

BFY	FY	Appr	Date	Document ID	AL	Desc	Vendor Name	Rpt	Work Order	Task	Expenditure	Encumbered
2012	2014	471055	07/17/2013	GAX 47 1444B470009	1	GTLNC-Aol Advertising-Adv in the website for election 2012	AOL ADVERTISING INC	CF110680	OUTR4701	ELE	459.19	0.00
2012	2014	471055	07/17/2013	GAX 47 1444B470009	1	GTLNC-Aol Advertising-Adv in the website for election 2012	NOT ENTERED	CF110680	OUTR4701	ELE	0.00	(459.19)
2012	2014	471060	07/17/2013	GAX 47 1444B470009	2	ENC-Aol Advertising-Adv in the website for election 2012	AOL ADVERTISING INC	CF110680	OUTR4701	ELE	459.19	0.00
2012	2014	471060	07/17/2013	GAX 47 1444B470009	2	ENC-Aol Advertising-Adv in the website for election 2012	NOT ENTERED	CF110680	OUTR4701	ELE	0.00	(459.19)
2012	2014	471071	07/17/2013	GAX 47 1444B470009	3	SONC-Aol Advertising-Adv in the website for election 2012	AOL ADVERTISING INC	CF110680	OUTR4701	ELE	459.20	0.00
2012	2014	471071	07/17/2013	GAX 47 1444B470009	3	SONC-Aol Advertising-Adv in the website for election 2012	NOT ENTERED	CF110680	OUTR4701	ELE	0.00	(459.20)
						Subtotal					1,377.58	
BFY	FY	Appr	Date	Document ID	AL	Desc	Vendor Name	Rpt	Work Order	Task	Expenditure	Encumbered
2013	2014	471004	07/02/2013	IET 47 140000000008	1	GSD - GRANADA HILLS NC INV#81754 02/20/2013	Department of General Services		OUTR4701	PRI	151.20	(151.20)
2013	2014	471004	07/10/2013	GAX 47 1444B470002	1	GHNC-LEASE- INV# GHNC 2013- 11139 WOODLEY AVE. GRANADA HILL	RICHARD MIROBERTA M GELB/ CHARLEST & RUTH I GELB	CO122409	OPER4701	FAC	7,224.00	(7,224.00)
2013	2014	471005	08/07/2013	IET 47 140000000052	1	NCWPP-MK OVER FOREDUC. MATERIALS TOYS AND CLEANING EQUIPMENT	Department of Recreation and Parks		IMPR4701	CSE	4,967.33	(4,967.33)
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		OPER4701	UTI	33.00	(33.00)
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		OPER4701	UTI	41.50	(41.50)
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		OPER4701	UTI	16.50	(16.50)
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		OPER4701	UTI	16.50	(16.50)
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		OPER4701	UTI	16.50	(16.50)
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		OPER4701	UTI	20.75	(20.75)
2013	2014	471026	08/07/2013	IET 47 140000000016	1	PACNC-LEASE FROM JAN TO JUNE 2013	Community Development Department		OPER4701	FAC	900.00	(900.00)
2013	2014	471028	10/01/2013	GAX 47 1444B470015	1	DLANC-Tree Maintenance of Alameda Corridor. 5/1/13-6/30/13	LOS ANGELES CONSERVATION CORPS INC	CO122422	IMPR4701	BEA	817.00	(817.00)
2013	2014	471039	07/03/2013	IET 47 140000000030	1	GEPENC-SPORTS EQUIP. INV# 20520085 & 20520124	Department of Recreation and Parks		IMPR4701	CSE	2,000.00	0.00
2013	2014	471039	07/03/2013	IET 47 140000000030	1	GEPENC-SPORTS EQUIP. INV# 20520085 & 20520124	Department of Recreation and Parks		IMPR4701	CSE	0.00	(2,000.00)
2013	2014	471039	07/03/2013	IET 47 140000000054	1	GEPENC-BOOKS FOR THE NEW PHILIPPINE HERITAGE COLLECTION	Library Department		IMPR4701	CSE	750.00	(750.00)
2013	2014	471040	07/26/2013	IET 47 140000000278	1	ASNC-MONTECITO HEIGHTS Park&Rec-INV#051013ASNC	Department of Recreation and Parks		OUTR4701	EVE	1,433.08	(1,433.08)
2013	2014	471040	07/26/2013	IET 47 140000000281	1	ASNC-RamonaHallCommunityCenter-05/10/13 INV#051013ASNC	Department of Recreation and Parks		OUTR4701	EVE	1,644.72	(1,644.72)
2013	2014	471046	08/02/2013	IET 47 140000000020	1	SRNC-Business cards for Board members-INV#81389	Department of General Services		OUTR4701	ADV	603.00	(603.00)
2013	2014	471047	08/07/2013	IET 47 140000000017	1	LA32NC-Rose Hill Recreation Ctr INV#123	Department of Recreation and Parks		OUTR4701	CSE	0.00	(2,000.00)
2013	2014	471047	08/07/2013	IET 47 140000000017	1	LA32NC-Rose Hill Recreation Ctr INV#123	Department of Recreation and Parks		OUTR4701	EVE	2,000.00	0.00
2013	2014	471052	07/03/2013	IET 47 140000000026	1	BABCNC-DEPLOYMENT OF TRAFFIC CONTROL @ WONDERLAND AVE ELEM4	Department of Transportation		IMPR4701	CSE	6,000.00	(6,000.00)
2013	2014	471054	08/07/2013	IET 47 140000000059	1	YR 2013-2014 INV. 2013-BABCNC-01	Department of Recreation and Parks		OUTR4701	FAC	255.00	(255.00)
2013	2014	471054	08/07/2013	IET 47 140000000059	2	EVRNC-ELYSIAN VALLEY REC CENTER 2 INV. #2	Department of Recreation and Parks		OUTR4701	FAC	500.00	(500.00)
2013	2014	471074	07/03/2013	IET 47 140000000014	1	EVRNC-ELYSIAN VALLEY REC CENTER 2 INV. 1678	Department of Water and Power		OPER4701	UTI	16.50	(16.50)
2013	2014	471074	07/03/2013	IET 47 140000000014	2	DWP lighting FOR 2932 GLEN HURST AVE 2/14/13-3/18/13	Department of Water and Power		OPER4701	UTI	16.50	(16.50)
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		OPER4701	UTI	16.50	(16.50)
2013	2014	471075	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		OPER4701	UTI	16.50	(16.50)
2013	2014	471075	07/25/2013	DEX 47 1444B470036	1	SLNC-NPG-MAINTENANCE OF PUBLIC WALKWAYS SUNSET BL & SILVER LAKE	SILVER LAKE IMPROVEMENT ASSOCIATION	CF130680	NPGR4701	NON	1,000.00	0.00
2013	2014	471075	08/02/2013	JV 47 EXPT14000005	5	Adj DEX 0036 from BFY2013 to BFY2014. SLNC-NPG- Maintenance of public	SILVER LAKE IMPROVEMENT ASSOCIATION	CF130680	NPGR4701	NON	(1,000.00)	0.00
2013	2014	471082	07/16/2013	GAX 47 1444B470010	1	WLANC-Community Concerts and Movies - CO122424	DANIEL MEYER	CO122424	OUTR4701	EVE	1,542.00	(1,542.00)

