

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: November 9, 2015
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for October 17, 2015-October 30, 2015:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/21/2015	284130-284303	174	\$ 1,418,962.49	25059-25063	9	\$ 53,181.74	\$ 1,472,144.23
10/22/2015	284304	1	\$ 485.60				\$ 485.60
10/22/2015	423-425 WIRES	3	\$ 608,890.11				\$ 608,890.11
10/22/2015	284305-284319	15	\$ 911,192.01	25064-25075	12	\$ 109,049.49	\$ 1,020,241.50
10/28/2015	284320-284424	105	\$ 526,175.39	25076-25079	5	\$ 37,132.92	\$ 563,308.31
10/29/2015	284425-284448	24	\$ 11,166.68	25080-25564	485	\$ 291,331.24	\$ 302,497.92
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		322	\$ 3,476,872.28		511	\$ 490,695.39	\$ 3,967,567.67
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/21/2015	87864	1	\$ 2,676.79				\$ 2,676.79
10/28/2015	87865-87867	3	\$ 7,930.70				\$ 7,930.70
10/29/2015	87868-87922	55	\$ 76,773.00	25565-25585	38	\$ 29,460.49	\$ 106,233.49
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		59	\$ 87,380.49		38	\$ 29,460.49	\$ 116,840.98
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/28/2015	702060-702064	5	\$ 13,906.14				\$ 13,906.14
10/29/2015	702065-702088	24	\$ 25,158.00	25586-25594	11	\$ 10,788.00	\$ 35,946.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		29	\$ 39,064.14		11	\$ 10,788.00	\$ 49,852.14
						Grand Total	\$ 4,134,260.79

WE HEREBY RECEIVE AND FILE WARRANTS #423-425, #284130-284448, #25059-25594, #87864-87922, AND #702060-702088 ALL IN THE AMOUNT OF \$4,134,260.79.

By: _____
Finance and Judiciary Committee

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25059	10/21/2015 EFT	100710	Culver City Unified School Distri	2015-09-30	10/12/2015	102116CC	26,644.33
	Invoice: 2015-09-30				School Fee Activity Report		
		26,644.33	101	212255	Developer Fee-Pass Through		
					CHECK	25059 TOTAL:	26,644.33
25060	10/21/2015 EFT	107933	Darryl Cherness	OCT15	10/07/2015	21600064 102116CC	50.00
	Invoice: OCT15				CSC Monthly Meeting		
		50.00	10122100	517000	City Commission Expenses		
					CHECK	25060 TOTAL:	50.00
25061	10/21/2015 EFT	101229	Kristi Callan	9641	10/04/2015	102116CC	350.00
	Invoice: 9641				Cultural Affairs Foundation Mtg - 09/16/15		
		350.00	41310400	517000PZ502	City Commission Expenses		
	Invoice: 9642		Kristi Callan	9642	10/06/2015	102116CC	420.00
		420.00	10111100	517000	Re: City Council Mtg - 09/28/15		
					City Commission Expenses		
	Invoice: 9640		Kristi Callan	9640	10/13/2015	102116CC	350.00
		350.00	10111100	517000	Re: Sustainability Comm Mtg - 09/16/15		
					City Commission Expenses		
	Invoice: 9634		Kristi Callan	9634	10/13/2015	102116CC	105.00
		105.00	10122100	517000	Re: Civil Service Comm Mtg - 09/02/15		
					City Commission Expenses		
					CHECK	25061 TOTAL:	1,225.00
25062	10/21/2015 EFT	101297	Merrimac Energy Group	2152265	09/29/2015	21600706 102116CC	2,134.56
	Invoice: 2152265				Diesel Fuel Purchase - Fire St		
		2,134.56	30870400	520100	Petroleum Products - Diesel		
	Invoice: 2152266		Merrimac Energy Group	2152266	09/29/2015	21600707 102116CC	7,997.85
		7,997.85	30870400	520110	Unleaded Fuel Purchase - Police		
					Petroleum Products - Unleaded		
					CHECK	25062 TOTAL:	10,132.41
25063	10/21/2015 EFT	100928	Utility Systems Science and Softw	CUL2015M-4	09/03/2015	102116CC	15,130.00
	Invoice: CUL2015M-4				ENS/SFMS Contract Services		
		15,130.00	20460300	619800	Other Contractual Services		
					CHECK	25063 TOTAL:	15,130.00

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

284130 10/21/2015 PRTD 107901 Acrylatex Coatings & Recycling, I 8589
Invoice: 8589

217.56 10160250 514100

09/18/2015 21600753 102116CC
Graffiti supplies
Departmental Special Supplies

217.56

CHECK 284130 TOTAL: 217.56

284131 10/21/2015 PRTD 101261 Aerotek
Invoice: OE01201936

OE01201936
1,037.50 20260400 411700

10/08/2015 102116CC
Temporary Worker-Moody, Johnny; PPE 09/26/15
Contract Labor

1,037.50

Invoice: OE01204566 Aerotek

OE01204566
1,000.00 20260400 411700

10/15/2015 102116CC
Temporary Worker-Moody, Johnny; PPE 10/03/15
Contract Labor

1,000.00

CHECK 284131 TOTAL: 2,037.50

284132 10/21/2015 PRTD 105091 Agility Fuel Systems
Invoice: CD23385

CD23385
137.97 31014600 600900

10/12/2015 21600829 102116CC
Parts
Central Stores

137.97

CHECK 284132 TOTAL: 137.97

284133 10/21/2015 PRTD 100012 Airport Marina Ford
Invoice: 129309

129309
215.61 31014600 600900

10/13/2015 21600011 102116CC
Parts
Central Stores

215.61

Invoice: 129592 Airport Marina Ford

129592
216.26 31014600 600900

10/19/2015 21600011 102116CC
Parts
Central Stores

216.26

Invoice: 129653 Airport Marina Ford

129653
21.76 31014600 600900

10/16/2015 21600011 102116CC
Parts
Central Stores

21.76

Invoice: 91882 Airport Marina Ford

91882
105.00 30870400 600200

10/01/2015 21600794 102116CC
Repair - Unit: 1968
R&M - Equipment

105.00

CHECK 284133 TOTAL: 558.63

284134 10/21/2015 PRTD 101701 Aleshire and Wynder LLP
Invoice: 34356

34356
2,426.50 10113100 611600

09/16/2015 102116CC
Legal Services thru 08/31/15
Legal Services - Miscellaneous

2,426.50

CHECK 284134 TOTAL: 2,426.50

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284135	10/21/2015	PRTD	106084	James Allen	SEP2015	10/08/2015	21600783	102116CC	50.00
	Invoice: SEP2015				50.00 30870400 516100	Employee Incentive Program			
						Training & Education			
						CHECK	284135	TOTAL:	50.00
284136	10/21/2015	PRTD	100023	Amrep Inc	272376	10/13/2015	21600012	102116CC	35.62
	Invoice: 272376				35.62 31014600 600900	Parts			
						Central Stores			
	Invoice: 272353			Amrep Inc	272353	10/13/2015	21600012	102116CC	1,206.11
					1,206.11 31014600 600900	Parts			
						Central Stores			
						CHECK	284136	TOTAL:	1,241.73
284137	10/21/2015	PRTD	100025	Aqua-Flo Supply	836819	10/07/2015	21600188	102116CC	233.22
	Invoice: 836819				233.22 42080000 730100PZ612	Supplies			
						Improvements other than Bldg			
	Invoice: 837452			Aqua-Flo Supply	837452	10/08/2015	21600188	102116CC	62.78
					62.78 42080000 730100PZ612	Supplies			
						Improvements other than Bldg			
						CHECK	284137	TOTAL:	296.00
284138	10/21/2015	PRTD	108786	Arcon Structural Engineers, Inc.	6849	08/11/2015		102116CC	6,925.00
	Invoice: 6849				6,925.00 20280000 730100PZ948	Storm Water Diversion System - July 2015			
						Improvements other than Bldg			
						CHECK	284138	TOTAL:	6,925.00
284139	10/21/2015	PRTD	101358	ASAP Lock and Key Corp	57213	09/23/2015	21600695	102116CC	75.00
	Invoice: 57213				75.00 30870400 600200	Duplicate Keys - Unit: 1065			
						R&M - Equipment			
	Invoice: 56828			ASAP Lock and Key Corp	56828	07/24/2015	21600694	102116CC	3.82
					3.82 30870400 600200	Duplicate Keys-Bus Bench & Uni			
						R&M - Equipment			
	Invoice: 57242			ASAP Lock and Key Corp	57242	10/01/2015	21600796	102116CC	4.36
					4.36 30870400 514600	Duplicate Keys			
						Small Tools & Equipment			
						CHECK	284139	TOTAL:	83.18

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

INVOICE

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INVOICE DTL DESC

284140 10/21/2015 PRTD 100503 AT and T
Invoice: 6978543

6978543

08/27/2015 21600432 102116CC

5,341.98

Acct#9391048171
Communications
Communications
Communications
Communications

19.71 10160230 512400
4,979.60 31016100 512400
107.95 47555310 512400
234.72 47555380 512400

Invoice: 6978550 AT and T

6978550

08/27/2015 21600432 102116CC

203.04

Acct# 9391048206
Communications
Communications
Communications

33.20 31016100 512400
84.92 47555310 512400
84.92 47555580 512400

Invoice: 6978557 AT and T

6978557

08/27/2015 21600432 102116CC

76.77

Acct#9391048260
Communications

76.77 47555580 512400

CHECK 284140 TOTAL:

5,621.79

284141 10/21/2015 PRTD 101070 AT and T Mobility
Invoice: 287259052171X0916201

287259052171X091620108/09/2015 21600745 102116CC

105.34

Acct#287259052171
Departmental Special Supplies

105.34 10160250 514100

Invoice: 829477976X9192015 AT and T Mobility

829477976X9192015 09/11/2015 21600745 102116CC

194.81

Acct#829477976
Communications

194.81 10160230 512400

Invoice: 993189474X9192015 AT and T Mobility

993189474X9192015 09/11/2015 21600745 102116CC

40.29

Acct#993189474
Communications

40.29 10160240 512400

CHECK 284141 TOTAL:

340.44

284142 10/21/2015 PRTD 106036 Heather Baker
Invoice: 09/30-10/02/15Reimb

09/30-10/02/15Reimb 10/14/2015 21600820 102116CC

801.26

2015 League of Ca Cities Conf - San Jose, CA
Training & Education

801.26 10113100 516100

CHECK 284142 TOTAL:

801.26

284143 10/21/2015 PRTD 107399 Bank of New York Mellon
Invoice: 252-1897224

252-1897224

10/02/2015 21600762 102116CC

875.00

Administration Fee-July 1, 2015-September 30, 2015
Fiscal Services

875.00 10114100 619100

CHECK 284143 TOTAL:

875.00

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

284144	10/21/2015	PRTD	108833	Bobcat Company	92911	08/07/2015	21503254	102116CC	94,477.28
				Invoice: 92911		(1)	New/Unused Bobcat Tractor Auto-Rolling Stock & Equipment		
				94,477.28	30770500 732100		CHECK	284144 TOTAL:	94,477.28
284145	10/21/2015	PRTD	100932	Bound Tree Medical	81929716	10/02/2015	21600239	102116CC	67.90
				Invoice: 81929716			First Aid Supplies Departmental Special Supplies		
				67.90	10145300 514100		CHECK	284145 TOTAL:	67.90
284146	10/21/2015	PRTD	107863	SCH at Culver City	500148593-0001	09/04/2015		102116CC	770.00
				Invoice: 500148593-0001		Re:	ER Visit LVL III - 09/04/15 Other Contractual Services		
				770.00	10140200 619800				
				Invoice: 500150676-0001					
				SCH at Culver City	500150676-0001	09/25/2015		102116CC	440.00
						Re:	ER Visit LVL II - 09/25/15 Other Contractual Services		
				440.00	10140200 619800		CHECK	284146 TOTAL:	1,210.00
284147	10/21/2015	PRTD	103386	California Building Standards Com Jul-Sep2015		10/01/2015	21600736	102116CC	251.42
				Invoice: Jul-Sep2015			Building Standards Administration Special Bldg Standards Admin Surcharge		
				251.42	10150150 321010		CHECK	284147 TOTAL:	251.42
284148	10/21/2015	PRTD	100429	California City-County Street Lig 14393-15		10/05/2015	21600817	102116CC	1,200.00
				Invoice: 14393-15			Annual Membership Dues Memberships & Dues		
				1,200.00	10160150 516700		CHECK	284148 TOTAL:	1,200.00
284149	10/21/2015	PRTD	101565	California Panther Security Inc	75292	08/17/2015		102116CC	464.00
				Invoice: 75292			Unarmed Security Services Other Contractual Services		
				464.00	10130400 619800				
				Invoice: 75318					
				California Panther Security Inc	75318	08/31/2015		102116CC	464.00
							Unarmed Security Services Other Contractual Services		
				464.00	10130400 619800				
				Invoice: 75189					
				California Panther Security Inc	75189	07/06/2015		102116CC	192.00
							Unarmed Security Services Other Contractual Services		
				192.00	10130110 619800				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 75243		California Panther Security Inc	75243		07/27/2015		102116CC	1,248.00
			1,248.00 10130110 619800		Unarmed Security Services			
					Other Contractual Services			
Invoice: 75392		California Panther Security Inc	75392		09/28/2015		102116CC	1,392.00
			1,392.00 10130110 619800		Unarmed Security Services			
					Other Contractual Services			
Invoice: 75423		California Panther Security Inc	75423		10/05/2015		102116CC	800.00
			800.00 10130110 619800		Unarmed Security Services			
					Other Contractual Services			
					CHECK	284149	TOTAL:	4,560.00
284150 10/21/2015 PRTD 105873 David Cantrell				400006513540	09/30/2015	21600802	102116CC	228.89
Invoice: 400006513540					Boots			
			228.89 30870400 550110		Uniforms			
					CHECK	284150	TOTAL:	228.89
284151 10/21/2015 PRTD 105519 Carl Warren & Company				1714300	09/29/2015		102116CC	1,000.00
Invoice: 1714300			1,000.00 20370200 619800		Claims Mgmt. - Transit			
					Other Contractual Services			
Invoice: 1714307		Carl Warren & Company	1714307		09/29/2015		102116CC	750.00
			750.00 20370200 619800		Claims Mgmt. - Transit			
					Other Contractual Services			
Invoice: 1714309		Carl Warren & Company	1714309		09/29/2015		102116CC	750.00
			750.00 20370200 619800		Claims Mgmt. - Transit			
					Other Contractual Services			
Invoice: 1714310		Carl Warren & Company	1714310		09/29/2015		102116CC	375.00
			375.00 20370200 619800		Claims Mgmt. - Transit			
					Other Contractual Services			
Invoice: 1714311		Carl Warren & Company	1714311		09/29/2015		102116CC	750.00
			750.00 20370200 619800		Claims Mgmt. - Transit			
					Other Contractual Services			
Invoice: 1714312		Carl Warren & Company	1714312		09/29/2015		102116CC	375.00
			375.00 20370200 619800		Claims Mgmt. - Transit			
					Other Contractual Services			
Invoice: 1713163		Carl Warren & Company	1713163		09/28/2015		102116CC	1,750.00
			1,750.00 30913400 619800		Claims Mgmt.			
					Other Contractual Services			
Invoice: 1713174		Carl Warren & Company	1713174		09/28/2015		102116CC	375.00
					Claims Mgmt.			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	TRAIN	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
				375.00	30913400	619800		Other Contractual Services				
Invoice: 1713182			Carl Warren & Company			1713182		09/28/2015		102116CC		375.00
				375.00	30913400	619800		Claims Mgmt.				
								Other Contractual Services				
Invoice: 1713183			Carl Warren & Company			1713183		09/28/2015		102116CC		750.00
				750.00	30913400	619800		Claims Mgmt.				
								Other Contractual Services				
Invoice: 1713184			Carl Warren & Company			1713184		09/28/2015		102116CC		375.00
				375.00	30913400	619800		Claims Mgmt.				
								Other Contractual Services				
Invoice: 1713185			Carl Warren & Company			1713185		09/28/2015		102116CC		375.00
				375.00	30913400	619800		Claims Mgmt.				
								Other Contractual Services				
Invoice: 1713186			Carl Warren & Company			1713186		09/28/2015		102116CC		375.00
				375.00	30913400	619800		Claims Mgmt.				
								Other Contractual Services				
Invoice: 1713187			Carl Warren & Company			1713187		09/28/2015		102116CC		750.00
				750.00	30913400	619800		Claims Mgmt.				
								Other Contractual Services				
Invoice: 1713188			Carl Warren & Company			1713188		09/28/2015		102116CC		375.00
				375.00	30913400	619800		Claims Mgmt.				
								Other Contractual Services				
Invoice: 1713189			Carl Warren & Company			1713189		09/28/2015		102116CC		375.00
				375.00	30913400	619800		Claims Mgmt.				
								Other Contractual Services				
								CHECK	284151	TOTAL:		9,875.00
284152	10/21/2015	PRTD	105678 Andy Casarez			SEP2015		10/08/2015	21600781	102116CC		50.00
Invoice: SEP2015								Employee Incentive Program				
				50.00	30870400	516100		Training & Education				
								CHECK	284152	TOTAL:		50.00
284153	10/21/2015	PRTD	108451 Cashel Corporation			44928		08/31/2015		102116CC		4,952.28
Invoice: 44928								Audio/Visual Parts and Labor				
				4,952.28	30780000	619800PT002		Other Contractual Services				
								CHECK	284153	TOTAL:		4,952.28

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

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INVOICE DTL DESC

284154 10/21/2015 PRTD 101691 Catalina Pacific Concrete 92601556 10/01/2015 21600086 102116CC 744.67
Invoice: 92601556

744.67 10160210 514100

CONCRETE
Departmental Special Supplies

CHECK 284154 TOTAL: 744.67

284155 10/21/2015 PRTD 100691 CDW Government Inc ZK65597 09/30/2015 21600683 102116CC 1,576.80
Invoice: ZK65597

1,576.80 42080000 730100PZ388

LTO 5 Tapes for backup
Improvements other than Bldg

Invoice: ZK57269 CDW Government Inc

ZK57269
149.58 10124100 514100

09/30/2015 21600660 102116CC
New Adobe License for Sys Dev
Departmental Special Supplies

CHECK 284155 TOTAL: 1,726.38

284156 10/21/2015 PRTD 103698 Chiquita Canyon Inc 9242 09/15/2015 102116CC 19,439.44
Invoice: 9242

19,439.44 20260410 615100

Landfill - Waste Disposal
Refuse Disp Services - Trash

CHECK 284156 TOTAL: 19,439.44

284157 10/21/2015 PRTD 100713 City of Culver City 10/14/15Petty 10/14/2015 102116CC 912.93
Invoice: 10/14/15Petty

60.78 10150250 512100
37.96 10150150 518300
20.00 10150150 516600
70.00 10110100 516500
30.00 10160150 516600
25.00 10160100 516600
30.00 10160150 516600
40.00 10150150 516600
15.00 421 211110
35.00 42160260 371820
17.00 10145200 516500
21.89 10150250 512100
15.00 10150120 514100
105.61 10110100 516500
39.24 10150150 512100
10.00 10150150 516600
60.48 10150150 512100
10.00 10150150 516600
19.98 10150150 518300
69.04 10113100 512100
30.00 10150250 619800
97.01 10150250 514600
53.94 10150150 512100

FINANCE - Petty Cash
Office Expense
Auto Mileage Reimbursement
Special Events & Meetings
Conferences & Conventions
Special Events & Meetings
Special Events & Meetings
Special Events & Meetings
Special Events & Meetings
Cash Key Program Deposits
Key Program Sales
Conferences & Conventions
Office Expense
Departmental Special Supplies
Conferences & Conventions
Office Expense
Special Events & Meetings
Office Expense
Special Events & Meetings
Auto Mileage Reimbursement
Office Expense
Other Contractual Services
Small Tools & Equipment
Office Expense

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

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CHECK RUN

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INVOICE DTL DESC

CHECK 284157 TOTAL: 912.93

284158 10/21/2015 PRTD 100586 City of Long Beach/SERRF 20151007-148-6342 10/07/2015 102116CC 35,096.04
Invoice: 20151007-148-6342 35,096.04 20260410 615100 Landfill - Waste Disposal; Sep 2015
Refuse Disp Services - Trash

CHECK 284158 TOTAL: 35,096.04

284159 10/21/2015 PRTD 104385 City of Los Angeles 7589Ven092016 10/02/2015 21600160 102116CC 97.88
Invoice: 7589Ven092016 97.88 47555100 513000 639-885-1000
Utilities

Invoice: 6533Can092016 City of Los Angeles 6533Can092016 10/02/2015 21600160 102116CC 143.86
143.86 47555100 513000 650-985-1000
Utilities

CHECK 284159 TOTAL: 241.74

284160 10/21/2015 PRTD 104385 City of Los Angeles PW-May/Jun2015 10/15/2015 21600816 102116CC 22,513.18
Invoice: PW-May/Jun2015 22,513.18 20460300 517500 Amalgamated System Sewerage Agreement
Contributions to Agencies

CHECK 284160 TOTAL: 22,513.18

284161 10/21/2015 PRTD 104385 City of Los Angeles PW-Jul/Aug-2015 10/15/2015 21600816 102116CC 34,774.98
Invoice: PW-Jul/Aug-2015 34,774.98 20460300 517500 Amalgamated System Sewerage Agreement
Contributions to Agencies

CHECK 284161 TOTAL: 34,774.98

284162 10/21/2015 PRTD 104385 City of Los Angeles 74-C01600000124 10/05/2015 21600778 102116CC 692.30
Invoice: 74-C01600000124 692.30 10160240 619800 CSTMR14530
Other Contractual Services

CHECK 284162 TOTAL: 692.30

284163 10/21/2015 PRTD 101167 Clean Energy CE11805382 10/07/2015 21600806 102116CC 44.84
Invoice: CE11805382 44.84 30870400 520120 CNG Fuel Purchase - Unit: 1563
Petroleum Products - Natural G

CHECK 284163 TOTAL: 44.84

284164 10/21/2015 PRTD 100989 CleanStreet 79759 09/30/2015 102116CC 715.00
Invoice: 79759 715.00 20260400 619800 Various Pressure Wash Services for Sept. 2015
Other Contractual Services

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Invoice: 79760	CleanStreet	79760	09/30/2015	102116CC	27,776.76
		27,776.76 20260400 619800	Citywide Street Sweeping Services for Sept. 2015		
			Other Contractual Services		
			CHECK	284164 TOTAL:	28,491.76
284165 10/21/2015 PRTD	100078 Completes Plus	01UB8949	08/12/2015	21600013 102116CC	3.37
Invoice: 01UB8949		3.37 31014600 600900	Parts	Central Stores	
Invoice: 01UJ1197	Completes Plus	01UJ1197	10/18/2015	21600013 102116CC	21.33
		21.33 31014600 600900	Parts	Central Stores	
			CHECK	284165 TOTAL:	24.70
284166 10/21/2015 PRTD	102702 Costar Group Inc	103247928	10/04/2015	21600159 102116CC	435.71
Invoice: 103247928		435.71 10150120 619800	Online Service of Property Information-Oct 2015		
			Other Contractual Services		
			CHECK	284166 TOTAL:	435.71
284167 10/21/2015 PRTD	104770 CPRS	09232015	09/23/2015	21600747 102116CC	150.00
Invoice: 09232015		150.00 10130400 516700	Darren Uhl Aging Services and Activities Section		
			Memberships & Dues		
			CHECK	284167 TOTAL:	150.00
284168 10/21/2015 PRTD	105268 CR and R Inc	331227	10/01/2015	102116CC	26,529.91
Invoice: 331227		26,529.91 20260410 619800	Refuse Transportation		
			Other Contractual Services		
			CHECK	284168 TOTAL:	26,529.91
284169 10/21/2015 PRTD	100093 Culver City Industrial Hardware	40730	06/23/2015	21600187 102116CC	22.71
Invoice: 40730		22.71 20260400 514100	Supplies	Departmental Special Supplies	
Invoice: 42380	Culver City Industrial Hardware	42380	10/01/2015	21600187 102116CC	1.37
		1.37 20260400 514100	Supplies	Departmental Special Supplies	
Invoice: 39849	Culver City Industrial Hardware	39849	04/28/2015	21600187 102116CC	35.03
		35.03 20460300 600200	Supplies	R&M - Equipment	

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 39856	Culver City Industrial Hardware	39856	04/28/2015	21600187	102116CC	143.12
	143.12 20460300 600200	Supplies R&M - Equipment				
Invoice: 40154	Culver City Industrial Hardware	40154	05/15/2015	21600187	102116CC	11.38
	11.38 20460300 600200	Supplies R&M - Equipment				
Invoice: 41436	Culver City Industrial Hardware	41436	08/05/2015	21600187	102116CC	7.12
	7.12 10160230 600100	Supplies R&M - Building				
Invoice: 41367	Culver City Industrial Hardware	41367	07/31/2015	21600187	102116CC	10.61
	10.61 10160230 600100	Supplies R&M - Building				
Invoice: 41292	Culver City Industrial Hardware	41292	07/28/2015	21600187	102116CC	92.82
	92.82 10160230 600100	Supplies R&M - Building				
Invoice: 41295	Culver City Industrial Hardware	41295	07/28/2015	21600187	102116CC	29.13
	29.13 10160230 600100	Supplies R&M - Building				
Invoice: 41291	Culver City Industrial Hardware	41291	07/28/2015	21600187	102116CC	37.04
	37.04 10160230 600100	Supplies R&M - Building				
Invoice: 41174	Culver City Industrial Hardware	41174	07/21/2015	21600187	102116CC	56.04
	56.04 10160230 600100	Supplies R&M - Building				
Invoice: 41181	Culver City Industrial Hardware	41181	07/21/2015	21600187	102116CC	8.94
	8.94 10160230 600100	Supplies R&M - Building				
Invoice: 41220	Culver City Industrial Hardware	41220	07/23/2015	21600187	102116CC	11.62
	11.62 10160230 600100	Supplies R&M - Building				
Invoice: 41232	Culver City Industrial Hardware	41232	07/23/2015	21600187	102116CC	9.60
	9.60 10160230 600100	Supplies R&M - Building				
Invoice: 40736	Culver City Industrial Hardware	40736	06/23/2015	21600187	102116CC	52.98
	52.98 10160230 600100	Supplies R&M - Building				
Invoice: 40093	Culver City Industrial Hardware	40093	05/12/2015	21600187	102116CC	13.11
	13.11 10160230 600100	Supplies R&M - Building				

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Invoice: 41257	Culver City Industrial Hardware	41257	07/24/2015	21600187	102116CC	30.00
	30.00 10160230 600100	Supplies				
		R&M - Building				
Invoice: 41328	Culver City Industrial Hardware	41328	07/29/2015	21600187	102116CC	56.12
	56.12 10160230 600100	Supplies				
		R&M - Building				
Invoice: 40159	Culver City Industrial Hardware	40159	05/15/2015	21600187	102116CC	47.49
	47.49 10130300 514100	Supplies				
		Departmental Special Supplies				
Invoice: 42315	Culver City Industrial Hardware	42315	09/28/2015	21600187	102116CC	26.23
	26.23 30870400 600200	Supplies				
		R&M - Equipment				
Invoice: 42424	Culver City Industrial Hardware	42424	10/05/2015	21600187	102116CC	26.23
	26.23 30870400 600200	Supplies				
		R&M - Equipment				
		CHECK	284169	TOTAL:		728.69
284170 10/21/2015 PRTD 100480 Culver City Public Theatre Inc	015-01	09/08/2015	102116CC			4,500.00
Invoice: 015-01		Re: Full/Final Payment as specified in Contract				
	4,500.00 41310400 619800PZ614	Other Contractual Services				
		CHECK	284170	TOTAL:		4,500.00
284171 10/21/2015 PRTD 104345 Culver Palms Animal Hospital	45314	10/12/2015	102116CC			40.00
Invoice: 45314		Animal/hospital services - 10/12/15				
	40.00 10140400 619800	Other Contractual Services				
		CHECK	284171	TOTAL:		40.00
284172 10/21/2015 PRTD 108820 DFS Flooring LP	121036-1	10/13/2015	102116CC			117,206.00
Invoice: 121036-1		City Hall - New Flooring				
	117,206.00 42080000 730100PZ132	Improvements other than Bldg				
		CHECK	284172	TOTAL:		117,206.00
284173 10/21/2015 PRTD 108927 Diesel Head Specialist	00023	09/25/2015	21600801	102116CC		825.00
Invoice: 00023		Repair - Unit: 7104				
	825.00 30870400 600200	R&M - Equipment				
		CHECK	284173	TOTAL:		825.00

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284174	10/21/2015	PRTD	105856	Daniel Dobbs	SEP28-OCT1,2015	REIM	10/01/2015	21600760	102116CC	200.00
Invoice: SEP28-OCT1,2015REIM					200.00	10145200	516210	S-330 All Risk Training Certification Training		
CHECK 284174 TOTAL:										200.00
284175	10/21/2015	PRTD	100747	Donald H Maynor Professiona Law C DHM7073			09/17/2015		102116CC	3,852.32
Invoice: DHM7073					3,852.32	10114400	610100	UUT Legal Services July-Sept. 2015 Audit Services		
CHECK 284175 TOTAL:										3,852.32
284176	10/21/2015	PRTD	101254	Downtown Diversion	0008187-2780-2		09/28/2015		102116CC	2,541.84
Invoice: 0008187-2780-2					2,541.84	20260410	615100	Landfill-Waste Disposal Constr Refuse Disp Services - Trash		
Invoice: 0008219-2780-3					1,909.81	20260410	615100	10/01/2015 Landfill-Waste Disposal Constr Refuse Disp Services - Trash		1,909.81
Invoice: 0008263-2780-1					1,640.98	20260410	615100	10/05/2015 Landfill-Waste Disposal Constr Refuse Disp Services - Trash		1,640.98
CHECK 284176 TOTAL:										6,092.63
284177	10/21/2015	PRTD	101254	Simi Valley Landfill	0029297-2510-5		10/01/2015		102116CC	30,871.25
Invoice: 0029297-2510-5					30,871.25	20260410	615100	Landfill-Waste Disposal Refuse Disp Services - Trash		
CHECK 284177 TOTAL:										30,871.25
284178	10/21/2015	PRTD	104028	Duncan Parking Technologies Inc	DPT023739		10/13/2015		102116CC	663.00
Invoice: DPT023739					663.00	10160260	619800	MONTHLY WIRELESS FOR PKG METERS-OCT 2015 Other Contractual Services		
Invoice: DPT023797					100.00	10160260	619800	10/13/2015 MONTHLY WIRELESS FOR PKG METERS-OCT 2015 Other Contractual Services		100.00
CHECK 284178 TOTAL:										763.00
284179	10/21/2015	PRTD	100512	Eddings Bros Auto Parts Inc	661009		10/14/2015	21600022	102116CC	530.59
Invoice: 661009					530.59	31014600	600900	Parts Central Stores		

