SERVICES FOR 6/2013-7/2013	KRISTINA SMITH TREASURY-CITY OF LOS ANGELES
2014	2014	471002	08/30/2013	DEX 47 1444B470082	2	W/C MANQIN 9781490-COSPNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471003	07/10/2013	DEX 47 1444B470004	2	W/C MANQIN 9781490-GPNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471003	07/11/2013	DEX 47 1444B470011	16	GPNC-ADM-B.GLOVER-06/01/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471004	07/25/2013	DEX 47 1444B470026	3	GHNNC-TEMP D.LEVIN W/E 6/30	FAKINERS IN DIVERSITY INC

2014	2014	471004	08/05/2013	DEX 47 1444B470014	4	W/C MANQIN 9781490-GHNNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471004	08/23/2013	DEX 47 1444B470071	1	GHNNC-TEMP SERV. W/E 8/4/13-L. LEE	PARTNERS IN DIVERSITY INC
2014	2014	471004	08/30/2013	DEX 47 1444B470082	4	W/C MANQIN 9781490-GHNNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471005	08/05/2013	DEX 47 1444B470014	5	W/C MANQIN 9781490-NCWP-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471005	08/26/2013	DEX 47 1444B470090	1	NCWP-NEWS LETTER FOR JULY 2013	STEPHANIE E DAVIS
2014	2014	471005	08/26/2013	DEX 47 1444B470090	2	NCWP-NEWS LETTER FOR AUGUST 2013	STEPHANIE E DAVIS
2014	2014	471005	08/30/2013	DEX 47 1444B470082	5	W/C MANQIN 9781490-NCWP-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471007	07/11/2013	DEX 47 1444B470011	4	WHNC-ADM-M.RITCHIE-06/01/2013-06/29/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471007	08/05/2013	DEX 47 1444B470014	6	W/C MANQIN 9781490-WHNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471007	08/23/2013	DEX 47 1444B470070	4	WHNC-TEMP SERVICES-W/E 7/6/13-7/27/13-M. RITCHIE	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471007	08/30/2013	DEX 47 1444B470082	6	W/C MANQIN 9781490-WHNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471008	07/10/2013	DEX 47 1444B470004	7	W/C MANQIN 9781490-WSNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471008	08/05/2013	DEX 47 1444B470014	7	W/C MANQIN 9781490-WSNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471008	08/23/2013	DEX 47 1444B470079	1	WSNC-TerriTippit-07/21/13	TIPPIT, TERRI
2014	2014	471008	08/30/2013	DEX 47 1444B470082	7	W/C MANQIN 9781490-WSNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471009	08/05/2013	DEX 47 1444B470014	8	W/C MANQIN 9781490-WANC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471009	08/30/2013	DEX 47 1444B470082	8	W/C MANQIN 9781490-WANC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471010	08/05/2013	DEX 47 1444B470014	9	W/C MANQIN 9781490-MINC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471010	08/30/2013	DEX 47 1444B470082	9	W/C MANQIN 9781490-MINC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471011	07/22/2013	DEX 47 1444B470023	1	CESPNC-RECORD KEEPING, WEB UPDATES & MONITORING JULY2013	KRISTINA SMITH
2014	2014	471011	08/05/2013	DEX 47 1444B470014	10	W/C MANQIN 9781490-CESPNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471011	08/07/2013	DEX 47 1444B470061	1	CESPNC-REIMB. F. ANDERSON MTG EXPENSE NOV-APRIL	FRANK ANDERSON
2014	2014	471011	08/30/2013	DEX 47 1444B470082	10	W/C MANQIN 9781490-CESPNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471012	07/22/2013	DEX 47 1444B470034	1	NSPNC-KaizerRangwala-2ndInstallment-04/17/13	KAIZER RANGWALA
2014	2014	471012	08/05/2013	DEX 47 1444B470014	11	W/C MANQIN 9781490-NSPNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES

2014	2014	471012	08/30/2013	DEX 47 1444B470082	11	W/C MANQIN 9781490-NSPNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471015	07/10/2013	DEX 47 1444B470004	12	W/C MANQIN 9781490-VNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471015	08/05/2013	DEX 47 1444B470014	12	W/C MANQIN 9781490-VNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471015	08/23/2013	DEX 47 1444B470070	7	VNC-TEMP SERVICES-W/E 7/6/13 & 7/20/13	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471015	08/30/2013	DEX 47 1444B470082	12	W/C MANQIN 9781490-VNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471017	07/12/2013	JV 47 GEN140000002	1	ECCANDC-Fine for illegal signs- Inv# 20130002347	NOT ENTERED
2014	2014	471017	08/30/2013	DEX 47 1444B470082	13	W/C MANQIN 9781490-ECCANDC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471018	07/10/2013	DEX 47 1444B470004	14	W/C MANQIN 9781490-ECSWANDC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471018	08/05/2013	DEX 47 1444B470014	14	W/C MANQIN 9781490-ECSWANDC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471018	08/30/2013	DEX 47 1444B470082	14	W/C MANQIN 9781490-ECSWANDC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471019	07/10/2013	DEX 47 1444B470004	15	W/C MANQIN 9781490-ECSEANDC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471019	07/11/2013	DEX 47 1444B470011	14	ECSEANC-ADM-A.TOBIAS-06/01/13-06/15/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471019	07/25/2013	DEX 47 1444B470029	1	ECSEANDC-NPG-THE ASSIST THOSE WHO HAVE FALLEN ON HARD TIMES	HELPING OUR PEOPLE EXCEL FOR LIFE
2014	2014	471019	08/05/2013	DEX 47 1444B470014	15	W/C MANQIN 9781490-ECSEANDC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471019	08/05/2013	DEX 47 1444B470058	1	ECSEANDC-SouthEastAreaBusinessBooster-07/25/13	SOUTHEAST AREA BOOSTER
2014	2014	471019	08/27/2013	DEX 47 1444B470067	2	ECSEANDC-TEMP SERV. W/E 6/8/13-7/27/13-A.TOBIAS	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471019	08/30/2013	DEX 47 1444B470082	15	W/C MANQIN 9781490-ECSEANDC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471020	08/19/2013	DEX 47 1444B470069	1	ECNANDC-YelbaCastellon-03/29/13	YELBA CASTELLON
2014	2014	471020	08/30/2013	DEX 47 1444B470082	16	W/C MANQIN 9781490-ECNANDC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471021	08/05/2013	DEX 47 1444B470014	17	W/C MANQIN 9781490-ECWANDC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471021	08/05/2013	DEX 47 1444B470050	2	HGNNC-LAUDS-07/27/13	LOS ANGELES UNIFIED SCHOOL DISTRICT
2014	2014	471021	08/30/2013	DEX 47 1444B470082	17	W/C MANQIN 9781490-ECWANDC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471023	08/05/2013	DEX 47 1444B470014	18	W/C MANQIN 9781490-WHWCNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471023	08/30/2013	DEX 47 1444B470082	18	W/C MANQIN 9781490-WHWCNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471024	07/10/2013	DEX 47 1444B470004	19	W/C MANQIN 9781490-HRCNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES

2014	2014	471024	07/26/2013	DEX 47 1444B470038	1	HRCNC-MONTHLY MEDIAN CLEAN UP JULY 2013	BENNETT ENTERPRISES /C
2014	2014	471024	08/05/2013	DEX 47 1444B470014	19	W/C MANQIN 9781490-HRCNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471024	08/07/2013	DEX 47 1444B470062	1	HRCNC-MONTHLY CLEAN UP FOR AUGUST 2013	BENNETT ENTERPRISES /C
2014	2014	471024	08/07/2013	DEX 47 1444B470062	2	HRCNC-MONTHLY CLEAN UP FOR MAY 2013	BENNETT ENTERPRISES /C
2014	2014	471024	08/15/2013	IET 47 140000000355	1	HRCNC-Security 7/17/13 INV#68071713	Library Department
2014	2014	471024	08/15/2013	IET 47 140000000355	1	HRCNC-Security 7/17/13 INV#68071713	Library Department
2014	2014	471024	08/30/2013	DEX 47 1444B470082	19	W/C MANQIN 9781490-HRCNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471025	08/08/2013	DEX 47 1444B470044	1	SVANC-TRANSLATION 4 MTG 3/18/2013	DELIA TORRES
2014	2014	471025	08/08/2013	DEX 47 1444B470044	2	SVANC-TRANSLATION 4 MTG 4/11/13	DELIA TORRES
2014	2014	471025	08/08/2013	DEX 47 1444B470044	3	SVANC-MINUTETAKING-03/18/13	DELIA TORRES
2014	2014	471025	08/08/2013	DEX 47 1444B470044	4	SVANC-MINUTETAKING-04/11/13	DELIA TORRES
2014	2014	471025	08/08/2013	DEX 47 1444B470044	5	SVANC-MINUTETAKING-05/16/13	DELIA TORRES
2014	2014	471025	08/08/2013	DEX 47 1444B470044	6	SVANC-MINUTETAKING-06/15/13	DELIA TORRES
2014	2014	471025	08/08/2013	DEX 47 1444B470044	7	SVANC-TRANSLATION-06/15/13	DELIA TORRES
2014	2014	471025	08/08/2013	DEX 47 1444B470044	8	SVANC-TRANSLATION-05/16/13	DELIA TORRES
2014	2014	471025	08/19/2013	JVSIMS 4U B1433392141308191323	1		KICOH AMERICAS CORPORATION
2014	2014	471025	08/23/2013	JVSIMS 4U C4023815141308231701	2		KICOH AMERICAS CORPORATION
2014	2014	471025	08/23/2013	JVSIMS 4U C4023815141308231701	3		KICOH AMERICAS CORPORATION
2014	2014	471025	08/30/2013	DEX 47 1444B470082	20	W/C MANQIN 9781490-SVANC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471026	08/20/2013	IET 47 140000000396	1	PACNC-LEASE FROM JULY TO SEPTEMBER 2013	Community Development Department
2014	2014	471026	08/30/2013	DEX 47 1444B470082	21	W/C MANQIN 9781490-PACNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471027	07/11/2013	DEX 47 1444B470011	18	ERNC-ADM-J.CLARKE-06/08/13,06/22/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471027	08/05/2013	DEX 47 1444B470014	22	W/C MANQIN 9781490-ERNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471027	08/23/2013	DEX 47 1444B470076	1	ERNC-REIMB.-M.NOGUEIRA FOR MAINTENANCE OF PO BOX	MICHAEL NOGUEIRA
2014	2014	471027	08/27/2013	DEX 47 1444B470067	4	ERNC-TEMP SERVICES W/E 7/6/13-J.CLARKE	HOWROYD WRIGHT EMPLOYMENT AGENCY