BFY	FY	Appr	Date	Document ID	AL	Desc	Vendor Name	Rpt	Work Order	Task	Expenditure	Encumbered
2013	2014	471109	07/02/2013	LET 47 140000000008	1	GSD - NC INV#80498 09/29/2012	Department of General Services		OUTR4701	PRI	658.48	(658.48)
2013	2014	471109	07/03/2013	GAX 47 1444B470001	1	V90037-LEASE- 4080 S FIGUEROA ST, LA- INV# VOICES-2013-14	LOS ANGELES COMMUNITY REINVESTMENT COMMITTEE, INC	CO122410	OPER4701	FAC	2,800.00	(2,800.00)
2013	2014	471109	08/07/2013	LET 47 1400000000025	1	V90037-STRATEGIC VIOLENCE REDUCTION PROGRAM 06/30/2013	Office of the Mayor		IMPR4701	CSE	5,000.00	(5,000.00)
2013	2014	47230	07/09/2013	DEX 47 1444B470003	1	STNC-PyroSpectacular-06/30/13	PYRO SPECTACULARS INC	CF120600	OUTR4701	EVE	7,000.00	0.00
				Total							46,440.06	
BFY	FY	Appr	Date	Document ID	AL	Desc	Vendor Name	Rpt	Work Order	Task	Expenditure	Encumbered
2014	2014	471001	07/11/2013	DEX 47 1444B470011	6	WLMNC-ADM-S. AVILA-06/01/13-06/29/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	1,329.30	0.00
2014	2014	471001	07/25/2013	DEX 47 1444B470027	1	WLMNC-TRANSLATION FOR MTG 6/26/13	PARAGON LANGUAGE SERVICES, INC.	CF130600	OPER4701	TRL	310.00	0.00
2014	2014	471001	07/30/2013	DEX 47 1444B470045	1	WLMNC-AT&T-07/13/13	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	OFF	96.15	0.00
2014	2014	471001	08/07/2013	DEX 47 1444B470055	1	WLMNC-TRANSLATION FOR MTG ON 7/24/13	PARAGON LANGUAGE SERVICES, INC.	CF130600	OPER4701	TRL	310.00	0.00
2014	2014	471001	08/23/2013	DEX 47 1444B470070	2	WLMNC-TEMP SERV -WIE 7/6/13-7/27/13- S.AVILA	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	1,007.33	0.00
2014	2014	471001	08/26/2013	DEX 47 1444B470081	2	WLMNC-AppleOne-TEMP-ADM-S.AVILA-WIE-10/27/12	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TEM	86.63	0.00
2014	2014	471001	09/03/2013	DEX 47 1444B470097	2	WLMNC-PHONE SERV. 7/13-8/12/13- ACCT# 3105222013107	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	97.03	0.00
2014	2014	471001	10/01/2013	DEX 47 1444B470132	1	WLMNC-TRANSLATION FOR MTG ON 8/28/13	PARAGON LANGUAGE SERVICES, INC.	CF130600	OPER4701	TRL	310.00	0.00
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	CF130600	OPER4701	CRD	1,479.73	0.00
2014	2014	471002	08/29/2013	DEX 47 1444B470094	1	COSPNC-VIRTUAL OFFICE SERVICES FOR 6/2013-7/2013	KRISTINA SMITH	CF130600	OPER4701	OFF	390.00	0.00
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	CF130600	OPER4701	CRD	1,350.76	0.00
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	CF130600	OPER4701	CRD	3,175.85	0.00
2014	2014	471003	07/11/2013	DEX 47 1444B470011	16	GPNC-ADM-B.GLOVER-06/01/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	108.27	0.00
2014	2014	471003	09/13/2013	DEX 47 1444B460115	1	GPNC-AppleOne-02/16/13-02/23/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	156.39	0.00
2014	2014	471004	07/25/2013	DEX 47 1444B470026	3	GHNC-TEMP D.LEVIN WIE 6/30	PARTNERS IN DIVERSITY INC	CF130600	OPER4701	TAD	219.78	0.00
2014	2014	471004	08/05/2013	DEX 47 1444B470014	4	W/C MANQIN 9781490-GHNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	236.03	0.00
2014	2014	471004	08/23/2013	DEX 47 1444B470071	1	GHNC-TEMP SERV. WIE 8/4/13-L. LEE	PARTNERS IN DIVERSITY INC	CF130600	OPER4701	TAD	207.57	0.00
2014	2014	471004	08/30/2013	DEX 47 1444B470082	4	W/C MANQIN 9781490-GHNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	556.86	0.00
2014	2014	471004	09/17/2013	GAX 47 1444B470013	1	GHNC-Lease 7/11/13-12/31/13 16275 1/2 San Fernando Mission B	RICHARD MIROBERTA M'GELB/CHARLES T S DILLICCI D	CO122409	OPER4701	FAC	7,224.00	(7,224.00)
2014	2014	471004	10/01/2013	DEX 47 1444B470140	1	GHNC-WEB SITE MAINTENANCE JULY 2013-OCTOBER 2013	AARON DEVANDRY	CF120600	OPER4701	WEB	800.00	0.00
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	CF130600	OPER4701	CRD	30.00	0.00
2014	2014	471005	08/26/2013	DEX 47 1444B470090	1	NCWP-NEWS LETTER FOR JULY 2013	STEPHANIE E DAVIS	CF130600	OUTR4701	ADV	875.00	0.00
2014	2014	471005	08/26/2013	DEX 47 1444B470090	2	NCWP-NEWS LETTER FOR AUGUST 2013	STEPHANIE E DAVIS	CF130600	OUTR4701	ADV	875.00	0.00
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	CF130600	OPER4701	CRD	33.25	0.00
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 INC	CF130600	OPER4701	TAD	1,987.45	0.00
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	CF130600	OPER4701	CRD	(5.63)	0.00
2014	2014	471007	08/23/2013	DEX 47 1444B470070	4	WHNC-TEMP SERVICES-WIE 7/6/13-7/27/13-M. RITCHIE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	1,589.96	0.00
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	CF130600	OPER4701	CRD	36.13	0.00
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	CF130600	OPER4701	CRD	41.57	0.00
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	CF130600	OPER4701	CRD	38.16	0.00
2014	2014	471008	08/23/2013	DEX 47 1444B470079	1	WSNC-TerrTippit-07/21/13	TIPPI, TERRI	CF130600	OUTR4701	ADV	305.19	0.00
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	CF130600	OPER4701	CRD	38.10	0.00

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	CF130600	OPER4701	CRD	80.00	0.00
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	CF130600	OPER4701	CRD	435.44	0.00
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	CF130600	OPER4701	CRD	151.76	0.00
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	CF130600	OPER4701	CRD	166.94	0.00
2014	2014	471011	07/22/2013	DEX 47 1444B470023	1	CESPNC-RECORD KEEPING, WEB UPDATES & MONITORING JULY 2013	KRISTINA SMITH	CF130600	OPER4701	WEB	520.00	0.00
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	CF130600	OPER4701	CRD	350.00	0.00
2014	2014	471011	08/07/2013	DEX 47 1444B470061	1	CESPNC-REIMB. F. ANDERSON MTG EXPENSE NOV-APRIL	FRANK ANDERSON	CF130600	OPER4701	MEE	70.65	0.00
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	CF130600	OPER4701	CRD	950.39	0.00
2014	2014	471012	07/22/2013	DEX 47 1444B470034	1	NSPNC-KaizerRangwala-2ndInstallment-04/17/13	KAIZER RANGWALA	CF130600	OPER4701	MIS	2,700.00	0.00
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	CF130600	OPER4701	CRD	94.97	0.00
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	CF130600	OPER4701	CRD	475.26	0.00
2014	2014	471012	09/03/2013	DEX 47 1444B470105	1	NWSP-EppenhartCommunications-03/22/13	DOUGLAS J EPPERHART	CF120600	OUTR4701	ADV	600.00	0.00
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	CF130600	OPER4701	CRD	5,623.40	0.00
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	CF130600	OPER4701	CRD	276.31	0.00
2014	2014	471015	08/23/2013	DEX 47 1444B470070	7	VNC-TEMP SERVICES-WE 7/6/13 & 7/20/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	295.50	0.00
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	CF130600	OPER4701	CRD	3,324.24	0.00
2014	2014	471017	07/12/2013	JV 47 GEN140000002	1	ECCANDC-Fine for illegal signs- Inv# 20130002347	NOT ENTERED		OUTR4701	ELE	312.95	0.00
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	CF130600	OPER4701	CRD	1,155.72	0.00
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	CF130600	OPER4701	CRD	1,454.62	0.00
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	CF130600	OPER4701	CRD	15.00	0.00
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	CF130600	OPER4701	CRD	1,060.63	0.00
2014	2014	471018	09/20/2013	DEX 47 1444B470116	1	ECSWANDC-NPG-EDUCATION N DIALOGUE FOR YOUTH & YOUNG ADULTS	D.R.E.A.M. GIRLS INC	CF130600	NPGR4701	NON	500.00	0.00
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	CF130600	OPER4701	CRD	649.76	0.00
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 INC	CF130600	OPER4701	TAD	479.49	0.00
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 FOUNDATION INC	CF130600	NPGR4701	NON	1,000.00	0.00
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	CF130600	OPER4701	CRD	571.52	0.00
2014	2014	471019	08/05/2013	DEX 47 1444B470058	1	ECSEANDC-SouthEastAreaBusinessBooster-07/25/13	SOUTHEAST AREA BOOSTER INC	CF130600	NPGR4701	NON	1,000.00	0.00
2014	2014	471019	08/27/2013	DEX 47 1444B470067	2	ECSEANDC-TEMP SERV. WE 6/8/13-7/27/13-A. TOBIAS	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	695.97	0.00
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	CF130600	OPER4701	CRD	447.13	0.00
2014	2014	471020	08/19/2013	DEX 47 1444B470069	1	ECNANDC-YelbaCastellon-03/29/13	YELBA CASTELLON	CF120600	OUTR4701	EVE	280.00	0.00
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	CF130600	OPER4701	CRD	832.60	0.00
2014	2014	471020	09/06/2013	JV 47 GEN140000003	1	ESNANDC-DWP-lighting 5/31/13-7/11/13-2201 Juliet ST. ACCT#742749-316746	NOT ENTERED		OPER4701	UTI	41.50	0.00
2014	2014	471020	09/06/2013	JV 47 GEN140000003	7	ESNANDC-DWP-lighting 5/29/13-6/27/13-3880 S Western Ave, CA90062-ACCT#742749-316746	NOT ENTERED		OPER4701	UTI	58.00	0.00
2014	2014	471020	09/06/2013	JV 47 GEN140000003	8	ESNANDC-DWP-lighting 4/29/13-6/27/13-3890 S Hobart Blvd, CA90062-ACCT#742749-316746	NOT ENTERED		OPER4701	UTI	33.00	0.00
2014	2014	471020	09/06/2013	JV 47 GEN140000003	9	ESNANDC-DWP-lighting 4/29/13-6/27/13-3828 S Hobart Blvd, CA90062-ACCT#742749-316746	NOT ENTERED		OPER4701	UTI	32.00	0.00
2014	2014	471020	09/06/2013	JV 47 GEN140000003	10	ESNANDC-DWP-lighting 5/31/13-7/11/13-1419 W29th ST, CA90007-ACCT#742749-316746	NOT ENTERED		OPER4701	UTI	16.50	0.00
2014	2014	471020	09/06/2013	JV 47 GEN140000003	11	ESNANDC-DWP-lighting 5/31/13-7/11/13-2900 S Catalina ST, CA90007-ACCT#742749-316746	NOT ENTERED		OPER4701	UTI	16.50	0.00
2014	2014	471020	09/06/2013	JV 47 GEN140000003	12	ESNANDC-DWP-lighting 5/31/13-7/11/13-2630 S Budlong Ave, CA90007-ACCT#742749-316746	NOT ENTERED		OPER4701	UTI	16.50	0.00
2014	2014	471020	09/06/2013	JV 47 GEN140000003	13	ESNANDC-DWP-lighting 5/31/13-7/11/13-2911 S Budlong Ave, CA90007-ACCT#742749-316746	NOT ENTERED		OPER4701	UTI	33.00	0.00