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Invoice: 661338	Eddings Bros Auto Parts Inc	661338	10/16/2015	21600022	102116CC	51.85
	51.85 31014600 600900	Parts Central Stores				
		CHECK	284179	TOTAL:		582.44
284180 10/21/2015 PRTD	108683 Everbridge, Inc.	MNX01651	09/30/2015		102116CC	16,400.00
Invoice: MNX01651	16,400.00 10116100 619800	Nixle Public Safety Notification Service Other Contractual Services				
		CHECK	284180	TOTAL:		16,400.00
284181 10/21/2015 PRTD	108692 Express Energy Services Inc.	2695	06/09/2015		102116CC	847.42
Invoice: 2695	847.42 42080000 730100PF004	Retention Improvements other than Bldg				
Invoice: 2696	Express Energy Services Inc.	2696	06/09/2015		102116CC	5,477.51
	5,477.51 42080000 730100PF004	Retention Improvements other than Bldg				
Invoice: 2697	Express Energy Services Inc.	2697	06/09/2015		102116CC	839.66
	839.66 42080000 730100PF004	Retention Improvements other than Bldg				
Invoice: 2698	Express Energy Services Inc.	2698	06/09/2015		102116CC	10,012.02
	10,012.02 42080000 730100PF004	Retention Improvements other than Bldg				
Invoice: 2699	Express Energy Services Inc.	2699	06/09/2015		102116CC	3,028.18
	3,028.18 42080000 730100PF004	Retention Improvements other than Bldg				
Invoice: 2709	Express Energy Services Inc.	2709	06/29/2015		102116CC	941.47
	941.47 42080000 730100PF004	Change Order #1, 2 and 3 Retention Improvements other than Bldg				
		CHECK	284181	TOTAL:		21,146.26
284182 10/21/2015 PRTD	105883 Dean Familton	SEP2015	10/08/2015	21600782	102116CC	50.00
Invoice: SEP2015	50.00 30870400 516100	Employee Incentive Program Training & Education				
		CHECK	284182	TOTAL:		50.00
284183 10/21/2015 PRTD	100123 Federal Express Corp	518565641	10/09/2015	21600506	102116CC	318.47
Invoice: 518565641	318.47 10124200 512310	Acct#114858692 Delivery Charges				

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CHECK 284183 TOTAL: 318.47

284184 10/21/2015 PRTD 100126 Firefighters' Safety Center 25514
Invoice: 25514

183.12 10145200 514100

09/23/2015 21600743 102116CC
Firefighters IV Boots
Departmental Special Supplies

183.12

CHECK 284184 TOTAL: 183.12

284185 10/21/2015 PRTD 100222 FireMaster
Invoice: 0000278518

197.10 20260410 514100
1,374.00 20260410 600200

09/11/2015 21600286 102116CC
EQUIPMENT AND SUPPLIES
Departmental Special Supplies
R&M - Equipment

1,571.10

Invoice: 0000284053 FireMaster

0000284053
1,966.07 30870400 600100

10/09/2015 21600804 102116CC
New Extinguisher & Extinguisher Materials
R&M - Building

1,966.07

CHECK 284185 TOTAL: 3,537.17

284186 10/21/2015 PRTD 108576 L & J Auto Body and Paint
Invoice: 1599

1599
2,675.00 30870400 600200

09/21/2015 21600742 102116CC
Repair - Unit: 7129
R&M - Equipment

2,675.00

CHECK 284186 TOTAL: 2,675.00

284187 10/21/2015 PRTD 100129 Franklin Truck Parts
Invoice: LB160730

LB160730
955.42 31014600 600900

10/13/2015 21600016 102116CC
Parts
Central Stores

955.42

Invoice: LB160543 Franklin Truck Parts

LB160543
27.51 31014600 600900

10/07/2015 21600016 102116CC
Parts
Central Stores

27.51

CHECK 284187 TOTAL: 982.93

284188 10/21/2015 PRTD 108088 Galls, LLC
Invoice: 004030366

004030366
154.99 10145200 514100

07/16/2015 21600757 102116CC
PAY BY WARRANT PER ADMIN WARRA
Departmental Special Supplies

154.99

CHECK 284188 TOTAL: 154.99

284189 10/21/2015 PRTD 101411 Gayle Smashey
Invoice: 093015

093015
1,190.00 41310400 619800PZ502

09/30/2015 102116CC
Re: Admin Svcs - July 1 to Sept 30, 2015
Other Contractual Services

1,190.00

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CHECK 284189 TOTAL: 1,190.00

284190 10/21/2015 PRTD 108694 GHD Inc.
Invoice: 52929

52929

09/27/2015

102116CC

14,856.61

14,856.61 20480000 730100PZ946 Sewer Design
Improvements other than Bldg

CHECK 284190 TOTAL: 14,856.61

284191 10/21/2015 PRTD 105891 Dianne Gifford
Invoice: 11032015-11062015

11032015-11062015

10/05/2015 21600720

102116CC

175.00

Calif Public Parking Association 2015 Conference
Training & Education

175.00 10140200 516100

CHECK 284191 TOTAL: 175.00

284192 10/21/2015 PRTD 101418 Golden State Water Company
Invoice: 56531500009-1015

56531500009-1015

10/05/2015

102116CC

73.72

73.72 10116100 513000 Utilities

Invoice: 27457400003-1015

Golden State Water Company

27457400003-1015

10/05/2015

102116CC

184.11

184.11 10116100 513000 Utilities

Invoice: 52956100003-1015

Golden State Water Company

52956100003-1015

10/05/2015

102116CC

196.46

196.46 10116100 513000 Utilities

Invoice: 61956100004-1015

Golden State Water Company

61956100004-1015

10/05/2015

102116CC

212.64

212.64 10116100 513000 Utilities

Invoice: 728Card1016

Golden State Water Company

728Card1016

10/02/2015

21600347

102116CC

30.45

30.45 47555310 513000 Utilities

Invoice: Ince7527Sept2015

Golden State Water Company

Ince7527Sept2015

10/02/2015

21600113

102116CC

61.50

61.50 47555380 513000 Utilities

Invoice: MM88WAT0815

Golden State Water Company

MM88WAT0815

10/02/2015

21600117

102116CC

139.40

139.40 47555580 513000 Utilities

Invoice: 3715Sept15

Golden State Water Company

3715Sept15

10/06/2015

21600137

102116CC

22.99

22.99 47555100 513000 Utilities

Invoice: 3753Sept15

Golden State Water Company

3753Sept15

10/06/2015

21600137

102116CC

22.99

22.99 47555100 513000 Utilities

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Invoice: 9000-404Sept	Golden State Water Company	9000-404Sept	10/06/2015	21600137	102116CC	73.72
	73.72 47555100 513000	1838920009 Utilities				
Invoice: 9000-240Sept15	Golden State Water Company	9000-240Sept15	10/06/2015	21600137	102116CC	363.46
	363.46 47555100 513000	09389200008 Utilities				
Invoice: 900IRRSept15	Golden State Water Company	900IRRSept15	10/06/2015	21600137	102116CC	253.40
	253.40 47555100 513000	78389200003 Utilities				
Invoice: 9000-FPSept15	Golden State Water Company	9000-FPSept15	10/06/2015	21600137	102116CC	40.60
	40.60 47555100 513000	27389200000 Utilities				
		CHECK	284192	TOTAL:		1,675.44
284193 10/21/2015 PRTD 100142 Graingers	9858982888	10/05/2015	21600712	102116CC	341.77	
Invoice: 9858982888	341.77 31014600 600900	Parts Central Stores				
Invoice: 9777115461	Graingers	9777115461	06/26/2015	21600774	102116CC	910.74
	910.74 47555380 600100	EQUIPMENT AND SUPPLIES R&M - Building				
Invoice: 9854900991	Graingers	9854900991	09/29/2015	21600157	102116CC	55.28
	55.28 10160230 600100	Supplies R&M - Building				
Invoice: 9857015581	Graingers	9857015581	10/01/2015	21600157	102116CC	55.28
	55.28 10160230 600100	Supplies R&M - Building				
Invoice: 9841464770	Graingers	9841464770	09/14/2015	21600157	102116CC	121.43
	121.43 10160230 600100	Supplies R&M - Building				
Invoice: 9813571842	Graingers	9813571842	08/10/2015	21600535	102116CC	71.12
	71.12 30870400 600100	Parts: Fish Tape Steel R&M - Building				
Invoice: 9851933888	Graingers	9851933888	09/25/2015	21600764	102116CC	934.26
	934.26 30870400 600100	Filter/Reglator/Lubricator R&M - Building				
		CHECK	284193	TOTAL:		2,489.88

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284194	10/21/2015	PRTD	105210	GST Inc	JAI111542	09/14/2015	21600509	102116CC	653.86
				Invoice: JAI111542		2 B&W Printers for HR R&M - Equipment			
				653.86	10124100	600200			
				CHECK 284194 TOTAL:					653.86
284195	10/21/2015	PRTD	106038	Heidi Hatstrup	11012015-11032015	10/19/2015	21600844	102116CC	616.34
				Invoice: 11012015-11032015		Women Leaders in Law Enforcement Training Training & Education			
				616.34	10140200	516100			
				CHECK 284195 TOTAL:					616.34
284196	10/21/2015	PRTD	101907	Hayer Consultants Inc (HCI)	3853	09/19/2015		102116CC	2,470.00
				Invoice: 3853		Inspection Services			
				2,470.00	10150150	619800	Other Contractual Services		
				Hayer Consultants Inc (HCI)					
				Invoice: 3858	3858	09/26/2015		102116CC	4,940.00
				4,940.00	10150150	619800	Inspection Services Other Contractual Services		
				CHECK 284196 TOTAL:					7,410.00
284197	10/21/2015	PRTD	102164	Haynes Building Services LLC	8881	10/07/2015		102116CC	2,445.35
				Invoice: 8881		Janitorial Services for Oct. 2015 Other Contractual Services			
				2,445.35	10140200	619800			
				Haynes Building Services LLC					
				Invoice: 9097	9097	10/13/2015		102116CC	3,038.05
				3,038.05	10130110	619800	Operational Workers Other Contractual Services		
				Haynes Building Services LLC					
				Invoice: 9098	9098	10/13/2015		102116CC	731.22
				731.22	10130110	619800	Operational Workers Other Contractual Services		
				Haynes Building Services LLC					
				Invoice: 8352	8352	07/29/2015		102116CC	3,551.64
				3,551.64	10130110	619800	Operational Workers Other Contractual Services		
				Haynes Building Services LLC					
				Invoice: 8571	8571	08/13/2015		102116CC	3,438.48
				3,438.48	10130110	619800	Operational Workers Other Contractual Services		
				Haynes Building Services LLC					
				Invoice: 8582	8582	08/24/2015		102116CC	3,368.84
				3,368.84	10130110	619800	Operational Workers Other Contractual Services		
				Haynes Building Services LLC					
				Invoice: 8584	8584	08/24/2015		102116CC	3,551.64
				Operational Workers					

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				3,551.64	10130110	619800	Other Contractual Services			
							CHECK	284197	TOTAL:	20,125.22
284198	10/21/2015	PRTD	100922	HdL Coren and Cone	0021906-IN		09/08/2015	21600777	102116CC	695.00
				Invoice: 0021906-IN			CAFR Services			
				695.00	10114200	514100	Departmental Special Supplies			
							09/09/2015		102116CC	678.40
				Invoice: 0021969-IN			Audit Services Property Tax			
				678.40	10114400	610100	Audit Services			
							CHECK	284198	TOTAL:	1,373.40
284199	10/21/2015	PRTD	100922	Hinderliter de Llamas & Assoc	0024249-IN		08/13/2015		102116CC	378.09
				Invoice: 0024249-IN			Audit Services Transaction Tax Qtr 1 2015			
				378.09	10116100	313000	Sales Tax			
							CHECK	284199	TOTAL:	378.09
284200	10/21/2015	PRTD	103646	Heartfare Training Company	459		10/06/2015	21600771	102116CC	19.00
				Invoice: 459			Heartsaver First Aid, CPR & AED Course Completion			
				19.00	30922200	516100	Training & Education			
							CHECK	284200	TOTAL:	19.00
284201	10/21/2015	PRTD	106257	Luis Herrera	SEP2015		10/08/2015	21600785	102116CC	50.00
				Invoice: SEP2015			Employee Incentive Program			
				50.00	30870400	516100	Training & Education			
							CHECK	284201	TOTAL:	50.00
284202	10/21/2015	PRTD	100157	Howard Industries	L637750		09/29/2015	21600312	102116CC	210.44
				Invoice: L637750			Supplies			
				210.44	10160230	600100	R&M - Building			
							CHECK	284202	TOTAL:	210.44
284203	10/21/2015	PRTD	106685	William Jackson	11032015-11062015		10/05/2015	21600721	102116CC	175.00
				Invoice: 11032015-11062015			Calif Public Parking Association 2015 Conference			
				175.00	10140200	516100	Training & Education			
							CHECK	284203	TOTAL:	175.00

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284204	10/21/2015	PRTD	101098	Jaime Rojas	11/4/15-11/6/15	09/30/2015	21600693	102116CC	150.00
Invoice: 11/4/15-11/6/15					150.00	10160200	516500	CA Public Parking Association 2015 Conference Conferences & Conventions	
CHECK 284204 TOTAL:									150.00
284205	10/21/2015	PRTD	107773	JCL Traffic Services	81543	10/05/2015	21600654	102116CC	1,261.44
Invoice: 81543					420.49	10160210	514600	SAFETY VESTS	
					420.48	10160250	514100	Small Tools & Equipment	
					420.47	20460300	514600	Departmental Special Supplies	
								Small Tools & Equipment	
CHECK 284205 TOTAL:									1,261.44
284206	10/21/2015	PRTD	105398	Joe Delia	2015-10-001	10/01/2015		102116CC	400.00
Invoice: 2015-10-001					400.00	10140200	610300	Pre-Employment Polygraph Examination Personnel Services	
CHECK 284206 TOTAL:									400.00
284207	10/21/2015	PRTD	101624	John Kuechle	OCT15	10/07/2015	21600058	102116CC	50.00
Invoice: OCT15					50.00	10122100	517000	CSC Monthly Meeting City Commission Expenses	
CHECK 284207 TOTAL:									50.00
284208	10/21/2015	PRTD	106309	Marna Johnson	10/7-10/9/15Reimb	10/12/2015	21600792	102116CC	296.26
Invoice: 10/7-10/9/15Reimb					296.26	10150250	516100	Code Enforcement Seminar - Anaheim, CA Training & Education	
CHECK 284208 TOTAL:									296.26
284209	10/21/2015	PRTD	107293	Kamyar Ghazimorad	2040	10/13/2015		102116CC	600.00
Invoice: 2040					600.00	10124100	619800	Professional Svcs Support Other Contractual Services	
CHECK 284209 TOTAL:									600.00
284210	10/21/2015	PRTD	100180	Kane Ballmer and Berkman	21752	10/06/2015		102116CC	9,840.00
Invoice: 21752					9,840.00	10113100	611300	Legal Services - Sept. 2015	
								Legal Services - Land Use	
Invoice: 21751 Kane Ballmer and Berkman					464.00	10113100	611300	Legal Services - Sept. 2015	464.00
								Legal Services - Land Use	

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CHECK 284210 TOTAL: 10,304.00

284211 10/21/2015 PRTD 108909 Kold-Ban International, LTD 0000074601
Invoice: 0000074601
1,400.00 30870400 600200

06/18/2014 21600691 102116CC
Kapower System Enclosure, 70KJ
R&M - Equipment

1,400.00

CHECK 284211 TOTAL: 1,400.00

284212 10/21/2015 PRTD 100189 Konica Business Machines 9001808852
Invoice: 9001808852
2,434.98 10124200 605100

10/05/2015 102116CC
Lease - 09/05/15 to 10/04/15
Rental of Equipment

2,434.98

Invoice: 9001770906 Konica Business Machines 9001770906
51.68 10124200 605100

09/25/2015 102116CC
Lease - 08/26/15 to 09/25/16
Rental of Equipment

51.68

Invoice: 9001762142 Konica Business Machines 9001762142
998.83 10124200 605100

09/22/2015 102116CC
Lease - 08/17/15 to 09/16/15
Rental of Equipment

998.83

CHECK 284212 TOTAL: 3,485.49

284213 10/21/2015 PRTD 104212 Lawson Products Inc 9303614081
Invoice: 9303614081
318.58 30870400 600200

10/09/2015 21600325 102116CC
Supplies
R&M - Equipment

318.58

Invoice: 9303617092 Lawson Products Inc 9303617092
9.31 30870400 600200

10/12/2015 21600325 102116CC
Supplies
R&M - Equipment

9.31

CHECK 284213 TOTAL: 327.89

284214 10/21/2015 PRTD 106249 Los Angeles Freightliner WP1195912
Invoice: WP1195912
298.39 31014600 600900

10/13/2015 21600033 102116CC
Parts
Central Stores

298.39

CHECK 284214 TOTAL: 298.39

284215 10/21/2015 PRTD 100719 Los Angeles Superior Court September2015
Invoice: September2015
40,217.50 10140200 338100

10/07/2015 21600500 102116CC
Allocation of Parking Penalties
Court Fines - General

40,217.50

CHECK 284215 TOTAL: 40,217.50

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284216	10/21/2015	PRTD	102422	Main Street Management	09302015	09/30/2015	21600769	102116CC	455.00
				Invoice: 09302015		Safty Glasses for Raymundo Padilla			
				455.00	30922200 514100	Departmental Special Supplies			
						CHECK	284216	TOTAL:	455.00
284217	10/21/2015	PRTD	103672	Marina Landscape Inc	2856109500	09/30/2015		102116CC	17,379.45
				Invoice: 2856109500		Maintenance Services-Sep 2015			
				17,379.45	10130300 619800	Other Contractual Services			
				Invoice: 2857407500-12	Marina Landscape Inc	2857407500-12	06/30/2015	102116CC	87.60
				87.60	42516510 619800	Re: Monthly Maintenance - June 2015			
						Other Contractual Services			
				Invoice: 2857408500-12	Marina Landscape Inc	2857408500-12	08/31/2015	102116CC	87.60
				87.60	42516510 619800	Re: Monthly Maintenance - August 2015			
						Other Contractual Services			
				Invoice: 2857407500-13	Marina Landscape Inc	2857407500-13	07/31/2015	102116CC	87.60
				87.60	42516520 619800	Re: Monthly Maintenance - July 2015			
						Other Contractual Services			
				Invoice: 2857408500-13	Marina Landscape Inc	2857408500-13	08/31/2015	102116CC	87.60
				87.60	42516520 619800	Loc: West Washington Phase II			
						Other Contractual Services			
						CHECK	284217	TOTAL:	17,729.85
284218	10/21/2015	PRTD	108403	Michael Dewitt	SEP2015	10/08/2015	21600787	102116CC	50.00
				Invoice: SEP2015		Employee Incentive Program			
				50.00	30870400 516100	Training & Education			
						CHECK	284218	TOTAL:	50.00
284219	10/21/2015	PRTD	100830	Mr. Printer Inc.	51031	10/13/2015	21600805	102116CC	520.13
				Invoice: 51031		Parts Central Stores			
				520.13	31014600 600900				
						CHECK	284219	TOTAL:	520.13
284220	10/21/2015	PRTD	103031	MuniServices LLC	0000038891	09/17/2015		102116CC	11,556.97
				Invoice: 0000038891		UUT Fixed Fee July-Sept. 2015			
				11,556.97	10114400 610100	Audit Services			
						CHECK	284220	TOTAL:	11,556.97

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284221	10/21/2015	PRTD	100239	Mutual Propane	224852	09/28/2015	21600765	102116CC	28.70
				Invoice: 224852		Propane Fuel Purchase			
				28.70	30870400 520150	Petroleum Products-PropaneFuel			
						CHECK	284221	TOTAL:	28.70
284222	10/21/2015	PRTD	103569	NBS Government Finance Group	91500138	09/20/2015		102116CC	679.43
				Invoice: 91500138		Ref: CC West Blvd. Dist. No 1			
				679.43	42516510 619800	Other Contractual Services			
						09/20/2015		102116CC	679.43
				Invoice: 91500137		Re: CC West Washington Blvd Dist. No 2			
				679.43	42516520 619800	Other Contractual Services			
						CHECK	284222	TOTAL:	1,358.86
284223	10/21/2015	PRTD	101114	Nelson/Nygaard Consulting Associa	64985	09/30/2015		102116CC	35,282.45
				Invoice: 64985		Line-by-line & Transit System - Sept. 2015			
				35,282.45	20370100 619800	Other Contractual Services			
						CHECK	284223	TOTAL:	35,282.45
284224	10/21/2015	PRTD	100253	New Flyer of America	80172835	09/30/2015	21600019	102116CC	999.49
				Invoice: 80172835		Parts Central Stores			
				999.49	31014600 600900				
						10/01/2015	21600019	102116CC	1,927.20
				Invoice: 80173291		Parts Central Stores			
				1,927.20	31014600 600900				
						10/01/2015	21600019	102116CC	408.96
				Invoice: 80173346		Parts Central Stores			
				408.96	31014600 600900				
						10/02/2015	21600019	102116CC	246.82
				Invoice: 80174136		Parts Central Stores			
				246.82	31014600 600900				
						10/06/2015	21600019	102116CC	173.34
				Invoice: 80175227		Parts Central Stores			
				173.34	31014600 600900				
						10/09/2015	21600019	102116CC	654.97
				Invoice: 80177365		Parts Central Stores			
				654.97	31014600 600900				
						10/09/2015	21600019	102116CC	340.43
				Invoice: 80177842		Parts			

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340.43 31014600 600900

Central Stores

CHECK 284224 TOTAL: 4,751.21

284225 10/21/2015 PRTD 100000 ACP Property Services LLC
Invoice: 368568

368568

03/02/2015

102116CC

34.12

34.12 20260400 352200

Overpayment
Bin Service

CHECK 284225 TOTAL: 34.12

284226 10/21/2015 PRTD 100000 Blue Cross of California
Invoice: 336123

336123

10/01/2015

102116CC

990.45

990.45 10145200 367400

Re: 2015093252790
Ambulance Fees

CHECK 284226 TOTAL: 990.45

284227 10/21/2015 PRTD 100000 Blue Shield of California
Invoice: 243192

243192

10/01/2015

102116CC

1,210.91

1,210.91 10145200 367400

Overpayment
Ambulance Fees

CHECK 284227 TOTAL: 1,210.91

284228 10/21/2015 PRTD 100000 Bobbie Lacour
Invoice: 339577

339577

10/01/2015

102116CC

1,000.00

1,000.00 10145200 367400

Overpayment
Ambulance Fees

CHECK 284228 TOTAL: 1,000.00

284229 10/21/2015 PRTD 100000 Cathie Quinn
Invoice: 360881

360881

10/01/2015

102116CC

110.00

110.00 10145200 367400

Overpayment
Ambulance Fees

CHECK 284229 TOTAL: 110.00

284230 10/21/2015 PRTD 100000 David Sensiper
Invoice: 12432

12432

10/01/2015

102116CC

1,920.00

1,920.00 10145200 367400

Overpayment
Ambulance Fees

CHECK 284230 TOTAL: 1,920.00

284231 10/21/2015 PRTD 100000 Guyana Medical Relief
Invoice: 2000632.007

2000632.007

10/09/2015

102116CC

300.00

300.00 10130110 365710

VMC Damage Deposit
Senior Center Rental

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CHECK 284231 TOTAL: 300.00

284232 10/21/2015 PRTD 100000 Haifaa Almoammar
Invoice: 2007508.001

2007508.001

09/29/2015

102116CC

100.00

100.00 10130250 365410

VMC Damage Deposit
Classes - Contracted Fees

CHECK 284232 TOTAL: 100.00

284233 10/21/2015 PRTD 100000 James Amirsoleymani
Invoice: 14-25103

14-25103

10/13/2015

102116CC

8.72

8.72 101 211950

Case#14-25103 Tag#26103
Police

CHECK 284233 TOTAL: 8.72

284234 10/21/2015 PRTD 100000 John O Perry
Invoice: 114535

114535

10/01/2015

102116CC

750.00

750.00 10145200 367400

Overpayment
Ambulance Fees

CHECK 284234 TOTAL: 750.00

284235 10/21/2015 PRTD 100000 John Wright
Invoice: 89559

89559

08/17/2015

102116CC

43.52

41.85 10150150 324000
1.67 41250150 321100

Did not Install-Garbadge Disposal
Plumbing and Heating
Other License & Permits - Bldg

CHECK 284235 TOTAL: 43.52

284236 10/21/2015 PRTD 100000 Johnson City Production
Invoice: JOHN0915

JOHN0915

10/07/2015

102116CC

1,080.00

1,080.00 10150120 372160

Parking Fee Reimbursement Request
Film Parking

CHECK 284236 TOTAL: 1,080.00

284237 10/21/2015 PRTD 100000 June Chabola
Invoice: 18991

18991

10/01/2015

102116CC

50.00

50.00 10145200 367400

Overpayment
Ambulance Fees

CHECK 284237 TOTAL: 50.00

284238 10/21/2015 PRTD 100000 Kaiser
Invoice: 164690

164690

10/01/2015

102116CC

114.70

114.70 10145200 367400

Claim# 201515379462300
Ambulance Fees

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CHECK 284238 TOTAL: 114.70

284239 10/21/2015 PRTD 100000 Kaiser
Invoice: 164857

164857
115.98 10145200 367400

10/01/2015
Claim: 201515679874400
Ambulance Fees

102116CC 115.98

CHECK 284239 TOTAL: 115.98

284240 10/21/2015 PRTD 100000 Kaiser
Invoice: 149683

149683
125.58 10145200 367400

10/01/2015
Claim: 201514779832400
Ambulance Fees

102116CC 125.58

CHECK 284240 TOTAL: 125.58

284241 10/21/2015 PRTD 100000 Kaiser Permanente
Invoice: 10375

10375
1,455.93 10145200 367400

10/01/2015
Overpayment RE: 201502979848900
Ambulance Fees

102116CC 1,455.93

CHECK 284241 TOTAL: 1,455.93

284242 10/21/2015 PRTD 100000 Kumar Sukhendra
Invoice: 2000635.007

2000635.007
100.00 10130110 365720

10/09/2015
VMC Kitchen Deposit
Teen Center Rental

102116CC 100.00

CHECK 284242 TOTAL: 100.00

284243 10/21/2015 PRTD 100000 Kumar Sukhendra
Invoice: 2000634.007

2000634.007
400.00 10130110 365720

10/09/2015
VMC Damage Deposit
Teen Center Rental

102116CC 400.00

CHECK 284243 TOTAL: 400.00

284244 10/21/2015 PRTD 100000 Mail Handlers Benefit Plan
Invoice: 296874

296874
858.20 10145200 367400

10/01/2015
Overpayment
Ambulance Fees

102116CC 858.20

CHECK 284244 TOTAL: 858.20

284245 10/21/2015 PRTD 100000 Michi Tomimatsu
Invoice: 370213

370213
23.09 20260400 352200

03/01/2015
overpayment
Bin Service

102116CC 23.09

CHECK 284245 TOTAL: 23.09

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284246	10/21/2015	PRTD	100000	Peter Bennett	2000637.007	10/09/2015	102116CC	100.00	
Invoice: 2000637.007						VMC Damage Deposit			
					100.00 10130110 365730	Meeting Room Rental			
								CHECK 284246 TOTAL:	100.00
284247	10/21/2015	PRTD	100000	Social Venture Partners	2000636.007	10/09/2015	102116CC	300.00	
Invoice: 2000636.007						VMC Damage Deposit			
					300.00 10130110 365730	Meeting Room Rental			
								CHECK 284247 TOTAL:	300.00
284248	10/21/2015	PRTD	100000	Synergy Development Services Inc	B15-0291	10/09/2015	102116CC	233.18	
Invoice: B15-0291						Wrong Jurisdiction			
					192.18 10150150 371300	Plan Check Fees			
					41.00 10145600 371300	Plan Check Fees			
								CHECK 284248 TOTAL:	233.18
284249	10/21/2015	PRTD	100000	Teresa Casey	2007515.001	10/07/2015	102116CC	37.00	
Invoice: 2007515.001						Bounce Permit Fee			
					37.00 10130211 365240	Recreation Park & Picnic Permi			
								CHECK 284249 TOTAL:	37.00
284250	10/21/2015	PRTD	100000	Tsigemariam T. Madot	2000628.007	10/07/2015	102116CC	100.00	
Invoice: 2000628.007						VMC Damage Deposit			
					100.00 10130110 365720	Teen Center Rental			
								CHECK 284250 TOTAL:	100.00
284251	10/21/2015	PRTD	100000	Tsigemariam T. Madot	2000627.007	10/07/2015	102116CC	300.00	
Invoice: 2000627.007						VMC Damage Deposit			
					300.00 10130110 365730	Meeting Room Rental			
								CHECK 284251 TOTAL:	300.00
284252	10/21/2015	PRTD	100000	United Healthcare	48166	10/01/2015	102116CC	48.89	
Invoice: 48166						Re: A003698900			
					48.89 10145200 367400	Ambulance Fees			
								CHECK 284252 TOTAL:	48.89

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284253	10/21/2015	PRTD	100000	Universal Care	329068	10/01/2015	102116CC	1,062.00
Invoice: 329068					Re: 428301449			
					Ambulance Fees			
				1,062.00	10145200 367400			
					CHECK	284253	TOTAL:	1,062.00
284254	10/21/2015	PRTD	101399	Pirtek Commerce South	S2170733.001	10/05/2015	21600026 102116CC	532.35
Invoice: S2170733.001					Parts			
				532.35	31014600 600900			
					Central Stores			
				Pirtek Commerce South	S2157702.001	09/11/2015	21600026 102116CC	1,077.43
Invoice: S2157702.001					Parts			
				1,077.43	31014600 600900			
					Central Stores			
				Pirtek Commerce South	S2160520.001	09/16/2015	21600026 102116CC	157.10
Invoice: S2160520.001					Parts			
				157.10	31014600 600900			
					Central Stores			
				Pirtek Commerce South	S2168826.001	09/30/2015	21600026 102116CC	237.99
Invoice: S2168826.001					Parts			
				237.99	31014600 600900			
					Central Stores			
					CHECK	284254	TOTAL:	2,004.87
284255	10/21/2015	PRTD	106687	William Portillo III	10/7-10/9/15Reimb	10/12/2015	21600793 102116CC	219.86
Invoice: 10/7-10/9/15Reimb					Code Enforcement Seminar - Anaheim, CA			
				219.86	10150250 516100			
					Training & Education			
					CHECK	284255	TOTAL:	219.86
284256	10/21/2015	PRTD	103837	Print City USA	13090	10/13/2015	21600727 102116CC	1,110.05
Invoice: 13090					Gold foil parking permits			
				1,110.05	42080000 730100PZ599			
					Improvements other than Bldg			
					CHECK	284256	TOTAL:	1,110.05
284257	10/21/2015	PRTD	101093	PTO Sales and Service	331-0001096	10/08/2015	21600716 102116CC	1,369.92
Invoice: 331-0001096					Parts			
				1,369.92	31014600 600900			
					Central Stores			
					CHECK	284257	TOTAL:	1,369.92
284258	10/21/2015	PRTD	100288	Red Wing Shoe Store	8188	09/23/2015	21600689 102116CC	209.41
Invoice: 8188					Shoes			
				209.41	30870400 550110			
					Uniforms			