2014	2014	471027	08/30/2013	DEX 47 1444B470082	22	W/C MANQIN 9781490-ERNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471028	07/11/2013	DEX 47 1444B470005	1	DLANC-Spring Arts Tower-11/12/2012	SPRING ARTS TOWER INC
2014	2014	471028	08/19/2013	JVSMS 4U B1433393141308191323	1		RICOH AMERICAS CORPORATION
2014	2014	471028	08/23/2013	JVSMS 4U C4023810141308231701	2		RICOH AMERICAS CORPORATION
2014	2014	471028	08/23/2013	JVSMS 4U C4023810141308231701	3		RICOH AMERICAS CORPORATION
2014	2014	471028	08/28/2013	JVSMS 4U B1438789141308281316	1		RICOH AMERICAS CORPORATION
2014	2014	471028	08/30/2013	DEX 47 1444B470082	23	W/C MANQIN 9781490-DLANC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471029	07/11/2013	DEX 47 1444B470011	20	HHWNC-ADM-P.KRAMER -6/29/2013-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471029	07/22/2013	DEX 47 1444B470028	1	HHWNC-SasNet-5/22/13	STEVEN A SHMERLER
2014	2014	471031	08/05/2013	DEX 47 1444B470014	25	W/C MANQIN 9781490-CHNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471031	08/05/2013	DEX 47 1444B470042	1	CHNC-LaurieGolman-REIM-07/17/13	GOLDMAN, LAURIE
2014	2014	471031	08/07/2013	DEX 47 1444B470054	1	CHNC-TEMP SERV. W/E 7/14/13-L. LEE	PARTNERS IN DIVERSITY INC
2014	2014	471031	08/07/2013	DEX 47 1444B470054	2	CHNC-TEMP SERV. W/E 7/7/13-L. LEE	PARTNERS IN DIVERSITY INC
2014	2014	471031	08/07/2013	DEX 47 1444B470054	3	CHNC-TEMP SERV. W/E 7/21/13-L. LEE	PARTNERS IN DIVERSITY INC
2014	2014	471031	08/07/2013	DEX 47 1444B470054	4	CHNC-TEMP SERV. W/E 7/28/13-L. LEE	PARTNERS IN DIVERSITY INC
2014	2014	471031	08/23/2013	DEX 47 1444B470071	2	CHNC-TEMP SERV. W/E 8/4/13-L. LEE	PARTNERS IN DIVERSITY INC
2014	2014	471031	08/29/2013	DEX 47 1444B470096	1	CHNC-TEMP SERV. W/E 8/11/13-L. LEE	PARTNERS IN DIVERSITY INC
2014	2014	471031	08/29/2013	DEX 47 1444B470096	2	CHNC-TEMP SERV. W/E 8/18/13-L. LEE	PARTNERS IN DIVERSITY INC
2014	2014	471031	08/30/2013	DEX 47 1444B470082	25	W/C MANQIN 9781490-CHNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471034	07/11/2013	DEX 47 1444B470011	7	MCWCC-ADM-R.ADAMS-06/01/13-06/29/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471034	07/26/2013	DEX 47 1444B470037	4	MCWCC-PHONE BILL 6/13-7/12/13-ACCT #3236513512548	AT&T COMMUNICATIONS OF CA INC
2014	2014	471034	08/05/2013	DEX 47 1444B470014	26	W/C MANQIN 9781490-MCWCC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471034	08/14/2013	DEX 47 1444B470060	1	MCWCC-AT&T-05/13/2011-06/12/2011	AT&T COMMUNICATIONS OF CA INC
2014	2014	471034	08/23/2013	DEX 47 1444B470070	5	MCWCC-TEMP. SERVICES-W/E 7/6/13-7/27/13-R. ADAMS	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471034	08/30/2013	DEX 47 1444B470082	26	W/C MANQIN 9781490-MCWCC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES

2014	2014	471036	07/10/2013	DEX 47 1444B470004	27	W/C MANQIN 9781490-UNNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471036	08/30/2013	DEX 47 1444B470082	27	W/C MANQIN 9781490-UNNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471037	08/05/2013	DEX 47 1444B470014	28	W/C MANQIN 9781490-PMHCC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471037	08/30/2013	DEX 47 1444B470082	28	W/C MANQIN 9781490-PMHCC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471038	07/17/2013	DEX 47 1444B470018	4	BHNC-TRANSLATION FOR MTG 6/26/13	CONTINENTAL INTERPRETING
2014	2014	471038	08/30/2013	DEX 47 1444B470082	29	W/C MANQIN 9781490-BHNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471039	07/11/2013	DEX 47 1444B470011	11	GEPENC-ADM-D.TAZZARE-6/22/2013-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471039	07/22/2013	DEX 47 1444B470031	1	GEPENC-REIMERS, BRENDA SUSAN-05/13/13-05/18/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471039	07/22/2013	DEX 47 1444B470031	2	GEPENC-REIMERS, BRENDA SUSAN-06/17/13-06/22/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471039	07/25/2013	DEX 47 1444B470041	1	GEPENC-WK-05/29/13-06/01/13-P.MCALLISTER/B.REIMERS-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471039	08/07/2013	DEX 47 1444B470048	1	GEPENC-US bank Restoration Costs INV# 43090	BANK OF AMERICA
2014	2014	471039	08/29/2013	DEX 47 1444B470099	1	GEPENC-AppleOne-TEMP-ADM-D.TAZZARE-W/E-07/13/13	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471039	08/30/2013	DEX 47 1444B470082	30	W/C MANQIN 9781490-GEPENC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471040	07/10/2013	DEX 47 1444B470004	31	W/C MANQIN 9781490-ASNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471040	07/22/2013	DEX 47 1444B470025	1	ASNC-TRANSLATION FOR MTG 6/11/13	CONTINENTAL INTERPRETING
2014	2014	471040	07/26/2013	DEX 47 1444B470040	1	ASNC-STORAGE FOR 8/1/13-8/31/13	PUBLIC STORAGE INC ET AL
2014	2014	471040	08/30/2013	DEX 47 1444B470082	31	W/C MANQIN 9781490-ASNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471041	07/26/2013	DEX 47 1444B470037	2	LHNC-PHONE BILL 6/13-7/12/13-ACCT #C602222113777	AT&T COMMUNICATIONS OF CA INC
2014	2014	471041	08/30/2013	DEX 47 1444B470082	32	W/C MANQIN 9781490-LHNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471042	08/28/2013	JVSMS 40 B1438794141308281316	1		RICOH AMERICAS CORPORATION
2014	2014	471044	07/22/2013	DEX 47 1444B470025	2	HHPNC-TRANSLATION FOR MTG 6/06/13	CONTINENTAL INTERPRETING
2014	2014	471044	07/22/2013	DEX 47 1444B470025	3	HHPNC-TRANSLATION FOR MTG 6/20/13	CONTINENTAL INTERPRETING
2014	2014	471044	08/07/2013	DEX 47 1444B470056	1	HHPNC-TRANSLATION FOR MTG 7/18/13	CONTINENTAL INTERPRETING
2014	2014	471046	08/05/2013	DEX 47 1444B470014	36	W/C MANQIN 9781490-SRNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471046	08/30/2013	DEX 47 1444B470082	36	W/C MANQIN 9781490-SRNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES

2014	2014	471047	08/07/2013	DEX 47 1444B470064	1	LA32NC-AD FOR KITE FESTIVAL 4/21/13	BROOKLYN & BOYLE, LTD.
2014	2014	471048	08/05/2013	DEX 47 1444B470014	38	W/C MANQIN 9781490-CPNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471049	07/10/2013	DEX 47 1444B470004	39	W/C MANQIN 9781490-GGPNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471049	08/05/2013	DEX 47 1444B470014	39	W/C MANQIN 9781490-GGPNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471050	08/29/2013	DEX 47 1444B470087	1	MVCC-ZainoTennisCourts-05/09/13	ZAINO TENNIS COURTS INC
2014	2014	471050	08/30/2013	DEX 47 1444B470082	40	W/C MANQIN 9781490-MVCC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471051	08/05/2013	DEX 47 1444B470014	41	W/C MANQIN 9781490-VNNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471051	08/30/2013	DEX 47 1444B470082	41	W/C MANQIN 9781490-VNNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471052	07/10/2013	DEX 47 1444B470004	42	W/C MANQIN 9781490-BABCNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471052	07/26/2013	DEX 47 1444B470039	1	BABCNC-TEMP SERV. W/E 6/9/12	LLOYD STAFFING
2014	2014	471052	07/26/2013	DEX 47 1444B470039	2	BABCNC-TEMP SERV. W/E 5/12/13	LLOYD STAFFING
2014	2014	471052	07/26/2013	DEX 47 1444B470039	3	BABCNC-TEMP SERV. W/E 5/19/13	LLOYD STAFFING
2014	2014	471052	07/26/2013	DEX 47 1444B470039	4	BABCNC-TEMP SERV. W/E 5/26/13	LLOYD STAFFING
2014	2014	471052	08/30/2013	DEX 47 1444B470082	42	W/C MANQIN 9781490-BABCNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471053	08/05/2013	DEX 47 1444B470014	43	W/C MANQIN 9781490-GVGNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471053	08/30/2013	DEX 47 1444B470082	43	W/C MANQIN 9781490-GVGNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471054	08/05/2013	DEX 47 1444B470014	44	W/C MANQIN 9781490-EVRNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471054	08/30/2013	DEX 47 1444B470082	44	W/C MANQIN 9781490-EVRNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471055	07/11/2013	DEX 47 1444B470007	1	GTLNC-AT&T-05/13/2013-06/12/2013	AT&T COMMUNICATIONS OF CA INC
2014	2014	471055	07/11/2013	DEX 47 1444B470011	12	GTLNC-ADM-D.LEVIN-05/25/13-06/22/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471055	07/25/2013	DEX 47 1444B470032	1	GTLNC-AT&T-11/13/2012-12/12/2012	AT&T COMMUNICATIONS OF CA INC
2014	2014	471055	07/25/2013	DEX 47 1444B470032	2	GTLNC-AT&T-12/13/2012-1/12/2013	AT&T COMMUNICATIONS OF CA INC
2014	2014	471055	07/25/2013	DEX 47 1444B470032	3	GTLNC-AT&T-1/13/2012-2/12/2013	AT&T COMMUNICATIONS OF CA INC
2014	2014	471055	07/26/2013	DEX 47 1444B470037	1	GTLNC-PHONE BILL 6/13-7/12/13-ACCT #8187557649898	AT&T COMMUNICATIONS OF CA INC
2014	2014	471055	08/30/2013	DEX 47 1444B470082	45	W/C MANQIN 9781490-GTLNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES

2014	2014	471057	08/05/2013	DEX 47 1444B470014	46	W/C MANQIN 9781490-NHNENC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471057	08/30/2013	DEX 47 1444B470082	46	W/C MANQIN 9781490-NHNENC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471058	07/10/2013	DEX 47 1444B470004	47	W/C MANQIN 9781490-MTNHNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471058	07/11/2013	DEX 47 1444B470011	1	MTNHNC-ADM-M.SHUMAKER-06/01/13,06/15/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471058	08/23/2013	DEX 47 1444B470074	1	MTNHNC-AppleOne-ADM-M.SHUMAKER W/E-04/13/13	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471058	08/30/2013	DEX 47 1444B470082	47	W/C MANQIN 9781490-MTNHNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471059	08/05/2013	DEX 47 1444B470014	48	W/C MANQIN 9781490-NCVV-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471059	08/30/2013	DEX 47 1444B470082	48	W/C MANQIN 9781490-NCVV-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471060	07/10/2013	DEX 47 1444B470004	49	W/C MANQIN 9781490-ENC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471060	07/11/2013	DEX 47 1444B470011	3	ENC-ADM-T. HOULBERG-05/25/13-06/22/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471060	08/05/2013	DEX 47 1444B470014	49	W/C MANQIN 9781490-ENC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471060	08/23/2013	DEX 47 1444B470075	1	ENC-TEMP SERV.-W/E 6/29/13-7/20/13 T. HOULBERG	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471060	08/30/2013	DEX 47 1444B470082	49	W/C MANQIN 9781490-ENC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471061	07/24/2013	DEX 47 1444B470035	1	STCNC-Landsco-02/11/13	GARY A PETERSON TREASURY-CITY OF LOS ANGELES
2014	2014	471061	08/05/2013	DEX 47 1444B470014	50	W/C MANQIN 9781490-STCNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471061	08/23/2013	DEX 47 1444B470021	1	STCNC-Aol Advertising Inc-09/01/2012-09/20/2012	AOL ADVERTISING INC TREASURY-CITY OF LOS ANGELES
2014	2014	471061	08/30/2013	DEX 47 1444B470082	50	W/C MANQIN 9781490-STCNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471062	07/10/2013	DEX 47 1444B470004	51	W/C MANQIN 9781490-RNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471062	07/17/2013	DEX 47 1444B470006	1	RNC-ProductionDudes-05/10/13-REMAINING BALANCE	Manuel R Gutierrez TREASURY-CITY OF LOS ANGELES
2014	2014	471062	08/05/2013	DEX 47 1444B470014	51	W/C MANQIN 9781490-RNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471062	08/23/2013	DEX 47 1444B470077	1	RNC-WEBSITE MAINTENANCE 7/2013	KRISTINE C CHERRY TREASURY-CITY OF LOS ANGELES
2014	2014	471062	08/30/2013	DEX 47 1444B470082	51	W/C MANQIN 9781490-RNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471065	07/17/2013	DEX 47 1444B470017	3	HGNNC-NPG-SCHOOL SUPPLIES FOR GIVE AWAY 8/5/13	SOUTHEAST AREA BOOSTER
2014	2014	471065	07/26/2013	DEX 47 1444B470037	3	HGNNC-PHONE BILL 6/13-7/12/13-ACCT #3105389654833	AT&T COMMUNICATIONS OF CA INC
2014	2014	471065	08/05/2013	DEX 47 1444B470014	52	W/C MANQIN 9781490-HGNNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES

2014	2014	471065	08/05/2013	DEX 47 1444B470050	1	HGNNC-LAUDS-07/09/2013-08/22/2013	LOS ANGELES UNIFIED SCHOOL DISTRICT
2014	2014	471065	08/05/2013	DEX 47 1444B470059	1	HGNNC-WK-04/06/13-V.MARTIN-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471065	08/07/2013	DEX 47 1444B470056	3	HGNNC-TRANSLATION FOR MTG 7/23/13	CONTINENTAL INTERPRETING
2014	2014	471065	08/19/2013	JVSIMS 4U B1433390141308191323	1		RICOH AMERICAS CORPORATION
2014	2014	471065	08/23/2013	JVSIMS 4U C4023819141308231701	2		RICOH AMERICAS CORPORATION
2014	2014	471065	08/23/2013	JVSIMS 4U C4023819141308231701	3		RICOH AMERICAS CORPORATION
2014	2014	471065	08/28/2013	JVSIMS 4U B1438777141308281316	1		RICOH AMERICAS CORPORATION
2014	2014	471065	08/30/2013	DEX 47 1444B470082	52	W/C MANQIN 9781490-HGNNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471067	07/22/2013	DEX 47 1444B470022	1	ANC-TEMP I. SANDOVAL W/E 4/21	PARTNERS IN DIVERSITY INC
2014	2014	471067	07/22/2013	DEX 47 1444B470022	2	ANC-TEMP I. SANDOVAL & A. JIMENEZ W/E 4/28	PARTNERS IN DIVERSITY INC
2014	2014	471067	07/25/2013	DEX 47 1444B470026	1	ANC-TEMP I. SANDOVAL & A. JIMENEZ W/E 6/23	PARTNERS IN DIVERSITY INC
2014	2014	471067	07/25/2013	DEX 47 1444B470026	2	ANC-TEMP I. SANDOVAL W/E 6/16	PARTNERS IN DIVERSITY INC
2014	2014	471068	07/26/2013	DEX 47 1444B470037	5	WATNC-PHONE BILL 6/13-7/12/13-ACCT #3235640260678	AT&T COMMUNICATIONS OF CA INC
2014	2014	471070	08/14/2013	DEX 47 1444B470053	1	HUNC-NPG-CONTINUATION OF THE GRIFFITH PARK NATURAL HISTORY	FRIENDS OF GRIFFITH PARK
2014	2014	471070	08/30/2013	DEX 47 1444B470082	56	W/C MANQIN 9781490-HUNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471071	07/11/2013	DEX 47 1444B470010	2	SONC-LLOYD STAFFING-04/8/2013-04/14/2013	LLOYD STAFFING
2014	2014	471071	07/11/2013	DEX 47 1444B470010	3	SONC-LLOYD STAFFING-04/01/2013-04/07/2013	LLOYD STAFFING
2014	2014	471071	07/22/2013	DEX 47 1444B470020	3	SONC-TEMP R.STERN W/E 7/7/2013	LLOYD STAFFING
2014	2014	471071	07/26/2013	DEX 47 1444B470043	3	SONC-TEMP R.STERN W/E 7/14/13	LLOYD STAFFING
2014	2014	471071	07/26/2013	DEX 47 1444B470043	4	SONC-TEMP R.STERN W/E-06/23/13	LLOYD STAFFING
2014	2014	471071	07/26/2013	DEX 47 1444B470043	5	SONC-TEMP R.STERN W/E-06/30/13	LLOYD STAFFING
2014	2014	471071	07/26/2013	DEX 47 1444B470043	6	SONC-TEMP R.STERN W/E-06/16/13	LLOYD STAFFING
2014	2014	471071	08/05/2013	DEX 47 1444B470014	57	W/C MANQIN 9781490-SONC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471071	08/05/2013	DEX 47 1444B470051	3	SONC-TEMP R.STERN W/E 7/21/13	LLOYD STAFFING
2014	2014	471071	08/30/2013	DEX 47 1444B470082	57	W/C MANQIN 9781490-SONC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES

2014	2014	471072	08/23/2013	DEX 47 1444B470021	2	TNC-Aol Advertising Inc-09/01/2012-09/20/2012	AOL ADVERTISING INC
2014	2014	471074	07/11/2013	DEX 47 1444B470011	13	AVNC-ADM-D.LEVIN-6/15/2013-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471074	07/22/2013	DEX 47 1444B470024	1	AVNC-STORAGE FOR JULY 2013	EXTRA SPACE OF CASITAS LLC
2014	2014	471074	08/05/2013	DEX 47 1444B470014	59	W/C MANQIN 9781490-AVNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471074	08/15/2013	IET 47 140000000395	1	AVNC-COMMUNITY LIGHTING PROGRAM #751091-321985- 6/14/13-7/16/13	Department of water and Power
2014	2014	471074	08/15/2013	IET 47 140000000395	1	AVNC-COMMUNITY LIGHTING PROGRAM #751091-321985- 6/14/13-7/16/13	Department of water and Power
2014	2014	471074	08/23/2013	DEX 47 1444B470075	2	AVNC-TEMP SERV.-W/E 7/13/13- D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471074	08/30/2013	DEX 47 1444B470082	59	W/C MANQIN 9781490-AVNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471075	07/11/2013	DEX 47 1444B470011	19	SLNC-ADM-B.REIMERS/D.TAZZARE-06/01/13-06/15/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471075	07/25/2013	DEX 47 1444B470036	2	SLNC-NPGS-MAINTENANCE OF MEDIANS & GREEN SPACE @ SILVER LAKE AND THE 101 FWY	SILVER LAKE IMPROVEMENT
2014	2014	471075	08/02/2013	JV 47 EXPT14000005	1	Adj DEX 0036 from BFY2013 to BFY2014, SLNC-NPG- Maintenance of public walk way	SILVER LAKE IMPROVEMENT ASSOCIATION
2014	2014	471075	08/05/2013	DEX 47 1444B470014	60	W/C MANQIN 9781490-SLNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471075	08/05/2013	DEX 47 1444B470049	1	SLNC-SilverlakeImprovementAssoc-05/08/13	SILVER LAKE IMPROVEMENT
2014	2014	471075	08/19/2013	DEX 47 1444B470065	1	SLNC-AppleOne-TEMP-ADM-D.TRAZZARE-W/E02/02/13	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471075	08/27/2013	DEX 47 1444B470067	3	SLNC-TEMP SERVICES-W/E 7/6/13 & 7/20/13-D.TRAZZARE	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471075	08/30/2013	DEX 47 1444B470082	60	W/C MANQIN 9781490-SLNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471076	08/27/2013	DEX 47 1444B470067	5	NHWNC-TEMP. SERVICES-W/E 6/8/13-7/27/13-D.WAGGER	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471076	08/30/2013	DEX 47 1444B470082	61	W/C MANQIN 9781490-NHWNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471077	08/05/2013	DEX 47 1444B470014	62	W/C MANQIN 9781490-CANNDU-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471077	08/30/2013	DEX 47 1444B470082	62	W/C MANQIN 9781490-CANNDU-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471078	08/05/2013	DEX 47 1444B470014	63	W/C MANQIN 9781490-FTDNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471078	08/19/2013	DEX 47 1444B470066	1	FTDNC-NPG-HELP FUNDING OF RIDING PROGRAM	SPECIAL SPIRIT INC
2014	2014	471078	08/29/2013	DEX 47 1444B470092	1	FTDNC-NPG-ANNUAL EVENTS TO RAISE FUNDS FOR LOCAL CHARITIES	RIDE FOR A CURE /C
2014	2014	471078	08/30/2013	DEX 47 1444B470082	63	W/C MANQIN 9781490-FTDNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471080	08/05/2013	DEX 47 1444B470014	64	W/C MANQIN 9781490-HGSNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES

2014	2014	471080	08/30/2013	DEX 47 1444B470082	64	W/C MANQIN 9781490-HGSNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471081	08/05/2013	DEX 47 1444B470014	65	W/C MANQIN 9781490-CHANC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471081	08/30/2013	DEX 47 1444B470082	65	W/C MANQIN 9781490-CHANC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471082	07/11/2013	DEX 47 1444B470011	10	STNC-ADM-P.KRAMER/E.ROCK-06/01/13-06/29/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471082	08/05/2013	DEX 47 1444B470014	66	W/C MANQIN 9781490-STNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471082	08/23/2013	DEX 47 1444B470070	1	STNC-TEMP W/E 76/13-7/27/13 E. ROCK & P. KRAMER	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471082	08/30/2013	DEX 47 1444B470082	66	W/C MANQIN 9781490-STNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471083	07/11/2013	DEX 47 1444B470011	17	SNC-ADM-D.LEVIN-06/01/13-06/29/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471083	08/05/2013	DEX 47 1444B470014	67	W/C MANQIN 9781490-SNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471083	08/05/2013	DEX 47 1444B470059	2	SNC-WK-03/02/13-03/30/13-D.LEVIN-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471083	08/27/2013	DEX 47 1444B470067	6	SNC-TEMP SERV W/E.7/6/13-7/27/13-D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471084	07/17/2013	DEX 47 1444B470018	2	MPNC-TRANSLATION FOR MTG 7/1/13	CONTINENTAL INTERPRETING
2014	2014	471084	07/22/2013	DEX 47 1444B470025	4	MPNC-TRANSLATION FOR MTG 6/17/13	CONTINENTAL INTERPRETING
2014	2014	471084	07/25/2013	DEX 47 1444B470033	1	MPNC-TRANSLATION FOR MTG 7/15/13	CONTINENTAL INTERPRETING
2014	2014	471085	07/10/2013	DEX 47 1444B470004	69	W/C MANQIN 9781490-SECNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471085	08/30/2013	DEX 47 1444B470082	69	W/C MANQIN 9781490-SECNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471087	07/10/2013	DEX 47 1444B470004	70	W/C MANQIN 9781490-PUNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471087	07/11/2013	DEX 47 1444B470011	5	PUNC-ADM-C.CRUZ-05/25/13-06/15/2013-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471087	07/15/2013	DEX 47 1444B470008	2	PUNC-WK-4/27/13-5/18/2013-C. CRUZ-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471087	07/17/2013	DEX 47 1444B470018	3	PUNC-TRANSLATION FOR MTG 7/1/13	CONTINENTAL INTERPRETING
2014	2014	471087	08/05/2013	DEX 47 1444B470014	70	W/C MANQIN 9781490-PUNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471088	07/10/2013	DEX 47 1444B470004	71	W/C MANQIN 9781490-WINNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471090	07/11/2013	DEX 47 1444B470011	8	PRNC-ADM-D.LEVIN-06/08/13-06/15/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471090	08/23/2013	DEX 47 1444B470070	3	PRNC-TEMP SERVICES-W/E 7/13/13-D. LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471090	08/30/2013	DEX 47 1444B470082	73	W/C MANQIN 9781490-PRNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES

2014	2014	471091	07/11/2013	DEX 47 1444B470011	2	DRNC-ADM-B.REIMERS-06/08/13-06/22/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471091	08/05/2013	DEX 47 1444B470014	74	W/C MANQIN 9781490-DRNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471091	08/19/2013	DEX 47 1444B470068	1	DRNC-PlayaBoosterClub-04/20/13	BOOSTER CLUB OF PLAYA DEL REY
2014	2014	471091	08/23/2013	DEX 47 1444B470070	6	DRNC-TEMP SERV W/E.7/13/13- S.B. REIMERS	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471091	08/29/2013	DEX 47 1444B470093	1	DRNC-BoysandGirlsClub-MarVista-05/10/13	BOYS & GIRLS CLUB OF SM
2014	2014	471091	08/30/2013	DEX 47 1444B470082	74	W/C MANQIN 9781490-DRNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471092	07/31/2013	GAX 47 1444B470011	1	WLANC-Community Concerts and Movies -7/30/13	DANIEL MEYER
2014	2014	471092	08/05/2013	DEX 47 1444B470014	75	W/C MANQIN 9781490-WLANC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471092	08/27/2013	DEX 47 1444B470067	7	WLANC-TEMP SERVICES-W/E 7/6/13 & 7/13/13-M ROBINSON	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471092	08/29/2013	GAX 47 1444B470012	1	WLANC-Summer Outdoor movies and concerts, 7/1/13-6/24/14	DANIEL MEYER
2014	2014	471092	08/30/2013	DEX 47 1444B470082	75	W/C MANQIN 9781490-WLANC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471093	08/05/2013	DEX 47 1444B470014	76	W/C MANQIN 9781490-CANC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471093	08/30/2013	DEX 47 1444B470082	76	W/C MANQIN 9781490-CANC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471094	08/05/2013	DEX 47 1444B470014	77	W/C MANQIN 9781490-OPNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471094	08/30/2013	DEX 47 1444B470082	77	W/C MANQIN 9781490-OPNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471095	07/11/2013	DEX 47 1444B470010	1	GWNC-LLOYD STAFFING-04/08/2013-04/14/2013	LLOYD STAFFING
2014	2014	471095	07/17/2013	DEX 47 1444B470019	3	GWNC-TEMP D.LEVIN W/E 6/30	LLOYD STAFFING
2014	2014	471095	07/26/2013	DEX 47 1444B470043	7	GWNC- D. LEVIN-W/E07/14/13	LLOYD STAFFING
2014	2014	471095	08/21/2013	DEX 47 1444B470016	1	GWNC-LLOYD STAFFING-06/09/2013-06/16/2013	LLOYD STAFFING
2014	2014	471095	08/21/2013	DEX 47 1444B470016	2	GWNC-LLOYD STAFFING-05/05/2013-05/12/2013	LLOYD STAFFING
2014	2014	471095	08/30/2013	DEX 47 1444B470082	78	W/C MANQIN 9781490-GWNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471097	08/05/2013	DEX 47 1444B470014	79	W/C MANQIN 9781490-LBNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471097	08/07/2013	DEX 47 1444B470057	1	LBNC-NEWSLETTER FOR 7/2013	THE WALKING MAN INC
2014	2014	471097	08/23/2013	DEX 47 1444B470072	1	LBNC-NEWSLETTER FOR 8/2013	THE WALKING MAN INC
2014	2014	471097	08/30/2013	DEX 47 1444B470082	79	W/C MANQIN 9781490-LBNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES

2014	2014	471098	08/26/2013	DEX 47 1444B470084	1	NWNC-REIM-DarrellGriffin-01/24/13	Darrell Griffin
2014	2014	471098	08/26/2013	DEX 47 1444B470084	2	NWNC-REIM-DarrellGriffin-02/25/13	Darrell Griffin
2014	2014	471098	08/26/2013	DEX 47 1444B470084	3	NWNC-REIM-DarrellGriffin-04/15/13	Darrell Griffin
2014	2014	471098	08/30/2013	DEX 47 1444B470082	80	W/C MANQIN 9781490-NWNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471099	08/05/2013	DEX 47 1444B470014	81	W/C MANQIN 9781490-NENC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471099	08/23/2013	DEX 47 1444B470070	8	NENC-TEMP SERVICES-W/E 6/29/13- B. GLOVER	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471099	08/23/2013	DEX 47 1444B470073	1	NENC-AssistanceLeagueSouthern California-04/30/13	ASSISTANCE LEAGUE OF SOUTHERN CALIFORNIA
2014	2014	471099	08/26/2013	DEX 47 1444B470081	3	NENC-AppleOne-TEMP-ADM-G.WENGLIN-W/E-04/28/12	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471099	08/30/2013	DEX 47 1444B470082	81	W/C MANQIN 9781490-NENC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471100	07/11/2013	DEX 47 1444B470011	9	PALMSNC-ADM-D.LEVIN-6/8/2013-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471100	08/01/2013	DEX 47 1444B470012	1	PALMSNC-Hillcrest Party Rentals- 05/18/2013	DOROTHY LEVINSON/MARILYN SAN
2014	2014	471100	08/05/2013	DEX 47 1444B470014	82	W/C MANQIN 9781490-PALMSNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471101	07/25/2013	DEX 47 1444B470030	1	MHNC-TEMP W/E 7/7 D.LEVIN	PARTNERS IN DIVERSITY INC
2014	2014	471101	08/30/2013	DEX 47 1444B470082	83	W/C MANQIN 9781490-MHNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471103	08/05/2013	DEX 47 1444B470014	84	W/C MANQIN 9781490-GHSNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471103	08/26/2013	DEX 47 1444B470085	1	GHSNC-FriendsOfGranadaHillsLib-06/30/13	FRIENDS OF THE GRANADA HILLS LIBRARY
2014	2014	471103	08/30/2013	DEX 47 1444B470082	84	W/C MANQIN 9781490-GHSNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471105	07/11/2013	DEX 47 1444B470011	15	HSDNC-ADM-B.REIMERS-06/01/13-06/29/2013-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471105	07/22/2013	DEX 47 1444B470025	8	HSDNC-TRANSLATION FOR MTG 6/11/13	CONTINENTAL INTERPRETING
2014	2014	471105	07/25/2013	DEX 47 1444B470033	2	HSDNC-TRANSLATION FOR MTG 7/16/13	CONTINENTAL INTERPRETING
2014	2014	471105	08/27/2013	DEX 47 1444B470067	1	HSDNC-TEMP W/E 76/13-7/13/13 S.B. REIMERS & H.SEMERDJIAN	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471106	08/05/2013	DEX 47 1444B470014	86	W/C MANQIN 9781490-PCNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471106	08/30/2013	DEX 47 1444B470082	86	W/C MANQIN 9781490-PCNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471108	08/05/2013	DEX 47 1444B470014	88	W/C MANQIN 9781490-RVNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471108	08/26/2013	DEX 47 1444B460086	1	RVNC-AppleOne-A.PRUITT-07/31/13	HOWROYD WRIGHT EMPLOYMENT AGENCY

2014	2014	471108	08/30/2013	DEX 47 1444B470082	88	W/C MANQIN 9781490-RVNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471109	08/07/2013	DEX 47 1444B470047	1	V90037-STACIEVERNON-07/08/13	STACIE VERNON
2014	2014	471109	08/07/2013	DEX 47 1444B470063	1	V90037-CameronEugeneJacksonsLibrary-08/02/13	CAMERON EUGENE JACKSON CHILDREN'S CALIFORNIA COMMUNITY FOUNDATION/C
2014	2014	471109	08/26/2013	DEX 47 1444B470088	1	V9037-NPG-GAND PREVENTION & EARLY INTER-LAPD 77TH JEOPARDY	TREASURY-CITY OF LOS ANGELES
2014	2014	471109	08/30/2013	DEX 47 1444B470082	89	W/C MANQIN 9781490-V90037-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471110	08/05/2013	DEX 47 1444B470014	90	W/C MANQIN 9781490-WWNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471110	08/26/2013	DEX 47 1444B470081	4	WWNC-AppleOne-TEMP-ADM-D.WAGGER-W/E-07/13/13	MEDIA81 GROUP INC
2014	2014	471110	08/29/2013	DEX 47 1444B470095	1	WWNC- WEB MAINTENANCE FOR 7/20/13-7/20/14	TREASURY-CITY OF LOS ANGELES
2014	2014	471110	08/30/2013	DEX 47 1444B470082	90	W/C MANQIN 9781490-WWNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471111	08/05/2013	DEX 47 1444B470014	91	W/C MANQIN 9781490-NSNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471111	08/30/2013	DEX 47 1444B470082	91	W/C MANQIN 9781490-NSNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471112	07/12/2013	JV 47 GEN140000001	1	NHENC-CIVILITY POSTER-INV#81425	NOT ENTERED
2014	2014	471112	07/17/2013	DEX 47 1444B470018	1	NHENC-TRANSLATION FOR MTG 7/8/13	CONTINENTAL INTERPRETING
2014	2014	471112	07/22/2013	DEX 47 1444B470025	6	NHENC-TRANSLATION FOR MTG 6/03/13	CONTINENTAL INTERPRETING
2014	2014	471112	07/22/2013	DEX 47 1444B470025	7	NHENC-TRANSLATION FOR MTG 6/17/13	CONTINENTAL INTERPRETING
2014	2014	471112	08/07/2013	DEX 47 1444B470056	2	NHENC-TRANSLATION FOR MTG 7/18/13	CONTINENTAL INTERPRETING
2014	2014	471113	08/05/2013	DEX 47 1444B470014	93	W/C MANQIN 9781490-NHWDWNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471113	08/23/2013	DEX 47 1444B470009	1	NOHOWNC-REIMB. CAROL ROSE-SUPPLIES FOR OUTREACH ON 6/15/13	CAROL ROSE
2014	2014	471113	08/30/2013	DEX 47 1444B470082	93	W/C MANQIN 9781490-NHWDWNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	471114	07/11/2013	DEX 47 1444B470015	3	Continental Interpreting-WLKNNC-05/09/2013	CONTINENTAL INTERPRETING
2014	2014	471114	07/15/2013	DEX 47 1444B470008	1	WLKNNC-WK-11/27/12-11/24/12-D. HURTADO-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471114	07/15/2013	DEX 47 1444B470008	3	WLKNNC-WK-10/27/12-D. HURTADO-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471114	07/22/2013	DEX 47 1444B470025	5	WLNNC-TRANSLATION FOR MTG 6/13/13	CONTINENTAL INTERPRETING
2014	2014	471114	08/26/2013	DEX 47 1444B470081	1	WLNC-AppleOne-TEMP-ADM-D.HURTADO-W/E-10/24/12	HOWROYD WRIGHT EMPLOYMENT AGENCY
2014	2014	471115	08/05/2013	DEX 47 1444B470014	95	W/C MANQIN 9781490-WLKSNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES

2014	2014	471115	08/30/2013	DEX 47 1444B470082	95	W/C MANQIN 9781490-WLKSNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES
2014	2014	47K140	08/22/2013	JV 26 26BGTR140002	33	GSD budget re-appropriation FY 2014 F44B/47 - F100/40	NOT ENTERED
2014	2014	47K147	07/24/2013	JV 26 BALXML1401A	31	Budget Allocation	NOT ENTERED
2014	2014	47K147	08/22/2013	JV 26 BALXML1402A	32	Budget Allocation	NOT ENTERED

Object	Rpt	Work Order	Task	Expenditure	Encumbered
668	CF110600	OUTR4 701	ELE	459.19	0.00
668	CF110600			0.00	(459.19)
668	CF110600	OUTR4 701	ELE	459.19	0.00
668	CF110600			0.00	(459.19)
668	CF110600	OUTR4 701	ELE	459.20	0.00
668	CF110600			0.00	(459.20)
668		OUTR4 701	PRI	151.20	(151.20)
668	CO122409	OPER4 701	FAC	7,224.00	(7,224.00)
668		IMPR47 01	CSE	4,967.33	(4,967.33)
668		OPER4 701	UTI	33.00	(33.00)
668		OPER4 701	UTI	41.50	(41.50)
668		OPER4 701	UTI	16.50	(16.50)
668		OPER4 701	UTI	16.50	(16.50)
668		OPER4 701	UTI	16.50	(16.50)
668		OPER4 701	UTI	20.75	(20.75)
668		OPER4 701	FAC	900.00	(900.00)
668		IMPR47 01	CSE	2,000.00	0.00
668		IMPR47 01	CSE	0.00	(2,000.00)
668		IMPR47 01	CSE	750.00	(750.00)
668		OUTR4 701	EVE	1,433.08	(1,433.08)
668		OUTR4 701	EVE	1,644.72	(1,644.72)
668		OUTR4 701	ADV	603.00	(603.00)
668		OUTR4 701	CSE	0.00	(2,000.00)
668		OUTR4 701	EVE	2,000.00	0.00

668		IMPR47 01	CSE	6,000.00	(6,000.00)
668		OUTR4 701	FAC	255.00	(255.00)
668		OUTR4 701	FAC	500.00	(500.00)
668		OPEK4 701	UTI	16.50	(16.50)
668		OPEK4 701	UTI	16.50	(16.50)
668		OPEK4 701	UTI	16.50	(16.50)
668	CF130600	NPGR4 701	NON	1,000.00	0.00
668	CF130600	NPGR4 701	NON	(1,000.00)	0.00
668	CO122424	OUTR4 701	EVE	1,542.00	(1,542.00)
668		OUTR4 701	PRI	658.48	(658.48)
668	CO122410	OPEK4 701	FAC	2,800.00	(2,800.00)
668		IMPR47 01	CSE	5,000.00	(5,000.00)
668	CF120600	OUTR4 701	EVE	7,000.00	0.00
668	CF130600	OPEK4 701	TAD	1,329.30	0.00
668	CF130600	OPEK4 701	TRL	310.00	0.00
668	CF130600	OPEK4 701	OFF	96.15	0.00
668	CF130600	OPEK4 701	TRL	310.00	0.00
668	CF130600	OPEK4 701	TAD	1,007.33	0.00
668	CF120600	OPEK4 701	TEM	86.63	0.00
668	CF130600	OPEK4 701	CRD	1,479.73	0.00
668	CF130600	OPEK4 701	OFF	390.00	0.00
668	CF130600	OPEK4 701	CRD	1,350.76	0.00
668	CF130600	OPEK4 701	CRD	3,175.85	0.00
668	CF130600	OPEK4 701	TAD	108.27	0.00
668	CF130600	OPEK4 701	TAD	219.78	0.00

668	CF130600	OPEK4 701	CRD	236.03	0.00
668	CF130600	OPEK4 701	TAD	207.57	0.00
668	CF130600	OPEK4 701	CRD	556.86	0.00
668	CF130600	OPEK4 701	CRD	30.00	0.00
668	CF130600	OUIR4 701	ADV	875.00	0.00
668	CF130600	OUIR4 701	ADV	875.00	0.00
668	CF130600	OPEK4 701	CRD	33.25	0.00
668	CF130600	OPEK4 701	TAD	1,987.45	0.00
668	CF130600	OPEK4 701	CRD	(5.63)	0.00
668	CF130600	OPEK4 701	TAD	1,589.96	0.00
668	CF130600	OPEK4 701	CRD	36.13	0.00
668	CF130600	OPEK4 701	CRD	41.57	0.00
668	CF130600	OPEK4 701	CRD	38.16	0.00
668	CF130600	OUIR4 701	ADV	305.19	0.00
668	CF130600	OPEK4 701	CRD	38.10	0.00
668	CF130600	OPEK4 701	CRD	80.00	0.00
668	CF130600	OPEK4 701	CRD	435.44	0.00
668	CF130600	OPEK4 701	CRD	151.76	0.00
668	CF130600	OPEK4 701	CRD	166.94	0.00
668	CF130600	OPEK4 701	WEB	520.00	0.00
668	CF130600	OPEK4 701	CRD	350.00	0.00
668	CF130600	OPEK4 701	MEE	70.65	0.00
668	CF130600	OPEK4 701	CRD	950.39	0.00
668	CF130600	OPEK4 701	MIS	2,700.00	0.00
668	CF130600	OPEK4 701	CRD	94.97	0.00

668	CF130600	OPEK4 701	CRD	475.26	0.00
668	CF130600	OPEK4 701	CRD	5,623.40	0.00
668	CF130600	OPEK4 701	CRD	276.31	0.00
668	CF130600	OPEK4 701	TAD	295.50	0.00
668	CF130600	OPEK4 701	CRD	3,324.24	0.00
668		OUIK4 701	ELE	312.95	0.00
668	CF130600	OPEK4 701	CRD	1,155.72	0.00
668	CF130600	OPEK4 701	CRD	1,454.62	0.00
668	CF130600	OPEK4 701	CRD	15.00	0.00
668	CF130600	OPEK4 701	CRD	1,060.63	0.00
668	CF130600	OPEK4 701	CRD	649.76	0.00
668	CF130600	OPEK4 701	TAD	479.49	0.00
668	CF130600	NPGR4 701	NON	1,000.00	0.00
668	CF130600	OPEK4 701	CRD	571.52	0.00
668	CF130600	NPGR4 701	NON	1,000.00	0.00
668	CF130600	OPEK4 701	TAD	695.97	0.00
668	CF130600	OPEK4 701	CRD	447.13	0.00
668	CF120600	OUIK4 701	EVE	280.00	0.00
668	CF130600	OPEK4 701	CRD	832.60	0.00
668	CF130600	OPEK4 701	CRD	2,443.24	0.00
668	CF130600	OPEK4 701	FAC	161.48	0.00
668	CF130600	OPEK4 701	CRD	412.92	0.00
668	CF130600	OPEK4 701	CRD	440.03	0.00
668	CF130600	OPEK4 701	CRD	3,101.52	0.00
668	CF130600	OPEK4 701	CRD	2,390.21	0.00