2014	2014	471020	09/06/2013	JV 47 GEN140000003	14	ESNANDC-DWP-lighting 5/31/13-7/11/13-3119 S Budlong Ave, CA90007-40074740 316322	NOT ENTERED	OPER4701	UTI	20.75	0.00	0.00
2014	2014	471020	09/26/2013	IEI 47 140000000721	1	ECNANDC-DWP-07/29/13-08/27/2013-ACCT#42749-316735	Department of Water and Power	OPER4701	UTI	0.00	0.00	(58.00)
2014	2014	471020	09/26/2013	IEI 47 140000000721	1	ECNANDC-DWP-07/29/13-08/27/2013-ACCT#42749-316735	Department of Water and Power	OUTR4701	UTI	58.00	0.00	0.00
2014	2014	471020	09/26/2013	IEI 47 140000000721	2	ECNANDC-DWP-07/29/13-08/27/2013-ACCT#42749-316679	Department of Water and Power	OUTR4701	UTI	0.00	0.00	(33.00)
2014	2014	471020	09/26/2013	IEI 47 140000000721	2	ECNANDC-DWP-07/29/13-08/27/2013-ACCT#42749-316679	Department of Water and Power	OUTR4701	UTI	33.00	0.00	0.00
2014	2014	471020	09/26/2013	IEI 47 140000000721	3	ECNANDC-DWP-07/29/13-08/27/2013-ACCT#42749-316678	Department of Water and Power	OPER4701	UTI	0.00	0.00	(32.00)
2014	2014	471020	09/26/2013	IEI 47 140000000721	3	ECNANDC-DWP-07/29/13-08/27/2013-ACCT#42749-316678	Department of Water and Power	OUTR4701	UTI	32.00	0.00	0.00
2014	2014	471020	09/26/2013	IEI 47 140000000721	4	ECNANDC-DWP-07/29/13-08/27/2013-ACCT#42749-316323	Department of Water and Power	OPER4701	UTI	0.00	0.00	(20.75)
2014	2014	471020	09/26/2013	IEI 47 140000000721	4	ECNANDC-DWP-07/29/13-08/27/2013-ACCT#42749-316323	Department of Water and Power	OUTR4701	UTI	20.75	0.00	0.00
2014	2014	471020	09/26/2013	IEI 47 140000000721	5	ECNANDC-DWP-07/29/13-08/27/2013-ACCT#42749-316322	Department of Water and Power	OPER4701	UTI	0.00	0.00	(33.00)
2014	2014	471020	09/26/2013	IEI 47 140000000721	5	ECNANDC-DWP-07/29/13-08/27/2013-ACCT#42749-316322	Department of Water and Power	OUTR4701	UTI	33.00	0.00	0.00
2014	2014	471020	09/26/2013	IEI 47 140000000721	6	ECNANDC-DWP-07/29/13-08/27/2013-ACCT#42749-316314	Department of Water and Power	OPER4701	UTI	0.00	0.00	(16.50)
2014	2014	471020	09/26/2013	IEI 47 140000000721	6	ECNANDC-DWP-07/29/13-08/27/2013-ACCT#42749-316314	Department of Water and Power	OUTR4701	UTI	16.50	0.00	0.00
2014	2014	471020	09/26/2013	IEI 47 140000000721	7	ECNANDC-DWP-07/29/13-08/27/2013-ACCT#42749-316319	Department of Water and Power	OPER4701	UTI	0.00	0.00	(41.50)
2014	2014	471020	09/26/2013	IEI 47 140000000721	7	ECNANDC-DWP-07/29/13-08/27/2013-ACCT#42749-316319	Department of Water and Power	OUTR4701	UTI	41.50	0.00	0.00
2014	2014	471020	09/26/2013	IEI 47 140000000721	8	ECNANDC-DWP-07/29/13-08/27/2013-ACCT#42749-316321	Department of Water and Power	OPER4701	UTI	0.00	0.00	(16.50)
2014	2014	471020	09/26/2013	IEI 47 140000000721	8	ECNANDC-DWP-07/29/13-08/27/2013-ACCT#42749-316321	Department of Water and Power	OUTR4701	UTI	16.50	0.00	0.00
2014	2014	471020	09/26/2013	IEI 47 140000000721	9	ECNANDC-DWP-07/29/13-08/27/2013-ACCT#42749-316746	Department of Water and Power	OPER4701	UTI	0.00	0.00	(16.50)
2014	2014	471020	09/26/2013	IEI 47 140000000721	9	ECNANDC-DWP-07/29/13-08/27/2013-ACCT#42749-316746	Department of Water and Power	OUTR4701	UTI	16.50	0.00	0.00
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	OPER4701	CRD	2,443.24	0.00	0.00
2014	2014	471021	08/05/2013	DEX 47 1444B470050	2	HGNLC-LAUSD-07/27/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	OPER4701	FAC	161.48	0.00	0.00
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	OPER4701	CRD	412.92	0.00	0.00
2014	2014	471023	08/05/2013	DEX 47 1444B470014	18	W/C MANQIN 9781490-WHCNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES	OPER4701	CRD	440.03	0.00	0.00
2014	2014	471023	08/30/2013	DEX 47 1444B470082	18	W/C MANQIN 9781490-WHCNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	OPER4701	CRD	3,101.52	0.00	0.00
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	OPER4701	CRD	2,390.21	0.00	0.00
2014	2014	471024	07/26/2013	DEX 47 1444B470038	1	HRCNC-MONTHLY MEDIAN CLEAN UP JULY 2013	BENNETT ENTERPRISES/C	IMPR4701	MED	283.00	0.00	0.00
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	OPER4701	CRD	11.25	0.00	0.00
2014	2014	471024	08/07/2013	DEX 47 1444B470062	1	HRCNC-MONTHLY CLEAN UP FOR AUGUST 2013	BENNETT ENTERPRISES/C	IMPR4701	MED	283.00	0.00	0.00
2014	2014	471024	08/07/2013	DEX 47 1444B470062	2	HRCNC-MONTHLY CLEAN UP FOR MAY 2013	BENNETT ENTERPRISES/C	IMPR4701	MED	283.00	0.00	0.00
2014	2014	471024	08/15/2013	IEI 47 140000000355	1	HRCNC-Security 7/17/13 INV#68071713	Library Department	OPER4701	FAC	216.00	0.00	(216.00)
2014	2014	471024	08/15/2013	IEI 47 140000000355	1	HRCNC-Security 7/17/13 INV#68071713	Library Department	OPER4701	MEE	0.00	0.00	0.00
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	OPER4701	CRD	169.00	0.00	0.00
2014	2014	471025	08/08/2013	DEX 47 1444B470044	1	SVANC-TRANSLATION 4 MTG 3/18/2013	DELIA TORRES	OUTR4701	TRL	215.00	0.00	0.00
2014	2014	471025	08/08/2013	DEX 47 1444B470044	2	SVANC-TRANSLATION 4 MTG 4/11/13	DELIA TORRES	OUTR4701	TRL	215.00	0.00	0.00
2014	2014	471025	08/08/2013	DEX 47 1444B470044	3	SVANC-MINUTE TAKING-03/18/13	DELIA TORRES	OUTR4701	TAD	230.00	0.00	0.00
2014	2014	471025	08/08/2013	DEX 47 1444B470044	4	SVANC-MINUTE TAKING-04/11/13	DELIA TORRES	OUTR4701	TAD	230.00	0.00	0.00
2014	2014	471025	08/08/2013	DEX 47 1444B470044	5	SVANC-MINUTE TAKING-05/16/13	DELIA TORRES	OUTR4701	TAD	230.00	0.00	0.00
2014	2014	471025	08/08/2013	DEX 47 1444B470044	6	SVANC-MINUTE TAKING-06/15/13	DELIA TORRES	OUTR4701	TAD	230.00	0.00	0.00
2014	2014	471025	08/08/2013	DEX 47 1444B470044	7	SVANC-TRANSLATION-06/15/13	DELIA TORRES	OUTR4701	TRL	215.00	0.00	0.00

2014	2014	471025	08/08/2013	DEX 47 1444B470044	8	SVANC-TRANSLATION-09/16/13	DELIA TORRES	CF120600	OUTR4701	TRL	215.00	0.00
2014	2014	471025	08/19/2013	JVSMS 40	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	41.20
2014	2014	471025	08/23/2013	JVSMS 40	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	41.20	0.00
2014	2014	471025	08/23/2013	JVSMS 40	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	(41.20)
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	CF130600	OPER4701	CRD	61.61	0.00
2014	2014	471026	08/20/2013	LET 47 140000000396	1	PACNC-LEASE FROM JULY TO SEPTEMBER 2013	Community Development Department		OPER4701	FAC	450.00	(450.00)
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	CF130600	OPER4701	CRD	87.57	0.00
2014	2014	471026	10/01/2013	DEX 47 1444B470140	3	PACNC-WEB SITE MAINTENANCE MAY 2013-OCTOBER 2013	AARON DEVANDRY		OPER4701	WEB	800.00	0.00
2014	2014	471026	10/04/2013	LET 47 140000000832	1	PACNC-LEASE FROM OCT TO DECEMBER 2013	Community Development Department		OPER4701	FAC	450.00	(450.00)
2014	2014	471027	07/11/2013	DEX 47 1444B470011	18	ERNCC-ADM-J. CLARKE-06/08/13.06/22/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY	CF130600	OPER4701	TAD	184.80	0.00
2014	2014	471027	08/05/2013	DEX 47 1444B470014	22	W/C MANQIN 9781490-ERNCC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	25.00	0.00
2014	2014	471027	08/23/2013	DEX 47 1444B470076	1	ERNCC-REIMB.-M.NOGUEIRA FOR MAINTENANCE OF PO BOX	MICHAEL NOGUEIRA		OPER4701	FAC	86.00	0.00
2014	2014	471027	08/27/2013	DEX 47 1444B470067	4	ERNCC-TEMP SERVICES W/IE 7/6/13-J. CLARKE	HOWROYD WRIGHT EMPLOYMENT AGENCY		OPER4701	TAD	161.70	0.00
2014	2014	471027	08/30/2013	DEX 47 1444B470082	22	W/C MANQIN 9781490-ERNCC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	985.00	0.00
2014	2014	471027	10/01/2013	DEX 47 1444B470125	1	ERNCC-TEMP SERV. W/IE 8/10-8/17/13 - J. CLARKE & 7/20/13 M. ROBINSON	HOWROYD WRIGHT EMPLOYMENT AGENCY		OPER4701	TAD	307.92	0.00
2014	2014	471028	07/11/2013	DEX 47 1444B470005	1	DLANC-Spring Arts Tower-11/12/2012	SPRING ARTS TOWER INC		OUTR4701	ELE	50.00	0.00
2014	2014	471028	08/19/2013	JVSMS 40	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	46.16
2014	2014	471028	08/23/2013	JVSMS 40	2		RICOH AMERICAS CORPORATION		OPER4701	OFF	46.16	0.00
2014	2014	471028	08/23/2013	JVSMS 40	3		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	(46.16)
2014	2014	471028	08/28/2013	JVSMS 40	1		RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	31.53
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	CF130600	OPER4701	CRD	2,128.36	0.00
2014	2014	471028	10/01/2013	GAX 47 1444B470015	2	DLANC-Tree Maintenance of Alemeda Corridor, 7/11/13-4/30/13	LOS ANGELES CONSERVATION CORPS INC	CO122422	IMPR4701	BEA	4,083.00	(4,083.00)
2014	2014	471029	07/11/2013	DEX 47 1444B470011	20	HHWNC-ADM-P. KRAMER-6/29/2013-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY		OPER4701	TAD	184.80	0.00
2014	2014	471029	07/22/2013	DEX 47 1444B470028	1	HHWNC-SasNet-5/22/13	STEVEN A SHIMERLER		OPER4701	WEB	500.00	0.00
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	CF130600	OPER4701	CRD	2,200.44	0.00
2014	2014	471031	08/05/2013	DEX 47 1444B470042	1	CHNC-LaurieGolman-REIM-07/17/13	GOLDMAN, LAURIE		OPER4701	WEB	299.19	0.00
2014	2014	471031	08/07/2013	DEX 47 1444B470054	1	CHNC-TEMP SERV. W/IE 7/14/13-L. LEE	PARTNERS IN DIVERSITY INC		OPER4701	TAD	371.28	0.00
2014	2014	471031	08/07/2013	DEX 47 1444B470054	2	CHNC-TEMP SERV. W/IE 7/7/13-L. LEE	PARTNERS IN DIVERSITY INC		OPER4701	TAD	285.60	0.00
2014	2014	471031	08/07/2013	DEX 47 1444B470054	3	CHNC-TEMP SERV. W/IE 7/21/13-L. LEE	PARTNERS IN DIVERSITY INC		OPER4701	TAD	285.60	0.00
2014	2014	471031	08/07/2013	DEX 47 1444B470054	4	CHNC-TEMP SERV. W/IE 7/28/13-L. LEE	PARTNERS IN DIVERSITY INC		OPER4701	TAD	485.52	0.00
2014	2014	471031	08/23/2013	DEX 47 1444B470071	2	CHNC-TEMP SERV. W/IE 8/4/13-L. LEE	PARTNERS IN DIVERSITY INC		OPER4701	TAD	542.64	0.00
2014	2014	471031	08/29/2013	DEX 47 1444B470096	1	CHNC-TEMP SERV. W/IE 8/11/13-L. LEE	PARTNERS IN DIVERSITY INC		OPER4701	TAD	428.40	0.00
2014	2014	471031	08/29/2013	DEX 47 1444B470096	2	CHNC-TEMP SERV. W/IE 8/18/13-L. LEE	PARTNERS IN DIVERSITY INC		OPER4701	TAD	456.96	0.00
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	CF130600	OPER4701	CRD	147.16	0.00
2014	2014	471031	09/03/2013	DEX 47 1444B470102	1	CHNC-REIMB. FOR WEB SERVICES 5/2013-6/2013	SCOTT CAMPBELL		OPER4701	WEB	45.00	0.00
2014	2014	471031	09/17/2013	DEX 47 1444B470101	1	CHNC-NPG-28TH ANNUAL CHILDRENS FESTIVAL 8/11/13	HOLLYWOOD ARTS COUNCIL		NGCR4701	NON	2,000.00	0.00
2014	2014	471031	10/01/2013	DEX 47 1444B470122	1	CHNC-TEMP SERVICES-W/IE 8/25/13 L.LEE	PARTNERS IN DIVERSITY INC		OPER4701	TAD	514.08	0.00
2014	2014	471031	10/01/2013	DEX 47 1444B470122	2	CHNC-TEMP SERV. W/IE 9/11/13-L. LEE	PARTNERS IN DIVERSITY INC		OPER4701	TAD	428.40	0.00
2014	2014	471031	10/01/2013	DEX 47 1444B470137	1	CHNC-TEMP SERVICES-W/IE 9/8/13-LINDA LEE	PARTNERS IN DIVERSITY INC		OPER4701	TAD	428.40	0.00