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Invoice: 8201	Red Wing Shoe Store	8201	09/23/2015	21600779	102116CC	246.34
	246.34 30870400 550110	Shoes				
		Uniforms				
		CHECK	284258	TOTAL:		455.75
284259 10/21/2015 PRTD 103984	Redflex Traffic Systems Inc	RTS0009472	09/30/2015	102116CC		57,798.00
Invoice: RTS0009472	57,798.00 10140200 619800	Automated Enforcement Red Light-September 2015				
		Other Contractual Services				
		CHECK	284259	TOTAL:		57,798.00
284260 10/21/2015 PRTD 108572	Remcho, Johansen & Purcell LLP	31462	09/25/2015	102116CC		10,516.24
Invoice: 31462	10,516.24 10113100 611600	Legal Services - August 2015				
		Legal Services - Miscellaneous				
		CHECK	284260	TOTAL:		10,516.24
284261 10/21/2015 PRTD 102923	Richard C Ochoa	OCT15	10/07/2015	21600059	102116CC	50.00
Invoice: OCT15	50.00 10122100 517000	CSC Monthly Meeting				
		City Commission Expenses				
		CHECK	284261	TOTAL:		50.00
284262 10/21/2015 PRTD 100293	Rio Hondo Community College Distr	1516EVOC-BRIANS-34	09/23/2015	21600744	102116CC	92.00
Invoice: 1516EVOC-BRIANS-34	92.00 10145600 516100	Force Options Simulator				
		Training & Education				
		CHECK	284262	TOTAL:		92.00
284263 10/21/2015 PRTD 108553	Sacramento Metro Fire District	201509098678	09/09/2015	21600809	102116CC	248.29
Invoice: 201509098678	248.29 10145300 343820	SFY-14 GEMT Cost Per Transport				
		State of Calif - GEMT				
Invoice: 201509108754	Sacramento Metro Fire District	201509108754	09/10/2015	21600808	102116CC	55.49
	55.49 10145300 343820	SFY 12 GEMT Cost Per Transport				
		State of Calif - GEMT				
		CHECK	284263	TOTAL:		303.78
284264 10/21/2015 PRTD 105779	Carol Schwab	09/30-10/02/15Reimb	10/14/2015	21600819	102116CC	866.35
Invoice: 09/30-10/02/15Reimb	866.35 10113100 516100	2015 League of Ca Cities Conf - San Jose, CA				
		Training & Education				

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

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CHECK 284264 TOTAL: 866.35

284265 10/21/2015 PRTD 108724 Scott Robinson Chrysler Dodge Jee 65942
Invoice: 65942
77.61 31014600 600900

10/07/2015 21600790 102116CC
Parts
Central Stores

77.61

CHECK 284265 TOTAL: 77.61

284266 10/21/2015 PRTD 100483 Sea-Clear Pools Inc 15-5373
Invoice: 15-5373
1,039.39 10160230 514100

10/13/2015 21600258 102116CC
CHLORINE SUPPLIES
Departmental Special Supplies

1,039.39

CHECK 284266 TOTAL: 1,039.39

284267 10/21/2015 PRTD 108930 Sergio Quintero SEP2015
Invoice: SEP2015
50.00 30870400 516100

10/08/2015 21600811 102116CC
Employee Incentive Program
Training & Education

50.00

CHECK 284267 TOTAL: 50.00

284268 10/21/2015 PRTD 108689 Setpoint Systems Corporation 2374.6
Invoice: 2374.6
190,371.45 42080000 730100PF004

09/30/2015 102116CC
Contract Services
Improvements other than Bldg

190,371.45

CHECK 284268 TOTAL: 190,371.45

284269 10/21/2015 PRTD 108844 Shred-It USA LLC 9407701981
Invoice: 9407701981
22.00 10140200 619800

10/01/2015 102116CC
Document Shredding Service-October 1, 2015
Other Contractual Services

22.00

CHECK 284269 TOTAL: 22.00

284270 10/21/2015 PRTD 100331 Southern California Edison 2369874144-1015
Invoice: 2369874144-1015
64.23 10116100 513100

10/06/2015 21600482 102116CC
2-36-987-4144
Utilities - Electrical

64.23

Invoice: 2011991999-1015 Southern California Edison 2011991999-1015
2,914.94 10116100 513100

10/06/2015 21600482 102116CC
2-01-199-1999
Utilities - Electrical

2,914.94

Invoice: 2011992005-1015 Southern California Edison 2011992005-1015
37,755.39 10116100 513100

10/04/2015 21600482 102116CC
2-01-199-2005
Utilities - Electrical

37,755.39

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

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INVOICE DTL DESC

CHECK 284270 TOTAL: 40,734.56

284271 10/21/2015 PRTD 104210 Southern Counties Lubricants 197834
Invoice: 197834
4,264.98 30870400 520130

09/22/2015 21600702 102116CC 4,264.98
Lubricants: FAM Guardol NG 1540
Petroleum Products - Oils/ Lub

CHECK 284271 TOTAL: 4,264.98

284272 10/21/2015 PRTD 100332 SC Fuels 2881169
Invoice: 2881169
9,857.20 30870400 520110

08/20/2015 21600812 102116CC 9,857.20
Unleaded Fuel Purchase - Transp.
Petroleum Products - Unleaded

CHECK 284272 TOTAL: 9,857.20

284273 10/21/2015 PRTD 108680 Southwest Pipeline & Trenchless C 777-07
Invoice: 777-07
215,291.39 20480000 730100PZ906

09/30/2015 102116CC 215,291.39
Sewer Main Lining Rehab. Project
Improvements other than Bldg

CHECK 284273 TOTAL: 215,291.39

284274 10/21/2015 PRTD 100333 Sparkletts Water Co 14276393100115
Invoice: 14276393100115
606.80 10140200 514100

10/01/2015 21600067 102116CC 606.80
Gallon
Departmental Special Supplies

CHECK 284274 TOTAL: 606.80

284275 10/21/2015 PRTD 100334 SPCA 2015-0930
Invoice: 2015-0930
2,452.00 10140400 619800

10/01/2015 102116CC 2,452.00
Animal Services-September 2015
Other Contractual Services

CHECK 284275 TOTAL: 2,452.00

284276 10/21/2015 PRTD 104518 Spring Cleaners 156
Invoice: 156
1,273.14 10140200 550120

08/03/2015 102116CC 1,273.14
Laundry Services for July 2015
Laundry

Invoice: 157 Spring Cleaners 157
1,181.07 10140200 550120

09/01/2015 102116CC 1,181.07
Laundry Services for Aug. 2015
Laundry

CHECK 284276 TOTAL: 2,454.21

284277 10/21/2015 PRTD 100340 State of California Jul-Sep2015
Invoice: Jul-Sep2015
9,361.39 10150150 321000

09/15/2015 21600788 102116CC 9,361.39
Seismic Hazard Mapping
Building Permits

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

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CHECK 284277 TOTAL: 9,361.39

284278 10/21/2015 PRTD 100340 State of California
Invoice: 123141

123141

10/05/2015 21600636 102116CC
Fingerprints
Court Fines - General

7,142.00

7,142.00 10140200 338100

Invoice: 123145 State of California

123145

10/05/2015 21600571 102116CC
Fingerprints
Personnel Services

505.00

505.00 10122100 610300

CHECK 284278 TOTAL: 7,647.00

284279 10/21/2015 PRTD 104954 T-Mobile Limited
Invoice: AUG21-SEP20,2015INV

AUG21-SEP20,2015INV 10/04/2015 21600748 102116CC
Acct#946437878
Communications

238.00

238.00 10145200 512400

CHECK 284279 TOTAL: 238.00

284280 10/21/2015 PRTD 100490 The Gas Company
Invoice: 3-2016GC

3-2016GC

10/06/2015 21600336 102116CC
191-380-2684-4 Natural Gas Vehicle Fuel
Petroleum Products - Natural G

45,262.88

45,262.88 30870400 520120

CHECK 284280 TOTAL: 45,262.88

284281 10/21/2015 PRTD 108877 The Marcos Mendez Company
Invoice: 2015-9

2015-9

10/01/2015 102116CC
GIS Services for Sept. 2015
Other Contractual Services

2,700.00

2,700.00 20460300 619800

CHECK 284281 TOTAL: 2,700.00

284282 10/21/2015 PRTD 108345 Thomas Mac Tavish
Invoice: 09/07-09/11/15Reimb

09/07-09/11/15Reimb 09/15/2015 21600669 102116CC
Haz Mat Conference, Sacramento CA
Training & Education

195.00

195.00 10145600 516100

CHECK 284282 TOTAL: 195.00

284283 10/21/2015 PRTD 100357 Tom John Towing
Invoice: 27851

27851

10/03/2015 21600795 102116CC
Towing - Unit: 7127
R&M - Equipment

345.00

345.00 30870400 600200

CHECK 284283 TOTAL: 345.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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284284	10/21/2015	PRTD	107685	TowerSentry LLC	23640	09/01/2015	21600751	102116CC	600.00
Invoice: 23640						Tower Light Monitoring			
					600.00	10145700	600200	R&M - Equipment	
CHECK 284284 TOTAL:									600.00
284285	10/21/2015	PRTD	100360	Toxguard Fluid Technologies	79784	05/27/2015	21600705	102116CC	1,596.20
Invoice: 79784						Heavy Duty Coolant & Waste Coolant			
					1,596.20	30870400	520130	Petroleum Products - Oils/ Lub	
Invoice: 79946						Heavy Duty Coolant & Waste Coolant			2,165.18
				Toxguard Fluid Technologies	79946	07/02/2015	21600704	102116CC	
					2,165.18	30870400	520130	Petroleum Products - Oils/ Lub	
CHECK 284285 TOTAL:									3,761.38
284286	10/21/2015	PRTD	108336	TransitTalent.com	2301509	10/13/2015	21600807	102116CC	95.00
Invoice: 2301509						Recruitment Ad			
					95.00	20370100	517300	Advertising and Public Relatio	
CHECK 284286 TOTAL:									95.00
284287	10/21/2015	PRTD	105452	Tyler Technologies, Inc	045-143507	10/01/2015	21600775	102116CC	7,500.00
Invoice: 045-143507						Disaster Recovery Content Manager			
					7,500.00	10124100	600200	R&M - Equipment	
CHECK 284287 TOTAL:									7,500.00
284288	10/21/2015	PRTD	100371	UPS Supply Chain Solutions Inc	1043139647	07/16/2015	21600768	102116CC	54.52
Invoice: 1043139647						Acct#7US2E58VAV			
					54.52	30870400	600100	R&M - Building	
CHECK 284288 TOTAL:									54.52
284289	10/21/2015	PRTD	100375	Universal Reprographics Inc	WL00353073	09/28/2015	21600813	102116CC	16.35
Invoice: WL00353073						Printing			
					16.35	10130300	512200	Printing and Binding	
CHECK 284289 TOTAL:									16.35
284290	10/21/2015	PRTD	107848	Urban Graffiti Enterprises Inc	CUL1507	09/30/2015		102116CC	9,450.00
Invoice: CUL1507						Ballona Creek Bike Trail graffiti paint out			
					9,450.00	10160250	619800	Other Contractual Services	

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CHECK 284290 TOTAL: 9,450.00

284291 10/21/2015 PRTD 101729 US HealthWorks
Invoice: 2787620-CA

2787620-CA

10/02/2015

102116CC

441.00

Medical Services
Medical Services
Medical Services
Drug Testing Program

118.00 20370200 614100
59.00 30870400 614100
264.00 30922200 619600

CHECK 284291 TOTAL: 441.00

284292 10/21/2015 PRTD 101674 Verizon
Invoice: 9752598619

9752598619

09/20/2015

21600746

102116CC

451.23

Acct#370691141-00002
Communications

451.23 10145200 512400

CHECK 284292 TOTAL: 451.23

284293 10/21/2015 PRTD 100598 Vicki Daly Redholtz
Invoice: OCT15

OCT15

10/07/2015

21600056

102116CC

50.00

CSC Monthly Meeting
City Commission Expenses

50.00 10122100 517000

CHECK 284293 TOTAL: 50.00

284294 10/21/2015 PRTD 100463 Vincent J Motyl
Invoice: OCT15

OCT15

10/07/2015

21600055

102116CC

50.00

CSC Monthly Meeting
City Commission Expenses

50.00 10122100 517000

CHECK 284294 TOTAL: 50.00

284295 10/21/2015 PRTD 108412 Vology Inc
Invoice: INV380277

INV380277

09/17/2015

21600428

102116CC

7,184.56

10 GB NIC Cords for ESX Server
IT Equipment - Hardware

7,184.56 30724100 732150

CHECK 284295 TOTAL: 7,184.56

284296 10/21/2015 PRTD 100382 Warren Supply Co
Invoice: 856962

856962

10/14/2015

21600020

102116CC

71.91

Parts
Central Stores

71.91 31014600 600900

Invoice: 856868 Warren Supply Co

856868

10/14/2015

21600020

102116CC

13.91

Parts
Central Stores

13.91 31014600 600900

Invoice: 857078 Warren Supply Co

857078

10/15/2015

21600020

102116CC

331.66

Parts
Central Stores

331.66 31014600 600900

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 887848CM	Warren Supply Co	887848CM	09/30/2015	21600020	102116CC	-383.17
		-383.17 31014600 600900	Parts		Central Stores	
Invoice: 903378	Warren Supply Co	903378	10/19/2015	21600020	102116CC	560.75
		560.75 31014600 600900	Parts		Central Stores	
			CHECK	284296	TOTAL:	595.06
284297 10/21/2015 PRTD 100560 Western Truck Exchange		550841	10/14/2015	21600828	102116CC	2,410.04
Invoice: 550841		2,410.04 31014600 600900	Parts		Central Stores	
			CHECK	284297	TOTAL:	2,410.04
284298 10/21/2015 PRTD 108369 Wilbert Mendoza		SEP2015	10/08/2015	21600786	102116CC	50.00
Invoice: SEP2015		50.00 30870400 516100	Employee Incentive Program		Training & Education	
			CHECK	284298	TOTAL:	50.00
284299 10/21/2015 PRTD 105881 David Williams		11/4/15-11/6/15	09/30/2015	21600696	102116CC	150.00
Invoice: 11/4/15-11/6/15		150.00 10160200 516500	CA Public Parking Association 2015 Conference		Conferences & Conventions	
			CHECK	284299	TOTAL:	150.00
284300 10/21/2015 PRTD 100400 National Auto Fleet Group		PC90079	10/02/2015	21502586	102116CC	27,061.46
Invoice: PC90079		27,061.46 30770500 732100	New/Unused Utility Van		Auto-Rolling Stock & Equipment	
Invoice: PC6067	National Auto Fleet Group	PC6067	10/02/2015	21502589	102116CC	30,128.92
		30,128.92 30770500 732100	New/Unused Ford F250 Regular Cab		Auto-Rolling Stock & Equipment	
			CHECK	284300	TOTAL:	57,190.38
284301 10/21/2015 PRTD 106171 Kaden Young		10/18-10/21/15Reimb	09/29/2015	21600681	102116CC	1,835.37
Invoice: 10/18-10/21/15Reimb		1,835.37 10160460 516500	2015 CASQA Conf. - Monterey, CA		Conferences & Conventions	
			CHECK	284301	TOTAL:	1,835.37

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
284302	10/21/2015	PRTD	100406	Zee Medical Service Inc	0140765148	09/01/2015		102116CC	173.28
Invoice: 0140765148					173.28 30916100 512100	Supplies Office Expense			
Invoice: 0140765151					74.46 30916100 512100	Supplies Office Expense			
Invoice: 0140765152					58.94 30916100 512100	Supplies Office Expense			
Invoice: 0140765168					71.91 30916100 512100	Supplies Office Expense			
Invoice: 0140765169					80.49 30916100 512100	Supplies Office Expense			
Invoice: L065689J01					129.29 30916100 512100	Supplies Office Expense			
						CHECK	284302	TOTAL:	588.37
284303	10/21/2015	PRTD	108065	ZOLL Medical Corporation	2288345	09/17/2015	21600755	102116CC	1,305.79
Invoice: 2288345					1,305.79 10145300 514100	Pediatric Sensors Departmental Special Supplies			
Invoice: 2289126					745.26 10145300 514100	Adult Sensors Departmental Special Supplies			
Invoice: 2289130					372.63 10145300 514100	Adult Sensor Departmental Special Supplies			
						CHECK	284303	TOTAL:	2,423.68

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NUMBER OF CHECKS	179	*** CASH ACCOUNT TOTAL ***	1,472,144.23
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	174	1,418,962.49	
TOTAL EFT'S	9	53,181.74	
		*** GRAND TOTAL ***	1,472,144.23

CASH ACCOUNT: 999		103110	Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE DTL DESC				
284304	10/22/2015	PRTD 106003	George Gutierrez		GarnRefLASH-1	10/15/2015		102216CC	485.60
	Invoice: GarnRefLASH-1					Garnishment Refund-LA Sherrif			
			485.60	101	202150	Payroll Pyble-Garnishments			
						CHECK	284304	TOTAL:	485.60
					NUMBER OF CHECKS	1	***	CASH ACCOUNT TOTAL ***	485.60
						COUNT		AMOUNT	
					TOTAL PRINTED CHECKS	1		485.60	
							***	GRAND TOTAL ***	485.60

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
423 10/22/2015 WIRE 107838 State of California Invoice: 000000108151	000000108151	10/22/2015	102216PR	6,518.93
6,518.93 101	202150	Payroll Run 1 - Warrant 101815 Payroll Pyble-Garnishments		
		CHECK	423 TOTAL:	6,518.93
424 10/22/2015 WIRE 107868 United States Department of Treas Invoice: 000000108154	000000108154	10/22/2015	102216PR	496,701.32
144,006.30 101	202410	Payroll Run 1 - Warrant 101815 FICA-Oasdi Taxes Payable		
62,903.01 101	202420	FICA-Medicare Payable		
289,792.01 101	202710	Federal Tax W/H Payable		
		CHECK	424 TOTAL:	496,701.32
425 10/22/2015 WIRE 107869 State of California - Franchise T Invoice: 000000108155	000000108155	10/22/2015	102216PR	105,669.86
8,142.40 101	202450	Payroll Run 1 - Warrant 101815 State Disability Ins Payable		
97,527.46 101	202720	State Tax W/H Payable		
		CHECK	425 TOTAL:	105,669.86
25064 10/22/2015 EFT 107843 Ann Bissic Invoice: 000000108152	000000108152	10/22/2015	102216PR	425.00
425.00 101	202150	Warrant 101815 Payroll Pyble-Garnishments		
		CHECK	25064 TOTAL:	425.00
25065 10/22/2015 EFT 100090 Culver City Credit Union Invoice: 000000108127	000000108127	10/22/2015	102216PR	86,183.45
86,183.45 101	202130	Payroll Run 1 - Warrant 101815 Payroll Pyble-Credit Union		
		CHECK	25065 TOTAL:	86,183.45
25066 10/22/2015 EFT 105836 Culver City Employees Association Invoice: 000000108136	000000108136	10/22/2015	102216PR	3,790.00
3,790.00 101	202160	Payroll Run 1 - Warrant 101815 Payroll Pybl-Union Dues		
		CHECK	25066 TOTAL:	3,790.00
25067 10/22/2015 EFT 105837 Culver City Fire Management Invoice: 000000108137	000000108137	10/22/2015	102216PR	105.00
105.00 101	202160	Payroll Run 1 - Warrant 101815 Payroll Pybl-Union Dues		
		CHECK	25067 TOTAL:	105.00

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

INVOICE INV DATE PO CHECK RUN NET

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25068	10/22/2015	EFT	100092	Culver City Firefighters #1927	000000108128	10/22/2015	102216PR	3,110.72	
Invoice: 000000108128						Payroll Run 1 - Warrant 101815			
				2,403.00 101	202160	Payroll Pybl-Union Dues			
				707.72 101	202960	Union Insurance Payable			
							CHECK	25068 TOTAL:	3,110.72
25069	10/22/2015	EFT	105839	Culver City Management Group	000000108138	10/22/2015	102216PR	546.00	
Invoice: 000000108138						Payroll Run 1 - Warrant 101815			
				546.00 101	202160	Payroll Pybl-Union Dues			
							CHECK	25069 TOTAL:	546.00
25070	10/22/2015	EFT	105841	Culver City Police Association	000000108139	10/22/2015	102216PR	8,658.10	
Invoice: 000000108139						Payroll Run 1 - Warrant 101815			
				6,220.50 101	202160	Payroll Pybl-Union Dues			
				2,437.60 101	202960	Union Insurance Payable			
							CHECK	25070 TOTAL:	8,658.10
25071	10/22/2015	EFT	105842	Culver City Police Management Gro	000000108140	10/22/2015	102216PR	884.80	
Invoice: 000000108140						Payroll Run 1 - Warrant 101815			
				605.00 101	202160	Payroll Pybl-Union Dues			
				279.80 101	202960	Union Insurance Payable			
							CHECK	25071 TOTAL:	884.80
25072	10/22/2015	EFT	107417	Cindy Eckert	000000108141	10/22/2015	102216PR	222.00	
Invoice: 000000108141						Warrant 101815			
				222.00 101	202150	Payroll Pyble-Garnishments			
							CHECK	25072 TOTAL:	222.00
25073	10/22/2015	EFT	108813	Jessie Suttle	000000108157	10/22/2015	102216PR	200.00	
Invoice: 000000108157						Warrant 101815			
				200.00 101	202150	Payroll Pyble-Garnishments			
							CHECK	25073 TOTAL:	200.00
25074	10/22/2015	EFT	107643	US Bank Institutional Trust-Weste	000000108142	10/22/2015	102216PR	4,324.42	
Invoice: 000000108142						Payroll Run 1 - Warrant 101815			
				4,324.42 101	202250	PARS Payable			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET

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CHECK 25074 TOTAL: 4,324.42

25075 10/22/2015 EFT 105609 Yvonne M Newton
Invoice: 000000108135

600.00 101

000000108135

10/22/2015

102216PR

600.00

Warrant 101815
Payroll Pyble-Garnishments

CHECK 25075 TOTAL: 600.00

284305 10/22/2015 PRTD 100569 American Cancer Society, Inc
Invoice: 000000108130

19.00 101

000000108130

10/22/2015

102216PR

19.00

Payroll Run 1 - Warrant 101815
Charity Contribution Payable

CHECK 284305 TOTAL: 19.00

284306 10/22/2015 PRTD 107826 Ameriflex LLC
Invoice: 000000108143

5,731.28 101
195.00 101

000000108143

10/22/2015

102216PR

5,926.28

Payroll Run 1 - Warrant 101815
Sect 125-Medical
Sect 125-Dependent Care

CHECK 284306 TOTAL: 5,926.28

284307 10/22/2015 PRTD 107827 CalPERS
Invoice: 000000108144

357.23 101

000000108144

10/22/2015

102216PR

357.23

Payroll Run 1 - Warrant 101815
Special Insurance Payable

CHECK 284307 TOTAL: 357.23

284308 10/22/2015 PRTD 107871 CalPERS
Invoice: 000000108156

748,443.70 101

000000108156

10/22/2015

102216PR

748,443.70

Payroll Run 1 - Warrant 101815
PERS Payable

CHECK 284308 TOTAL: 748,443.70

284309 10/22/2015 PRTD 107829 ICMA Retirement Trust - 457
Invoice: 000000108146

126,537.40 101

000000108146

10/22/2015

102216PR

126,537.40

Payroll Run 1 - Warrant 101815
Payroll Pyble-Def Comp

CHECK 284309 TOTAL: 126,537.40

284310 10/22/2015 PRTD 107830 ICMA Retirement Trust - 457
Invoice: 000000108147

27,300.00 101

000000108147

10/22/2015

102216PR

27,300.00

Payroll Run 1 - Warrant 101815
Payroll Pybl-RHS Plan

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	284310	TOTAL:	27,300.00
284311	10/22/2015	PRTD	107834	Internal Revenue Service	000000108148	10/22/2015	102216PR	50.00
Invoice: 000000108148				50.00 101	202150	Payroll Run 1 - Warrant 101815 Payroll Pyble-Garnishments		
					CHECK	284311	TOTAL:	50.00
284312	10/22/2015	PRTD	107828	Los Angeles County Sheriff's Depa	000000108145	10/22/2015	102216PR	464.64
Invoice: 000000108145				464.64 101	202150	Payroll Run 1 - Warrant 101815 Payroll Pyble-Garnishments		
					CHECK	284312	TOTAL:	464.64
284313	10/22/2015	PRTD	101519	Mieah Edwards	000000108133	10/22/2015	102216PR	11.00
Invoice: 000000108133				11.00 101	202150	Warrant 101815 Payroll Pyble-Garnishments		
					CHECK	284313	TOTAL:	11.00
284314	10/22/2015	PRTD	100570	Salvation Army	000000108131	10/22/2015	102216PR	15.00
Invoice: 000000108131				15.00 101	202500	Payroll Run 1 - Warrant 101815 Charity Contribution Payable		
					CHECK	284314	TOTAL:	15.00
284315	10/22/2015	PRTD	107836	State of California	000000108149	10/22/2015	102216PR	1,199.59
Invoice: 000000108149				1,199.59 101	202150	Payroll Run 1 - Warrant 101815 Payroll Pyble-Garnishments		
					CHECK	284315	TOTAL:	1,199.59
284316	10/22/2015	PRTD	107837	State of California	000000108150	10/22/2015	102216PR	180.00
Invoice: 000000108150				180.00 101	202150	Payroll Run 1 - Warrant 101815 Payroll Pyble-Garnishments		
					CHECK	284316	TOTAL:	180.00
284317	10/22/2015	PRTD	100373	United Way of Greater Los Angeles	000000108129	10/22/2015	102216PR	34.00
Invoice: 000000108129				34.00 101	202500	Payroll Run 1 - Warrant 101815 Charity Contribution Payable		
					CHECK	284317	TOTAL:	34.00

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284318	10/22/2015	PRTD	104990	Virginia Lynn Lay	000000108134	10/22/2015		102216PR	625.00
				Invoice: 000000108134					
					625.00	101	202150	Warrant 101815 Payroll Pyble-Garnishments	
								CHECK 284318 TOTAL:	625.00

284319	10/22/2015	PRTD	100944	YMCA	000000108132	10/22/2015		102216PR	29.17
				Invoice: 000000108132					
					29.17	101	202500	Payroll Run 1 - Warrant 101815 Charity Contribution Payable	
								CHECK 284319 TOTAL:	29.17

NUMBER OF CHECKS 30 *** CASH ACCOUNT TOTAL *** 1,629,131.61

						COUNT	AMOUNT
TOTAL PRINTED CHECKS						15	911,192.01
TOTAL WIRE TRANSFERS						3	608,890.11
TOTAL EFT'S						12	109,049.49

*** GRAND TOTAL *** 1,629,131.61

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25076	10/28/2015	EFT	105177	Cutwater Investor Services Corp	20380A	10/15/2015	102816CC	5,719.51
Invoice: 20380A						Investment Advisory Services for Sept. 2015		
5,719.51 10114100 619800						Other Contractual Services		
CHECK 25076 TOTAL:								5,719.51
25077	10/28/2015	EFT	101229	Kristi Callan	9644	10/19/2015	102816CC	280.00
Invoice: 9644						Re: City Council Mtg - 10/12/15		
280.00 10111100 517000						City Commission Expenses		
Invoice: 9643						10/13/2015	102816CC	105.00
Kristi Callan						RE: Parks, Rec Comm Svcs Comm Mtg - 10/06/15		
105.00 10130100 517000						City Commission Expenses		
CHECK 25077 TOTAL:								385.00
25078	10/28/2015	EFT	100236	Motorola	78317401	11/01/2015	102816CC	3,753.41
Invoice: 78317401						Service Agreement for Nov. 2015		
3,753.41 10145700 619800						Other Contractual Services		
CHECK 25078 TOTAL:								3,753.41
25079	10/28/2015	EFT	100928	Utility Systems Science and Softw	CUL2015M-5	10/14/2015	102816CC	27,275.00
Invoice: CUL2015M-5						ENS/SFMS Contract		
27,275.00 20460300 619800						Other Contractual Services		
CHECK 25079 TOTAL:								27,275.00
284320	10/28/2015	PRTD	108768	Act-1 Group	02-1014335	10/07/2015	102816CC	750.00
Invoice: 02-1014335						Sheri Shafer; PPE 10/03/15		
750.00 10150250 619800						Other Contractual Services		
CHECK 284320 TOTAL:								750.00
284321	10/28/2015	PRTD	100008	Advanced Battery Systems	322933	10/21/2015	21600010 102816CC	4,284.98
Invoice: 322933						Parts Central Stores		
4,284.98 31014600 600900								
CHECK 284321 TOTAL:								4,284.98
284322	10/28/2015	PRTD	101261	Aerotek	OE01201938	10/08/2015	102816CC	1,100.00
Invoice: OE01201938						Temporary Worker-Tunu, Tunu Robert; PPE 09/26/15		
1,100.00 10160260 619800						Other Contractual Services		
Invoice: OE01204568						10/15/2015	102816CC	900.00
Aerotek						Temporary Worker-Tunu, Tunu Robert; PPE 10/03/15		

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900.00 10160260 619800

Other Contractual Services

CHECK 284322 TOTAL: 2,000.00

284323 10/28/2015 PRTD 105091 Agility Fuel Systems
Invoice: CD23503

CD23503

10/12/2015 21600879 102816CC

483.04

483.04 31014600 600900

Parts
Central Stores

CHECK 284323 TOTAL: 483.04

284324 10/28/2015 PRTD 103782 Airgas USA, LLC
Invoice: 9044691421

9044691421

10/21/2015 21600876 102816CC

2,064.16

2,064.16 31014600 600900

Parts
Central Stores

Invoice: 9044691420 Airgas USA, LLC

9044691420

10/21/2015 21600877 102816CC

1,716.20

1,716.20 31014600 600900

Parts
Central Stores

CHECK 284324 TOTAL: 3,780.36

284325 10/28/2015 PRTD 100012 Airport Marina Ford
Invoice: 129472

129472

10/15/2015 21600011 102816CC

22.35

22.35 31014600 600900

Parts
Central Stores

Invoice: 129649 Airport Marina Ford

129649

10/20/2015 21600011 102816CC

941.83

941.83 31014600 600900

Parts
Central Stores

Invoice: CM124105 Airport Marina Ford

CM124105

08/03/2015 21600011 102816CC

-81.75

-81.75 31014600 600900

Parts
Central Stores

Invoice: CM103915 Airport Marina Ford

CM103915

07/31/2014 21600011 102816CC

-79.64

-79.64 31014600 600900

Parts
Central Stores

Invoice: 124358 Airport Marina Ford

124358

07/17/2015 21600011 102816CC

.16

.16 31014600 600900

Parts
Central Stores

CHECK 284325 TOTAL: 802.95

284326 10/28/2015 PRTD 107280 Airport Marina Honda
Invoice: 30741

30741

10/24/2015 21600034 102816CC

15.98

15.98 31014600 600900

Parts
Central Stores

Invoice: CM30680 Airport Marina Honda

CM30680

10/24/2015 21600034 102816CC

-65.40

Parts

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				-65.40	31014600	600900	Central Stores			
Invoice: 30680		Airport Marina Honda		30680			10/23/2015	21600034	102816CC	913.31
				913.31	31014600	600900	Parts			
							Central Stores			
							CHECK	284326	TOTAL:	863.89
284327	10/28/2015	PRTD	102667	Amano McGann Inc		INVC012862	07/01/2015		102816CC	2,615.75
Invoice: INVC012862				2,615.75	47555310	600200	Now	Care Contract Billing for July-Sept. 2015		
							R&M - Equipment			
Invoice: INVC012863		Amano McGann Inc				INVC012863	07/01/2015		102816CC	2,615.75
				2,615.75	47555580	600200	Now	Care Contract Billing for July-Sept. 2015		
							R&M - Equipment			
Invoice: INVC012864		Amano McGann Inc				INVC012864	07/01/2015		102816CC	5,231.50
				5,231.50	47555380	600200	Now	Care Contract Billing for July-Sept. 2015		
							R&M - Equipment			
							CHECK	284327	TOTAL:	10,463.00
284328	10/28/2015	PRTD	101051	American Moving Parts		01A43433	10/22/2015	21600024	102816CC	340.00
Invoice: 01A43433				340.00	31014600	600900	Parts			
							Central Stores			
							CHECK	284328	TOTAL:	340.00
284329	10/28/2015	PRTD	100023	Amrep Inc		272414	10/14/2015	21600012	102816CC	1,135.08
Invoice: 272414				1,135.08	31014600	600900	Parts			
							Central Stores			
Invoice: 272758		Amrep Inc				272758	10/22/2015	21600012	102816CC	274.16
				274.16	31014600	600900	Parts			
							Central Stores			
							CHECK	284329	TOTAL:	1,409.24
284330	10/28/2015	PRTD	108319	American Organics		1303767	08/31/2015		102816CC	3,381.69
Invoice: 1303767				3,381.69	20260410	615100	Landfill - Waste Disposal			
							Refuse Disp Services - Trash			
							CHECK	284330	TOTAL:	3,381.69
284331	10/28/2015	PRTD	105467	Arcadia Reclamation, Inc		828796	09/24/2015		102816CC	190.00
Invoice: 828796				190.00	20260410	615100	Landfill-Waste Disposal; Concr			
							Refuse Disp Services - Trash			