668	CF130600	IMPR47 01	MED	283.00	0.00
668	CF130600	OPEK4 701	CRD	11.25	0.00
668	CF130600	IMPR47 01	MED	283.00	0.00
668	CF130600	IMPR47 01	MED	283.00	0.00
668		OPEK4 701	FAC	216.00	0.00
668		OPEK4 701	MEE	0.00	(216.00)
668	CF130600	OPEK4 701	CRD	169.00	0.00
668	CF120600	OUIK4 701	TRL	215.00	0.00
668	CF120600	OUIK4 701	TRL	215.00	0.00
668	CF120600	OUIK4 701	TAD	230.00	0.00
668	CF120600	OUIK4 701	TAD	230.00	0.00
668	CF120600	OUIK4 701	TAD	230.00	0.00
668	CF120600	OUIK4 701	TAD	230.00	0.00
668	CF120600	OUIK4 701	TRL	215.00	0.00
668	CF120600	OUIK4 701	TRL	215.00	0.00
668		OPEK4 701	OFF	0.00	41.20
668		OPEK4 701	OFF	41.20	0.00
668		OPEK4 701	OFF	0.00	(41.20)
668	CF130600	OPEK4 701	CRD	61.61	0.00
668		OPEK4 701	FAC	450.00	(450.00)
668	CF130600	OPEK4 701	CRD	87.57	0.00
668	CF130600	OPEK4 701	TAD	184.80	0.00
668	CF130600	OPEK4 701	CRD	25.00	0.00
668	CF130600	OPEK4 701	FAC	86.00	0.00
668	CF130600	OPEK4 701	TAD	161.70	0.00

668	CF130600	OPER4 701	CRD	985.00	0.00
668	CF130600	OPER4 701	ELE	50.00	0.00
668		OPER4 701	OFF	0.00	46.16
668		OPER4 701	OFF	46.16	0.00
668		OPER4 701	OFF	0.00	(46.16)
668		OPER4 701	OFF	0.00	31.53
668	CF130600	OPER4 701	CRD	2,128.36	0.00
668	CF130600	OPER4 701	TAD	184.80	0.00
668	CF130600	OPER4 701	WEB	500.00	0.00
668	CF130600	OPER4 701	CRD	2,200.44	0.00
668	CF130600	OPER4 701	WEB	299.19	0.00
668	CF130600	OPER4 701	TAD	371.28	0.00
668	CF130600	OPER4 701	TAD	285.60	0.00
668	CF130600	OPER4 701	TAD	285.60	0.00
668	CF130600	OPER4 701	TAD	485.52	0.00
668	CF130600	OPER4 701	TAD	542.64	0.00
668	CF130600	OPER4 701	TAD	428.40	0.00
668	CF130600	OPER4 701	TAD	456.96	0.00
668	CF130600	OPER4 701	CRD	147.16	0.00
668	CF130600	OPER4 701	TAD	1,039.83	0.00
668	CF130600	OPER4 701	UTI	89.02	0.00
668	CF130600	OPER4 701	CRD	52.32	0.00
668	CF110600	OPER4 701	OFF	90.71	0.00
668	CF130600	OPER4 701	TAD	809.82	0.00
668	CF130600	OPER4 701	CRD	12.95	0.00

668	CF130600	OPEK4 701	CRD	623.35	0.00
668	CF130600	OPEK4 701	CRD	1,043.76	0.00
668	CF130600	OPEK4 701	CRD	595.92	0.00
668	CF130600	OPEK4 701	CRD	2,009.79	0.00
668	CF130600	OPEK4 701	TRL	275.00	0.00
668	CF130600	OPEK4 701	CRD	116.99	0.00
668	CF130600	OPEK4 701	TAD	142.53	0.00
668	CF130600	OPEK4 701	TAD	51.98	0.00
668	CF130600	OPEK4 701	TAD	40.43	0.00
668	CF120600	OPEK4 701	TAD	586.97	0.00
668	CF130600	OPEK4 701	FAC	6,500.00	0.00
668	CO121117	OPEK4 701	TAD	111.65	0.00
668	CF130600	OPEK4 701	CRD	105.00	0.00
668	CF130600	OPEK4 701	CRD	3,356.04	0.00
668	CF130600	OPEK4 701	TRL	225.00	0.00
668	CF130600	OPEK4 701	FAC	68.00	0.00
668	CF130600	OPEK4 701	CRD	134.00	0.00
668	CF130600	OPEK4 701	UTI	16.73	0.00
668	CF130600	OPEK4 701	CRD	188.54	0.00
668		OPEK4 701	OFF	0.00	35.21
668	CF130600	OPEK4 701	TRL	225.00	0.00
668	CF130600	OPEK4 701	TRL	225.00	0.00
668	CF130600	OPEK4 701	TRL	225.00	0.00
668	CF130600	OPEK4 701	CRD	12.95	0.00
668	CF130600	OPEK4 701	CRD	278.30	0.00

668	CF130600	OUTR4 701	ADV	75.00	0.00
668	CF130600	OPEK4 701	CRD	27.74	0.00
668	CF130600	OPEK4 701	CRD	1,924.82	0.00
668	CF130600	OPEK4 701	CRD	91.92	0.00
668	CF120600	IMPK47 01	BEA	3,656.00	0.00
668	CF130600	OPEK4 701	CRD	956.25	0.00
668	CF130600	OPEK4 701	CRD	164.99	0.00
668	CF130600	OPEK4 701	CRD	991.28	0.00
668	CF130600	OPEK4 701	CRD	1,425.14	0.00
668	CF130600	OPEK4 701	TAD	772.20	0.00
668	CF130600	OPEK4 701	TAD	617.76	0.00
668	CF130600	OPEK4 701	TAD	308.88	0.00
668	CF130600	OPEK4 701	TAD	386.10	0.00
668	CF130600	OPEK4 701	CRD	1,110.00	0.00
668	CF130600	OPEK4 701	CRD	466.40	0.00
668	CF130600	OPEK4 701	CRD	675.47	0.00
668	CF130600	OPEK4 701	CRD	58.06	0.00
668	CF130600	OPEK4 701	CRD	71.16	0.00
668	CF130600	OPEK4 701	OFF	29.20	0.00
668	CF130600	OPEK4 701	TAD	435.60	0.00
668	CF120600	OPEK4 701	OFF	29.14	0.00
668	CF120600	OPEK4 701	OFF	29.08	0.00
668	CF120600	OPEK4 701	OFF	29.26	0.00
668	CF130600	OPEK4 701	UTI	29.40	0.00
668	CF130600	OPEK4 701	CRD	725.83	0.00

668	CF130600	OPEK4 701	CRD	1,392.08	0.00
668	CF130600	OPEK4 701	CRD	2,621.78	0.00
668	CF130600	OPEK4 701	CRD	1,448.26	0.00
668	CF130600	OPEK4 701	TAD	277.20	0.00
668	CF120600	OPEK4 701	TEM	138.60	0.00
668	CF130600	OPEK4 701	CRD	604.89	0.00
668	CF130600	OPEK4 701	CRD	429.84	0.00
668	CF130600	OPEK4 701	CRD	4,577.87	0.00
668	CF130600	OPEK4 701	CRD	7,944.62	0.00
668	CF130600	OPEK4 701	TAD	1,192.46	0.00
668	CF130600	OPEK4 701	CRD	437.99	0.00
668	CF130600	OPEK4 701	TAD	794.98	0.00
668	CF130600	OPEK4 701	CRD	1,411.58	0.00
668	CF130600	IMPK4/ 01	BEA	1,415.00	0.00
668	CF130600	OPEK4 701	CRD	270.18	0.00
668	CF120600	OUIK4 701	ELE	459.19	0.00
668	CF130600	OPEK4 701	CRD	1,349.38	0.00
668	CF130600	OPEK4 701	CRD	2,378.56	0.00
668	CF130600	OUIK4 701	EVE	5,500.00	0.00
668	CF130600	OPEK4 701	CRD	138.98	0.00
668	CF130600	OPEK4 701	WEB	160.00	0.00
668	CF130600	OPEK4 701	CRD	640.58	0.00
668	CF130600	NPGR4 701	NON	1,065.00	0.00
668	CF130600	OPEK4 701	UTI	102.83	0.00
668	CF130600	OPEK4 701	CRD	2,460.60	0.00

668	CF130600	OPEK4 701	FAC	589.48	0.00
668	CF130600	OPEK4 701	TAD	435.60	0.00
668	CF130600	OPEK4 701	TRL	225.00	0.00
668		OPEK4 701	OFF	0.00	44.70
668		OPEK4 701	OFF	44.70	0.00
668		OPEK4 701	OFF	0.00	(44.70)
668		OPEK4 701	OFF	0.00	12.70
668	CF130600	OPEK4 701	CRD	1,758.03	0.00
668	CF130600	OPEK4 701	TAD	150.15	0.00
668	CF130600	OPEK4 701	TAD	134.64	0.00
668	CF130600	OPEK4 701	TAD	215.49	0.00
668	CF130600	OPEK4 701	TAD	80.85	0.00
668	CF130600	OPEK4 701	UTI	105.20	0.00
668	CF130600	NPKR4 701	NON	5,000.00	0.00
668	CF130600	OPEK4 701	CRD	225.30	0.00
668	CO121116	OPEK4 701	TAD	142.56	0.00
668	CO121116	OPEK4 701	TAD	95.04	0.00
668	CF130600	OPEK4 701	TAD	59.40	0.00
668	CF130600	OPEK4 701	TAD	142.56	0.00
668	CF130600	OPEK4 701	TAD	71.28	0.00
668	CF130600	OPEK4 701	TAD	59.40	0.00
668	CF130600	OPEK4 701	TAD	59.40	0.00
668	CF130600	OPEK4 701	CRD	5.67	0.00
668	CF130600	OPEK4 701	TAD	142.56	0.00
668	CF130600	OPEK4 701	CRD	97.74	0.00