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 INC	CF130600	OPER4701	TAD	1,039.83	0.00
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	CF130600	OPER4701	UTI	89.02	0.00
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	CF130600	OPER4701	CRD	52.32	0.00
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	CF110600	OPER4701	OFF	90.71	0.00
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 INC	CF130600	OPER4701	TAD	809.82	0.00
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	CF130600	OPER4701	CRD	12.95	0.00
2014	2014	471036	07/10/2013	DEX 47 1444B470004	27	W/C MANQIN 9781490-JNNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	623.35	0.00
2014	2014	471036	08/30/2013	DEX 47 1444B470082	27	W/C MANQIN 9781490-JNNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	1,043.76	0.00
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	CF130600	OPER4701	CRD	595.92	0.00
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	CF130600	OPER4701	CRD	2,009.79	0.00
2014	2014	471037	09/17/2013	DEX 47 1444B470109	1	PMHCC-REIMB. FOR FOOD & REFRESHMENTS FOR MTG ON 6/11/13	KIM C MOORE	CF130600	OPER4701	MEE	42.79	0.00
2014	2014	471037	10/01/2013	DEX 47 1444B470123	1	PMHCC-REIMB. FOR K. ALALIM-4 POSTAGE FOR LETTERS TO PUBLIC OFFICIAL	KIM C MOORE	CF130600	OUTR4701	CSE	57.76	0.00
2014	2014	471038	07/17/2013	DEX 47 1444B470018	4	BHNC-TRANSLATION FOR MTG 6/26/13	KAHLID A ALALIM	CF130600	OPER4701	TRL	275.00	0.00
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	CONTINENTAL INTERPRETING SERVICES INC	CF130600	OPER4701	TRL	116.99	0.00
2014	2014	471038	10/01/2013	DEX 47 1444B470140	4	BHNC-WEB SITE MAINTENANCE JULY 2013-SEPTEMBER 2013	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	600.00	0.00
2014	2014	471039	07/11/2013	DEX 47 1444B470011	11	GEPENC-ADM-D.TAZZARE-6/22/2013-CUST#00950101	AARON DEVANDRY	CF120600	OPER4701	WEB	142.53	0.00
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 INC	CF130600	OPER4701	TAD	142.53	0.00
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 INC	CF130600	OPER4701	TAD	51.98	0.00
2014	2014	471039	07/25/2013	DEX 47 1444B470041	1	GEPENC-WK-05/25/13-06/01/13-P.MCALLISTER@REIMERS-ADMIN@CITYOFLOSANGELES.CA.GOV	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	40.43	0.00
2014	2014	471039	08/07/2013	DEX 47 1444B470048	1	GEPENC-US bank Restoration Costs INV# 43080	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TAD	586.97	0.00
2014	2014	471039	08/29/2013	DEX 47 1444B470089	1	GEPENC-AppleOne-TEMP-ADM-D.TAZZARE-W/E-07/13/13	BANK OF AMERICA	CF130600	OPER4701	FAC	6,500.00	0.00
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	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	111.65	0.00
2014	2014	471039	09/03/2013	DEX 47 1444B470108	2	GEPENC-AppleOne-B.REIMERS-07/20/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	105.00	0.00
2014	2014	471039	09/03/2013	DEX 47 1444B470108	3	GEPENC-AppleOne-D.TAZZARE-07/06/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CO121117	OPER4701	TAD	57.75	0.00
2014	2014	471039	10/01/2013	DEX 47 1444B470124	1	GEPENC-TEMP SERV. W/E 7/27-8/3/13-D.TRAZZARE	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	50.13	0.00
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	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	265.65	0.00
2014	2014	471040	07/22/2013	DEX 47 1444B470025	1	ASNC-TRANSLATION FOR MTG 6/11/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	3,356.04	0.00
2014	2014	471040	07/26/2013	DEX 47 1444B470040	1	ASNC-STORAGE FOR 8/1/13-8/31/13	CONTINENTAL INTERPRETING SERVICES INC	CF130600	OPER4701	TRL	225.00	0.00
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	PUBLIC STORAGE INC ET AL	CF130600	OPER4701	FAC	88.00	0.00
2014	2014	471041	07/26/2013	DEX 47 1444B470037	2	LHNC-PHONE BILL 6/13-7/12/13-ACCT #C602222113777	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	134.00	0.00
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	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	16.73	0.00
2014	2014	471041	09/03/2013	DEX 47 1444B470106	1	LHNC-AT&T-04/13/2008-05/12/2008	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	188.54	0.00
2014	2014	471042	08/28/2013	DEX 47 1444B470094	1	PICONC-AppleOne-M.ROBINSON-07/13/13-7/20/13	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	OFF	28.76	0.00
2014	2014	471042	09/03/2013	DEX 47 1444B470108	4	PICONC-AppleOne-M.ROBINSON-07/13/13-7/20/13	RICOH AMERICAS CORPORATION	CO121117	OPER4701	OFF	0.00	35.21
2014	2014	471042	09/17/2013	DEX 47 1444B470110	1	PICONC-NFG-SUPPORT THE ANNUAL LITTLE ETHIOPIA CULTURAL FAIR	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	234.01	0.00
2014	2014	471044	07/22/2013	DEX 47 1444B470025	2	HPNC-TRANSLATION FOR MTG 6/08/13	COMMUNITY PARTNERS	CF130600	NPGR4701	NON	2,000.00	0.00
2014	2014	471044	07/22/2013	DEX 47 1444B470025	3	HPNC-TRANSLATION FOR MTG 6/20/13	CONTINENTAL INTERPRETING SERVICES INC	CF130600	OPER4701	TRL	225.00	0.00
2014	2014	471044	08/07/2013	DEX 47 1444B470056	1	HPNC-TRANSLATION FOR MTG 7/18/13	CONTINENTAL INTERPRETING SERVICES INC	CF130600	OPER4701	TRL	225.00	0.00
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	CF130600	OPER4701	CRD	12.95	0.00