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Invoice: 828948	Arcadia Reclamation, Inc	828948	09/25/2015	102816CC	190.00
	190.00 20260410 615100		Landfill-Waste Disposal; Concr		
			Refuse Disp Services - Trash		
Invoice: 829051	Arcadia Reclamation, Inc	829051	09/25/2015	102816CC	190.00
	190.00 20260410 615100		Landfill-Waste Disposal; Concr		
			Refuse Disp Services - Trash		
Invoice: 829441	Arcadia Reclamation, Inc	829441	09/30/2015	102816CC	190.00
	190.00 20260410 615100		Landfill-Waste Disposal; Concr		
			Refuse Disp Services - Trash		
Invoice: 829553	Arcadia Reclamation, Inc	829553	09/30/2015	102816CC	190.00
	190.00 20260410 615100		Landfill-Waste Disposal; Concr		
			Refuse Disp Services - Trash		
Invoice: 829768	Arcadia Reclamation, Inc	829768	10/02/2015	102816CC	190.00
	190.00 20260410 615100		Landfill-Waste Disposal; Concr		
			Refuse Disp Services - Trash		
Invoice: 829829	Arcadia Reclamation, Inc	829829	10/02/2015	102816CC	250.00
	250.00 20260410 615100		Landfill-Waste Disposal; Concr		
			Refuse Disp Services - Trash		
Invoice: 830422	Arcadia Reclamation, Inc	830422	10/08/2015	102816CC	190.00
	190.00 20260410 615100		Landfill-Waste Disposal; Concr		
			Refuse Disp Services - Trash		
Invoice: 830425	Arcadia Reclamation, Inc	830425	10/08/2015	102816CC	190.00
	190.00 20260410 615100		Landfill-Waste Disposal; Concr		
			Refuse Disp Services - Trash		
Invoice: 830561	Arcadia Reclamation, Inc	830561	10/09/2015	102816CC	190.00
	190.00 20260410 615100		Landfill-Waste Disposal; Concr		
			Refuse Disp Services - Trash		
			CHECK 284331 TOTAL:		1,960.00
284332 10/28/2015 PRTD 100503 AT and T		7095739	09/27/2015 21600432 102816CC		510.18
Invoice: 7095739			Acct#C602221191777		
	510.18 31016100 512400		Communications		
			CHECK 284332 TOTAL:		510.18
284333 10/28/2015 PRTD 106582 AT and T		OCT8thruNOV7, 2015	INV10/07/2015 21600860 102816CC		89.00
Invoice: OCT8thruNOV7, 2015			Acct#124505628-2		
	89.00 10145700 512400		Communications		

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CHECK 284333 TOTAL: 89.00

284334 10/28/2015 PRTD 101070 AT and T Mobility
Invoice: 870459777X10162015

870459777X10162015 10/08/2015 21600468 102816CC 51.92
Acct#870459777
Communications

CHECK 284334 TOTAL: 51.92

284335 10/28/2015 PRTD 101080 Becnel Uniforms
Invoice: 85697

85697 09/22/2015 102816CC 519.25
Uniforms - With Cr. \$0.50
Uniforms

Invoice: 85878 Becnel Uniforms

85878 10/01/2015 102816CC 59.95
Uniforms
Uniforms

CHECK 284335 TOTAL: 579.20

284336 10/28/2015 PRTD 106133 John Bohning
Invoice: AUG1&16,2015REIM

AUG1&16,2015REIM 08/01/2015 21600527 102816CC 192.37
Strike Team Deployment
Departmental Special Supplies

CHECK 284336 TOTAL: 192.37

284337 10/28/2015 PRTD 104558 Bosco Legal Services Inc
Invoice: 201915

201915 10/13/2015 102816CC 845.59
Scanning Services
Micrographic Services

CHECK 284337 TOTAL: 845.59

284338 10/28/2015 PRTD 100932 Bound Tree Medical
Invoice: 81936275

81936275 10/09/2015 21600239 102816CC 140.05
Medical Supplies
Departmental Special Supplies

Invoice: 81937544 Bound Tree Medical

81937544 10/12/2015 21600239 102816CC 1,426.16
Medical Supplies
Departmental Special Supplies

Invoice: 81937545 Bound Tree Medical

81937545 10/12/2015 21600239 102816CC 564.24
Medical Supplies
Departmental Special Supplies

Invoice: 81938851 Bound Tree Medical

81938851 10/13/2015 21600239 102816CC 80.57
First Aid Supplies
Departmental Special Supplies

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CHECK 284338 TOTAL: 2,211.02

284339 10/28/2015 PRTD 107863 SCH at Culver City 500150449-0001 09/23/2015 102816CC 253.00
Invoice: 500150449-0001 Re: ER Visit LVL I - 09/23/15

253.00 10140200 619800 Other Contractual Services

Invoice: 500151007-0001 SCH at Culver City 500151007-0001 09/29/2015 102816CC 440.00
Re: ER Visit LVL II - 09/29/15

440.00 10140200 619800 Other Contractual Services

Invoice: 500151143-0001 SCH at Culver City 500151143-0001 09/30/2015 102816CC 440.00
Re: ER Visit LVL II - 09/30/15

440.00 10140200 619800 Other Contractual Services

Invoice: 500151224-0001 SCH at Culver City 500151224-0001 10/01/2015 102816CC 253.00
Re: ER Visit LVL I - 10/01/15

253.00 10140200 619800 Other Contractual Services

CHECK 284339 TOTAL: 1,386.00

284340 10/28/2015 PRTD 105016 Bunnin Chevrolet 45302 10/26/2015 21600032 102816CC 86.77
Invoice: 45302 Parts Central Stores

86.77 31014600 600900

CHECK 284340 TOTAL: 86.77

284341 10/28/2015 PRTD 101565 California Panther Security Inc 75446 10/19/2015 102816CC 464.00
Invoice: 75446 Unarmed Security Services

464.00 10130400 619800 Other Contractual Services

Invoice: 75447 California Panther Security Inc 75447 10/19/2015 102816CC 432.00
Unarmed Security Services

432.00 10130110 619800 Other Contractual Services

CHECK 284341 TOTAL: 896.00

284342 10/28/2015 PRTD 100055 California Vision Service SEP15ADM0012 09/30/2015 102816CC 310.00
Invoice: SEP15ADM0012 September 2015 Retiree Adm Fees 0012

310.00 101 202330 Vision Premium Payable

Invoice: SEP15ADM0008 California Vision Service SEP15ADM0008 09/30/2015 102816CC 2,535.00
September 2015 Adm Fees 0008

2,535.00 101 202330 Vision Premium Payable

Invoice: SEP15CLAIMS0007 California Vision Service SEP15CLAIMS0007 09/30/2015 102816CC 12,125.57
September 2015 Claims 0007

12,125.57 101 202330 Vision Premium Payable

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Invoice: SEP15CLAIMS0011			California Vision Service	SEP15CLAIMS0011	09/30/2015		102816CC	2,633.44
	2,633.44	101		202330	September 2015 Retiree Claims 0011			
					Vision Premium Payable			
Invoice: SEP15CLAIMS0009			California Vision Service	SEP15CLAIMS0009	09/30/2015		102816CC	626.76
	626.76	101		202330	September 2015 Cobra Claims 0009			
					Vision Premium Payable			
Invoice: SEP15ADM0010			California Vision Service	SEP15ADM0010	09/30/2015		102816CC	75.00
	75.00	101		202330	September 2015 Cobra Adm Fees 0010			
					Vision Premium Payable			
				CHECK	284342	TOTAL:		18,305.77
284343 10/28/2015 PRTD 103698 Chiquita Canyon Inc				9326	09/30/2015		102816CC	25,424.44
Invoice: 9326					Landfill - Waste Disposal			
	25,424.44	20260410	615100		Refuse Disp Services - Trash			
				CHECK	284343	TOTAL:		25,424.44
284344 10/28/2015 PRTD 100713 City of Culver City				Sept-Oct2015Petty	10/28/2015		102816CC	193.38
Invoice: Sept-Oct2015Petty					CITY YARD (PW) - Petty Cash			
	65.00	10160230	600100		R&M - Building			
	33.38	10160220	516600		Special Events & Meetings			
	95.00	20460300	516500		Conferences & Conventions			
				CHECK	284344	TOTAL:		193.38
284345 10/28/2015 PRTD 104385 City of Los Angeles				7861951000-1015	10/20/2015		102816CC	1,136.49
Invoice: 7861951000-1015					786-195-1000			
	1,136.49	10116100	513000		Utilities			
Invoice: 0961951000-1015			City of Los Angeles	0961951000-1015	10/20/2015		102816CC	316.98
	316.98	10116100	513000		096-195-1000			
					Utilities			
Invoice: 3961951000-1015			City of Los Angeles	3961951000-1015	10/20/2015	21600477	102816CC	159.56
	159.56	10116100	513100		396-195-1000			
					Utilities - Electrical			
				CHECK	284345	TOTAL:		1,613.03
284346 10/28/2015 PRTD 104625 Commline Inc				0011146-IN	10/15/2015	21501717	102816CC	3,706.64
Invoice: 0011146-IN					Mobile Data Computers			
	3,706.64	42080000	732150PZ902		IT Equipment - Hardware			

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CHECK 284346 TOTAL: 3,706.64

284347 10/28/2015 PRTD 100707 County of Los Angeles 160981SS
Invoice: 160981SS
738.55 10140200 619800

10/08/2015 102816CC 738.55
Inmate Meal Service
Other Contractual Services

CHECK 284347 TOTAL: 738.55

284348 10/28/2015 PRTD 100093 Culver City Industrial Hardware 42544
Invoice: 42544
12.25 10160230 600100

10/12/2015 21600187 102816CC 12.25
Supplies
R&M - Building

Invoice: 42563 Culver City Industrial Hardware 42563
8.95 10160230 600100

10/12/2015 21600187 102816CC 8.95
Supplies
R&M - Building

Invoice: 42509 Culver City Industrial Hardware 42509
3.21 10160230 600100

10/08/2015 21600187 102816CC 3.21
Supplies
R&M - Building

Invoice: 42508 Culver City Industrial Hardware 42508
93.06 10160230 600100

10/08/2015 21600187 102816CC 93.06
Supplies
R&M - Building

Invoice: 42378 Culver City Industrial Hardware 42378
46.48 10160230 600100

10/01/2015 21600187 102816CC 46.48
Supplies
R&M - Building

Invoice: 42389 Culver City Industrial Hardware 42389
38.28 10160230 600100

10/01/2015 21600187 102816CC 38.28
Supplies
R&M - Building

Invoice: 42467 Culver City Industrial Hardware 42467
27.45 10160230 600100

10/07/2015 21600187 102816CC 27.45
Supplies
R&M - Building

Invoice: 42468 Culver City Industrial Hardware 42468
21.08 10160230 600100

10/07/2015 21600187 102816CC 21.08
Supplies
R&M - Building

Invoice: 42472 Culver City Industrial Hardware 42472
33.20 10160230 600100

10/07/2015 21600187 102816CC 33.20
Supplies
R&M - Building

Invoice: 42473 Culver City Industrial Hardware 42473
22.72 10160230 600100

10/07/2015 21600187 102816CC 22.72
Supplies
R&M - Building

Invoice: 42480 Culver City Industrial Hardware 42480

10/07/2015 21600187 102816CC 4.03
Supplies

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4.03 10160230 600100

R&M - Building

Invoice: 42487

Culver City Industrial Hardware 42487

10/08/2015 21600187 102816CC

44.28

44.28 10160230 600100

Supplies
R&M - Building

CHECK 284348 TOTAL:

354.99

284349 10/28/2015 PRTD 101107 Culver City News
Invoice: 29534

29534

09/15/2015 21600818 102816CC

1,170.00

1,170.00 42080000 730100PZ295

Ad
Improvements other than Bldg

CHECK 284349 TOTAL:

1,170.00

284350 10/28/2015 PRTD 101464 Cummins Cal Pacific LLC
Invoice: 008-2293

008-2293

10/02/2015 21600028 102816CC

20.00

20.00 31014600 600900

Parts
Central Stores

Invoice: 008-4738

Cummins Cal Pacific LLC 008-4738

10/12/2015 21600028 102816CC

2,911.33

2,911.33 31014600 600900

Parts
Central Stores

Invoice: 008-5784

Cummins Cal Pacific LLC 008-5784

10/14/2015 21600028 102816CC

155.20

155.20 31014600 600900

Parts
Central Stores

CHECK 284350 TOTAL:

3,086.53

284351 10/28/2015 PRTD 100099 Dapper Tire Co
Invoice: 42482052

42482052

10/22/2015 21600015 102816CC

555.33

555.33 31014600 600900

Parts
Central Stores

Invoice: 42493039

Dapper Tire Co 42493039

10/26/2015 21600015 102816CC

368.55

368.55 31014600 600900

Parts
Central Stores

CHECK 284351 TOTAL:

923.88

284352 10/28/2015 PRTD 100102 Delta Dental Insurance Company
Invoice: BE001324874

BE001324874

10/01/2015 102816CC

4,053.06

4,053.06 101 202320

October 2015 Premium
Dental Premium Payable

CHECK 284352 TOTAL:

4,053.06

284353 10/28/2015 PRTD 101718 Delta Dental of California
Invoice: BE001350855A

BE001350855A

09/30/2015 102816CC

4,195.62

4,195.62 101 202320

September 2015 Premium
Dental Premium Payable

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

Invoice: BE001350855C	Delta Dental of California	BE001350855C	09/30/2015	102816CC	28,229.05
	28,229.05 101	202320	September 2015 Premium Dental Premium Payable		
			CHECK	284353 TOTAL:	32,424.67
284354 10/28/2015 PRTD 101254	Downtown Diversion	0008298-2780-7	10/12/2015	102816CC	3,850.75
Invoice: 0008298-2780-7		3,850.75 20260410 615100	Landfill-Waste Disposal Constr Refuse Disp Services - Trash		
			CHECK	284354 TOTAL:	3,850.75
284355 10/28/2015 PRTD 100512	Eddings Bros Auto Parts Inc	661520	10/17/2015	21600022 102816CC	60.19
Invoice: 661520		60.19 31014600 600900	Parts Central Stores		
Invoice: 661699	Eddings Bros Auto Parts Inc	661699	10/20/2015	21600022 102816CC	465.51
	465.51 31014600 600900		Parts Central Stores		
Invoice: 661777	Eddings Bros Auto Parts Inc	661777	10/20/2015	21600022 102816CC	446.03
	446.03 31014600 600900		Parts Central Stores		
Invoice: 661562	Eddings Bros Auto Parts Inc	661562	10/19/2015	21600022 102816CC	663.71
	663.71 31014600 600900		Parts Central Stores		
Invoice: 661741	Eddings Bros Auto Parts Inc	661741	10/20/2015	21600022 102816CC	10.08
	10.08 31014600 600900		Parts Central Stores		
Invoice: 661592CM	Eddings Bros Auto Parts Inc	661592CM	10/19/2015	21600022 102816CC	-8.77
	-8.77 31014600 600900		Parts Central Stores		
			CHECK	284355 TOTAL:	1,636.75
284356 10/28/2015 PRTD 105114	ehs International, Inc	3-15269	09/01/2015	102816CC	700.00
Invoice: 3-15269		700.00 20260410 514100	Re: Consulting Job Hazard Analysis - 09/09/15 Departmental Special Supplies		
Invoice: 3-15295	ehs International, Inc	3-15295	10/09/2015	102816CC	1,200.00
	1,200.00 20260410 514100		Re: Welding Hot Work Safety Aware - 10/09/15 Departmental Special Supplies		

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

CHECK 284356 TOTAL: 1,900.00

284357 10/28/2015 PRD 100116 Entenmann-Rovin Co 0112467-IN
Invoice: 0112467-IN
1,072.31 10145200 514100

10/14/2015 21600606 102816CC 1,072.31
Uniform Decals & Badge Wallets
Departmental Special Supplies

CHECK 284357 TOTAL: 1,072.31

284358 10/28/2015 PRD 108118 First Advantage LNS Occupational 2531801509
Invoice: 2531801509
40.00 30922200 619600
152.00 20370200 614100

09/30/2015 102816CC 192.00
City's Drug Testing Program
Drug Testing Program
Medical Services

CHECK 284358 TOTAL: 192.00

284359 10/28/2015 PRD 104748 First Choice Services 204213
Invoice: 204213
366.40 31014600 600900

10/22/2015 21600878 102816CC 366.40
Parts
Central Stores

CHECK 284359 TOTAL: 366.40

284360 10/28/2015 PRD 101418 Golden State Water Company 52388347099-1015
Invoice: 52388347099-1015
212.74 20460300 513000

10/12/2015 102816CC 212.74
52388347099
Utilities

Invoice: 83836100004-1015 Golden State Water Company 83836100004-1015
59.67 20460300 513000

10/12/2015 102816CC 59.67
83836100004
Utilities

Invoice: 62119100006-1015 Golden State Water Company 62119100006-1015
57.42 20460300 513000

10/12/2015 102816CC 57.42
62119100006
Utilities

Invoice: 05223200006-1015 Golden State Water Company 05223200006-1015
74.53 10116100 513000
319.43 30870400 513000
138.43 20370200 513000

10/15/2015 102816CC 532.39
05223200006
Utilities
Utilities
Utilities

Invoice: 24479100000-1015 Golden State Water Company 24479100000-1015
.21 20460300 513000
.76 20260410 513000
39.63 10116100 513000

10/15/2015 102816CC 40.60
24479100000
Utilities
Utilities
Utilities

Invoice: 70628100003-1015 Golden State Water Company 70628100003-1015
1.42 20460300 513000

10/15/2015 102816CC 273.79
70628100003
Utilities

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

		5.12	20260410	513000	Utilities				
		267.25	10116100	513000	Utilities				
Invoice: 36639100001-1015	Golden State Water Company		36639100001-1015	10/16/2015		102816CC		591.73	
		591.73	10116100	513000	Utilities				
Invoice: 97055100008-1015	Golden State Water Company		97055100008-1015	10/16/2015		102816CC		204.49	
		204.49	10116100	513000	Utilities				
Invoice: 23814100006-1015	Golden State Water Company		23814100006-1015	10/16/2015		102816CC		30.45	
		30.45	10116100	513000	Utilities				
Invoice: 89762937699-1015	Golden State Water Company		89762937699-1015	10/16/2015		102816CC		244.72	
		244.72	10116100	513000	Utilities				
Invoice: 94244348333-1015	Golden State Water Company		94244348333-1015	10/16/2015		102816CC		145.46	
		145.46	10116100	513000	Utilities				
Invoice: 81948400007-1015	Golden State Water Company		81948400007-1015	10/16/2015		102816CC		228.95	
		228.95	10116100	513000	Utilities				
Invoice: 38742100001-1015	Golden State Water Company		38742100001-1015	10/16/2015		102816CC		832.23	
		832.23	10116100	513000	Utilities				
Invoice: 26419200006-1015	Golden State Water Company		26419200006-1015	10/16/2015		102816CC		448.03	
		448.03	10116100	513000	Utilities				
Invoice: 16419200007-1015	Golden State Water Company		16419200007-1015	10/16/2015		102816CC		30.45	
		30.45	10116100	513000	Utilities				
Invoice: 06419200008-1015	Golden State Water Company		06419200008-1015	10/16/2015		102816CC		710.08	
		710.08	10116100	513000	Utilities				
Invoice: 87055100009-1015	Golden State Water Company		87055100009-1015	10/16/2015		102816CC		212.64	
		212.64	10116100	513000	Utilities				
Invoice: 02814100000-1015	Golden State Water Company		02814100000-1015	10/16/2015		102816CC		396.07	
		396.07	10116100	513000	Utilities				
	Golden State Water Company		94611200000-1015	10/16/2015		102816CC		22.99	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 94611200000-1015	22.99	10116100	513000	94611200000 Utilities				
Golden State Water Company	08714100008-1015	10/16/2015	102816CC	277.87				
Invoice: 08714100008-1015	277.87	10116100	513000	8714100008 Utilities				
Golden State Water Company	18417045152-1015	10/16/2015	102816CC	22.50				
Invoice: 18417045152-1015	22.50	10116100	513000	18417045152 Utilities				
Golden State Water Company	18714100007-1015	10/16/2015	102816CC	440.92				
Invoice: 18714100007-1015	440.92	10116100	513000	18714100007 Utilities				
Golden State Water Company	37714100007-1015	10/16/2015	102816CC	281.94				
Invoice: 37714100007-1015	281.94	10116100	513000	37714100007 Utilities				
Golden State Water Company	38714100005-1015	10/16/2015	102816CC	938.22				
Invoice: 38714100005-1015	938.22	10116100	513000	38714100005 Utilities				
Golden State Water Company	39714100003-1015	10/16/2015	102816CC	27.07				
Invoice: 39714100003-1015	27.07	10116100	513000	39714100003 Utilities				
Golden State Water Company	47714100006-1015	10/16/2015	102816CC	249.33				
Invoice: 47714100006-1015	249.33	10116100	513000	47714100006 Utilities				
Golden State Water Company	53296400004-1015	10/16/2015	102816CC	20.30				
Invoice: 53296400004-1015	20.30	10116100	513000	53296400004 Utilities				
Golden State Water Company	54780400005-1015	10/16/2015	102816CC	282.07				
Invoice: 54780400005-1015	282.07	10116100	513000	54780400005 Utilities				
Golden State Water Company	57714100005-1015	10/16/2015	102816CC	204.61				
Invoice: 57714100005-1015	204.61	10116100	513000	57714100005 Utilities				
Golden State Water Company	58714100003-1015	10/16/2015	102816CC	2,077.28				
Invoice: 58714100003-1015	2,077.28	10116100	513000	58714100003 Utilities				
Golden State Water Company	61220400008-1015	10/16/2015	102816CC	184.11				
Invoice: 61220400008-1015	184.11	10116100	513000	61220400008 Utilities				
Golden State Water Company	67714100004-1015	10/16/2015	102816CC	519.84				

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 67714100004-1015	519.84	10116100	513000	67714100004 Utilities				
Golden State Water Company	68714100002-1015	10/16/2015	102816CC	237.10				
Invoice: 68714100002-1015	237.10	10116100	513000	68714100002 Utilities				
Golden State Water Company	70814100007-1015	10/16/2015	102816CC	204.49				
Invoice: 70814100007-1015	204.49	10116100	513000	70814100007 Utilities				
Golden State Water Company	75864529534-1015	10/16/2015	102816CC	33.75				
Invoice: 75864529534-1015	33.75	10116100	513000	75864529534 Utilities				
Golden State Water Company	77714100003-1015	10/16/2015	102816CC	20.30				
Invoice: 77714100003-1015	20.30	10116100	513000	77714100003 Utilities				
Golden State Water Company	84450500008-1015	10/16/2015	102816CC	701.79				
Invoice: 84450500008-1015	701.79	10116100	513000	84450500008 Utilities				
Golden State Water Company	87714100002-1015	10/16/2015	102816CC	131.92				
Invoice: 87714100002-1015	131.92	10116100	513000	87714100002 Utilities				
Golden State Water Company	98714100009-1015	10/16/2015	102816CC	404.22				
Invoice: 98714100009-1015	404.22	10116100	513000	98714100009 Utilities				
Golden State Water Company	13485100005-1015	10/16/2015	102816CC	934.13				
Invoice: 13485100005-1015	934.13	10116100	513000	13485100005 Utilities				
Golden State Water Company	14814100005-1015	10/16/2015	102816CC	1,033.76				
Invoice: 14814100005-1015	1,033.76	10116100	513000	14814100005 Utilities				
Golden State Water Company	33814100005-1015	10/16/2015	102816CC	430.48				
Invoice: 33814100005-1015	430.48	10116100	513000	33814100005 Utilities				
Golden State Water Company	43814100004-1015	10/16/2015	102816CC	418.25				
Invoice: 43814100004-1015	418.25	10116100	513000	43814100004 Utilities				
Golden State Water Company	53814100003-1015	10/16/2015	102816CC	369.02				
Invoice: 53814100003-1015	369.02	10116100	513000	53814100003 Utilities				
Golden State Water Company	59714100001-1015	10/16/2015	102816CC	3,782.63				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 59714100001-1015		3,782.63	10116100	513000	59714100001 Utilities				
Invoice: 63814100002-1015	Golden State Water Company	785.11	10116100	513000	63814100002-1015 Utilities	10/16/2015	102816CC		785.11
Invoice: 73814100001-1015	Golden State Water Company	444.99	10116100	513000	73814100001-1015 Utilities	10/16/2015	102816CC		444.99
Invoice: 83814100000-1015	Golden State Water Company	2,385.28	10116100	513000	83814100000-1015 Utilities	10/16/2015	102816CC		2,385.28
Invoice: 93814100009-1015	Golden State Water Company	608.04	10116100	513000	93814100009-1015 Utilities	10/16/2015	102816CC		608.04
Invoice: 00814100004-1015	Golden State Water Company	188.19	10116100	513000	00814100004-1015 Utilities	10/16/2015	102816CC		188.19
Invoice: 03814410008-1015	Golden State Water Company	925.98	10116100	513000	03814410008-1015 Utilities	10/16/2015	102816CC		925.98
Invoice: 10814100003-1015	Golden State Water Company	245.25	10116100	513000	10814100003-1015 Utilities	10/16/2015	102816CC		245.25
Invoice: 11814100001-1015	Golden State Water Company	57.42	10116100	513000	11814100001-1015 Utilities	10/16/2015	102816CC		57.42
Invoice: 13814100007-1015	Golden State Water Company	184.11	10116100	513000	13814100007-1015 Utilities	10/16/2015	102816CC		184.11
Invoice: 14388687056-1015	Golden State Water Company	208.22	10116100	513000	14388687056-1015 Utilities	10/16/2015	102816CC		208.22
Invoice: 20105300006-1015	Golden State Water Company	20.30	10116100	513000	20105300006-1015 Utilities	10/16/2015	102816CC		20.30
Invoice: 20814100002-1015	Golden State Water Company	90.03	10116100	513000	20814100002-1015 Utilities	10/16/2015	102816CC		90.03
	Golden State Water Company				21814100000-1015	10/16/2015	102816CC		3,362.86

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 21814100000-1015				3,362.86 10116100 513000	21814100000 Utilities			
Invoice: 03441200007-1015				Golden State Water Company 03441200007-1015 10/16/2015	102816CC	30.45		
				30.45 10116100 513000	3441200007 Utilities			
Invoice: 24814100004-1015				Golden State Water Company 24814100004-1015 10/16/2015	102816CC	184.11		
				184.11 10116100 513000	24814100004 Utilities			
Invoice: 27928300006-1015				Golden State Water Company 27928300006-1015 10/16/2015	102816CC	22.99		
				22.99 10116100 513000	27928300006 Utilities			
Invoice: 31814100009-1015				Golden State Water Company 31814100009-1015 10/16/2015	102816CC	477.60		
				477.60 10116100 513000	31814100009 Utilities			
Invoice: 32814100007-1015				Golden State Water Company 32814100007-1015 10/16/2015	102816CC	970.83		
				970.83 10116100 513000	32814100007 Utilities			
Invoice: 40814100000-1015				Golden State Water Company 40814100000-1015 10/16/2015	102816CC	730.32		
				730.32 10116100 513000	40814100000 Utilities			
Invoice: 42177100007-1015				Golden State Water Company 42177100007-1015 10/16/2015	102816CC	151.62		
				151.62 10116100 513000	42177100007 Utilities			
Invoice: 42814100006-1015				Golden State Water Company 42814100006-1015 10/16/2015	102816CC	110.41		
				110.41 10116100 513000	42814100006 Utilities			
Invoice: 44814100002-1015				Golden State Water Company 44814100002-1015 10/16/2015	102816CC	35.22		
				35.22 10116100 513000	44814100002 Utilities			
Invoice: 48731200001-1015				Golden State Water Company 48731200001-1015 10/16/2015	102816CC	119.02		
				119.02 10116100 513000	48731200001 Utilities			
Invoice: 49710200004-1015				Golden State Water Company 49710200004-1015 10/16/2015	102816CC	57.42		
				57.42 10116100 513000	49710200004 Utilities			
Invoice: 50814100009-1015				Golden State Water Company 50814100009-1015 10/16/2015	102816CC	57.42		
				57.42 10116100 513000	50814100009 Utilities			
				Golden State Water Company 51814100007-1015 10/16/2015	102816CC	196.34		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 51814100007-1015					51814100007				
	196.34	10116100	513000		Utilities				
Invoice: 52441200004-1015	Golden State Water Company	52441200004-1015	10/16/2015	102816CC	196.46				
	196.46	10116100	513000		52441200004				
					Utilities				
Invoice: 52814100005-1015	Golden State Water Company	52814100005-1015	10/16/2015	102816CC	216.72				
	216.72	10116100	513000		52814100005				
					Utilities				
Invoice: 54814100001-1015	Golden State Water Company	54814100001-1015	10/16/2015	102816CC	196.34				
	196.34	10116100	513000		54814100001				
					Utilities				
Invoice: 59731200008-1015	Golden State Water Company	59731200008-1015	10/16/2015	102816CC	119.02				
	119.02	10116100	513000		59731200008				
					Utilities				
Invoice: 61814100006-1015	Golden State Water Company	61814100006-1015	10/16/2015	102816CC	224.87				
	224.87	10116100	513000		61814100006				
					Utilities				
Invoice: 62814100004-1015	Golden State Water Company	62814100004-1015	10/16/2015	102816CC	962.68				
	962.68	10116100	513000		62814100004				
					Utilities				
Invoice: 64814100000-1015	Golden State Water Company	64814100000-1015	10/16/2015	102816CC	571.35				
	571.35	10116100	513000		64814100000				
					Utilities				
Invoice: 69714100000-1015	Golden State Water Company	69714100000-1015	10/16/2015	102816CC	114.94				
	114.94	10116100	513000		69714100000				
					Utilities				
Invoice: 72814100003-1015	Golden State Water Company	72814100003-1015	10/16/2015	102816CC	57.42				
	57.42	10116100	513000		72814100003				
					Utilities				
Invoice: 79714100009-1015	Golden State Water Company	79714100009-1015	10/16/2015	102816CC	184.11				
	184.11	10116100	513000		79714100009				
					Utilities				
Invoice: 80814100006-1015	Golden State Water Company	80814100006-1015	10/16/2015	102816CC	192.26				
	192.26	10116100	513000		80814100006				
					Utilities				
Invoice: 82814100002-1015	Golden State Water Company	82814100002-1015	10/16/2015	102816CC	330.98				
	330.98	10116100	513000		82814100002				
					Utilities				
	Golden State Water Company	84814100008-1015	10/16/2015	102816CC	807.78				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 84814100008-1015		807.78	10116100	513000	84814100008				
					Utilities				
Invoice: 89714100008-1015					Golden State Water Company	89714100008-1015	10/16/2015	102816CC	114.94
		114.94	10116100	513000	89714100008				
					Utilities				
Invoice: 90814100005-1015					Golden State Water Company	90814100005-1015	10/16/2015	102816CC	200.09
		200.09	10116100	513000	90814100005				
					Utilities				
Invoice: 91814100003-1015					Golden State Water Company	91814100003-1015	10/16/2015	102816CC	184.11
		184.11	10116100	513000	91814100003				
					Utilities				
Invoice: 92814100001-1015					Golden State Water Company	92814100001-1015	10/16/2015	102816CC	493.91
		493.91	10116100	513000	92814100001				
					Utilities				
CHECK 284360 TOTAL:									37,320.31
284361	10/28/2015	PRTD	100139	Goodyear Tire and Rubber Co	0067646138		10/06/2015	102816CC	8,455.70
Invoice: 0067646138							Mileage for Sept. 2015		
		6,764.00	20370303	732120	T0853		Departmental Special Equipment		
		1,691.70	20370303	732120			Departmental Special Equipment		
Invoice: 0067646139					Goodyear Tire and Rubber Co	0067646139	10/06/2015	102816CC	582.00
		465.00	20370303	732120	T0853		Service Miles for Sept. 2015		
		117.00	20370303	732120			Departmental Special Equipment		
							Departmental Special Equipment		
Invoice: 0067734158					Goodyear Tire and Rubber Co	0067734158	10/08/2015	102816CC	828.69
		662.00	20370303	732120	T0853		Mileage		
		166.69	20370303	732120			Departmental Special Equipment		
							Departmental Special Equipment		
Invoice: 0067734159					Goodyear Tire and Rubber Co	0067734159	10/08/2015	102816CC	105.00
		84.00	20370303	732120	T0853		Mileage - Tires		
		21.00	20370303	732120			Departmental Special Equipment		
							Departmental Special Equipment		
CHECK 284361 TOTAL:									9,971.39
284362	10/28/2015	PRTD	100142	Graingers	9862477305		10/08/2015	21600763 102816CC	244.41
Invoice: 9862477305							Parts		
		244.41	31014600	600900			Central Stores		
Invoice: 9861558295					Graingers	9861558295	10/07/2015	21600157 102816CC	309.73
		309.73	10160230	600100			Supplies		
							R&M - Building		