668	CF130600	OUTR4 701	ELE	459.19	0.00
668	CF130600	OPER4 701	TAD	167.48	0.00
668	CF130600	OPER4 701	FAC	225.00	0.00
668	CF130600	OPER4 701	CRD	701.83	0.00
668		OPER4 701	UTI	0.00	(16.50)
668		OUTR4 701	UTI	16.50	0.00
668	CF130600	OPER4 701	TAD	155.93	0.00
668	CF130600	OPER4 701	CRD	849.09	0.00
668	CF130600	OPER4 701	TAD	367.68	0.00
668	CF130600	NPGR4 701	NON	1,000.00	0.00
668	CF130600	NPGR4 701	NON	1,000.00	0.00
668	CF130600	OPER4 701	CRD	580.00	0.00
668	CF130600	OUTR4 701	EVE	500.00	0.00
668	CF120600	OPER4 701	TEM	169.32	0.00
668	CF130600	OPER4 701	TAD	288.75	0.00
668	CF130600	OPER4 701	CRD	150.02	0.00
668	CF130600	OPER4 701	TAD	57.75	0.00
668	CF130600	OPER4 701	CRD	204.00	0.00
668	CF130600	OPER4 701	CRD	72.95	0.00
668	CF130600	OPER4 701	CRD	53.96	0.00
668	CF130600	OPER4 701	CRD	135.17	0.00
668	CF130600	NPGR4 701	NON	1,440.00	0.00
668	CF130600	NPGR4 701	NON	828.00	0.00
668	CF130600	OPER4 701	CRD	799.29	0.00
668	CF130600	OPER4 701	CRD	87.94	0.00

668	CF130600	OPEK4 701	CRD	140.00	0.00
668	CF130600	OPEK4 701	CRD	194.25	0.00
668	CF130600	OPEK4 701	CRD	159.27	0.00
668	CF130600	OPEK4 701	TAD	1,862.52	0.00
668	CF130600	OPEK4 701	CRD	208.47	0.00
668	CF130600	OPEK4 701	TAD	1,427.58	0.00
668	CF130600	OPEK4 701	CRD	403.63	0.00
668	CF130600	OPEK4 701	TAD	1,155.00	0.00
668	CF130600	OPEK4 701	CRD	485.93	0.00
668	CF130600	OPEK4 701	TAD	1,501.50	0.00
668	CF130600	OPEK4 701	TAD	924.00	0.00
668	CF130600	OPEK4 701	TRL	225.00	0.00
668	CF130600	OPEK4 701	TRL	225.00	0.00
668	CF130600	OPEK4 701	TRL	275.00	0.00
668	CF130600	OPEK4 701	CRD	2,893.47	0.00
668	CF130600	OPEK4 701	CRD	140.00	0.00
668	CF130600	OPEK4 701	CRD	3,476.87	0.00
668	CF130600	OPEK4 701	TAD	1,753.29	0.00
668	CF120600	OPEK4 701	TAD	1,709.73	0.00
668	CF130600	OPEK4 701	TRL	275.00	0.00
668	CF130600	OPEK4 701	CRD	96.66	0.00
668	CF130600	OPEK4 701	CRD	257.25	0.00
668	CF130600	OPEK4 701	TAD	340.73	0.00
668	CF130600	OPEK4 701	TAD	225.23	0.00
668	CF130600	OPEK4 701	CRD	580.16	0.00

668	CF130600	OPEK4 701	TAD	51.98	0.00
668	CF130600	OPEK4 701	CRD	86.91	0.00
668	CF130600	NPGR4 701	NON	500.00	0.00
668	CF130600	OPEK4 701	TAD	34.65	0.00
668	CF120600	NPGR4 701	NON	263.13	0.00
668	CF130600	OPEK4 701	CRD	86.08	0.00
668	CO122424	OUIR4 701	EVE	11,562.50	(11,562.50)
668	CF130600	OPEK4 701	CRD	70.00	0.00
668	CF130600	OPEK4 701	TAD	145.07	0.00
668	CO122424	OUIR4 701	EVE	6,937.50	(6,937.50)
668	CF130600	OPEK4 701	CRD	235.00	0.00
668	CF130600	OPEK4 701	CRD	799.49	0.00
668	CF130600	OPEK4 701	CRD	173.46	0.00
668	CF130600	OPEK4 701	CRD	181.10	0.00
668	CF130600	OPEK4 701	CRD	3,358.61	0.00
668	CO121116	OPEK4 701	TAD	180.18	0.00
668	CF130600	OPEK4 701	TAD	180.18	0.00
668	CF130600	OPEK4 701	TAD	167.31	0.00
668	CO121116	OPEK4 701	TAD	115.83	0.00
668	CO121116	OPEK4 701	TAD	160.88	0.00
668	CF130600	OPEK4 701	CRD	57.23	0.00
668	CF130600	OPEK4 701	CRD	33.52	0.00
668	CF130600	OUIR4 701	ADV	1,477.50	0.00
668	CF130600	OUIR4 701	ADV	1,477.50	0.00
668	CF130600	OPEK4 701	CRD	248.75	0.00

668	CF120600	OPEK4 701	MIE	7.40	0.00
668	CF120600	OPEK4 701	MIE	27.42	0.00
668	CF120600	OPEK4 701	MIE	17.02	0.00
668	CF130600	OPEK4 701	CRD	2,075.19	0.00
668	CF130600	OPEK4 701	CRD	206.30	0.00
668	CF130600	OPEK4 701	TAD	103.95	0.00
668	CF130600	NPGR4 701	NON	500.00	0.00
668	CF110600	OPEK4 701	TEM	24.06	0.00
668	CF130600	OPEK4 701	CRD	666.66	0.00
668	CF130600	OPEK4 701	TAD	150.15	0.00
668	CF130600	OUIR4 701	EVE	1,319.74	0.00
668	CF130600	OPEK4 701	CRD	35.00	0.00
668	CF130600	OPEK4 701	TAD	158.73	0.00
668	CF130600	OPEK4 701	CRD	558.49	0.00
668	CF130600	OPEK4 701	CRD	5.99	0.00
668	CF120600	NPGR4 701	NON	2,500.00	0.00
668	CF130600	OPEK4 701	CRD	789.47	0.00
668	CF130600	OPEK4 701	TAD	1,995.68	0.00
668	CF130600	OPEK4 701	TRL	225.00	0.00
668	CF130600	OPEK4 701	TRL	275.00	0.00
668	CF130600	OPEK4 701	TAD	333.30	0.00
668	CF130600	OPEK4 701	CRD	86.11	0.00
668	CF130600	OPEK4 701	CRD	408.87	0.00
668	CF130600	OPEK4 701	CRD	4,009.78	0.00
668	CF130600	OPEK4 701	TAD	658.35	0.00

668	CF130600	OPEK4 701	CRD	1,282.85	0.00
668	CF130600	OPEK4 701	OFF	9.86	0.00
668	CF130600	NPGR4 701	NON	5,000.00	0.00
668	CF130600	NPGR4 701	NON	2,000.00	0.00
668	CF130600	OPEK4 701	CRD	369.38	0.00
668	CF130600	OPEK4 701	CRD	33.78	0.00
668	CF130600	OPEK4 701	TEM	63.53	0.00
668	CF130600	OPEK4 701	WEB	1,200.00	0.00
668	CF130600	OPEK4 701	CRD	78.14	0.00
668	CF130600	OPEK4 701	CRD	675.00	0.00
668	CF130600	OPEK4 701	CRD	1,204.85	0.00
668		OUIK4 701	ADV	228.95	0.00
668	CF130600	OPEK4 701	TRL	275.00	0.00
668	CF130600	OPEK4 701	TRL	275.00	0.00
668	CF130600	OPEK4 701	TRL	275.00	0.00
668	CF130600	OPEK4 701	TRL	275.00	0.00
668	CF130600	OPEK4 701	CRD	345.20	0.00
668	CF130600	OUIK4 701	EVE	40.33	0.00
668	CF130600	OPEK4 701	CRD	163.41	0.00
668	CF130600	OPEK4 701	MEE	275.00	0.00
668	CF120600	OPEK4 701	TAD	642.62	0.00
668	CF120600	OPEK4 701	TAD	249.90	0.00
668	CF130600	OPEK4 701	TRL	275.00	0.00
668	CF120600	OPEK4 701	TEM	214.20	0.00
668	CF130600	OPEK4 701	CRD	226.76	0.00

668	CF130600	OPER4 701	CRD	484.81	0.00
995				3,604.00	0.00
911				212,892.00	0.00
911				212,893.00	0.00