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	CF130600	OPER4701	CRD	278.30	0.00
2014	2014	471047	08/07/2013	DEX 47 1444B470084	1	LA32NC-AD FOR KITE FESTIVAL- 4/21/13	BROOKLYN & BOYLE, LTD.	CF130600	OUTR4701	ADV	75.00	0.00
2014	2014	471047	10/01/2013	DEX 47 1444B470121	1	LA32NC-WEB MAINTENANCE- AUGUST 2013	AARON DEVANDRY	CF120600	OPER4701	WEB	250.00	0.00
2014	2014	471047	10/01/2013	DEX 47 1444B470121	2	LA32NC-WEB MAINTENANCE- JULY 2013	AARON DEVANDRY	CF120600	OPER4701	WEB	250.00	0.00
2014	2014	471047	10/01/2013	DEX 47 1444B470121	3	LA32NC-WEB MAINTENANCE- JUNE 2013	AARON DEVANDRY	CF120600	OPER4701	WEB	250.00	0.00
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	CF130600	OPER4701	CRD	27.74	0.00
2014	2014	471049	07/10/2013	DEX 47 1444B470004	39	W/C MANQIN 9781490-GPNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	1,924.82	0.00
2014	2014	471049	08/05/2013	DEX 47 1444B470014	39	W/C MANQIN 9781490-GPNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	91.92	0.00
2014	2014	471050	08/29/2013	DEX 47 1444B470087	1	MVCC-ZainotennisCourts-06/09/13	ZAINO TENNIS COURTS INC	CF120600	IMPR4701	BEA	3,656.00	0.00
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	CF130600	OPER4701	CRD	956.25	0.00
2014	2014	471051	08/05/2013	DEX 47 1444B470014	41	W/C MANQIN 9781490-VNCC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	164.99	0.00
2014	2014	471051	08/30/2013	DEX 47 1444B470082	41	W/C MANQIN 9781490-VNCC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	991.28	0.00
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	CF130600	OPER4701	CRD	1,425.14	0.00
2014	2014	471052	07/26/2013	DEX 47 1444B470039	1	BABCNC-TEMP SERV. W/E 6/9/12	LLOYD STAFFING	CF130600	OPER4701	TAD	772.20	0.00
2014	2014	471052	07/26/2013	DEX 47 1444B470039	2	BABCNC-TEMP SERV. W/E 5/12/13	LLOYD STAFFING	CF130600	OPER4701	TAD	617.76	0.00
2014	2014	471052	07/26/2013	DEX 47 1444B470039	3	BABCNC-TEMP SERV. W/E 5/19/13	LLOYD STAFFING	CF130600	OPER4701	TAD	308.88	0.00
2014	2014	471052	07/26/2013	DEX 47 1444B470039	4	BABCNC-TEMP SERV. W/E 5/26/13	LLOYD STAFFING	CF130600	OPER4701	TAD	386.10	0.00
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	CF130600	OPER4701	CRD	1,110.00	0.00
2014	2014	471053	08/05/2013	DEX 47 1444B470014	43	W/C MANQIN 9781490-GVNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	466.40	0.00
2014	2014	471053	08/30/2013	DEX 47 1444B470082	43	W/C MANQIN 9781490-GVNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	675.47	0.00
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	CF130600	OPER4701	CRD	58.06	0.00
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	CF130600	OPER4701	CRD	71.16	0.00
2014	2014	471055	07/11/2013	DEX 47 1444B470007	1	GTLCN-AT&T-05/13/2013-06/12/2013	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	OFF	29.20	0.00
2014	2014	471055	07/11/2013	DEX 47 1444B470011	12	GTLCN-ADM-D.LEVIN-05/25/13-06/22/13-CUST#00960101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	435.60	0.00
2014	2014	471055	07/25/2013	DEX 47 1444B470032	1	GTLCN-AT&T-11/13/2012-12/12/2012	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	OFF	29.14	0.00
2014	2014	471055	07/25/2013	DEX 47 1444B470032	2	GTLCN-AT&T-12/13/2012-11/12/2013	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	OFF	29.08	0.00
2014	2014	471055	07/25/2013	DEX 47 1444B470032	3	GTLCN-AT&T-11/13/2012-2/12/2013	AT&T COMMUNICATIONS OF CA INC	CF120600	OPER4701	OFF	29.26	0.00
2014	2014	471055	07/26/2013	DEX 47 1444B470037	1	GTLCN-PHONE BILL 6/13-7/12/13-ACCT #818755764898	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	29.40	0.00
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	CF130600	OPER4701	CRD	725.83	0.00
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	CF130600	OPER4701	CRD	1,392.08	0.00
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	CF130600	OPER4701	CRD	2,621.78	0.00
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	CF130600	OPER4701	CRD	1,448.26	0.00
2014	2014	471058	07/11/2013	DEX 47 1444B470011	1	MTNHC-ADM-M.SHUMAKER-06/01/13.06/15/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	277.20	0.00
2014	2014	471058	08/23/2013	DEX 47 1444B470074	1	MTNHC-AppieOne-ADM-M.SHUMAKER W/E-04/13/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TEM	138.60	0.00
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	CF130600	OPER4701	CRD	604.89	0.00
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	CF130600	OPER4701	CRD	429.84	0.00
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	CF130600	OPER4701	CRD	4,577.87	0.00
2014	2014	471059	10/01/2013	DEX 47 1444B470135	1	NCVV-PHONE BILL FOR 9/1-9/30/13 CUST. #3212385	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	1.67	0.00
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	CF130600	OPER4701	CRD	7,944.62	0.00

2014	2014	471060	07/11/2013	DEX 47 1444B470011	3	ENC-ADM-T. HOULBERG-05/25/13-06/22/13-CUST#00950101	ENC-ADM-T. HOULBERG-05/25/13-06/22/13-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY i.n.c.	CF130600	OPER4701	TAD	1,192.46	0.00
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	W/C MANQIN 9781490-ENC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	437.99	0.00
2014	2014	471060	08/23/2013	DEX 47 1444B470075	1	ENC-TEMP SERV -WIE 6/29/13-7/20/13 T. HOULBERG	ENC-TEMP SERV -WIE 6/29/13-7/20/13 T. HOULBERG	HOWROYD WRIGHT EMPLOYMENT AGENCY i.n.c.	CF130600	OPER4701	TAD	794.98	0.00
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	W/C MANQIN 9781490-ENC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	1,411.58	0.00
2014	2014	471061	07/24/2013	DEX 47 1444B470035	1	STCNC-Landsc02/11/13	STCNC-Landsc02/11/13	GARY A PETERSON	CF130600	IMPR4701	BEA	1,415.00	0.00
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	W/C MANQIN 9781490-STCNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	270.18	0.00
2014	2014	471061	08/23/2013	DEX 47 1444B470021	1	STCNC-Aol Advertising Inc-09/01/2012-09/20/2012	STCNC-Aol Advertising Inc-09/01/2012-09/20/2012	AOL ADVERTISING INC	CF120600	OUTR4701	ELE	459.19	0.00
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	W/C MANQIN 9781490-STCNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	1,349.38	0.00
2014	2014	471061	10/01/2013	DEX 47 1444B470140	2	STCNC-WEB SITE MAINTENANCE JULY 2013-SEPTEMBER 2013	STCNC-WEB SITE MAINTENANCE JULY 2013-SEPTEMBER 2013	AARON DEVANDRY	CF120600	OPER4701	WEB	1,045.00	0.00
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	W/C MANQIN 9781490-RNC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	2,378.56	0.00
2014	2014	471062	07/17/2013	DEX 47 1444B470006	1	RNC-ProductionDudes-05/10/13-REMAINING BALANCE	RNC-ProductionDudes-05/10/13-REMAINING BALANCE	Manuel R Gutierrez	CF130600	OUTR4701	EVE	5,500.00	0.00
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	W/C MANQIN 9781490-RNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	138.98	0.00
2014	2014	471062	08/23/2013	DEX 47 1444B470077	1	RNC-WEBSITE MAINTENANCE 7/2013	RNC-WEBSITE MAINTENANCE 7/2013	KRISTINE C CHERRY	CF130600	OPER4701	WEB	160.00	0.00
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	W/C MANQIN 9781490-RNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	640.58	0.00
2014	2014	471062	09/17/2013	DEX 47 1444B470080	1	RNC-STORAGE OF SUPPLIES & EQUIPMENT 6/6/13-8/1/13	RNC-STORAGE OF SUPPLIES & EQUIPMENT 6/6/13-8/1/13	THOMAS B BALLARD ETAL	CF130600	OPER4701	FAC	394.99	0.00
2014	2014	471065	07/17/2013	DEX 47 1444B470017	3	HGNCC-NPG-SCHOOL SUPPLIES FOR GIVE AWAY 8/5/13	HGNCC-NPG-SCHOOL SUPPLIES FOR GIVE AWAY 8/5/13	SOUTHEAST AREA BOOSTER	CF130600	NPCR4701	NON	1,065.00	0.00
2014	2014	471065	07/26/2013	DEX 47 1444B470037	3	HGNCC-PHONE BILL 6/13-7/12/13-ACCT #3105389654833	HGNCC-PHONE BILL 6/13-7/12/13-ACCT #3105389654833	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	102.83	0.00
2014	2014	471065	08/05/2013	DEX 47 1444B470014	52	W/C MANQIN 9781490-HGNCC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	W/C MANQIN 9781490-HGNCC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	2,460.60	0.00
2014	2014	471065	08/05/2013	DEX 47 1444B470050	1	HGNCC-LAUDS-07/09/2013-08/22/2013	HGNCC-LAUDS-07/09/2013-08/22/2013	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	OPER4701	FAC	589.48	0.00
2014	2014	471065	08/05/2013	DEX 47 1444B470059	1	HGNCC-WK-04/08/13-V.MARTIN-ADM-CUST#00950101	HGNCC-WK-04/08/13-V.MARTIN-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY i.n.c.	CF130600	OPER4701	TAD	435.60	0.00
2014	2014	471065	08/07/2013	DEX 47 1444B470056	3	HGNCC-TRANSLATION FOR MTG 7/23/13	HGNCC-TRANSLATION FOR MTG 7/23/13	CONTINENTAL INTERPRETING SERVICES INC	CF130600	OPER4701	TRL	225.00	0.00
2014	2014	471065	08/19/2013	JVSMS 40 B149220014150804122	1			RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	44.70
2014	2014	471065	08/23/2013	JVSMS 40 A100201014150803470	2			RICOH AMERICAS CORPORATION		OPER4701	OFF	44.70	0.00
2014	2014	471065	08/23/2013	JVSMS 40 A100201014150803470	3			RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	(44.70)
2014	2014	471065	08/28/2013	JVSMS 40 B149220014150804124	1			RICOH AMERICAS CORPORATION		OPER4701	OFF	0.00	12.70
2014	2014	471065	08/30/2013	DEX 47 1444B470082	52	W/C MANQIN 9781490-HGNCC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	W/C MANQIN 9781490-HGNCC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	1,758.03	0.00
2014	2014	471065	09/03/2013	DEX 47 1444B470097	3	HGNCC-PHONE SERV. 7/13-8/12/13- ACCT# 3105389654833	HGNCC-PHONE SERV. 7/13-8/12/13- ACCT# 3105389654833	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	97.94	0.00
2014	2014	471065	09/03/2013	DEX 47 1444B470108	5	HGNCC-AppleOne-V. MARTIN-04/13/13-4/27/13	HGNCC-AppleOne-V. MARTIN-04/13/13-4/27/13	HOWROYD WRIGHT EMPLOYMENT AGENCY i.n.c.	CO121117	OPER4701	TAD	1,306.80	0.00
2014	2014	471067	07/22/2013	DEX 47 1444B470022	1	ANC-TEMP I. SANDOVAL WIE 4/21	ANC-TEMP I. SANDOVAL WIE 4/21	PARTNERS IN DIVERSITY INC	CF130600	OPER4701	TAD	150.15	0.00
2014	2014	471067	07/22/2013	DEX 47 1444B470022	2	ANC-TEMP I. SANDOVAL & A. JIMENEZ WIE 4/28	ANC-TEMP I. SANDOVAL & A. JIMENEZ WIE 4/28	PARTNERS IN DIVERSITY INC	CF130600	OPER4701	TAD	134.64	0.00
2014	2014	471067	07/25/2013	DEX 47 1444B470026	1	ANC-TEMP I. SANDOVAL & A. JIMENEZ WIE 6/23	ANC-TEMP I. SANDOVAL & A. JIMENEZ WIE 6/23	PARTNERS IN DIVERSITY INC	CF130600	OPER4701	TAD	215.49	0.00
2014	2014	471067	07/25/2013	DEX 47 1444B470026	2	ANC-TEMP I. SANDOVAL WIE 6/16	ANC-TEMP I. SANDOVAL WIE 6/16	PARTNERS IN DIVERSITY INC	CF130600	OPER4701	TAD	80.85	0.00
2014	2014	471067	09/17/2013	DEX 47 1444B470114	2	ANC-MTG SPAGE FOR 8/20/13, 9/17/13 & 10/15/13	ANC-MTG SPAGE FOR 8/20/13, 9/17/13 & 10/15/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	OPER4701	FAC	357.48	0.00
2014	2014	471068	07/26/2013	DEX 47 1444B470037	5	WATNC-PHONE BILL 6/13-7/12/13-ACCT #3235640260678	WATNC-PHONE BILL 6/13-7/12/13-ACCT #3235640260678	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	105.20	0.00
2014	2014	471068	09/03/2013	DEX 47 1444B470097	1	WATNC-PHONE SERV. 7/13-8/12/13- ACCT# 3235640260678	WATNC-PHONE SERV. 7/13-8/12/13- ACCT# 3235640260678	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	97.26	0.00
2014	2014	471070	08/14/2013	DEX 47 1444B470053	1	HUNC-NPG-CONTINUATION OF THE GRIFFITH PARK NATURAL HISTORY	HUNC-NPG-CONTINUATION OF THE GRIFFITH PARK NATURAL HISTORY	FRIENDS OF GRIFFITH PARK	CF130600	NPCR4701	NON	5,000.00	0.00
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	W/C MANQIN 9781490-HUNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	225.30	0.00
2014	2014	471071	07/11/2013	DEX 47 1444B470010	2	SONC-LLOYD STAFFING-04/8/2013-04/14/2013	SONC-LLOYD STAFFING-04/8/2013-04/14/2013	LLOYD STAFFING	CO121116	OPER4701	TAD	142.56	0.00
2014	2014	471071	07/11/2013	DEX 47 1444B470010	3	SONC-LLOYD STAFFING-04/01/2013-04/07/2013	SONC-LLOYD STAFFING-04/01/2013-04/07/2013	LLOYD STAFFING	CO121116	OPER4701	TAD	95.04	0.00