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CHECK 284362 TOTAL: 554.14

284363 10/28/2015 PRTD 100146 Hajoca Corp
Invoice: S008677233.001

S008677233.001

10/09/2015 21600158 102816CC

190.86

190.86 10160230 600100

Supplies
R&M - Building

CHECK 284363 TOTAL: 190.86

284364 10/28/2015 PRTD 102164 Haynes Building Services LLC 8800
Invoice: 8800

3,560.35 10130110 619800

09/08/2015 102816CC
Re: CC Vets Memorial Complex
Other Contractual Services

3,560.35

Invoice: 8801

Haynes Building Services LLC 8801

853.09 10130110 619800

09/08/2015 102816CC
Re: CC - Senior Center
Other Contractual Services

853.09

Invoice: 8798

Haynes Building Services LLC 8798

2,332.94 10130110 619800

09/08/2015 102816CC
Re: CC Vets Memorial Complex
Other Contractual Services

2,332.94

Invoice: 8799

Haynes Building Services LLC 8799

853.09 10130110 619800

09/08/2015 102816CC
Re: CC Senior Center
Other Contractual Services

853.09

Invoice: 8825

Haynes Building Services LLC 8825

3,090.28 10130110 619800

09/16/2015 102816CC
RE: CC Vets Memorial Complex
Other Contractual Services

3,090.28

Invoice: 9054

Haynes Building Services LLC 9054

3,029.34 10130110 619800

10/09/2015 102816CC
Re: CC Vets Memorial Complex
Other Contractual Services

3,029.34

Invoice: 9055

Haynes Building Services LLC 9055

800.86 10130110 619800

10/09/2015 102816CC
Re: CC Senior Center
Other Contractual Services

800.86

CHECK 284364 TOTAL: 14,519.95

284365 10/28/2015 PRTD 100922 Hinderliter de Llamas & Assoc 0024422-IN
Invoice: 0024422-IN

2,250.00 10114400 610100
14,588.49 10116100 313000

08/18/2015 102816CC
Audit Contract Services - Sales Qrt 1 2015
Audit Services
Sales Tax

16,838.49

CHECK 284365 TOTAL: 16,838.49

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284366	10/28/2015	PRTD	100157	Howard Industries	L638753	10/08/2015	21600312	102816CC	576.92
				Invoice: L638753		Supplies			
					576.92	10160230	600100	R&M - Building	
									CHECK 284366 TOTAL:
									576.92
284367	10/28/2015	PRTD	105398	Joe Delia	2015-10-010	10/10/2015		102816CC	200.00
				Invoice: 2015-10-010		Pre-Employment Polygraph Examination			
					200.00	10140200	610300	Personnel Services	
									CHECK 284367 TOTAL:
									200.00
284368	10/28/2015	PRTD	108906	John Ogden	09/29-10/01/15Reimb	10/19/2015	21600847	102816CC	169.79
				Invoice: 09/29-10/01/15Reimb		Drug Abuse Recognition School - Simi Valley, CA			
					169.79	10140200	516100	Training & Education	
									CHECK 284368 TOTAL:
									169.79
284369	10/28/2015	PRTD	107853	Joseph LaRiccia	Oct2,2015REIM	10/02/2015	21600846	102816CC	200.00
				Invoice: Oct2,2015REIM		LaRiccia#P30242 exp10/31/15			
					200.00	10145300	516210	Certification Training	
									CHECK 284369 TOTAL:
									200.00
284370	10/28/2015	PRTD	102037	KOA Corporation	JB41189x8	10/09/2015		102816CC	1,050.00
				Invoice: JB41189x8		Ref: Proj JB41189 / CC HSIP Left Turn TS			
					1,050.00	42380000	730100PS003	Improvements other than Bldg	
									CHECK 284370 TOTAL:
									1,050.00
284371	10/28/2015	PRTD	105583	Konica Minolta Business Solutions	9001792735	09/30/2015	21600074	102816CC	843.27
				Invoice: 9001792735		Monthly Copier Copies-September 2015			
					843.27	10140200	605100	Rental of Equipment	
									CHECK 284371 TOTAL:
									843.27
284372	10/28/2015	PRTD	106092	Jane Leonard	10/03-10/06/15Reimb	10/12/2015	21600824	102816CC	1,218.52
				Invoice: 10/03-10/06/15Reimb		APTA Annual Conference - San Francisco, CA			
					1,218.52	20370100	516500	Conferences & Conventions	
									CHECK 284372 TOTAL:
									1,218.52

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284373 10/28/2015 PRTD 105673 Andrea Lopez
Invoice: 09/21-09/24/15Reimb

09/21-09/24/15Reimb 10/15/2015 21600830 102816CC 599.24
Child Abuse Sexual Assault Invest - Riverside, CA
Training & Education

599.24 10140200 516100

CHECK 284373 TOTAL: 599.24

284374 10/28/2015 PRTD 106249 Los Angeles Freightliner
Invoice: WP1197364

WP1197364 10/20/2015 21600033 102816CC 242.88
Parts Central Stores

242.88 31014600 600900

Invoice: WP1197713

Los Angeles Freightliner

WP1197713 10/21/2015 21600033 102816CC 250.18
Parts Central Stores

250.18 31014600 600900

Invoice: WP1197827

Los Angeles Freightliner

WP1197827 10/21/2015 21600033 102816CC 1,349.04
Parts Central Stores

1,349.04 31014600 600900

Invoice: WP1197989

Los Angeles Freightliner

WP1197989 10/22/2015 21600033 102816CC 160.09
Parts Central Stores

160.09 31014600 600900

CHECK 284374 TOTAL: 2,002.19

284375 10/28/2015 PRTD 108720 Pacific Coast Re-Bath
Invoice: 3476

3476 10/07/2015 102816CC 4,420.00
Shower Doors
Improvements other than Bldg

4,420.00 42080000 730100PZ932

CHECK 284375 TOTAL: 4,420.00

284376 10/28/2015 PRTD 108720 Pacific Coast Re-Bath
Invoice: 3473RE

3473RE 09/04/2015 102816CC 13,260.00
4 Shower Stalls - Fire Station #2
Improvements other than Bldg

13,260.00 42080000 730100PZ932

CHECK 284376 TOTAL: 13,260.00

284377 10/28/2015 PRTD 103796 Madden Corporation
Invoice: 254420

254420 10/15/2015 21600323 102816CC 101.65
Parts Central Stores

101.65 31014600 600900

CHECK 284377 TOTAL: 101.65

284378 10/28/2015 PRTD 106632 Thomas McCormick
Invoice: JUNE2,2015REIM

JUNE2,2015REIM 06/02/2015 21600839 102816CC 100.04
Fire Investigation Teflon-Coated Pants
Departmental Special Supplies

100.04 10145600 514100

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CHECK 284378 TOTAL: 100.04

284379 10/28/2015 PRTD 106405 Nick Mendes
Invoice: AUG1&152015REIM

AUG1&152015REIM 10/08/2015 21600825 102816CC 80.00
Fuel Purchase City Credit Card was not working
80.00 10145200 514100 Departmental Special Supplies

CHECK 284379 TOTAL: 80.00

284380 10/28/2015 PRTD 100215 METRO
Invoice: 29025

29025 06/15/2015 21600381 102816CC 735.00
Lease-96TH St & Vicksburg AVE
735.00 20370200 605100 Rental of Equipment

Invoice: 29597 METRO

29597 09/15/2015 21600381 102816CC 735.00
Lease-96TH St & Vicksburg AVE
735.00 20370200 605100 Rental of Equipment

CHECK 284380 TOTAL: 1,470.00

284381 10/28/2015 PRTD 106551 Seth Miller
Invoice: AUG31SEPT3,2015REIM

AUG31SEPT3,2015REIM 09/04/2015 21600749 102816CC 265.00
Command 1A
265.00 10145200 516210 Certification Training

CHECK 284381 TOTAL: 265.00

284382 10/28/2015 PRTD 101066 Modern Parking Inc
Invoice: 18907

18907 09/30/2015 102816CC 12,833.07
Bal. due from parking operations for Sept. 2015
12,833.07 47555310 612300 Property Management Services

Invoice: 18896 Modern Parking Inc

18896 09/30/2015 102816CC 607.34
Non Budgeted Labor for Sept. 2015
607.34 47555310 612300 Property Management Services

Invoice: 18908 Modern Parking Inc

18908 09/30/2015 102816CC 12,615.73
Bal. due from parking operations for Sept. 2015
12,615.73 47555580 612300 Property Management Services

Invoice: 18897 Modern Parking Inc

18897 09/30/2015 102816CC 764.10
Non Budgeted Labor for Sept. 2015
764.10 47555580 612300 Property Management Services

Invoice: 18909 Modern Parking Inc

18909 09/30/2015 102816CC 30,208.32
Bal. due from parking operations for Sept. 2015
30,208.32 47555380 612300 Property Management Services

Invoice: 18898 Modern Parking Inc

18898 09/30/2015 102816CC 3,465.24
Non Budgeted Labor for Sept. 2015
3,465.24 47555380 612300 Property Management Services

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Invoice: 18910	Modern Parking Inc	18910	09/30/2015	102816CC	3,502.40
		3,502.40 47555560 612300	Bal. due from parking operations for Sept. 2015		
			Property Management Services		
Invoice: 18911	Modern Parking Inc	18911	09/30/2015	102816CC	262.99
		262.99 47555100 612300	Bal. due from parking operations for Sept. 2015		
			Property Management Services		
			CHECK	284382 TOTAL:	64,259.19
284383 10/28/2015 PRTD 100238	Municipal Maintenance Equipment I 0103920-IN		09/11/2015	21600885 102816CC	281.79
Invoice: 0103920-IN		281.79 31014600 600900	Parts Central Stores		
			CHECK	284383 TOTAL:	281.79
284384 10/28/2015 PRTD 100705	Natural Gas Systems Inc	3874	08/31/2015	102816CC	2,879.43
Invoice: 3874		2,879.43 20370200 619800	Purchased Replacement Parts - CNG Compressors		
			Other Contractual Services		
Invoice: 3909	Natural Gas Systems Inc	3909	10/01/2015	102816CC	1,440.00
		1,440.00 20370200 619800	Re: Monthly Maintenance - September 2015		
			Other Contractual Services		
			CHECK	284384 TOTAL:	4,319.43
284385 10/28/2015 PRTD 100253	New Flyer of America	80173980	10/02/2015	21600019 102816CC	6,314.22
Invoice: 80173980		6,314.22 31014600 600900	Parts Central Stores		
Invoice: 80180464	New Flyer of America	80180464	10/16/2015	21600019 102816CC	1,300.23
		1,300.23 31014600 600900	Parts Central Stores		
Invoice: 80180543	New Flyer of America	80180543	10/16/2015	21600019 102816CC	154.61
		154.61 31014600 600900	Parts Central Stores		
Invoice: 80180423	New Flyer of America	80180423	10/16/2015	21600019 102816CC	2,960.62
		2,960.62 31014600 600900	Parts Central Stores		
Invoice: 80180074	New Flyer of America	80180074	10/15/2015	21600019 102816CC	53.42
		53.42 31014600 600900	Parts Central Stores		
Invoice: 80180014	New Flyer of America	80180014	10/15/2015	21600019 102816CC	1,771.06
		1,771.06 31014600 600900	Parts Central Stores		

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CHECK 284385 TOTAL: 12,554.16

284386 10/28/2015 PRTD 100000 BACEF-Bulgarian School of L.A. 2000640.007
Invoice: 2000640.007
500.00 10130110 365740

10/14/2015
VMC Damage Deposit
Auditorium Rental

102816CC 500.00

CHECK 284386 TOTAL: 500.00

284387 10/28/2015 PRTD 100000 Cory Tyler 2000645.007
Invoice: 2000645.007
100.00 10130110 365730

10/16/2015
VMC Damage Deposit
Meeting Room Rental

102816CC 100.00

CHECK 284387 TOTAL: 100.00

284388 10/28/2015 PRTD 100000 Didi Hirsch 2000647.007
Invoice: 2000647.007
500.00 10130110 365740

10/16/2015
VMC Damage Deposit
Auditorium Rental

102816CC 500.00

CHECK 284388 TOTAL: 500.00

284389 10/28/2015 PRTD 100000 Estela Solano 2000646.007
Invoice: 2000646.007
300.00 10130110 365730

10/16/2015
VMC Damage Deposit
Meeting Room Rental

102816CC 300.00

CHECK 284389 TOTAL: 300.00

284390 10/28/2015 PRTD 100000 GRAY I.C.E. Builders INC 2086684
Invoice: 2086684
500.00 202 211100

10/22/2015
Account is Close
Customer Deposits

102816CC 500.00

CHECK 284390 TOTAL: 500.00

284391 10/28/2015 PRTD 108070 OpenGov, Inc. 1685
Invoice: 1685
8,000.00 42080000 730100PZ636

09/30/2015 21600849 102816CC
OpenGov Transparency - Web Application
Improvements other than Bldg

8,000.00

CHECK 284391 TOTAL: 8,000.00

284392 10/28/2015 PRTD 101326 Pacific Alarm Systems Inc 2322461
Invoice: 2322461
31.00 20370200 600100

10/01/2015 102816CC
Re: October 2015 Alarm Service
R&M - Building

31.00

Invoice: 2322460 Pacific Alarm Systems Inc 2322460

10/01/2015 102816CC
Re: October 2015 Alarm Service

41.00

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								INVOICE DTL DESC					
								41.00 20370200 600100	R&M - Building				
Invoice: 2323874			Pacific Alarm Systems Inc					2323874	10/12/2015		102816CC	150.00	
								150.00 10145200 600100	Re: Service Labor - Fire Station #1 R&M - Building				
Invoice: 2323889			Pacific Alarm Systems Inc					2323889	10/12/2015		102816CC	150.00	
								150.00 10140200 600100	Re: Service Labor - CC Police Station R&M - Building				
									CHECK	284392	TOTAL:	372.00	
284393	10/28/2015	PRTD	101081 Plumbers Depot Inc					PD-29441	10/15/2015	21600162	102816CC	1,199.03	
Invoice: PD-29441									SEWER AND LIFT STATION SUPPLIES R&M - Equipment				
								1,199.03 20460300 600200			CHECK	284393 TOTAL:	1,199.03
284394	10/28/2015	PRTD	106597 Steve Poelstra					JUNE12,2015REIM	06/12/2015	21600833	102816CC	171.94	
Invoice: JUNE12,2015REIM									Fire Investigation Shirts Poelstra/McCormick Departmental Special Supplies				
								171.94 10145600 514100					
Invoice: MAY20,2015REIM			Steve Poelstra					MAY20,2015REIM	05/20/2015	21600837	102816CC	235.44	
								235.44 10145600 514100	Fire Investigations Sierra Softshell Jackets 2 Departmental Special Supplies				
Invoice: MAY21,2015REIM			Steve Poelstra					MAY21,2015REIM	05/20/2015	21600838	102816CC	53.72	
								53.72 10145600 514100	Tactical Belts for Fire Investigation 2 Departmental Special Supplies				
Invoice: May26,2015REIM			Steve Poelstra					May26,2015REIM	05/26/2015	21600834	102816CC	88.20	
								88.20 10145600 514100	Fire Investigation Pants Departmental Special Supplies				
									CHECK	284394	TOTAL:	549.30	
284395	10/28/2015	PRTD	100875 Premiere Party Rents					97326	09/16/2015	21600578	102816CC	291.10	
Invoice: 97326									Equipt. Rentals for Ballona Cr Departmental Special Supplies				
								291.10 20260410 514100			CHECK	284395 TOTAL:	291.10
284396	10/28/2015	PRTD	102321 Psomas					110582	09/18/2015		102816CC	12,112.50	
Invoice: 110582									Inglewood Oil Field EIR Consult - Aug. 2015 Other Contractual Services				
								12,112.50 10150200 619800					
Invoice: 111152			Psomas					111152	10/12/2015		102816CC	16,212.78	
									Inglewood Oil Field EIR Consult. - Sept. 2015				

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			16,212.78	10150200	619800	Other Contractual Services			
Invoice: 111367		Psomas		111367		10/15/2015	102816CC		5,136.25
			5,136.25	20480000	730100PZ874	Bankfield Sewage Pump Station Project Improvements other than Bldg			
						CHECK	284396	TOTAL:	33,461.53
284397	10/28/2015	PRTD	101096	Refrigeration Supplies Distributo	56147260-00	10/14/2015	21600318	102816CC	438.55
Invoice: 56147260-00				438.55	10160230	600100	Supplies R&M - Building		
Invoice: 56147317-00					Refrigeration Supplies Distributo	56147317-00	10/13/2015	21600318	102816CC
				171.92	10160230	600100	Supplies R&M - Building		171.92
							CHECK	284397	TOTAL:
									610.47
284398	10/28/2015	PRTD	100318	Richard Sidebotham	08622	10/01/2015		102816CC	385.00
Invoice: 08622				385.00	20370200	600200	Re: October 2015 Services R&M - Equipment		
Invoice: 08633					Richard Sidebotham	08633	10/09/2015	102816CC	64.61
				64.61	20370200	600200	Re: Motor Drive Belt R&M - Equipment		
							CHECK	284398	TOTAL:
									449.61
284399	10/28/2015	PRTD	103560	Robert Half International	44130407	10/12/2015		102816CC	640.00
Invoice: 44130407				640.00	30724100	732150	Re: Williams, J PPE 10/09/15 IT Equipment - Hardware		
Invoice: 44108410					Robert Half International	44108410	10/07/2015	102816CC	512.00
				512.00	30724100	732150	Re: Williams, J PPE 10/02/15 IT Equipment - Hardware		
							CHECK	284399	TOTAL:
									1,152.00
284400	10/28/2015	PRTD	100299	S and S Arts and Crafts	8736146	08/24/2015	21600256	102816CC	19.74
Invoice: 8736146				19.74	10130233	514100	School Supplies Departmental Special Supplies		
							CHECK	284400	TOTAL:
									19.74
284401	10/28/2015	PRTD	100264	Servicon Systems Inc	42122	10/22/2015	21600874	102816CC	1,433.09
Invoice: 42122				1,433.09	31014600	600900	Parts Central Stores		

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CHECK 284401 TOTAL: 1,433.09

284402 10/28/2015 PRTD 108137 Shelter Clean Services Inc 482380
Invoice: 482380
1,450.00 20370200 619800

09/09/2015 102816CC
Re: Wkly Bus Stop / Mo. Bus Shelter Svcs
Other Contractual Services

1,450.00

CHECK 284402 TOTAL: 1,450.00

284403 10/28/2015 PRTD 100322 Six Flags Magic Mountain 08052015
Invoice: 08052015
2,544.87 10130212 516600

08/05/2015 21600766 102816CC
Hurricane Harbor Camp Trip on 8-5-15
Special Events & Meetings

2,544.87

CHECK 284403 TOTAL: 2,544.87

284404 10/28/2015 PRTD 100331 Southern California Edison 2345093959-1015
Invoice: 2345093959-1015
583.48 10116100 513100

10/09/2015 21600482 102816CC
2-34-509-3959
Utilities - Electrical

583.48

Invoice: 2208468447-1015 Southern California Edison 2208468447-1015
1,253.34 10116100 513100
2,327.63 20370200 513100
5,371.45 30870400 513100

10/15/2015 21600482 102816CC
2-20-846-8447
Utilities - Electrical
Utilities - Electrical
Utilities - Electrical

8,952.42

Invoice: 2198576621-1015 Southern California Edison 2198576621-1015
26,694.36 10116100 513100

10/15/2015 21600482 102816CC
2-19-857-6621
Utilities - Electrical

26,694.36

Invoice: 2024509416-1015 Southern California Edison 2024509416-1015
282.61 10116100 513100

10/15/2015 21600482 102816CC
2-02-450-9416
Utilities - Electrical

282.61

Invoice: 2199082371-1015 Southern California Edison 2199082371-1015
12,740.51 10116100 513100

10/15/2015 21600482 102816CC
2-19-908-2371
Utilities - Electrical

12,740.51

Invoice: 2345092787-1015 Southern California Edison 2345092787-1015
83.45 10116100 513100

10/15/2015 21600482 102816CC
2-34-509-2787
Utilities - Electrical

83.45

Invoice: 2024521510-1015 Southern California Edison 2024521510-1015
504.13 10116100 513100

10/15/2015 21600482 102816CC
2-02-452-1510
Utilities - Electrical

504.13

Invoice: 2136655313-1015 Southern California Edison 2136655313-1015
4,314.56 10116100 513100
129.28 20260410 513100

10/21/2015 21600482 102816CC
2-13-665-5313
Utilities - Electrical
Utilities - Electrical

4,473.36

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	29.52	20460300	513100	Utilities - Electrical				
Invoice: 2223582255-1015		Southern California Edison	2223582255-1015	10/22/2015	21600482	102816CC		354.73
	354.73	10116100	513100	2-22-358-2255				
				Utilities - Electrical				
Invoice: 2024534240-1015		Southern California Edison	2024534240-1015	10/22/2015	21600482	102816CC		5,614.29
	5,614.29	10116100	513100	2-02-453-4240				
				Utilities - Electrical				
				CHECK	284404	TOTAL:		60,283.34
284405 10/28/2015 PRTD 100702 Southern California Safe Co			14850	09/29/2015	21600814	102816CC		443.72
Invoice: 14850				Service Safe				
	443.72	10130220	514600	Small Tools & Equipment				
				CHECK	284405	TOTAL:		443.72
284406 10/28/2015 PRTD 104518 Spring Cleaners			158	10/01/2015		102816CC		1,210.77
Invoice: 158				Re: September 2015 Services				
	1,210.77	10140200	550120	Laundry				
				CHECK	284406	TOTAL:		1,210.77
284407 10/28/2015 PRTD 101165 Standard Insurance Company			October2015	10/01/2015		102816CC		6,357.20
Invoice: October2015				Life Insurance-October 2015				
	6,357.20	101	202900	Life Insurance Payable				
				CHECK	284407	TOTAL:		6,357.20
284408 10/28/2015 PRTD 100526 Student Media ASUCLA			284355	09/17/2015	21600865	102816CC		900.00
Invoice: 284355				CSTMR#LC00293				
	900.00	20370100	517300	Advertising and Public Relatio				
				CHECK	284408	TOTAL:		900.00
284409 10/28/2015 PRTD 105854 Dan Sukal			09/28/15Reimb	10/15/2015	21600831	102816CC		141.98
Invoice: 09/28/15Reimb				Title 15 Jail Supervision - Anaheim, CA				
	141.98	10140200	516100	Training & Education				
				CHECK	284409	TOTAL:		141.98
284410 10/28/2015 PRTD 106638 Tim Sullivan			AUG26-272015REIM	08/27/2015	21600826	102816CC		100.00
Invoice: AUG26-272015REIM				ICS 400				
	100.00	10145200	516210	Certification Training				

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CHECK 284410 TOTAL: 100.00

284411 10/28/2015 PRTD 104954 T-Mobile Limited
Invoice: 3000558014

3000558014

10/12/2015 21600843 102816CC

500.00

500.00 10140200 517400

Investigation GPS Locate
Police Investigation

CHECK 284411 TOTAL: 500.00

284412 10/28/2015 PRTD 108819 TargetSolutions Learning, LLC
Invoice: INV00000010224

INV00000010224

09/15/2015 21600835 102816CC

10,231.00

10,231.00 10145200 517900

TargetSolutions Online Learning Subscription
Reserve Program

CHECK 284412 TOTAL: 10,231.00

284413 10/28/2015 PRTD 100490 The Gas Company
Invoice: 16210401002-1015

16210401002-1015

10/23/2016

102816CC

129.61

129.61 10116100 513000

162-104-01002
Utilities

Invoice: 12620321005-1015 The Gas Company

12620321005-1015

10/23/2016

102816CC

13.81

13.81 10116100 513000

126-203-21005
Utilities

Invoice: 04430346009-1015 The Gas Company

04430346009-1015

10/23/2016

102816CC

457.88

457.88 10116100 513000

044-303-46009
Utilities

Invoice: 03590346007-1015 The Gas Company

03590346007-1015

10/23/2016

102816CC

29.01

29.01 10116100 513000

035-903-46007
Utilities

Invoice: 08620318009-1015 The Gas Company

08620318009-1015

10/23/2016

102816CC

1.33

1.33 10116100 513000

086-203-18009
Utilities

Invoice: 19137612164-1015 The Gas Company

19137612164-1015

10/23/2016

102816CC

114.40

114.40 10116100 513000

191-376-12164
Utilities

Invoice: 11790352006-1015 The Gas Company

11790352006-1015

10/23/2016

102816CC

275.37

275.37 10116100 513000

117-903-52006
Utilities

Invoice: 03170346005-1015 The Gas Company

03170346005-1015

10/23/2016

102816CC

54.64

54.64 10116100 513000

031-703-46005
Utilities

CHECK 284413 TOTAL: 1,076.05

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284414	10/28/2015	PRTD	100355	Thermo King of Southern Californi	2411543		10/14/2015	21600832	102816CC	797.11
				Invoice: 2411543						
					797.11	31014600 600900	Parts	Central Stores		
				Thermo King of Southern Californi	2412524		10/19/2015	21600832	102816CC	539.43
				Invoice: 2412524						
					539.43	31014600 600900	Parts	Central Stores		
				Thermo King of Southern Californi	2412157		10/16/2015	21600832	102816CC	392.98
				Invoice: 2412157						
					392.98	31014600 600900	Parts	Central Stores		
				Thermo King of Southern Californi	2410965		10/12/2015	21600832	102816CC	933.56
				Invoice: 2410965						
					933.56	31014600 600900	Parts	Central Stores		
							CHECK	284414 TOTAL:		2,663.08
284415	10/28/2015	PRTD	105481	Thomson Reuters - Barclays	832649699		10/01/2015	21600823	102816CC	1,313.99
				Invoice: 832649699						
					1,313.99	10113100 514400	Acct#1000633405	Legal-Suplmt & Pocket Part		
							CHECK	284415 TOTAL:		1,313.99
284416	10/28/2015	PRTD	100368	Turbo Data Systems Inc	23386		09/30/2015		102816CC	7,589.23
				Invoice: 23386						
					7,589.23	10140200 619800	Citation Processing	Other Contractual Services		
							CHECK	284416 TOTAL:		7,589.23
284417	10/28/2015	PRTD	101729	US HealthWorks	2792846-CA		10/09/2015		102816CC	88.00
				Invoice: 2792846-CA						
					88.00	30922200 619600	Medical Services	Drug Testing Program		
							CHECK	284417 TOTAL:		88.00
284418	10/28/2015	PRTD	106654	UTC Fire & Security Americas Corp	4508159		10/07/2015	21600761	102816CC	585.84
				Invoice: 4508159						
					585.84	31014600 600900	Parts	Central Stores		
							CHECK	284418 TOTAL:		585.84
284419	10/28/2015	PRTD	106460	Randy Vickrey	K9 Construction		10/19/2015	21600845	102816CC	360.20
				Invoice: K9 Construction						
					360.20	10140200 514500	K9 Construction Material	Canine Program Expense		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 284419 TOTAL: 360.20

284420 10/28/2015 PRTD 108042 Wayne Electric Co. 168957
Invoice: 168957
2,229.42 31014600 600900

10/20/2015 21600856 102816CC 2,229.42
Parts Central Stores

CHECK 284420 TOTAL: 2,229.42

284421 10/28/2015 PRTD 100388 West Coast Arborists Inc 109557
Invoice: 109557
513.40 42080000 730100PZ754

09/30/2015 102816CC 513.40
Ref: City Wide Ficus Removal Improvements other than Bldg

Invoice: 109555 West Coast Arborists Inc 109555
15,521.13 10160220 619800

09/30/2015 102816CC 15,521.13
15-16 Tree Maintenance Other Contractual Services

Invoice: 109556 West Coast Arborists Inc 109556
5,737.56 10160220 619800

09/30/2015 102816CC 5,737.56
15-16 Service Request Tree Maintenance Other Contractual Services

CHECK 284421 TOTAL: 21,772.09

284422 10/28/2015 PRTD 100560 Western Truck Exchange 550923
Invoice: 550923
144.40 31014600 600900

10/15/2015 21600875 102816CC 144.40
Parts Central Stores

Invoice: 551003 Western Truck Exchange 551003
17.37 31014600 600900

10/16/2015 21600851 102816CC 17.37
Parts Central Stores

CHECK 284422 TOTAL: 161.77

284423 10/28/2015 PRTD 108440 Xerox Business Services LLC 1196608
Invoice: 1196608
28,831.00 20370100 619800