2014	2014	471071	07/22/2013	DEX 47 1444B470020	3	SONC-TEMP R STERN W/E 7/17/2013	LLOYD STAFFING	CF130600	OPER4701	TAD	59.40	0.00
2014	2014	471071	07/26/2013	DEX 47 1444B470043	3	SONC-TEMP R STERN W/E 7/14/13	LLOYD STAFFING	CF130600	OPER4701	TAD	142.56	0.00
2014	2014	471071	07/26/2013	DEX 47 1444B470043	4	SONC-TEMP R STERN W/E-06/23/13	LLOYD STAFFING	CF130600	OPER4701	TAD	71.28	0.00
2014	2014	471071	07/26/2013	DEX 47 1444B470043	5	SONC-TEMP R STERN W/E-06/30/13	LLOYD STAFFING	CF130600	OPER4701	TAD	59.40	0.00
2014	2014	471071	07/26/2013	DEX 47 1444B470043	6	SONC-TEMP R STERN W/E-06/16/13	LLOYD STAFFING	CF130600	OPER4701	TAD	59.40	0.00
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	CF130600	OPER4701	CRD	5.67	0.00
2014	2014	471071	08/05/2013	DEX 47 1444B470051	3	SONC-TEMP R STERN W/E 7/21/13	LLOYD STAFFING	CF130600	OPER4701	TAD	142.56	0.00
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	CF130600	OPER4701	CRD	97.74	0.00
2014	2014	471071	09/17/2013	DEX 47 1444B470114	1	SONC-MTG SPACE FOR 9/9/13 & 10/14/13	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	OPER4701	FAC	259.48	0.00
2014	2014	471071	10/01/2013	DEX 47 1444B470133	1	SONC-4 PAYMENT FOR CANOPY, TABLE & CHAIRS AT ANNUAL ST FAIR	GREATER SHERMAN OAKS CHAMBER OF COMMERCE	CF130600	OUTR4701	EVE	400.00	0.00
2014	2014	471072	08/23/2013	DEX 47 1444B470021	2	TNC-Aol Advertising Inc-09/01/2012-09/20/2012	AOL ADVERTISING INC	CF130600	OUTR4701	ELE	459.19	0.00
2014	2014	471074	07/11/2013	DEX 47 1444B470011	13	AVNC-ADM-D LEVIN-6/15/2013-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	167.48	0.00
2014	2014	471074	07/22/2013	DEX 47 1444B470024	1	AVNC-STORAGE FOR JULY 2013	EXTRA SPACE OF CASITAS LLC	CF130600	OPER4701	FAC	225.00	0.00
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	CF130600	OPER4701	CRD	701.83	0.00
2014	2014	471074	08/15/2013	LET 47 140000000395	1	AVNC-COMMUNITY LIGHTING PROGRAM #751091-321985- 6/14/13-7/16/13	Department of Water and Power		OPER4701	UTI	0.00	(16.50)
2014	2014	471074	08/15/2013	LET 47 140000000395	1	AVNC-COMMUNITY LIGHTING PROGRAM #751091-321985- 6/14/13-7/16/13	Department of Water and Power		OUTR4701	UTI	16.50	0.00
2014	2014	471074	08/23/2013	DEX 47 1444B470075	2	AVNC-TEMP SERV -W/E 7/13/13 - D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF130600	OPER4701	TAD	155.93	0.00
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	CF130600	OPER4701	CRD	849.09	0.00
2014	2014	471074	09/05/2013	LET 47 140000000596	1	AVNC-DWP-07/16/13-08/14/2013-ACCT#751091-321985	Department of Water and Power		OPER4701	UTI	0.00	(16.50)
2014	2014	471074	09/05/2013	LET 47 140000000596	1	AVNC-DWP-07/16/13-08/14/2013-ACCT#751091-321985	Department of Water and Power		OUTR4701	UTI	16.50	0.00
2014	2014	471074	09/06/2013	DEX 47 1444B470083	1	AVNC-STORAGE FOR AUGUST 2013	EXTRA SPACE OF CASITAS LLC	CF130600	OPER4701	FAC	225.00	0.00
2014	2014	471074	10/04/2013	DEX 47 1444B470119	1	AVNC-STORAGE FOR SEPTEMBER 2013	EXTRA SPACE OF CASITAS LLC	CF130600	OPER4701	FAC	225.00	0.00
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 INC	CF130600	OPER4701	TAD	367.68	0.00
2014	2014	471075	07/25/2013	DEX 47 1444B470036	2	SLNC-NPGS-MAINTENANCE OF MEDIANS & GREEN SPACE SILVER LAKE AND THE 4th FLYING MONK WAY	SILVER LAKE IMPROVEMENT ASSOCIATION	CF130600	NPGR4701	NON	1,000.00	0.00
2014	2014	471075	08/02/2013	JV 47 EXPT1:4000005	1	Adj DEX 0036 from BFY2013 to BFY2014. SLNC-NPG- Maintenance of public work way	SILVER LAKE IMPROVEMENT ASSOCIATION	CF130600	NPGR4701	NON	1,000.00	0.00
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	CF130600	OPER4701	CRD	580.00	0.00
2014	2014	471075	08/05/2013	DEX 47 1444B470049	1	SLNC-SilverlakeImprovementAssoc-05/08/13	SILVER LAKE IMPROVEMENT ASSOCIATION	CF130600	OUTR4701	EVE	500.00	0.00
2014	2014	471075	08/19/2013	DEX 47 1444B470065	1	SLNC-AppleOne-TEMP-ADM-D.TRAZZARE-W/E02/02/13	HOWROYD WRIGHT EMPLOYMENT AGENCY INC	CF120600	OPER4701	TEM	169.32	0.00
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 INC	CF130600	OPER4701	TAD	288.75	0.00
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	CF130600	OPER4701	CRD	150.02	0.00
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 INC	CF130600	OPER4701	TAD	57.75	0.00
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	CF130600	OPER4701	CRD	204.00	0.00
2014	2014	471076	09/03/2013	DEX 47 1444B470100	1	NHWNC-REIMB OFFICE SUPPLIES-D. FRANCISCO	DEBRA FRANCISCO	CF130600	OPER4701	OFF	244.38	0.00
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	CF130600	OPER4701	CRD	72.95	0.00
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	CF130600	OPER4701	CRD	53.96	0.00
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	CF130600	OPER4701	CRD	135.17	0.00
2014	2014	471078	08/19/2013	DEX 47 1444B470066	1	FTDNC-NPG-HELP FUNDING OF RIDING PROGRAM	SPECIAL SPIRIT INC	CF130600	NPGR4701	NON	1,440.00	0.00
2014	2014	471078	08/29/2013	DEX 47 1444B470082	1	FTDNC-NPG-ANNUAL EVENTS TO RAISE FUNDS FOR LOCAL CHARITIES	RIDE FOR A CURE /C	CF130600	NPGR4701	NON	828.00	0.00
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	CF130600	OPER4701	CRD	799.29	0.00

2014	2014	471080	08/05/2013	DEX 47 1444B470014	64	W/C MANQIN 9781490-HGNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	87.94	0.00
2014	2014	471080	08/30/2013	DEX 47 1444B470082	64	W/C MANQIN 9781490-HGNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	140.00	0.00
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	CF130600	OPER4701	CRD	184.25	0.00
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	CF130600	OPER4701	CRD	159.27	0.00
2014	2014	471081	10/01/2013	DEX 47 1444B470134	1	CHANC-CRIME PREVENTION TOOLS FOR THE COMMUNITY POLICING	DEVONSHIRE IS S O L I D	CF130600	NPGR4701	NON	250.00	0.00
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	CF130600	OPER4701	TAD	1,862.52	0.00
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	CF130600	OPER4701	CRD	208.47	0.00
2014	2014	471082	08/23/2013	DEX 47 1444B470070	1	STNC-TEMP WIE 7/6/13-7/27/13 E. ROCK & P. KRAMER	HOWROYD WRIGHT EMPLOYMENT AGENCY	CF130600	OPER4701	TAD	1,427.58	0.00
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	CF130600	OPER4701	CRD	403.63	0.00
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	CF130600	OPER4701	TAD	1,155.00	0.00
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	CF130600	OPER4701	CRD	485.93	0.00
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	CF130600	OPER4701	TAD	1,501.50	0.00
2014	2014	471083	08/27/2013	DEX 47 1444B470067	6	SNC-TEMP SERV WIE 7/6/13-7/27/13-D.LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY	CF130600	OPER4701	TAD	924.00	0.00
2014	2014	471084	07/17/2013	DEX 47 1444B470018	2	MPNC-TRANSLATION FOR MTG 7/17/13	CONTINENTAL INTERPRETING SERVICES INC	CF130600	OPER4701	TRL	225.00	0.00
2014	2014	471084	07/22/2013	DEX 47 1444B470025	4	MPNC-TRANSLATION FOR MTG 6/17/13	CONTINENTAL INTERPRETING SERVICES INC	CF130600	OPER4701	TRL	225.00	0.00
2014	2014	471084	07/25/2013	DEX 47 1444B470033	1	MPNC-TRANSLATION FOR MTG 7/15/13	CONTINENTAL INTERPRETING SERVICES INC	CF130600	OPER4701	TRL	275.00	0.00
2014	2014	471085	07/10/2013	DEX 47 1444B470004	69	W/C MANQIN 9781490-SENC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	2,893.47	0.00
2014	2014	471085	08/30/2013	DEX 47 1444B470082	69	W/C MANQIN 9781490-SENC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	140.00	0.00
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	CF130600	OPER4701	CRD	3,476.87	0.00
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	CF130600	OPER4701	TAD	1,753.29	0.00
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	CF120600	OPER4701	TAD	1,709.73	0.00
2014	2014	471087	07/17/2013	DEX 47 1444B470018	3	PUNC-TRANSLATION FOR MTG 7/17/13	CONTINENTAL INTERPRETING SERVICES INC	CF130600	OPER4701	TRL	275.00	0.00
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	CF130600	OPER4701	CRD	96.66	0.00
2014	2014	471088	07/10/2013	DEX 47 1444B470004	71	W/C MANQIN 9781490-WINC-US BANK PYMT CYCLE 05/22/13 - 06/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	257.25	0.00
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	CF130600	OPER4701	TAD	340.73	0.00
2014	2014	471090	08/23/2013	DEX 47 1444B470070	3	PRNC-TEMP SERVICES-WIE 7/13/13-D. LEVIN	HOWROYD WRIGHT EMPLOYMENT AGENCY	CF130600	OPER4701	TAD	225.23	0.00
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	CF130600	OPER4701	CRD	580.16	0.00
2014	2014	471090	10/02/2013	DEX 47 1444B470118	1	PRNC-REIMB. FOR B. LEVEQUE- 4 PIZZAS FOR MTG ON 7/9/13	BECKY LEVEQUE	CF130600	OUTR4701	MEE	186.60	0.00
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	CF130600	OPER4701	TAD	51.98	0.00
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	CF130600	OPER4701	CRD	86.91	0.00
2014	2014	471091	08/19/2013	DEX 47 1444B470068	1	DRNC-PlayaBoosterClub-04/20/13	BOOSTR CLUB OF PLAYA DEL REY	CF130600	NGR4701	NON	500.00	0.00
2014	2014	471091	08/23/2013	DEX 47 1444B470070	6	DRNC-TEMP SERV WIE 7/13/13- S.B. REIMERS	HOWROYD WRIGHT EMPLOYMENT AGENCY	CF130600	OPER4701	TAD	34.65	0.00
2014	2014	471091	08/29/2013	DEX 47 1444B470093	1	DRNC-BoysandGirlsClub-MarVista-05/10/13	BOYS & GIRLS CLUB OF SM	CF120600	NGR4701	NON	263.13	0.00
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	CF130600	OPER4701	CRD	86.08	0.00
2014	2014	471092	07/31/2013	GAX 47 1444B470011	1	WLANC-Community Concerts and Movies -7/30/13	DANIEL MEYER	CO122424	OUTR4701	EVE	11,562.50	(11,562.50)
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	CF130600	OPER4701	CRD	70.00	0.00
2014	2014	471092	08/27/2013	DEX 47 1444B470067	7	WLANC-TEMP SERVICES-WIE 7/6/13 & 7/13/13-M ROBINSON	HOWROYD WRIGHT EMPLOYMENT AGENCY	CF130600	OPER4701	TAD	145.07	0.00
2014	2014	471092	08/29/2013	GAX 47 1444B470012	1	WLANC-Summer Outdoor movies and concerts, 7/11/13-6/24/14	DANIEL MEYER	CO122424	OUTR4701	EVE	6,937.50	(6,937.50)
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	CF130600	OPER4701	CRD	235.00	0.00

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	CF130600	OPER4701	CRD	799.49	0.00
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	CF130600	OPER4701	CRD	173.46	0.00
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	CF130600	OPER4701	CRD	181.10	0.00
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	CF130600	OPER4701	CRD	3,358.61	0.00
2014	2014	471095	07/11/2013	DEX 47 1444B470010	1	GWNC-LLOYD STAFFING-04/08/2013-04/14/2013	LLOYD STAFFING	CO121116	OPER4701	TAD	180.18	0.00
2014	2014	471095	07/17/2013	DEX 47 1444B470019	3	GWNC-TEMP D.LEVIN W/E 6/30	LLOYD STAFFING	CF130600	OPER4701	TAD	180.18	0.00
2014	2014	471095	07/26/2013	DEX 47 1444B470043	7	GWNC-D. LEVIN-W/E07/14/13	LLOYD STAFFING	CF130600	OPER4701	TAD	167.31	0.00
2014	2014	471095	08/21/2013	DEX 47 1444B470016	1	GWNC-LLOYD STAFFING-06/09/2013-06/16/2013	LLOYD STAFFING	CO121116	OPER4701	TAD	115.83	0.00
2014	2014	471095	08/21/2013	DEX 47 1444B470016	2	GWNC-LLOYD STAFFING-05/05/2013-05/12/2013	LLOYD STAFFING	CO121116	OPER4701	TAD	160.88	0.00
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	CF130600	OPER4701	CRD	57.23	0.00
2014	2014	471095	09/11/2013	DEX 47 1444B470111	1	GWNC-TEMP W/E 8/18-D.LEVIN CLIENT #11174-100	LLOYD STAFFING	CF130600	OPER4701	TAD	128.70	0.00
2014	2014	471095	09/20/2013	DEX 47 1444B470117	1	GWNC-MONTHLY ADS FOR 7/2013	LARCHMONT CHRONICLE INC	CF130600	OPER4701	ADV	340.00	0.00
2014	2014	471095	09/20/2013	DEX 47 1444B470117	2	GWNC-MONTHLY ADS FOR 8/2013	LARCHMONT CHRONICLE INC	CF130600	OPER4701	ADV	340.00	0.00
2014	2014	471095	09/20/2013	DEX 47 1444B470117	3	GWNC-MONTHLY ADS FOR 9/2013	LARCHMONT CHRONICLE INC	CF130600	OPER4701	ADV	340.00	0.00
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	CF130600	OPER4701	CRD	33.52	0.00
2014	2014	471097	08/07/2013	DEX 47 1444B470057	1	LBNC-NEWSLETTER FOR 7/2013	THE WALKING MAN INC	CF130600	OUTR4701	ADV	1,477.50	0.00
2014	2014	471097	08/23/2013	DEX 47 1444B470072	1	LBNC-NEWSLETTER FOR 8/2013	THE WALKING MAN INC	CF130600	OUTR4701	ADV	1,477.50	0.00
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	CF130600	OPER4701	CRD	248.75	0.00
2014	2014	471097	09/17/2013	DEX 47 1444B470104	1	LBNC-AaronDevandry-04/01/13	AARON DEVANDRY	CF120600	OPER4701	WEB	434.85	0.00
2014	2014	471098	10/01/2013	DEX 47 1444B470136	1	LBNC-PHONE BILL FOR 9/1-9/30/13 CUST. #3214430	AT&T COMMUNICATIONS OF CA INC	CF130600	OPER4701	UTI	16.30	0.00
2014	2014	471098	08/26/2013	DEX 47 1444B470084	1	NWNC-REIM-DarrellGriffin-01/24/13	Darrell Griffin	CF120600	OPER4701	MIE	7.40	0.00
2014	2014	471098	08/26/2013	DEX 47 1444B470084	2	NWNC-REIM-DarrellGriffin-02/25/13	Darrell Griffin	CF120600	OPER4701	MIE	27.42	0.00
2014	2014	471098	08/26/2013	DEX 47 1444B470084	3	NWNC-REIM-DarrellGriffin-04/15/13	Darrell Griffin	CF120600	OPER4701	MIE	17.02	0.00
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	CF130600	OPER4701	CRD	2,075.19	0.00
2014	2014	471098	10/01/2013	DEX 47 1444B470140	7	NWNC-WEB SITE MAINTENANCE JULY 2013- SEPTEMBER 2013	AARON DEVANDRY	CF120600	OPER4701	WEB	600.00	0.00
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	CF130600	OPER4701	CRD	206.30	0.00
2014	2014	471099	08/23/2013	DEX 47 1444B470070	8	NENC-TEMP SERVICES-W/E 6/29/13- B. GLOVER	HOWROYD WRIGHT EMPLOYMENT AGENCY	CF130600	OPER4701	TAD	103.95	0.00
2014	2014	471099	08/23/2013	DEX 47 1444B470073	1	NENC-AssistanceLeagueSouthern California-04/30/13	ASSISTANCE LEAGUE OF SOUTHERN CALIFORNIA, INC	CF130600	NPGR4701	NON	500.00	0.00
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	CF110600	OPER4701	TEM	24.06	0.00
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	CF130600	OPER4701	CRD	666.66	0.00
2014	2014	471099	10/01/2013	DEX 47 1444B470140	6	NENC-WEB SITE MAINTENANCE JULY 2013- SEPTEMBER 2013	AARON DEVANDRY	CF120600	OPER4701	WEB	300.00	0.00
2014	2014	471100	07/11/2013	DEX 47 1444B470011	9	PALMSNC-ADM-D.LEVIN-6/8/2013-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY	CF130600	OPER4701	TAD	150.15	0.00
2014	2014	471100	08/01/2013	DEX 47 1444B470012	1	PALMSNC-Hilcrest Party Rentals- 05/18/2013	DOROTHY LEVINSONMARILYN SAN SHUCK	CF130600	OUTR4701	EVE	1,319.74	0.00
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	CF130600	OPER4701	CRD	35.00	0.00
2014	2014	471100	09/06/2013	DEX 47 1444B470112	1	PALMSNC-FriendsofPalmMiddle-6/30/14	FRIENDS OF PALMS MIDDLE SCHOOL	CF130600	NPGR4701	NON	2,000.00	0.00
2014	2014	471100	09/06/2013	DEX 47 1444B470113	1	PALMSNC-CharcotRoadElem-06/01/14	LOS ANGELES UNIFIED SCHOOL DISTRICT	CF130600	NPGR4701	LAU	4,000.00	0.00
2014	2014	471100	09/20/2013	DEX 47 1444B470120	1	PALMSNC-REIM-Niall Macmenamin-02/21/13	NIALL MACMENAMIN	CF130600	IMPR4701	BEA	280.32	0.00
2014	2014	471101	07/25/2013	DEX 47 1444B470030	1	MHNC-TEMP W/E 7/7 D.LEVIN	PARTNERS IN DIVERSITY INC	CF130600	OPER4701	TAD	158.73	0.00
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	CF130600	OPER4701	CRD	558.49	0.00