10/04/2015 102816CC 28,831.00
OrbCAD Ad Hoc System & Data Admin & Vehicle Maint Other Contractual Services

CHECK 284423 TOTAL: 28,831.00

284424 10/28/2015 PRTD 108065 ZOLL Medical Corporation 2297976
Invoice: 2297976
157.29 10145300 514100

10/14/2015 21600861 102816CC 157.29
First Aid Supplies Departmental Special Supplies

CHECK 284424 TOTAL: 157.29

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NUMBER OF CHECKS	109	*** CASH ACCOUNT TOTAL ***	563,308.31
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	105	526,175.39	
TOTAL EFT'S	5	37,132.92	
		*** GRAND TOTAL ***	563,308.31

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25080	10/29/2015	EFT	106698 William C Agnew	Nov-15	11/01/2015		110116HR	615.52
Invoice: Nov-15				615.52 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	25080	TOTAL:	615.52
25081	10/29/2015	EFT	107186 Raziya Al-Nafis	Nov-15	11/01/2015		110116HR	330.07
Invoice: Nov-15				330.07 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	25081	TOTAL:	330.07
25082	10/29/2015	EFT	106718 Jorge Alonzo	Nov-15	11/01/2015		110116HR	399.18
Invoice: Nov-15				399.18 20260410 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	25082	TOTAL:	399.18
25083	10/29/2015	EFT	106739 Mark Ambrozich	Nov-15	11/01/2015		110116HR	556.94
Invoice: Nov-15				556.94 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	25083	TOTAL:	556.94
25084	10/29/2015	EFT	107102 Antonio Amido	Nov-15	11/01/2015		110116HR	583.26
Invoice: Nov-15				583.26 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	25084	TOTAL:	583.26
25085	10/29/2015	EFT	107221 Douglas L. Andersen	Nov-15	11/01/2015		110116HR	1,007.36
Invoice: Nov-15				1,007.36 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	25085	TOTAL:	1,007.36
25086	10/29/2015	EFT	106740 Thomas Andrews	Nov-15	11/01/2015		110116HR	469.02
Invoice: Nov-15				469.02 10160240 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	25086	TOTAL:	469.02
25087	10/29/2015	EFT	106707 Cecelia Angel	Nov-15	11/01/2015		110116HR	230.63
Invoice: Nov-15				230.63 10160210 435500	Pers Retiree Reimb	Retiree Insurance		

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK 25087 TOTAL: 230.63

25088 10/29/2015 EFT 107103 Philip Angel
Invoice: Nov-15

Nov-15
246.76 10160210 435500

11/01/2015
Pers Retiree Reimb
Retiree Insurance

110116HR 246.76

CHECK 25088 TOTAL: 246.76

25089 10/29/2015 EFT 107142 William Aparicio
Invoice: Nov-15

Nov-15
868.24 10160210 435500

11/01/2015
Pers Retiree Reimb
Retiree Insurance

110116HR 868.24

CHECK 25089 TOTAL: 868.24

25090 10/29/2015 EFT 107104 James Ardizzone
Invoice: Nov-15

Nov-15
871.05 10145200 435500

11/01/2015
Pers Retiree Reimb
Retiree Insurance

110116HR 871.05

CHECK 25090 TOTAL: 871.05

25091 10/29/2015 EFT 107234 Manuel. L Ariza
Invoice: Nov-15

Nov-15
519.25 10140200 435500

11/01/2015
Pers Retiree Reimb
Retiree Insurance

110116HR 519.25

CHECK 25091 TOTAL: 519.25

25092 10/29/2015 EFT 106747 Barbara Arnold
Invoice: Nov-15

Nov-15
246.76 10140200 435500

11/01/2015
Pers Retiree Reimb
Retiree Insurance

110116HR 246.76

CHECK 25092 TOTAL: 246.76

25093 10/29/2015 EFT 106779 David Ashcraft
Invoice: Nov-15

Nov-15
556.94 20370100 435500

11/01/2015
Pers Retiree Reimb
Retiree Insurance

110116HR 556.94

CHECK 25093 TOTAL: 556.94

25094 10/29/2015 EFT 106722 Gary J Audet
Invoice: Nov-15

Nov-15
217.47 10160100 435500

11/01/2015
Pers Retiree Reimb
Retiree Insurance

110116HR 217.47

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CHECK 25094 TOTAL: 217.47

25095 10/29/2015 EFT 106780 Frank Augusta Nov-15 11/01/2015 110116HR 556.94
Invoice: Nov-15

556.94 10140200 435500 Pers Retiree Reimb
Retiree Insurance

CHECK 25095 TOTAL: 556.94

25096 10/29/2015 EFT 106781 Patricia M Bagge Nov-15 11/01/2015 110116HR 556.94
Invoice: Nov-15

556.94 10122100 435500 Pers Retiree Reimb
Retiree Insurance

CHECK 25096 TOTAL: 556.94

25097 10/29/2015 EFT 107143 Janet Barfield Nov-15 11/01/2015 110116HR 498.90
Invoice: Nov-15

498.90 10140300 435500 Pers Retiree Reimb
Retiree Insurance

CHECK 25097 TOTAL: 498.90

25098 10/29/2015 EFT 106725 Willie Barfield Nov-15 11/01/2015 110116HR 246.76
Invoice: Nov-15

246.76 10160240 435500 Pers Retiree Reimb
Retiree Insurance

CHECK 25098 TOTAL: 246.76

25099 10/29/2015 EFT 106782 Gerald P Barnes Nov-15 11/01/2015 110116HR 871.05
Invoice: Nov-15

871.05 20370200 435500 Pers Retiree Reimb
Retiree Insurance

CHECK 25099 TOTAL: 871.05

25100 10/29/2015 EFT 106729 Ronald J Barnett Nov-15 11/01/2015 110116HR 246.76
Invoice: Nov-15

246.76 10140200 435500 Pers Retiree Reimb
Retiree Insurance

CHECK 25100 TOTAL: 246.76

25101 10/29/2015 EFT 106731 Kenneth Barrett Nov-15 11/01/2015 110116HR 217.47
Invoice: Nov-15

217.47 10140200 435500 Pers Retiree Reimb
Retiree Insurance

CHECK 25101 TOTAL: 217.47

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25102	10/29/2015	EFT	106785 Jose Barrios	Nov-15	11/01/2015		110116HR	583.26
Invoice: Nov-15				583.26 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25102 TOTAL:		583.26
25103	10/29/2015	EFT	107690 Edward Baughan	Nov-15	11/01/2015		110116HR	846.05
Invoice: Nov-15				846.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25103 TOTAL:		846.05
25104	10/29/2015	EFT	106732 Ann Behrens	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25104 TOTAL:		246.76
25105	10/29/2015	EFT	106787 Susan Berg	Nov-15	11/01/2015		110116HR	217.47
Invoice: Nov-15				217.47 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25105 TOTAL:		217.47
25106	10/29/2015	EFT	106802 Charles Bernard	Nov-15	11/01/2015		110116HR	469.02
Invoice: Nov-15				469.02 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25106 TOTAL:		469.02
25107	10/29/2015	EFT	106789 Ernest Berry	Nov-15	11/01/2015		110116HR	217.47
Invoice: Nov-15				217.47 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25107 TOTAL:		217.47
25108	10/29/2015	EFT	107182 Juan J. Betancourt	Nov-15	11/01/2015		110116HR	1,157.14
Invoice: Nov-15				1,157.14 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25108 TOTAL:		1,157.14

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25109	10/29/2015	EFT	107742 William J. Bischoff	Nov-15	11/01/2015		110116HR	1,165.32
Invoice: Nov-15				1,165.32 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25109	TOTAL:	1,165.32
25110	10/29/2015	EFT	107220 Cerris Black	Nov-15	11/01/2015		110116HR	1,436.95
Invoice: Nov-15				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25110	TOTAL:	1,436.95
25111	10/29/2015	EFT	106748 Sandra Blaeser	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25111	TOTAL:	246.76
25112	10/29/2015	EFT	106804 Robert L Blair, Jr	Nov-15	11/01/2015		110116HR	230.63
Invoice: Nov-15				230.63 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25112	TOTAL:	230.63
25113	10/29/2015	EFT	106791 Marlene Blauner	Nov-15	11/01/2015		110116HR	217.47
Invoice: Nov-15				217.47 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25113	TOTAL:	217.47
25114	10/29/2015	EFT	106805 Sharon Blawn	Nov-15	11/01/2015		110116HR	173.51
Invoice: Nov-15				173.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25114	TOTAL:	173.51
25115	10/29/2015	EFT	107222 Craig Bloor	Nov-15	11/01/2015		110116HR	1,436.95
Invoice: Nov-15				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25115	TOTAL:	1,436.95

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25116	10/29/2015	EFT	107166	Leslie Brandes	Nov-15	11/01/2015	110116HR	1,323.40
Invoice: Nov-15						Pers Retiree Reimb		
					1,323.40	Retiree Insurance		
					10130400	435500		
						CHECK	25116 TOTAL:	1,323.40
25117	10/29/2015	EFT	107789	Robert D. Brann	Nov-15	11/01/2015	110116HR	1,436.95
Invoice: Nov-15						Pers Retiree Reimb		
					1,436.95	Retiree Insurance		
					10140200	435500		
						CHECK	25117 TOTAL:	1,436.95
25118	10/29/2015	EFT	106717	Margie L. Brice	Nov-15	11/01/2015	110116HR	173.51
Invoice: Nov-15						Pers Retiree Reimb		
					173.51	Retiree Insurance		
					10145200	435500		
						CHECK	25118 TOTAL:	173.51
25119	10/29/2015	EFT	107199	Kathleen Brier	Nov-15	11/01/2015	110116HR	200.50
Invoice: Nov-15						Pers Retiree Reimb		
					200.50	Retiree Insurance		
					10130400	435500		
						CHECK	25119 TOTAL:	200.50
25120	10/29/2015	EFT	106809	Mary J Bruce	Nov-15	11/01/2015	110116HR	476.09
Invoice: Nov-15						Pers Retiree Reimb		
					476.09	Retiree Insurance		
					10160100	435500		
						CHECK	25120 TOTAL:	476.09
25121	10/29/2015	EFT	106794	Robert A Bruce	Nov-15	11/01/2015	110116HR	280.00
Invoice: Nov-15						Pers Retiree Reimb		
					280.00	Retiree Insurance		
					10145600	435500		
						CHECK	25121 TOTAL:	280.00
25122	10/29/2015	EFT	106812	Elywnn J Brunelle	Nov-15	11/01/2015	110116HR	556.94
Invoice: Nov-15						Pers Retiree Reimb		
					556.94	Retiree Insurance		
					10145200	435500		
						CHECK	25122 TOTAL:	556.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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25123	10/29/2015	EFT	106795	Wayne E Bueltel	Nov-15	11/01/2015	110116HR	1,153.76
Invoice: Nov-15						Pers Retiree Reimb		
					1,153.76	Retiree Insurance		
					10145200	435500		
						CHECK	25123 TOTAL:	1,153.76
25124	10/29/2015	EFT	106813	William L Burck	Nov-15	11/01/2015	110116HR	920.36
Invoice: Nov-15						Pers Retiree Reimb		
					920.36	Retiree Insurance		
					10140100	435500		
						CHECK	25124 TOTAL:	920.36
25125	10/29/2015	EFT	106719	Justine Burleson	Nov-15	11/01/2015	110116HR	246.76
Invoice: Nov-15						Pers Retiree Reimb		
					246.76	Retiree Insurance		
					10145200	435500		
						CHECK	25125 TOTAL:	246.76
25126	10/29/2015	EFT	108519	Desmond Burns	Nov-15	11/01/2015	110116HR	369.98
Invoice: Nov-15						Pers Retiree Reimb		
					369.98	Retiree Insurance		
					10140200	435500		
						CHECK	25126 TOTAL:	369.98
25127	10/29/2015	EFT	108566	Jesse Butler	Nov-15	11/01/2015	110116HR	419.50
Invoice: Nov-15						Pers Retiree Reimb		
					419.50	Retiree Insurance		
					10140200	435500		
						CHECK	25127 TOTAL:	419.50
25128	10/29/2015	EFT	106796	James E Cagle	Nov-15	11/01/2015	110116HR	871.05
Invoice: Nov-15						Pers Retiree Reimb		
					871.05	Retiree Insurance		
					10140200	435500		
						CHECK	25128 TOTAL:	871.05
25129	10/29/2015	EFT	106814	Philamer E Caliboso	Nov-15	11/01/2015	110116HR	173.51
Invoice: Nov-15						Pers Retiree Reimb		
					173.51	Retiree Insurance		
					30870400	435500		
						CHECK	25129 TOTAL:	173.51

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25130	10/29/2015	EFT	106797 Georgina Cals	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25130	TOTAL:	246.76
25131	10/29/2015	EFT	106752 Deloris Cameron	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25131	TOTAL:	246.76
25132	10/29/2015	EFT	106815 Roosevelt Cannon	Nov-15	11/01/2015		110116HR	469.02
Invoice: Nov-15				469.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25132	TOTAL:	469.02
25133	10/29/2015	EFT	106801 Lee R Cantrell	Nov-15	11/01/2015		110116HR	615.52
Invoice: Nov-15				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25133	TOTAL:	615.52
25134	10/29/2015	EFT	104053 Kevin Carlson	Nov-15	11/01/2015		110116HR	1,165.32
Invoice: Nov-15				1,165.32 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25134	TOTAL:	1,165.32
25135	10/29/2015	EFT	106934 Gianni G Carpani	Nov-15	11/01/2015		110116HR	230.63
Invoice: Nov-15				230.63 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25135	TOTAL:	230.63
25136	10/29/2015	EFT	108851 Kim Carpenter	Nov-15	11/01/2015		110116HR	913.74
Invoice: Nov-15				913.74 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25136	TOTAL:	913.74

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25137	10/29/2015	EFT	106936 David Castaneda	Nov-15	11/01/2015		110116HR	871.05
Invoice: Nov-15				871.05 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25137	TOTAL:	871.05
25138	10/29/2015	EFT	106944 Louis C Castle	Nov-15	11/01/2015		110116HR	173.51
Invoice: Nov-15				173.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25138	TOTAL:	173.51
25139	10/29/2015	EFT	106723 Sadie Cerda	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25139	TOTAL:	246.76
25140	10/29/2015	EFT	107126 Julie Cerra	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25140	TOTAL:	246.76
25141	10/29/2015	EFT	106945 Juanita M Chafin	Nov-15	11/01/2015		110116HR	230.63
Invoice: Nov-15				230.63 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25141	TOTAL:	230.63
25142	10/29/2015	EFT	107144 Mary S. Chang	Nov-15	11/01/2015		110116HR	989.84
Invoice: Nov-15				989.84 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25142	TOTAL:	989.84
25143	10/29/2015	EFT	106946 Pierre G Chiabauda	Nov-15	11/01/2015		110116HR	615.52
Invoice: Nov-15				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25143	TOTAL:	615.52

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25144	10/29/2015	EFT	106938 Agnes V Christensen	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25144	TOTAL:	246.76
25145	10/29/2015	EFT	107145 Muriel Clark	Nov-15	11/01/2015		110116HR	821.40
Invoice: Nov-15				821.40 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25145	TOTAL:	821.40
25146	10/29/2015	EFT	106947 Victor A Clay	Nov-15	11/01/2015		110116HR	556.94
Invoice: Nov-15				556.94 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25146	TOTAL:	556.94
25147	10/29/2015	EFT	108677 Mary Cleary	Nov-15	11/01/2015		110116HR	173.51
Invoice: Nov-15				173.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25147	TOTAL:	173.51
25148	10/29/2015	EFT	106948 Robert Cline	Nov-15	11/01/2015		110116HR	969.50
Invoice: Nov-15				969.50 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25148	TOTAL:	969.50
25149	10/29/2015	EFT	107146 Julie H. Cobb	Nov-15	11/01/2015		110116HR	1,323.40
Invoice: Nov-15				1,323.40 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25149	TOTAL:	1,323.40
25150	10/29/2015	EFT	106949 Carolyn J Cole	Nov-15	11/01/2015		110116HR	556.94
Invoice: Nov-15				556.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25150	TOTAL:	556.94

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25151	10/29/2015	EFT	107201	Mark Coleman	Nov-15	11/01/2015	110116HR	522.99
Invoice: Nov-15					522.99	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25151 TOTAL:	522.99
25152	10/29/2015	EFT	108210	Linda Coll	Nov-15	11/01/2015	110116HR	944.07
Invoice: Nov-15					944.07	10122100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25152 TOTAL:	944.07
25153	10/29/2015	EFT	108703	Donald Condon	Nov-15	11/01/2015	110116HR	892.16
Invoice: Nov-15					892.16	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25153 TOTAL:	892.16
25154	10/29/2015	EFT	106724	Rachel Cons	Nov-15	11/01/2015	110116HR	246.76
Invoice: Nov-15					246.76	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25154 TOTAL:	246.76
25155	10/29/2015	EFT	107107	Michael L Conzachi	Nov-15	11/01/2015	110116HR	1,376.54
Invoice: Nov-15					1,376.54	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25155 TOTAL:	1,376.54
25156	10/29/2015	EFT	106951	Elwin E Cooke	Nov-15	11/01/2015	110116HR	871.05
Invoice: Nov-15					871.05	10140100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25156 TOTAL:	871.05
25157	10/29/2015	EFT	107147	Alan Corlin	Nov-15	11/01/2015	110116HR	433.92
Invoice: Nov-15					433.92	10110000 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25157 TOTAL:	433.92

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25158	10/29/2015	EFT	107743	Omar Corrales	Nov-15					
	Invoice: Nov-15									
					892.16	10140200	435500	Pers Retiree Reimb Retiree Insurance	11/01/2015 110116HR	892.16
								CHECK	25158 TOTAL:	892.16
25159	10/29/2015	EFT	106952	Michael A Courtney	Nov-15					
	Invoice: Nov-15									
					230.63	10150150	435500	Pers Retiree Reimb Retiree Insurance	11/01/2015 110116HR	230.63
								CHECK	25159 TOTAL:	230.63
25160	10/29/2015	EFT	108517	Wanda Crader	Nov-15					
	Invoice: Nov-15									
					476.09	10160230	435500	Pers Retiree Reimb Retiree Insurance	11/01/2015 110116HR	476.09
								CHECK	25160 TOTAL:	476.09
25161	10/29/2015	EFT	107744	Michael E. Crone	Nov-15					
	Invoice: Nov-15									
					1,436.95	10145200	435500	Pers Retiree Reimb Retiree Insurance	11/01/2015 110116HR	1,436.95
								CHECK	25161 TOTAL:	1,436.95
25162	10/29/2015	EFT	107148	Stephen C. Cunningham	Nov-15					
	Invoice: Nov-15									
					1,119.80	20370100	435500	Pers Retiree Reimb Retiree Insurance	11/01/2015 110116HR	1,119.80
								CHECK	25162 TOTAL:	1,119.80
25163	10/29/2015	EFT	106953	Jay B Cunningham	Nov-15					
	Invoice: Nov-15									
					811.87	10150200	435500	Pers Retiree Reimb Retiree Insurance	11/01/2015 110116HR	811.87
								CHECK	25163 TOTAL:	811.87
25164	10/29/2015	EFT	107108	Joseph F D'anjou	Nov-15					
	Invoice: Nov-15									
					1,153.76	10140300	435500	Pers Retiree Reimb Retiree Insurance	11/01/2015 110116HR	1,153.76
								CHECK	25164 TOTAL:	1,153.76

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25165	10/29/2015	EFT	106768	Armen Dadaian	Nov-15		11/01/2015	110116HR	246.76
	Invoice: Nov-15						Pers Retiree Reimb		
					246.76	20260400	435500	Retiree Insurance	
							CHECK	25165 TOTAL:	246.76
25166	10/29/2015	EFT	106840	Dale R Meyer	Nov-15		11/01/2015	110116HR	1,045.18
	Invoice: Nov-15						Pers Retiree Reimb		
					1,045.18	10140200	435500	Retiree Insurance	
							CHECK	25166 TOTAL:	1,045.18
25167	10/29/2015	EFT	106954	Jerry M Dalven	Nov-15		11/01/2015	110116HR	246.76
	Invoice: Nov-15						Pers Retiree Reimb		
					246.76	10140200	435500	Retiree Insurance	
							CHECK	25167 TOTAL:	246.76
25168	10/29/2015	EFT	107131	Barbara Daniels-Dier	Nov-15		11/01/2015	110116HR	246.76
	Invoice: Nov-15						Pers Retiree Reimb		
					246.76	10145200	435500	Retiree Insurance	
							CHECK	25168 TOTAL:	246.76
25169	10/29/2015	EFT	107223	Henry Davies	Nov-15		11/01/2015	110116HR	1,436.95
	Invoice: Nov-15						Pers Retiree Reimb		
					1,436.95	10140200	435500	Retiree Insurance	
							CHECK	25169 TOTAL:	1,436.95
25170	10/29/2015	EFT	108350	Brenda Rene Davis	Nov-15		11/01/2015	110116HR	399.18
	Invoice: Nov-15						Pers Retiree Reimb		
					399.18	20370200	435500	Retiree Insurance	
							CHECK	25170 TOTAL:	399.18
25171	10/29/2015	EFT	106969	James S Davis	Nov-15		11/01/2015	110116HR	246.76
	Invoice: Nov-15						Pers Retiree Reimb		
					246.76	10160100	435500	Retiree Insurance	
							CHECK	25171 TOTAL:	246.76

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25172	10/29/2015	EFT	106970	Miles T Davis	Nov-15		11/01/2015	110116HR	173.51
	Invoice: Nov-15						Pers Retiree Reimb		
					173.51	20370200	435500	Retiree Insurance	
							CHECK	25172 TOTAL:	173.51
25173	10/29/2015	EFT	107745	Robert De La Puente	Nov-15		11/01/2015	110116HR	1,310.08
	Invoice: Nov-15						Pers Retiree Reimb		
					1,310.08	10145200	435500	Retiree Insurance	
							CHECK	25173 TOTAL:	1,310.08
25174	10/29/2015	EFT	106956	Jewel A Deadmon	Nov-15		11/01/2015	110116HR	173.51
	Invoice: Nov-15						Pers Retiree Reimb		
					173.51	20370200	435500	Retiree Insurance	
							CHECK	25174 TOTAL:	173.51
25175	10/29/2015	EFT	106971	Joan J Dean	Nov-15		11/01/2015	110116HR	217.47
	Invoice: Nov-15						Pers Retiree Reimb		
					217.47	10114100	435500	Retiree Insurance	
							CHECK	25175 TOTAL:	217.47
25176	10/29/2015	EFT	107179	Manfred Deimel	Nov-15		11/01/2015	110116HR	433.92
	Invoice: Nov-15						Pers Retiree Reimb		
					433.92	10150500	435500	Retiree Insurance	
							CHECK	25176 TOTAL:	433.92
25177	10/29/2015	EFT	106972	Carol L Delay	Nov-15		11/01/2015	110116HR	556.94
	Invoice: Nov-15						Pers Retiree Reimb		
					556.94	10150200	435500	Retiree Insurance	
							CHECK	25177 TOTAL:	556.94
25178	10/29/2015	EFT	107128	Maria Desouza	Nov-15		11/01/2015	110116HR	217.47
	Invoice: Nov-15						Pers Retiree Reimb		
					217.47	10150150	435500	Retiree Insurance	
							CHECK	25178 TOTAL:	217.47

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25179	10/29/2015	EFT	107132	Kay Deveux	Nov-15						
		Invoice: Nov-15									
					217.47	10140200	435500	Pers Retiree Reimb	11/01/2015	110116HR	217.47
								Retiree Insurance			
								CHECK		25179 TOTAL:	217.47
25180	10/29/2015	EFT	106973	Robert W Dewberry	Nov-15						
		Invoice: Nov-15									
					1,045.18	10145200	435500	Pers Retiree Reimb	11/01/2015	110116HR	1,045.18
								Retiree Insurance			
								CHECK		25180 TOTAL:	1,045.18
25181	10/29/2015	EFT	107149	Joi Ana Dickerson	Nov-15						
		Invoice: Nov-15									
					1,089.97	10140200	435500	Pers Retiree Reimb	11/01/2015	110116HR	1,089.97
								Retiree Insurance			
								CHECK		25181 TOTAL:	1,089.97
25182	10/29/2015	EFT	107887	Columbus Dillard III	Nov-15						
		Invoice: Nov-15									
					478.04	20370200	435500	Pers Retiree Reimb	11/01/2015	110116HR	478.04
								Retiree Insurance			
								CHECK		25182 TOTAL:	478.04
25183	10/29/2015	EFT	106964	Gilda T Dimalanta	Nov-15						
		Invoice: Nov-15									
					173.51	10114400	435500	Pers Retiree Reimb	11/01/2015	110116HR	173.51
								Retiree Insurance			
								CHECK		25183 TOTAL:	173.51
25184	10/29/2015	EFT	106975	Clarence J Dixon Jr	Nov-15						
		Invoice: Nov-15									
					173.51	10130110	435500	Pers Retiree Reimb	11/01/2015	110116HR	173.51
								Retiree Insurance			
								CHECK		25184 TOTAL:	173.51
25185	10/29/2015	EFT	106966	Dan Dodd	Nov-15						
		Invoice: Nov-15									
					615.52	20370200	435500	Pers Retiree Reimb	11/01/2015	110116HR	615.52
								Retiree Insurance			
								CHECK		25185 TOTAL:	615.52

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25186	10/29/2015	EFT	106976 John R Dodt	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25186 TOTAL:		246.76
25187	10/29/2015	EFT	106978 Keith B Dorrity	Nov-15	11/01/2015		110116HR	1,376.54
Invoice: Nov-15				1,376.54 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25187 TOTAL:		1,376.54
25188	10/29/2015	EFT	106988 Willie G Duncan	Nov-15	11/01/2015		110116HR	556.94
Invoice: Nov-15				556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25188 TOTAL:		556.94
25189	10/29/2015	EFT	106979 Wallace E Duval	Nov-15	11/01/2015		110116HR	1,045.18
Invoice: Nov-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25189 TOTAL:		1,045.18
25190	10/29/2015	EFT	107224 Jeffry I. Eastman	Nov-15	11/01/2015		110116HR	1,105.40
Invoice: Nov-15				1,105.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25190 TOTAL:		1,105.40
25191	10/29/2015	EFT	106980 Eiko Ebesu	Nov-15	11/01/2015		110116HR	556.94
Invoice: Nov-15				556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25191 TOTAL:		556.94
25192	10/29/2015	EFT	106989 Billie Eddings	Nov-15	11/01/2015		110116HR	230.63
Invoice: Nov-15				230.63 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25192 TOTAL:		230.63

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25193	10/29/2015	EFT	106981 Bob Edwards	Nov-15	11/01/2015		110116HR	217.47
Invoice: Nov-15				217.47 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25193	TOTAL:	217.47
25194	10/29/2015	EFT	106990 Colleen Egbert	Nov-15	11/01/2015		110116HR	217.47
Invoice: Nov-15				217.47 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25194	TOTAL:	217.47
25195	10/29/2015	EFT	106982 Arnold C Egle	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25195	TOTAL:	246.76
25196	10/29/2015	EFT	106991 Alan S Elias	Nov-15	11/01/2015		110116HR	556.94
Invoice: Nov-15				556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25196	TOTAL:	556.94
25197	10/29/2015	EFT	106775 Alison Ellner	Nov-15	11/01/2015		110116HR	476.09
Invoice: Nov-15				476.09 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25197	TOTAL:	476.09
25198	10/29/2015	EFT	106983 Don H Ericsson	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25198	TOTAL:	246.76
25199	10/29/2015	EFT	106992 Rufino R Escarcega	Nov-15	11/01/2015		110116HR	173.51
Invoice: Nov-15				173.51 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25199	TOTAL:	173.51

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25200	10/29/2015	EFT	108761 Henry H. Evans, Jr.	Nov-15	11/01/2015		110116HR	861.95
Invoice: Nov-15				861.95 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25200	TOTAL:	861.95
25201	10/29/2015	EFT	107120 Susan R Evans	Nov-15	11/01/2015		110116HR	811.87
Invoice: Nov-15				811.87 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25201	TOTAL:	811.87
25202	10/29/2015	EFT	106994 Edward Evans	Nov-15	11/01/2015		110116HR	556.94
Invoice: Nov-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25202	TOTAL:	556.94
25203	10/29/2015	EFT	107746 Carl Everett	Nov-15	11/01/2015		110116HR	892.16
Invoice: Nov-15				892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25203	TOTAL:	892.16
25204	10/29/2015	EFT	106985 Deborah A Fancett	Nov-15	11/01/2015		110116HR	556.94
Invoice: Nov-15				556.94 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25204	TOTAL:	556.94
25205	10/29/2015	EFT	106995 George E Farias	Nov-15	11/01/2015		110116HR	615.52
Invoice: Nov-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25205	TOTAL:	615.52
25206	10/29/2015	EFT	106986 Douglas P Fein	Nov-15	11/01/2015		110116HR	680.00
Invoice: Nov-15				680.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25206	TOTAL:	680.00

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25207	10/29/2015	EFT	106996	Robert J Finch	Nov-15		11/01/2015	110116HR	615.52
	Invoice: Nov-15						Pers Retiree Reimb		
					615.52	10145200	435500	Retiree Insurance	
							CHECK	25207 TOTAL:	615.52
25208	10/29/2015	EFT	107681	John Fisanotti	Nov-15		11/01/2015	110116HR	868.24
	Invoice: Nov-15						Pers Retiree Reimb		
					868.24	10150120	435500	Retiree Insurance	
							CHECK	25208 TOTAL:	868.24
25209	10/29/2015	EFT	107747	Brian J. Fitzpatrick	Nov-15		11/01/2015	110116HR	1,192.16
	Invoice: Nov-15						Pers Retiree Reimb		
					1,192.16	10140200	435500	Retiree Insurance	
							CHECK	25209 TOTAL:	1,192.16
25210	10/29/2015	EFT	107004	Seth D Fogel	Nov-15		11/01/2015	110116HR	1,376.54
	Invoice: Nov-15						Pers Retiree Reimb		
					1,376.54	10140200	435500	Retiree Insurance	
							CHECK	25210 TOTAL:	1,376.54
25211	10/29/2015	EFT	107822	Gong Fong	Nov-15		11/01/2015	110116HR	1,436.95
	Invoice: Nov-15						Pers Retiree Reimb		
					1,436.95	10140200	435500	Retiree Insurance	
							CHECK	25211 TOTAL:	1,436.95
25212	10/29/2015	EFT	107150	Gary D. Ford	Nov-15		11/01/2015	110116HR	704.98
	Invoice: Nov-15						Pers Retiree Reimb		
					704.98	10130300	435500	Retiree Insurance	
							CHECK	25212 TOTAL:	704.98
25213	10/29/2015	EFT	106997	James C Forte	Nov-15		11/01/2015	110116HR	556.94
	Invoice: Nov-15						Pers Retiree Reimb		
					556.94	10145600	435500	Retiree Insurance	
							CHECK	25213 TOTAL:	556.94