2014	2014	471101	10/01/2013	DEX 47 1444B470140	5	MHNC-WEB SITE MAINTENANCE JULY 2013-SEPTEMBER 2013	AARON DEVANDRY	CF120600	OPER4701	WEB	746.85	0.00
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	CF130600	OPER4701	CRD	5.99	0.00
2014	2014	471103	08/26/2013	DEX 47 1444B470085	1	GHSNC-FriendsOfGranadaHillsLib-06/30/13	FRIENDS OF THE GRANADA HILLS LIBRARY	CF120600	NPGR4701	NON	2,500.00	0.00
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	CF130600	OPER4701	CRD	789.47	0.00
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	CF130600	OPER4701	TAD	1,995.68	0.00
2014	2014	471105	07/22/2013	DEX 47 1444B470025	8	HSDNC-TRANSLATION FOR MTG 6/11/13	CONTINENTAL INTERPRETING SERVICES INC	CF130600	OPER4701	TRL	225.00	0.00
2014	2014	471105	07/25/2013	DEX 47 1444B470033	2	HSDNC-TRANSLATION FOR MTG 7/16/13	CONTINENTAL INTERPRETING SERVICES INC	CF130600	OPER4701	TRL	275.00	0.00
2014	2014	471105	08/27/2013	DEX 47 1444B470067	1	HSDNC-TEMP WE 76/13-7/13/13 S.B. REIMERS & H.SEMERDIJAN	HOWROYD WRIGHT EMPLOYMENT AGENCY	CF130600	OPER4701	TAD	333.30	0.00
2014	2014	471105	09/03/2013	DEX 47 1444B470108	1	HSDNC-AppleOne-G.LEVIN-04/28/12	HOWROYD WRIGHT EMPLOYMENT AGENCY	CO121117	OPER4701	TAD	272.28	0.00
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	CF130600	OPER4701	CRD	86.11	0.00
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	CF130600	OPER4701	CRD	408.87	0.00
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	CF130600	OPER4701	CRD	4,009.78	0.00
2014	2014	471108	08/26/2013	DEX 47 1444B460086	1	RVNC-AppleOne-A.PRUJITT-07/31/13	HOWROYD WRIGHT EMPLOYMENT AGENCY	CF130600	OPER4701	TAD	658.35	0.00
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	CF130600	OPER4701	CRD	1,282.85	0.00
2014	2014	471108	09/03/2013	DEX 47 1444B470107	1	RVNC-AppleOne-ADM-A.PRUJITT WE 06/22/13	HOWROYD WRIGHT EMPLOYMENT AGENCY	CO121117	OPER4701	TAD	89.30	0.00
2014	2014	471109	08/07/2013	DEX 47 1444B470047	1	V90037-STACIEVERNON-07/08/13	STACIE VERNON	CF130600	OPER4701	OFF	9.86	0.00
2014	2014	471109	08/07/2013	DEX 47 1444B470063	1	V90037-CameronEugeneJacksonsLibrary-08/02/13	CAMERON EUGENE JACKSON CHILDRENS LIBRARY	CF130600	NPGR4701	NON	5,000.00	0.00
2014	2014	471109	08/26/2013	DEX 47 1444B470088	1	V9037-NPG-GAND PREVENTION & EARLY INTER-LAPD 77TH JEOPARDY	CALIFORNIA COMMUNITY FOUNDATION/C	CF130600	NPGR4701	NON	2,000.00	0.00
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	CF130600	OPER4701	CRD	369.38	0.00
2014	2014	471110	08/05/2013	DEX 47 1444B470014	90	W/C MANQIN 9781490-WVNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	33.78	0.00
2014	2014	471110	08/26/2013	DEX 47 1444B470081	4	WVNC-AppleOne-TEMP-ADM-D.WAGGER-W/E-07/13/13	HOWROYD WRIGHT EMPLOYMENT AGENCY	CF130600	OPER4701	TEM	63.53	0.00
2014	2014	471110	08/29/2013	DEX 47 1444B470095	1	WVNC- WEB MAINTENANCE FOR 7/20/13-7/20/14	MEDIA81 GROUP INC	CF130600	OPER4701	WEB	1,200.00	0.00
2014	2014	471110	08/30/2013	DEX 47 1444B470082	90	W/C MANQIN 9781490-WVNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	78.14	0.00
2014	2014	471110	09/17/2013	DEX 47 1444B470078	1	WVNC-LisaChapman-8/14/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	75.00	0.00
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	CHAPMAN, LISA	CF130600	OPER4701	FAC	75.00	0.00
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	CF130600	OPER4701	CRD	675.00	0.00
2014	2014	471112	07/12/2013	JV 47 GEN140000001	1	NHENC-CIVILITY POSTER-INV#81425	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	1,204.85	0.00
2014	2014	471112	07/17/2013	DEX 47 1444B470018	1	NHENC-TRANSLATION FOR MTG 7/8/13	NOT ENTERED		OUTR4701	ADV	228.95	0.00
2014	2014	471112	07/22/2013	DEX 47 1444B470025	6	NHENC-TRANSLATION FOR MTG 6/03/13	CONTINENTAL INTERPRETING SERVICES INC	CF130600	OPER4701	TRL	275.00	0.00
2014	2014	471112	07/22/2013	DEX 47 1444B470025	7	NHENC-TRANSLATION FOR MTG 6/17/13	CONTINENTAL INTERPRETING SERVICES INC	CF130600	OPER4701	TRL	275.00	0.00
2014	2014	471112	08/07/2013	DEX 47 1444B470056	2	NHENC-TRANSLATION FOR MTG 7/18/13	CONTINENTAL INTERPRETING SERVICES INC	CF130600	OPER4701	TRL	275.00	0.00
2014	2014	471112	09/17/2013	DEX 47 1444B470091	1	NHENC-REIMB-O.DIAZ CLEAN UP ON 2/9/13	CONTINENTAL INTERPRETING SERVICES INC	CF130600	OPER4701	EVE	357.59	0.00
2014	2014	471113	08/05/2013	DEX 47 1444B470014	93	W/C MANQIN 9781490-NHWDVNC-US BANK PYMT CYCLE 06/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	345.20	0.00
2014	2014	471113	08/23/2013	DEX 47 1444B470009	1	NOHVNC-REIMB. CAROL ROSE-SUPPLIES FOR OUTREACH ON 6/15/13	TREASURY-CITY OF LOS ANGELES	CF130600	OUTR4701	EVE	40.33	0.00
2014	2014	471113	08/30/2013	DEX 47 1444B470082	93	W/C MANQIN 9781490-NHWDVNC-US BANK PYMT CYCLE 07/23/13 - 08/21/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	163.41	0.00
2014	2014	471114	07/11/2013	DEX 47 1444B470015	3	Continental Interpreting-WLKNKC-05/09/2013	CONTINENTAL INTERPRETING SERVICES INC	CF130600	OPER4701	MEE	275.00	0.00
2014	2014	471114	07/15/2013	DEX 47 1444B470008	1	WLKNKC-WK-11/27/12-11/24/12-D. HURTADO-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY	CF120600	OPER4701	TAD	642.62	0.00
2014	2014	471114	07/15/2013	DEX 47 1444B470008	3	WLKNKC-WK-10/27/12-D. HURTADO-ADM-CUST#00950101	HOWROYD WRIGHT EMPLOYMENT AGENCY	CF120600	OPER4701	TAD	249.90	0.00
2014	2014	471114	07/22/2013	DEX 47 1444B470025	5	WLNNC-TRANSLATION FOR MTG 6/13/13	CONTINENTAL INTERPRETING SERVICES INC	CF130600	OPER4701	TRL	275.00	0.00

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 INC	CF120600	OPER4701	TEM	214.20	0.00
2014	2014	471114	10/01/2013	DEX 47 1444B470141	1	WLKNNC-TRANS. FOR MTG ON 9/12/13	AXIOM TRANSLATIONS LLC	CF130600	OPER4701	TRL	325.00	0.00
2014	2014	471115	08/05/2013	DEX 47 1444B470014	95	W/C MANQIN 9781490-WLKSNC-US BANK PYMT CYCLE 08/22/13 - 07/22/13	TREASURY-CITY OF LOS ANGELES	CF130600	OPER4701	CRD	226.76	0.00
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	CF130600	OPER4701	CRD	484.81	0.00

Total

64,417.46