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25214	10/29/2015	EFT	107005 Mark O Foss	Nov-15	11/01/2015		110116HR	469.02
Invoice: Nov-15				469.02 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25214 TOTAL:		469.02
25215	10/29/2015	EFT	106998 Paul E Francis	Nov-15	11/01/2015		110116HR	556.94
Invoice: Nov-15				556.94 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25215 TOTAL:		556.94
25216	10/29/2015	EFT	107006 William S Frazier	Nov-15	11/01/2015		110116HR	173.51
Invoice: Nov-15				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25216 TOTAL:		173.51
25217	10/29/2015	EFT	107007 Carl D Friend	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25217 TOTAL:		246.76
25218	10/29/2015	EFT	107109 Brian Fujita	Nov-15	11/01/2015		110116HR	920.36
Invoice: Nov-15				920.36 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25218 TOTAL:		920.36
25219	10/29/2015	EFT	107176 Jerry Fulwood	Nov-15	11/01/2015		110116HR	1,089.97
Invoice: Nov-15				1,089.97 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25219 TOTAL:		1,089.97
25220	10/29/2015	EFT	107212 Mildred Gadlin	Nov-15	11/01/2015		110116HR	653.86
Invoice: Nov-15				653.86 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25220 TOTAL:		653.86

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25221	10/29/2015	EFT	107009 Linda Gaisford	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25221	TOTAL:	246.76
25222	10/29/2015	EFT	107001 Ricki E Galgano	Nov-15	11/01/2015		110116HR	469.02
Invoice: Nov-15				469.02 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25222	TOTAL:	469.02
25223	10/29/2015	EFT	107225 Richard Gallagher	Nov-15	11/01/2015		110116HR	989.84
Invoice: Nov-15				989.84 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25223	TOTAL:	989.84
25224	10/29/2015	EFT	107151 Marie Galli	Nov-15	11/01/2015		110116HR	200.50
Invoice: Nov-15				200.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25224	TOTAL:	200.50
25225	10/29/2015	EFT	107002 James V Gatlin	Nov-15	11/01/2015		110116HR	764.53
Invoice: Nov-15				764.53 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25225	TOTAL:	764.53
25226	10/29/2015	EFT	107010 Mark H Gauerke	Nov-15	11/01/2015		110116HR	469.02
Invoice: Nov-15				469.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25226	TOTAL:	469.02
25227	10/29/2015	EFT	107134 Leslie Geriminsky	Nov-15	11/01/2015		110116HR	519.25
Invoice: Nov-15				519.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25227	TOTAL:	519.25

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25228	10/29/2015	EFT	106776 Carolyn Germind	Nov-15	11/01/2015		110116HR	217.47
Invoice: Nov-15				217.47	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		25228 TOTAL:		217.47
25229	10/29/2015	EFT	107127 Lois E Gibson	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		25229 TOTAL:		246.76
25230	10/29/2015	EFT	107152 Elaine Gil de Leon	Nov-15	11/01/2015		110116HR	756.42
Invoice: Nov-15				756.42	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		25230 TOTAL:		756.42
25231	10/29/2015	EFT	107012 James L Gilbert	Nov-15	11/01/2015		110116HR	615.52
Invoice: Nov-15				615.52	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		25231 TOTAL:		615.52
25232	10/29/2015	EFT	107013 James S Gillette	Nov-15	11/01/2015		110116HR	469.02
Invoice: Nov-15				469.02	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		25232 TOTAL:		469.02
25233	10/29/2015	EFT	106777 Luciano Gonzales	Nov-15	11/01/2015		110116HR	173.51
Invoice: Nov-15				173.51	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		25233 TOTAL:		173.51
25234	10/29/2015	EFT	107014 Kenneth D Good	Nov-15	11/01/2015		110116HR	230.63
Invoice: Nov-15				230.63	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		25234 TOTAL:		230.63

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25235	10/29/2015	EFT	107554	Goodwin, Phyllis V	Nov-15		11/01/2015	110116HR	173.51
	Invoice: Nov-15						Pers Retiree Reimb		
					173.51	10160210 435500	Retiree Insurance		
							CHECK	25235 TOTAL:	173.51
25236	10/29/2015	EFT	107600	Emery Gordon	Nov-15		11/01/2015	110116HR	756.42
	Invoice: Nov-15						Pers Retiree Reimb		
					756.42	20370200 435500	Retiree Insurance		
							CHECK	25236 TOTAL:	756.42
25237	10/29/2015	EFT	107153	Rosalie Sederoff Gotz	Nov-15		11/01/2015	110116HR	439.47
	Invoice: Nov-15						Pers Retiree Reimb		
					439.47	10130400 435500	Retiree Insurance		
							CHECK	25237 TOTAL:	439.47
25238	10/29/2015	EFT	107226	Kieran Graner	Nov-15		11/01/2015	110116HR	1,436.95
	Invoice: Nov-15						Pers Retiree Reimb		
					1,436.95	10145200 435500	Retiree Insurance		
							CHECK	25238 TOTAL:	1,436.95
25239	10/29/2015	EFT	107796	Willie B. Griffin	Nov-15		11/01/2015	110116HR	892.16
	Invoice: Nov-15						Pers Retiree Reimb		
					892.16	10140200 435500	Retiree Insurance		
							CHECK	25239 TOTAL:	892.16
25240	10/29/2015	EFT	107499	Stanley Griggs	Nov-15		11/01/2015	110116HR	399.18
	Invoice: Nov-15						Pers Retiree Reimb		
					399.18	20370200 435500	Retiree Insurance		
							CHECK	25240 TOTAL:	399.18
25241	10/29/2015	EFT	107030	Susie M Grimaldi	Nov-15		11/01/2015	110116HR	1,376.54
	Invoice: Nov-15						Pers Retiree Reimb		
					1,376.54	10140200 435500	Retiree Insurance		
							CHECK	25241 TOTAL:	1,376.54

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25242	10/29/2015	EFT	107180 Carol Gross	Nov-15	11/01/2015		110116HR	200.50
Invoice: Nov-15				200.50 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25242 TOTAL:		200.50
25243	10/29/2015	EFT	107016 Jose Gutierrez	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25243 TOTAL:		246.76
25244	10/29/2015	EFT	107017 Mark R Hagen	Nov-15	11/01/2015		110116HR	1,045.18
Invoice: Nov-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25244 TOTAL:		1,045.18
25245	10/29/2015	EFT	107031 Bert Haggerty	Nov-15	11/01/2015		110116HR	173.51
Invoice: Nov-15				173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25245 TOTAL:		173.51
25246	10/29/2015	EFT	106753 Jewel Hall	Nov-15	11/01/2015		110116HR	217.47
Invoice: Nov-15				217.47 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25246 TOTAL:		217.47
25247	10/29/2015	EFT	107018 Kevin K Hall	Nov-15	11/01/2015		110116HR	1,376.54
Invoice: Nov-15				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25247 TOTAL:		1,376.54
25248	10/29/2015	EFT	107154 Steven Handshaw	Nov-15	11/01/2015		110116HR	200.50
Invoice: Nov-15				200.50 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25248 TOTAL:		200.50

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
25249	10/29/2015	EFT	107155 Kathryn E. Haney	Nov-15	11/01/2015		110116HR	446.73
Invoice: Nov-15				446.73	10130200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	25249 TOTAL:		446.73
25250	10/29/2015	EFT	107032 Thomas H Haney	Nov-15	11/01/2015		110116HR	173.51
Invoice: Nov-15				173.51	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	25250 TOTAL:		173.51
25251	10/29/2015	EFT	107021 John J Hanna	Nov-15	11/01/2015		110116HR	463.18
Invoice: Nov-15				463.18	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	25251 TOTAL:		463.18
25252	10/29/2015	EFT	107823 Paul K. Harada	Nov-15	11/01/2015		110116HR	1,105.40
Invoice: Nov-15				1,105.40	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	25252 TOTAL:		1,105.40
25253	10/29/2015	EFT	106727 Mary A. Harrington	Nov-15	11/01/2015		110116HR	615.52
Invoice: Nov-15				615.52	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	25253 TOTAL:		615.52
25254	10/29/2015	EFT	107033 Walter Harris	Nov-15	11/01/2015		110116HR	615.52
Invoice: Nov-15				615.52	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	25254 TOTAL:		615.52
25255	10/29/2015	EFT	107181 Cynthia Hart	Nov-15	11/01/2015		110116HR	373.12
Invoice: Nov-15				373.12	10114200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	25255 TOTAL:		373.12

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25256	10/29/2015	EFT	107034 Harry Hartinian	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25256 TOTAL:		246.76
25257	10/29/2015	EFT	108725 Gracie M. Hasan	Nov-15	11/01/2015		110116HR	173.51
Invoice: Nov-15				173.51 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25257 TOTAL:		173.51
25258	10/29/2015	EFT	107035 Kurt H Hathaway	Nov-15	11/01/2015		110116HR	913.74
Invoice: Nov-15				913.74 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25258 TOTAL:		913.74
25259	10/29/2015	EFT	107130 Diana Hawk	Nov-15	11/01/2015		110116HR	476.09
Invoice: Nov-15				476.09 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25259 TOTAL:		476.09
25260	10/29/2015	EFT	106784 Charles Hayes	Nov-15	11/01/2015		110116HR	399.18
Invoice: Nov-15				399.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25260 TOTAL:		399.18
25261	10/29/2015	EFT	108178 William T. Heins	Nov-15	11/01/2015		110116HR	1,133.82
Invoice: Nov-15				1,133.82 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25261 TOTAL:		1,133.82
25262	10/29/2015	EFT	107748 Ray Hendrick	Nov-15	11/01/2015		110116HR	1,105.40
Invoice: Nov-15				1,105.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25262 TOTAL:		1,105.40

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25270	10/29/2015	EFT	107184	Stanley B. Holland	Nov-15		11/01/2015	110116HR	158.73
	Invoice: Nov-15						Pers Retiree Reimb		
					158.73	20370200 435500	Retiree Insurance		
							CHECK	25270 TOTAL:	158.73
25271	10/29/2015	EFT	107041	Terry M Holt	Nov-15		11/01/2015	110116HR	556.94
	Invoice: Nov-15						Pers Retiree Reimb		
					556.94	10145200 435500	Retiree Insurance		
							CHECK	25271 TOTAL:	556.94
25272	10/29/2015	EFT	107723	Kenneth L. Hoover	Nov-15		11/01/2015	110116HR	1,436.95
	Invoice: Nov-15						Pers Retiree Reimb		
					1,436.95	10145200 435500	Retiree Insurance		
							CHECK	25272 TOTAL:	1,436.95
25273	10/29/2015	EFT	107051	Gary V Hoover	Nov-15		11/01/2015	110116HR	556.94
	Invoice: Nov-15						Pers Retiree Reimb		
					556.94	10145200 435500	Retiree Insurance		
							CHECK	25273 TOTAL:	556.94
25274	10/29/2015	EFT	107042	David E Hopkins	Nov-15		11/01/2015	110116HR	1,045.18
	Invoice: Nov-15						Pers Retiree Reimb		
					1,045.18	10160240 435500	Retiree Insurance		
							CHECK	25274 TOTAL:	1,045.18
25275	10/29/2015	EFT	107197	Ida R. Hosey	Nov-15		11/01/2015	110116HR	498.90
	Invoice: Nov-15						Pers Retiree Reimb		
					498.90	10140200 435500	Retiree Insurance		
							CHECK	25275 TOTAL:	498.90
25276	10/29/2015	EFT	107052	Terry J Houlihan	Nov-15		11/01/2015	110116HR	802.65
	Invoice: Nov-15						Pers Retiree Reimb		
					802.65	30870400 435500	Retiree Insurance		
							CHECK	25276 TOTAL:	802.65

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25277	10/29/2015	EFT	107053 Curtis F Hull	Nov-15	11/01/2015		110116HR	615.52
Invoice: Nov-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25277 TOTAL:		615.52
25278	10/29/2015	EFT	106733 Wilma Hurley	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25278 TOTAL:		246.76
25279	10/29/2015	EFT	107110 Gerald A Ichien	Nov-15	11/01/2015		110116HR	1,157.14
Invoice: Nov-15				1,157.14 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25279 TOTAL:		1,157.14
25280	10/29/2015	EFT	107174 Lillian Ikeda	Nov-15	11/01/2015		110116HR	522.99
Invoice: Nov-15				522.99 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25280 TOTAL:		522.99
25281	10/29/2015	EFT	107043 Michael A Iler	Nov-15	11/01/2015		110116HR	217.47
Invoice: Nov-15				217.47 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25281 TOTAL:		217.47
25282	10/29/2015	EFT	107054 Gerry Inai	Nov-15	11/01/2015		110116HR	173.51
Invoice: Nov-15				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25282 TOTAL:		173.51
25283	10/29/2015	EFT	107044 Danny E Irvin	Nov-15	11/01/2015		110116HR	897.00
Invoice: Nov-15				897.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25283 TOTAL:		897.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25284	10/29/2015	EFT	107055 Stanley L Isbell	Nov-15	11/01/2015		110116HR	469.02
Invoice: Nov-15				469.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25284	TOTAL:	469.02
25285	10/29/2015	EFT	108838 Scott D. Jacobs	Nov-15	11/01/2015		110116HR	892.16
Invoice: Nov-15				892.16 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25285	TOTAL:	892.16
25286	10/29/2015	EFT	107056 Paul A Jacobs	Nov-15	11/01/2015		110116HR	615.52
Invoice: Nov-15				615.52 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25286	TOTAL:	615.52
25287	10/29/2015	EFT	107057 Herman L Jamar	Nov-15	11/01/2015		110116HR	173.51
Invoice: Nov-15				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25287	TOTAL:	173.51
25288	10/29/2015	EFT	107064 Juan J Jaure	Nov-15	11/01/2015		110116HR	615.52
Invoice: Nov-15				615.52 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25288	TOTAL:	615.52
25289	10/29/2015	EFT	107191 Burt Johnson	Nov-15	11/01/2015		110116HR	1,165.32
Invoice: Nov-15				1,165.32 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25289	TOTAL:	1,165.32
25290	10/29/2015	EFT	107202 William Johnson	Nov-15	11/01/2015		110116HR	498.90
Invoice: Nov-15				498.90 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25290	TOTAL:	498.90

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25291	10/29/2015	EFT	107111 Darryl Jones	Nov-15	11/01/2015		110116HR	395.87
Invoice: Nov-15				395.87 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25291	TOTAL:	395.87
25292	10/29/2015	EFT	108597 Eleanor Jones	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25292	TOTAL:	246.76
25293	10/29/2015	EFT	107157 Camille Jones	Nov-15	11/01/2015		110116HR	136.13
Invoice: Nov-15				136.13 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25293	TOTAL:	136.13
25294	10/29/2015	EFT	107058 Carolyn E Jones	Nov-15	11/01/2015		110116HR	230.63
Invoice: Nov-15				230.63 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25294	TOTAL:	230.63
25295	10/29/2015	EFT	107059 James W Jones	Nov-15	11/01/2015		110116HR	217.47
Invoice: Nov-15				217.47 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25295	TOTAL:	217.47
25296	10/29/2015	EFT	107158 Sherry J. Jordan	Nov-15	11/01/2015		110116HR	373.12
Invoice: Nov-15				373.12 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25296	TOTAL:	373.12
25297	10/29/2015	EFT	107066 Anthony Joubert	Nov-15	11/01/2015		110116HR	556.94
Invoice: Nov-15				556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25297	TOTAL:	556.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25298	10/29/2015	EFT	107187 Sonia Karroum	Nov-15	11/01/2015		110116HR	653.86
Invoice: Nov-15				653.86 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25298 TOTAL:		653.86
25299	10/29/2015	EFT	107067 Elisabeth Kassan	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25299 TOTAL:		246.76
25300	10/29/2015	EFT	107060 Joan Z Kassan	Nov-15	11/01/2015		110116HR	615.52
Invoice: Nov-15				615.52 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25300 TOTAL:		615.52
25301	10/29/2015	EFT	107068 Jo A Kaufman	Nov-15	11/01/2015		110116HR	217.47
Invoice: Nov-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25301 TOTAL:		217.47
25302	10/29/2015	EFT	107069 John Kendra Jr	Nov-15	11/01/2015		110116HR	615.52
Invoice: Nov-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25302 TOTAL:		615.52
25303	10/29/2015	EFT	106772 Theresa Kennedy	Nov-15	11/01/2015		110116HR	457.80
Invoice: Nov-15				457.80 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25303 TOTAL:		457.80
25304	10/29/2015	EFT	101082 Sharon King	Nov-15	11/01/2015		110116HR	1,165.32
Invoice: Nov-15				1,165.32 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25304 TOTAL:		1,165.32

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE DTL DESC

25305	10/29/2015	EFT	107061	David R Kinninger	Nov-15						
	Invoice: Nov-15										
					556.94	10145200	435500	Pers Retiree Reimb	11/01/2015	110116HR	556.94
								Retiree Insurance			
								CHECK		25305 TOTAL:	556.94
25306	10/29/2015	EFT	107236	Kevin J. Kinnon	Nov-15						
	Invoice: Nov-15										
					1,436.95	10145200	435500	Pers Retiree Reimb	11/01/2015	110116HR	1,436.95
								Retiree Insurance			
								CHECK		25306 TOTAL:	1,436.95
25307	10/29/2015	EFT	108086	Beverly Kishimoto	Nov-15						
	Invoice: Nov-15										
					158.73	30870400	435500	Pers Retiree Reimb	11/01/2015	110116HR	158.73
								Retiree Insurance			
								CHECK		25307 TOTAL:	158.73
25308	10/29/2015	EFT	107062	Welton U Knadle	Nov-15						
	Invoice: Nov-15										
					583.26	10140200	435500	Pers Retiree Reimb	11/01/2015	110116HR	583.26
								Retiree Insurance			
								CHECK		25308 TOTAL:	583.26
25309	10/29/2015	EFT	107072	Mary D Knight	Nov-15						
	Invoice: Nov-15										
					268.47	10150200	435500	Pers Retiree Reimb	11/01/2015	110116HR	268.47
								Retiree Insurance			
								CHECK		25309 TOTAL:	268.47
25310	10/29/2015	EFT	107063	Donald M Konishi	Nov-15						
	Invoice: Nov-15										
					615.52	30870400	435500	Pers Retiree Reimb	11/01/2015	110116HR	615.52
								Retiree Insurance			
								CHECK		25310 TOTAL:	615.52
25311	10/29/2015	EFT	107074	Nikolas A Kontaratos	Nov-15						
	Invoice: Nov-15										
					1,376.54	10140200	435500	Pers Retiree Reimb	11/01/2015	110116HR	1,376.54
								Retiree Insurance			
								CHECK		25311 TOTAL:	1,376.54

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25312	10/29/2015	EFT	108142 Sharon Krauss	Nov-15	11/01/2015		110116HR	217.47
Invoice: Nov-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25312	TOTAL:	217.47
25313	10/29/2015	EFT	107076 Richard J Krekemeyer	Nov-15	11/01/2015		110116HR	217.47
Invoice: Nov-15				217.47 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25313	TOTAL:	217.47
25314	10/29/2015	EFT	107749 Martin Kutyllo	Nov-15	11/01/2015		110116HR	1,436.95
Invoice: Nov-15				1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25314	TOTAL:	1,436.95
25315	10/29/2015	EFT	107077 Roy G Lackey	Nov-15	11/01/2015		110116HR	469.02
Invoice: Nov-15				469.02 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25315	TOTAL:	469.02
25316	10/29/2015	EFT	107121 Frank LaFlamme	Nov-15	11/01/2015		110116HR	953.00
Invoice: Nov-15				953.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25316	TOTAL:	953.00
25317	10/29/2015	EFT	106734 Carol Laford	Nov-15	11/01/2015		110116HR	217.47
Invoice: Nov-15				217.47 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25317	TOTAL:	217.47
25318	10/29/2015	EFT	107087 Lorraine J Lane	Nov-15	11/01/2015		110116HR	217.47
Invoice: Nov-15				217.47 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25318	TOTAL:	217.47

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
25319	10/29/2015	EFT	107203 Claude Lanier	Nov-15		11/01/2015	110116HR	868.24
	Invoice: Nov-15				868.24	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25319 TOTAL:	868.24
25320	10/29/2015	EFT	107178 William LaPointe	Nov-15		11/01/2015	110116HR	704.98
	Invoice: Nov-15				704.98	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25320 TOTAL:	704.98
25321	10/29/2015	EFT	107141 Naomi R Lathrop	Nov-15		11/01/2015	110116HR	173.51
	Invoice: Nov-15				173.51	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25321 TOTAL:	173.51
25322	10/29/2015	EFT	107088 James Lavery	Nov-15		11/01/2015	110116HR	1,045.18
	Invoice: Nov-15				1,045.18	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25322 TOTAL:	1,045.18
25323	10/29/2015	EFT	102219 Grace M. Lawrence	Nov-15		11/01/2015	110116HR	158.73
	Invoice: Nov-15				158.73	10114300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25323 TOTAL:	158.73
25324	10/29/2015	EFT	107079 Al L Lawrence	Nov-15		11/01/2015	110116HR	217.47
	Invoice: Nov-15				217.47	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25324 TOTAL:	217.47
25325	10/29/2015	EFT	107080 Karl Lee	Nov-15		11/01/2015	110116HR	615.52
	Invoice: Nov-15				615.52	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25325 TOTAL:	615.52

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25326	10/29/2015	EFT	107160 Margarita M. Lee	Nov-15	11/01/2015		110116HR	522.99
Invoice: Nov-15				522.99 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25326 TOTAL:		522.99
25327	10/29/2015	EFT	107090 Philip K Lee	Nov-15	11/01/2015		110116HR	556.94
Invoice: Nov-15				556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25327 TOTAL:		556.94
25328	10/29/2015	EFT	107081 Juan H Lelcesona	Nov-15	11/01/2015		110116HR	173.51
Invoice: Nov-15				173.51 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25328 TOTAL:		173.51
25329	10/29/2015	EFT	107161 Heustace Lewis	Nov-15	11/01/2015		110116HR	1,165.32
Invoice: Nov-15				1,165.32 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25329 TOTAL:		1,165.32
25330	10/29/2015	EFT	107091 Alice Lieberman	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25330 TOTAL:		246.76
25331	10/29/2015	EFT	107082 Andrea E Liedtke	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25331 TOTAL:		246.76
25332	10/29/2015	EFT	106793 Linda Bonfiglio-Sutton	Nov-15	11/01/2015		110116HR	556.94
Invoice: Nov-15				556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25332 TOTAL:		556.94

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CASH ACCOUNT: 999	104550	Cash - Retirees HRA	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK	DATE	TYPE	VENDOR NAME				
					INVOICE DTL	DESC		
25333	10/29/2015	EFT	107083	Edward A Linder	Nov-15	11/01/2015	110116HR	1,007.40
	Invoice: Nov-15					Pers Retiree Reimb		
					1,007.40	10130400 435500	Retiree Insurance	
						CHECK	25333 TOTAL:	1,007.40
25334	10/29/2015	EFT	107093	Margaret M Liu	Nov-15	11/01/2015	110116HR	802.65
	Invoice: Nov-15					Pers Retiree Reimb		
					802.65	10150120 435500	Retiree Insurance	
						CHECK	25334 TOTAL:	802.65
25335	10/29/2015	EFT	107084	Joseph Loggia	Nov-15	11/01/2015	110116HR	1,376.54
	Invoice: Nov-15					Pers Retiree Reimb		
					1,376.54	10140200 435500	Retiree Insurance	
						CHECK	25335 TOTAL:	1,376.54
25336	10/29/2015	EFT	106786	Eva A. Lopez	Nov-15	11/01/2015	110116HR	893.87
	Invoice: Nov-15					Pers Retiree Reimb		
					893.87	30870400 435500	Retiree Insurance	
						CHECK	25336 TOTAL:	893.87
25337	10/29/2015	EFT	107204	Vinh Low	Nov-15	11/01/2015	110116HR	756.42
	Invoice: Nov-15					Pers Retiree Reimb		
					756.42	10150250 435500	Retiree Insurance	
						CHECK	25337 TOTAL:	756.42
25338	10/29/2015	EFT	107122	Sarah Lowery	Nov-15	11/01/2015	110116HR	469.02
	Invoice: Nov-15					Pers Retiree Reimb		
					469.02	20260400 435500	Retiree Insurance	
						CHECK	25338 TOTAL:	469.02
25339	10/29/2015	EFT	106699	Hellen Mabry-Matlock	Nov-15	11/01/2015	110116HR	173.51
	Invoice: Nov-15					Pers Retiree Reimb		
					173.51	10114400 435500	Retiree Insurance	
						CHECK	25339 TOTAL:	173.51

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25340	10/29/2015	EFT	106700 Fredrick R Machado Jr	Nov-15	11/01/2015		110116HR	173.51
Invoice: Nov-15				173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25340	TOTAL:	173.51
25341	10/29/2015	EFT	106808 Manuel Madrid	Nov-15	11/01/2015		110116HR	173.51
Invoice: Nov-15				173.51 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25341	TOTAL:	173.51
25342	10/29/2015	EFT	106702 Michael Maggio	Nov-15	11/01/2015		110116HR	1,045.18
Invoice: Nov-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25342	TOTAL:	1,045.18
25343	10/29/2015	EFT	108902 Renee Mahony	Nov-15	11/01/2015		110116HR	419.50
Invoice: Nov-15				419.50 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25343	TOTAL:	419.50
25344	10/29/2015	EFT	106810 Barry L Major	Nov-15	11/01/2015		110116HR	1,142.12
Invoice: Nov-15				1,142.12 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25344	TOTAL:	1,142.12
25345	10/29/2015	EFT	106811 Richard L Manuel	Nov-15	11/01/2015		110116HR	802.65
Invoice: Nov-15				802.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25345	TOTAL:	802.65
25346	10/29/2015	EFT	107177 Martha Manzano	Nov-15	11/01/2015		110116HR	213.00
Invoice: Nov-15				213.00 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25346	TOTAL:	213.00

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

INVOICE

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INVOICE DTL DESC

25347	10/29/2015	EFT	106759	Ronald L Marcuse	Nov-15			11/01/2015	110116HR	753.31
	Invoice: Nov-15							Pers Retiree Reimb		
						753.31	10145200	Retiree Insurance		
								CHECK	25347 TOTAL:	753.31
25348	10/29/2015	EFT	107797	Douglas Marks	Nov-15			11/01/2015	110116HR	892.16
	Invoice: Nov-15							Pers Retiree Reimb		
						892.16	10140200	Retiree Insurance		
								CHECK	25348 TOTAL:	892.16
25349	10/29/2015	EFT	107218	Don Marquardt	Nov-15			11/01/2015	110116HR	158.73
	Invoice: Nov-15							Pers Retiree Reimb		
						158.73	10130300	Retiree Insurance		
								CHECK	25349 TOTAL:	158.73
25350	10/29/2015	EFT	107196	Santos D. Marquez	Nov-15			11/01/2015	110116HR	330.98
	Invoice: Nov-15							Pers Retiree Reimb		
						330.98	10160240	Retiree Insurance		
								CHECK	25350 TOTAL:	330.98
25351	10/29/2015	EFT	106816	John R Marshall	Nov-15			11/01/2015	110116HR	615.52
	Invoice: Nov-15							Pers Retiree Reimb		
						615.52	10140200	Retiree Insurance		
								CHECK	25351 TOTAL:	615.52
25352	10/29/2015	EFT	106763	Gary B Martin	Nov-15			11/01/2015	110116HR	694.69
	Invoice: Nov-15							Pers Retiree Reimb		
						694.69	10140200	Retiree Insurance		
								CHECK	25352 TOTAL:	694.69
25353	10/29/2015	EFT	106822	Victoria A Martinez	Nov-15			11/01/2015	110116HR	412.82
	Invoice: Nov-15							Pers Retiree Reimb		
						412.82	10150200	Retiree Insurance		
								CHECK	25353 TOTAL:	412.82

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25354	10/29/2015	EFT	106766 Vilma R Martinez	Nov-15	11/01/2015		110116HR	615.52
Invoice: Nov-15				615.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25354 TOTAL:		615.52
25355	10/29/2015	EFT	107135 Melody Massey	Nov-15	11/01/2015		110116HR	1,436.95
Invoice: Nov-15				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25355 TOTAL:		1,436.95
25356	10/29/2015	EFT	106824 Russell N Matheson	Nov-15	11/01/2015		110116HR	615.52
Invoice: Nov-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25356 TOTAL:		615.52
25357	10/29/2015	EFT	106754 Vivian Matheson	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25357 TOTAL:		246.76
25358	10/29/2015	EFT	106798 Sue Matsuda	Nov-15	11/01/2015		110116HR	556.94
Invoice: Nov-15				556.94 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25358 TOTAL:		556.94
25359	10/29/2015	EFT	107162 Matsuura Family Trust	Nov-15	11/01/2015		110116HR	158.73
Invoice: Nov-15				158.73 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25359 TOTAL:		158.73
25360	10/29/2015	EFT	106800 Sue A McCabe	Nov-15	11/01/2015		110116HR	469.02
Invoice: Nov-15				469.02 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25360 TOTAL:		469.02

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

25361 10/29/2015 EFT Invoice: Nov-15	107205 Kathleen McCann	Nov-15	11/01/2015	110116HR	989.84
		989.84 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	25361 TOTAL:	989.84
25362 10/29/2015 EFT Invoice: Nov-15	107219 David McCarthy	Nov-15	11/01/2015	110116HR	1,301.93
		1,301.93 10113100 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	25362 TOTAL:	1,301.93
25363 10/29/2015 EFT Invoice: Nov-15	106827 Jimmie R McCullough	Nov-15	11/01/2015	110116HR	173.51
		173.51 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	25363 TOTAL:	173.51
25364 10/29/2015 EFT Invoice: Nov-15	106828 Harry R McDonald	Nov-15	11/01/2015	110116HR	246.76
		246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	25364 TOTAL:	246.76
25365 10/29/2015 EFT Invoice: Nov-15	107163 Jenelsie A. McLendon	Nov-15	11/01/2015	110116HR	158.73
		158.73 10113100 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	25365 TOTAL:	158.73
25366 10/29/2015 EFT Invoice: Nov-15	107227 James McPhillips	Nov-15	11/01/2015	110116HR	1,007.36
		1,007.36 10145300 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	25366 TOTAL:	1,007.36
25367 10/29/2015 EFT Invoice: Nov-15	106806 Don A Meisenbach	Nov-15	11/01/2015	110116HR	246.76
		246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	25367 TOTAL:	246.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25368	10/29/2015	EFT	107164 Mary Anne Mendel	Nov-15	11/01/2015		110116HR	522.99
Invoice: Nov-15				522.99 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25368 TOTAL:		522.99
25369	10/29/2015	EFT	106836 Jan C Mennig	Nov-15	11/01/2015		110116HR	615.52
Invoice: Nov-15				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25369 TOTAL:		615.52
25370	10/29/2015	EFT	106870 Dorothy H Meyer	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25370 TOTAL:		246.76
25371	10/29/2015	EFT	106871 Charles Miller	Nov-15	11/01/2015		110116HR	556.94
Invoice: Nov-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25371 TOTAL:		556.94
25372	10/29/2015	EFT	106842 Diane L Miller	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25372 TOTAL:		246.76
25373	10/29/2015	EFT	107193 Frank Miranda	Nov-15	11/01/2015		110116HR	173.51
Invoice: Nov-15				173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25373 TOTAL:		173.51
25374	10/29/2015	EFT	106843 Roy A Mitchell	Nov-15	11/01/2015		110116HR	469.02
Invoice: Nov-15				469.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25374 TOTAL:		469.02

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25375	10/29/2015	EFT	107165 Miguel J. Molina	Nov-15	11/01/2015		110116HR	439.47
Invoice: Nov-15				439.47 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25375 TOTAL:		439.47
25376	10/29/2015	EFT	106875 Richard G Momii	Nov-15	11/01/2015		110116HR	802.65
Invoice: Nov-15				802.65 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25376 TOTAL:		802.65
25377	10/29/2015	EFT	106844 Paul G Moncur	Nov-15	11/01/2015		110116HR	680.00
Invoice: Nov-15				680.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25377 TOTAL:		680.00
25378	10/29/2015	EFT	106882 Miguel Monjaraz Jr	Nov-15	11/01/2015		110116HR	615.52
Invoice: Nov-15				615.52 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25378 TOTAL:		615.52
25379	10/29/2015	EFT	106845 John A Montanio	Nov-15	11/01/2015		110116HR	476.09
Invoice: Nov-15				476.09 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25379 TOTAL:		476.09
25380	10/29/2015	EFT	106883 Elliot J Montes	Nov-15	11/01/2015		110116HR	694.69
Invoice: Nov-15				694.69 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25380 TOTAL:		694.69
25381	10/29/2015	EFT	107112 Michael A Montes	Nov-15	11/01/2015		110116HR	920.36
Invoice: Nov-15				920.36 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25381 TOTAL:		920.36

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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25382	10/29/2015	EFT	107652	Joseph Montoya	Nov-15	11/01/2015	110116HR	330.98
Invoice: Nov-15					330.98	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25382 TOTAL:	330.98
25383	10/29/2015	EFT	108520	Leon Moore	Nov-15	11/01/2015	110116HR	892.16
Invoice: Nov-15					892.16	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25383 TOTAL:	892.16
25384	10/29/2015	EFT	107136	Chester Morimoto	Nov-15	11/01/2015	110116HR	1,105.40
Invoice: Nov-15					1,105.40	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25384 TOTAL:	1,105.40
25385	10/29/2015	EFT	106885	Willard F Morton	Nov-15	11/01/2015	110116HR	173.51
Invoice: Nov-15					173.51	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25385 TOTAL:	173.51
25386	10/29/2015	EFT	106888	William T Mount	Nov-15	11/01/2015	110116HR	1,376.54
Invoice: Nov-15					1,376.54	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25386 TOTAL:	1,376.54
25387	10/29/2015	EFT	107736	Ernst Mulder	Nov-15	11/01/2015	110116HR	1,157.14
Invoice: Nov-15					1,157.14	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25387 TOTAL:	1,157.14
25388	10/29/2015	EFT	107228	Thomas P. Murphy	Nov-15	11/01/2015	110116HR	1,105.40
Invoice: Nov-15					1,105.40	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25388 TOTAL:	1,105.40

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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25389	10/29/2015	EFT	106778	Mark A Nance	Nov-15		11/01/2015	110116HR	1,376.54
	Invoice: Nov-15						Pers Retiree Reimb		
					1,376.54	10145200	435500	Retiree Insurance	
							CHECK	25389 TOTAL:	1,376.54
25390	10/29/2015	EFT	106790	Barmha Nand	Nov-15		11/01/2015	110116HR	412.82
	Invoice: Nov-15						Pers Retiree Reimb		
					412.82	30870400	435500	Retiree Insurance	
							CHECK	25390 TOTAL:	412.82
25391	10/29/2015	EFT	106908	John Nantroup Jr	Nov-15		11/01/2015	110116HR	1,045.18
	Invoice: Nov-15						Pers Retiree Reimb		
					1,045.18	10140200	435500	Retiree Insurance	
							CHECK	25391 TOTAL:	1,045.18
25392	10/29/2015	EFT	106895	Lewis Nealey	Nov-15		11/01/2015	110116HR	694.69
	Invoice: Nov-15						Pers Retiree Reimb		
					694.69	10160230	435500	Retiree Insurance	
							CHECK	25392 TOTAL:	694.69
25393	10/29/2015	EFT	108495	Michele Nealy	Nov-15		11/01/2015	110116HR	395.87
	Invoice: Nov-15						Pers Retiree Reimb		
					395.87	20370200	435500	Retiree Insurance	
							CHECK	25393 TOTAL:	395.87
25394	10/29/2015	EFT	106770	Sam Ella Neisler	Nov-15		11/01/2015	110116HR	246.76
	Invoice: Nov-15						Pers Retiree Reimb		
					246.76	10160150	435500	Retiree Insurance	
							CHECK	25394 TOTAL:	246.76
25395	10/29/2015	EFT	106909	Marilyn J Nenadov	Nov-15		11/01/2015	110116HR	556.94
	Invoice: Nov-15						Pers Retiree Reimb		
					556.94	10130400	435500	Retiree Insurance	
							CHECK	25395 TOTAL:	556.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25396	10/29/2015	EFT	106910 Alfonso F Neri	Nov-15	11/01/2015		110116HR	217.47
Invoice: Nov-15				217.47 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25396 TOTAL:		217.47
25397	10/29/2015	EFT	106900 Stephen G Nettle	Nov-15	11/01/2015		110116HR	893.87
Invoice: Nov-15				893.87 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25397 TOTAL:		893.87
25398	10/29/2015	EFT	106902 Stephen H Newton	Nov-15	11/01/2015		110116HR	173.51
Invoice: Nov-15				173.51 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25398 TOTAL:		173.51
25399	10/29/2015	EFT	107173 Marlyss Nicholson	Nov-15	11/01/2015		110116HR	979.62
Invoice: Nov-15				979.62 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25399 TOTAL:		979.62
25400	10/29/2015	EFT	107527 Michael E. Nickerson	Nov-15	11/01/2015		110116HR	433.92
Invoice: Nov-15				433.92 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25400 TOTAL:		433.92
25401	10/29/2015	EFT	106912 Vernon L Nickerson	Nov-15	11/01/2015		110116HR	615.52
Invoice: Nov-15				615.52 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25401 TOTAL:		615.52
25402	10/29/2015	EFT	106903 Jose M Nieto	Nov-15	11/01/2015		110116HR	556.94
Invoice: Nov-15				556.94 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25402 TOTAL:		556.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25403	10/29/2015	EFT	107229 Jeffrey O. Nisbet	Nov-15	11/01/2015		110116HR	498.90
Invoice: Nov-15				498.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25403	TOTAL:	498.90
25404	10/29/2015	EFT	106913 Yayeko K Nishina	Nov-15	11/01/2015		110116HR	173.51
Invoice: Nov-15				173.51 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25404	TOTAL:	173.51
25405	10/29/2015	EFT	106904 Alan C Noot	Nov-15	11/01/2015		110116HR	1,045.18
Invoice: Nov-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25405	TOTAL:	1,045.18
25406	10/29/2015	EFT	106755 Irene Norquist	Nov-15	11/01/2015		110116HR	217.47
Invoice: Nov-15				217.47 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25406	TOTAL:	217.47
25407	10/29/2015	EFT	106738 Maria Nunez	Nov-15	11/01/2015		110116HR	399.18
Invoice: Nov-15				399.18 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25407	TOTAL:	399.18
25408	10/29/2015	EFT	106914 Laurie A Ochwat	Nov-15	11/01/2015		110116HR	463.18
Invoice: Nov-15				463.18 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25408	TOTAL:	463.18
25409	10/29/2015	EFT	106773 Ruth Ogle	Nov-15	11/01/2015		110116HR	173.51
Invoice: Nov-15				173.51 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25409	TOTAL:	173.51

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
25410	10/29/2015	EFT	107524 Aram Ohanesian	Nov-15		11/01/2015	110116HR	1,323.40
	Invoice: Nov-15					Pers Retiree Reimb		
				1,323.40	10111100	Retiree Insurance		
						CHECK	25410 TOTAL:	1,323.40
25411	10/29/2015	EFT	106915 Alice T Ohta	Nov-15		11/01/2015	110116HR	217.47
	Invoice: Nov-15					Pers Retiree Reimb		
				217.47	10150200	Retiree Insurance		
						CHECK	25411 TOTAL:	217.47
25412	10/29/2015	EFT	107113 Jesus Olivo	Nov-15		11/01/2015	110116HR	1,224.46
	Invoice: Nov-15					Pers Retiree Reimb		
				1,224.46	10140200	Retiree Insurance		
						CHECK	25412 TOTAL:	1,224.46
25413	10/29/2015	EFT	106916 Johnny L Olk	Nov-15		11/01/2015	110116HR	556.94
	Invoice: Nov-15					Pers Retiree Reimb		
				556.94	10145200	Retiree Insurance		
						CHECK	25413 TOTAL:	556.94
25414	10/29/2015	EFT	108719 Sharon Olson	Nov-15		11/01/2015	110116HR	173.51
	Invoice: Nov-15					Pers Retiree Reimb		
				173.51	10145200	Retiree Insurance		
						CHECK	25414 TOTAL:	173.51
25415	10/29/2015	EFT	106926 Delfino Orozco	Nov-15		11/01/2015	110116HR	469.02
	Invoice: Nov-15					Pers Retiree Reimb		
				469.02	20260400	Retiree Insurance		
						CHECK	25415 TOTAL:	469.02
25416	10/29/2015	EFT	108590 Steven Orozco	Nov-15		11/01/2015	110116HR	1,165.32
	Invoice: Nov-15					Pers Retiree Reimb		
				1,165.32	10160200	Retiree Insurance		
						CHECK	25416 TOTAL:	1,165.32

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25417	10/29/2015	EFT	106918 Alida A Ostler-Brundo	Nov-15	11/01/2015		110116HR	802.65
Invoice: Nov-15				802.65 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25417	TOTAL:	802.65
25418	10/29/2015	EFT	106927 Richard J Ostler	Nov-15	11/01/2015		110116HR	217.47
Invoice: Nov-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25418	TOTAL:	217.47
25419	10/29/2015	EFT	106928 Jessie Oyler	Nov-15	11/01/2015		110116HR	217.47
Invoice: Nov-15				217.47 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25419	TOTAL:	217.47
25420	10/29/2015	EFT	106919 John D Oyler	Nov-15	11/01/2015		110116HR	173.51
Invoice: Nov-15				173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25420	TOTAL:	173.51
25421	10/29/2015	EFT	106929 Maxmillian G Paetzold	Nov-15	11/01/2015		110116HR	615.52
Invoice: Nov-15				615.52 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25421	TOTAL:	615.52
25422	10/29/2015	EFT	107125 Monika Palmer	Nov-15	11/01/2015		110116HR	268.47
Invoice: Nov-15				268.47 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25422	TOTAL:	268.47
25423	10/29/2015	EFT	107238 David J. Paroda	Nov-15	11/01/2015		110116HR	476.09
Invoice: Nov-15				476.09 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25423	TOTAL:	476.09

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25424	10/29/2015	EFT	108433	Michael Parrish	Nov-15						
		Invoice: Nov-15									
					520.68	20370200	435500	Pers Retiree Reimb	11/01/2015	110116HR	520.68
								Retiree Insurance			
								CHECK		25424 TOTAL:	520.68
25425	10/29/2015	EFT	106921	Michael G Paul	Nov-15						
		Invoice: Nov-15									
					1,045.18	10145200	435500	Pers Retiree Reimb	11/01/2015	110116HR	1,045.18
								Retiree Insurance			
								CHECK		25425 TOTAL:	1,045.18
25426	10/29/2015	EFT	106930	Barbara Y Payne	Nov-15						
		Invoice: Nov-15									
					173.51	10160240	435500	Pers Retiree Reimb	11/01/2015	110116HR	173.51
								Retiree Insurance			
								CHECK		25426 TOTAL:	173.51
25427	10/29/2015	EFT	108397	Donald W. Pedersen	Nov-15						
		Invoice: Nov-15									
					1,436.95	10140100	435500	Pers Retiree Reimb	11/01/2015	110116HR	1,436.95
								Retiree Insurance			
								CHECK		25427 TOTAL:	1,436.95
25428	10/29/2015	EFT	106923	Trinidad Perez	Nov-15						
		Invoice: Nov-15									
					469.02	10130300	435500	Pers Retiree Reimb	11/01/2015	110116HR	469.02
								Retiree Insurance			
								CHECK		25428 TOTAL:	469.02
25429	10/29/2015	EFT	106932	Carlene Perfetto	Nov-15						
		Invoice: Nov-15									
					217.47	10140200	435500	Pers Retiree Reimb	11/01/2015	110116HR	217.47
								Retiree Insurance			
								CHECK		25429 TOTAL:	217.47
25430	10/29/2015	EFT	107138	Ronald E Perkins	Nov-15						
		Invoice: Nov-15									
					798.25	10140200	435500	Pers Retiree Reimb	11/01/2015	110116HR	798.25
								Retiree Insurance			
								CHECK		25430 TOTAL:	798.25

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25431	10/29/2015	EFT	106935 Bobby M Petel	Nov-15	11/01/2015		110116HR	556.94
Invoice: Nov-15				556.94 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25431	TOTAL:	556.94
25432	10/29/2015	EFT	106817 Joan Peterson	Nov-15	11/01/2015		110116HR	556.94
Invoice: Nov-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25432	TOTAL:	556.94
25433	10/29/2015	EFT	106829 Neil Petzing	Nov-15	11/01/2015		110116HR	556.94
Invoice: Nov-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25433	TOTAL:	556.94
25434	10/29/2015	EFT	106818 Dan L. Phy	Nov-15	11/01/2015		110116HR	556.94
Invoice: Nov-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25434	TOTAL:	556.94
25435	10/29/2015	EFT	106741 Ellen Plach	Nov-15	11/01/2015		110116HR	173.51
Invoice: Nov-15				173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25435	TOTAL:	173.51
25436	10/29/2015	EFT	106830 Douglas Popson	Nov-15	11/01/2015		110116HR	217.47
Invoice: Nov-15				217.47 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25436	TOTAL:	217.47
25437	10/29/2015	EFT	107888 Michael J. Poulin	Nov-15	11/01/2015		110116HR	1,140.07
Invoice: Nov-15				1,140.07 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25437	TOTAL:	1,140.07

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25438	10/29/2015	EFT	108167 James Prior	Nov-15	11/01/2015		110116HR	892.16
Invoice: Nov-15				892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25438 TOTAL:		892.16
25439	10/29/2015	EFT	106820 James J Rada Jr	Nov-15	11/01/2015		110116HR	615.52
Invoice: Nov-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25439 TOTAL:		615.52
25440	10/29/2015	EFT	106833 William Randolph	Nov-15	11/01/2015		110116HR	556.94
Invoice: Nov-15				556.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25440 TOTAL:		556.94
25441	10/29/2015	EFT	107114 Robert D Randolph	Nov-15	11/01/2015		110116HR	1,045.18
Invoice: Nov-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25441 TOTAL:		1,045.18
25442	10/29/2015	EFT	107230 Maureen Rankin	Nov-15	11/01/2015		110116HR	1,323.40
Invoice: Nov-15				1,323.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25442 TOTAL:		1,323.40
25443	10/29/2015	EFT	106821 Dale H Ranney	Nov-15	11/01/2015		110116HR	615.52
Invoice: Nov-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25443 TOTAL:		615.52
25444	10/29/2015	EFT	106834 Karin Reagan	Nov-15	11/01/2015		110116HR	217.47
Invoice: Nov-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25444 TOTAL:		217.47

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25445	10/29/2015	EFT	106823	Dorothy Rebenstorf	Nov-15		11/01/2015	110116HR	615.52
	Invoice: Nov-15						Pers Retiree Reimb		
					615.52	10130400 435500	Retiree Insurance		
							CHECK	25445 TOTAL:	615.52
25446	10/29/2015	EFT	106835	Clarencetta Reedy	Nov-15		11/01/2015	110116HR	246.76
	Invoice: Nov-15						Pers Retiree Reimb		
					246.76	10160210 435500	Retiree Insurance		
							CHECK	25446 TOTAL:	246.76
25447	10/29/2015	EFT	107115	Dorothy L Reynolds	Nov-15		11/01/2015	110116HR	173.51
	Invoice: Nov-15						Pers Retiree Reimb		
					173.51	20260400 435500	Retiree Insurance		
							CHECK	25447 TOTAL:	173.51
25448	10/29/2015	EFT	107175	Robert Lloyd Reynolds	Nov-15		11/01/2015	110116HR	439.47
	Invoice: Nov-15						Pers Retiree Reimb		
					439.47	10124200 435500	Retiree Insurance		
							CHECK	25448 TOTAL:	439.47
25449	10/29/2015	EFT	107501	Carlos Reynosa	Nov-15		11/01/2015	110116HR	1,105.40
	Invoice: Nov-15						Pers Retiree Reimb		
					1,105.40	10140200 435500	Retiree Insurance		
							CHECK	25449 TOTAL:	1,105.40
25450	10/29/2015	EFT	107239	John Richo	Nov-15		11/01/2015	110116HR	756.42
	Invoice: Nov-15						Pers Retiree Reimb		
					756.42	10124100 435500	Retiree Insurance		
							CHECK	25450 TOTAL:	756.42
25451	10/29/2015	EFT	106825	Richard Rigali	Nov-15		11/01/2015	110116HR	230.63
	Invoice: Nov-15						Pers Retiree Reimb		
					230.63	10140200 435500	Retiree Insurance		
							CHECK	25451 TOTAL:	230.63

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25452	10/29/2015	EFT	106838	Sean Roberts	Nov-15	11/01/2015	110116HR	1,224.46
Invoice: Nov-15						Pers Retiree Reimb		
					1,224.46	Retiree Insurance		
					10140200	435500		
						CHECK	25452 TOTAL:	1,224.46
25453	10/29/2015	EFT	106826	Norman Robinson	Nov-15	11/01/2015	110116HR	469.02
Invoice: Nov-15						Pers Retiree Reimb		
					469.02	Retiree Insurance		
					20370200	435500		
						CHECK	25453 TOTAL:	469.02
25454	10/29/2015	EFT	107167	Pamela C. Robinson	Nov-15	11/01/2015	110116HR	373.12
Invoice: Nov-15						Pers Retiree Reimb		
					373.12	Retiree Insurance		
					10130200	435500		
						CHECK	25454 TOTAL:	373.12
25455	10/29/2015	EFT	106764	Mary Lou Rodriguez	Nov-15	11/01/2015	110116HR	230.63
Invoice: Nov-15						Pers Retiree Reimb		
					230.63	Retiree Insurance		
					10130300	435500		
						CHECK	25455 TOTAL:	230.63
25456	10/29/2015	EFT	107116	Samuel Rodriguez	Nov-15	11/01/2015	110116HR	230.63
Invoice: Nov-15						Pers Retiree Reimb		
					230.63	Retiree Insurance		
					20370200	435500		
						CHECK	25456 TOTAL:	230.63
25457	10/29/2015	EFT	106839	Donald Rogers	Nov-15	11/01/2015	110116HR	469.02
Invoice: Nov-15						Pers Retiree Reimb		
					469.02	Retiree Insurance		
					10130100	435500		
						CHECK	25457 TOTAL:	469.02
25458	10/29/2015	EFT	106848	Marvin Rogers	Nov-15	11/01/2015	110116HR	173.51
Invoice: Nov-15						Pers Retiree Reimb		
					173.51	Retiree Insurance		
					30870400	435500		
						CHECK	25458 TOTAL:	173.51

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25459	10/29/2015	EFT	106849 Marsha Rood	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 10150100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	25459	TOTAL:	246.76
25460	10/29/2015	EFT	106858 Kenneth Rose	Nov-15	11/01/2015		110116HR	173.51
Invoice: Nov-15				173.51 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	25460	TOTAL:	173.51
25461	10/29/2015	EFT	108938 Marcelino Rose	Nov-15	11/01/2015		110116HR	892.16
Invoice: Nov-15				892.16 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	25461	TOTAL:	892.16
25462	10/29/2015	EFT	107188 Steven J. Rose	Nov-15	11/01/2015		110116HR	136.13
Invoice: Nov-15				136.13 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	25462	TOTAL:	136.13
25463	10/29/2015	EFT	106756 Barbara H. Ross	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	25463	TOTAL:	246.76
25464	10/29/2015	EFT	106850 Michael Roth	Nov-15	11/01/2015		110116HR	1,376.54
Invoice: Nov-15				1,376.54 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	25464	TOTAL:	1,376.54
25465	10/29/2015	EFT	106859 Charles Rowsell	Nov-15	11/01/2015		110116HR	2,090.36
Invoice: Nov-15				2,090.36 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	25465	TOTAL:	2,090.36

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25466	10/29/2015	EFT	108186 Ignacio Salazar	Nov-15	11/01/2015		110116HR	736.54
Invoice: Nov-15				736.54 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25466	TOTAL:	736.54
25467	10/29/2015	EFT	106852 Peter Salgado	Nov-15	11/01/2015		110116HR	694.69
Invoice: Nov-15				694.69 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25467	TOTAL:	694.69
25468	10/29/2015	EFT	107194 Alberto G. Sanchez	Nov-15	11/01/2015		110116HR	1,193.94
Invoice: Nov-15				1,193.94 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25468	TOTAL:	1,193.94
25469	10/29/2015	EFT	106853 Thomas Sanders	Nov-15	11/01/2015		110116HR	871.05
Invoice: Nov-15				871.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25469	TOTAL:	871.05
25470	10/29/2015	EFT	106862 Joan Satt	Nov-15	11/01/2015		110116HR	217.47
Invoice: Nov-15				217.47 20260430 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25470	TOTAL:	217.47
25471	10/29/2015	EFT	107526 Anita D. Savage	Nov-15	11/01/2015		110116HR	373.12
Invoice: Nov-15				373.12 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25471	TOTAL:	373.12
25472	10/29/2015	EFT	107240 Ray Scheu	Nov-15	11/01/2015		110116HR	1,436.95
Invoice: Nov-15				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25472	TOTAL:	1,436.95

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25473	10/29/2015	EFT	106854 Sondra Schwartz	Nov-15	11/01/2015		110116HR	556.94
Invoice: Nov-15				556.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25473	TOTAL:	556.94
25474	10/29/2015	EFT	106745 Gennie Schwarz	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25474	TOTAL:	246.76
25475	10/29/2015	EFT	106855 Helen Seid	Nov-15	11/01/2015		110116HR	469.02
Invoice: Nov-15				469.02 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25475	TOTAL:	469.02
25476	10/29/2015	EFT	108444 Christopher D. Sellers	Nov-15	11/01/2015		110116HR	1,436.95
Invoice: Nov-15				1,436.95 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25476	TOTAL:	1,436.95
25477	10/29/2015	EFT	107168 Shigeko Lisa Seno	Nov-15	11/01/2015		110116HR	373.12
Invoice: Nov-15				373.12 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25477	TOTAL:	373.12
25478	10/29/2015	EFT	107737 Michael Serleto	Nov-15	11/01/2015		110116HR	1,436.95
Invoice: Nov-15				1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25478	TOTAL:	1,436.95
25479	10/29/2015	EFT	107169 Douglas B. Shannon	Nov-15	11/01/2015		110116HR	498.90
Invoice: Nov-15				498.90 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25479	TOTAL:	498.90

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25480	10/29/2015	EFT	106865 Eric Shapiro	Nov-15	11/01/2015		110116HR	217.47
Invoice: Nov-15				217.47 10114100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	25480	TOTAL:	217.47
25481	10/29/2015	EFT	108879 Peter J. Sharrar	Nov-15	11/01/2015		110116HR	892.16
Invoice: Nov-15				892.16 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	25481	TOTAL:	892.16
25482	10/29/2015	EFT	106792 Frankie T Shepherd	Nov-15	11/01/2015		110116HR	848.82
Invoice: Nov-15				848.82 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	25482	TOTAL:	848.82
25483	10/29/2015	EFT	106856 Molly Shore	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 10150120 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	25483	TOTAL:	246.76
25484	10/29/2015	EFT	107231 Richard W. Siler	Nov-15	11/01/2015		110116HR	1,165.32
Invoice: Nov-15				1,165.32 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	25484	TOTAL:	1,165.32
25485	10/29/2015	EFT	107170 Katherine Simmons	Nov-15	11/01/2015		110116HR	373.12
Invoice: Nov-15				373.12 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	25485	TOTAL:	373.12
25486	10/29/2015	EFT	107189 Linda Simmons	Nov-15	11/01/2015		110116HR	989.84
Invoice: Nov-15				989.84 10150120 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	25486	TOTAL:	989.84

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25487	10/29/2015	EFT	106866 Simon Simonian	Nov-15	11/01/2015		110116HR	556.94
Invoice: Nov-15				556.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25487 TOTAL:		556.94
25488	10/29/2015	EFT	107924 Nancy Sims	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25488 TOTAL:		246.76
25489	10/29/2015	EFT	107183 Mary E. Sly	Nov-15	11/01/2015		110116HR	213.00
Invoice: Nov-15				213.00 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25489 TOTAL:		213.00
25490	10/29/2015	EFT	106868 Jozelle Smith	Nov-15	11/01/2015		110116HR	615.52
Invoice: Nov-15				615.52 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25490 TOTAL:		615.52
25491	10/29/2015	EFT	106884 Robbin Smith	Nov-15	11/01/2015		110116HR	556.94
Invoice: Nov-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25491 TOTAL:		556.94
25492	10/29/2015	EFT	107117 Arthur J Solis	Nov-15	11/01/2015		110116HR	556.94
Invoice: Nov-15				556.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25492 TOTAL:		556.94
25493	10/29/2015	EFT	106765 Fran Spencer	Nov-15	11/01/2015		110116HR	173.51
Invoice: Nov-15				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25493 TOTAL:		173.51

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
25494	10/29/2015	EFT	108463 Susan J. Sperling	Nov-15	11/01/2015		110116HR	419.50
Invoice: Nov-15				419.50	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	25494 TOTAL:		419.50
25495	10/29/2015	EFT	107207 Denee Stallworth	Nov-15	11/01/2015		110116HR	373.12
Invoice: Nov-15				373.12	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	25495 TOTAL:		373.12
25496	10/29/2015	EFT	106873 Michael Starr	Nov-15	11/01/2015		110116HR	556.94
Invoice: Nov-15				556.94	20260410 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	25496 TOTAL:		556.94
25497	10/29/2015	EFT	106893 Norman Steiner	Nov-15	11/01/2015		110116HR	615.52
Invoice: Nov-15				615.52	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	25497 TOTAL:		615.52
25498	10/29/2015	EFT	106876 Elizabeth Stevenson	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	25498 TOTAL:		246.76
25499	10/29/2015	EFT	107824 Diana L. Stone	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	25499 TOTAL:		246.76
25500	10/29/2015	EFT	107171 Joyce R. Straky	Nov-15	11/01/2015		110116HR	756.42
Invoice: Nov-15				756.42	10114100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	25500 TOTAL:		756.42

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25508	10/29/2015	EFT	106897 Edwin Taylor	Nov-15	11/01/2015		110116HR	173.51
Invoice: Nov-15				173.51 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	25508 TOTAL:		173.51
25509	10/29/2015	EFT	106744 Sarah Teutimez	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 10150150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	25509 TOTAL:		246.76
25510	10/29/2015	EFT	106879 Michael Thompson	Nov-15	11/01/2015		110116HR	871.05
Invoice: Nov-15				871.05 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	25510 TOTAL:		871.05
25511	10/29/2015	EFT	106957 Robert Tompkins	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	25511 TOTAL:		246.76
25512	10/29/2015	EFT	107029 Ralph Torres	Nov-15	11/01/2015		110116HR	583.26
Invoice: Nov-15				583.26 10145300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	25512 TOTAL:		583.26
25513	10/29/2015	EFT	106758 Myrtle Travis	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	25513 TOTAL:		246.76
25514	10/29/2015	EFT	107192 Barbara Tyler	Nov-15	11/01/2015		110116HR	158.73
Invoice: Nov-15				158.73 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	25514 TOTAL:		158.73

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25515	10/29/2015	EFT	107557	Ullrich, Connie	Nov-15	11/01/2015	110116HR	1,045.18
	Invoice: Nov-15					Pers Retiree Reimb		
						Retiree Insurance		
				1,045.18	10122100	435500		
						CHECK	25515 TOTAL:	1,045.18
25516	10/29/2015	EFT	106959	Bruce Unoura	Nov-15	11/01/2015	110116HR	476.09
	Invoice: Nov-15					Pers Retiree Reimb		
						Retiree Insurance		
				476.09	10140200	435500		
						CHECK	25516 TOTAL:	476.09
25517	10/29/2015	EFT	107172	Jan K. Unoura	Nov-15	11/01/2015	110116HR	433.92
	Invoice: Nov-15					Pers Retiree Reimb		
						Retiree Insurance		
				433.92	10114400	435500		
						CHECK	25517 TOTAL:	433.92
25518	10/29/2015	EFT	107210	Ramiro Urenda	Nov-15	11/01/2015	110116HR	868.24
	Invoice: Nov-15					Pers Retiree Reimb		
						Retiree Insurance		
				868.24	10160220	435500		
						CHECK	25518 TOTAL:	868.24
25519	10/29/2015	EFT	106750	Teresa Valdez	Nov-15	11/01/2015	110116HR	230.63
	Invoice: Nov-15					Pers Retiree Reimb		
						Retiree Insurance		
				230.63	20260400	435500		
						CHECK	25519 TOTAL:	230.63
25520	10/29/2015	EFT	107070	Margarita Valenzuela	Nov-15	11/01/2015	110116HR	246.76
	Invoice: Nov-15					Pers Retiree Reimb		
						Retiree Insurance		
				246.76	10140200	435500		
						CHECK	25520 TOTAL:	246.76
25521	10/29/2015	EFT	101296	Ela Valladares	Nov-15	11/01/2015	110116HR	433.92
	Invoice: Nov-15					Pers Retiree Reimb		
						Retiree Insurance		
				433.92	10111100	435500		
						CHECK	25521 TOTAL:	433.92

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
25522	10/29/2015	EFT	107232 James Van Cleave	Nov-15		11/01/2015	110116HR	498.90
	Invoice: Nov-15				498.90	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25522 TOTAL:	498.90
25523	10/29/2015	EFT	107118 Barbara L Vande Bogart	Nov-15		11/01/2015	110116HR	173.51
	Invoice: Nov-15				173.51	10150500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25523 TOTAL:	173.51
25524	10/29/2015	EFT	107123 Timothy Varney	Nov-15		11/01/2015	110116HR	469.02
	Invoice: Nov-15				469.02	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25524 TOTAL:	469.02
25525	10/29/2015	EFT	107185 Jose R. Velasco	Nov-15		11/01/2015	110116HR	653.86
	Invoice: Nov-15				653.86	10160220 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25525 TOTAL:	653.86
25526	10/29/2015	EFT	106746 Elena Velasquez	Nov-15		11/01/2015	110116HR	246.76
	Invoice: Nov-15				246.76	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25526 TOTAL:	246.76
25527	10/29/2015	EFT	107216 Joanne Venuti	Nov-15		11/01/2015	110116HR	200.50
	Invoice: Nov-15				200.50	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25527 TOTAL:	200.50
25528	10/29/2015	EFT	107095 Marco Verbon	Nov-15		11/01/2015	110116HR	615.52
	Invoice: Nov-15				615.52	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	25528 TOTAL:	615.52

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
25529	10/29/2015	EFT	106965 Maurice Vidican	Nov-15	11/01/2015		110116HR	217.47
	Invoice: Nov-15				Pers Retiree Reimb			
				217.47 10140200 435500	Retiree Insurance			
					CHECK	25529	TOTAL:	217.47
25530	10/29/2015	EFT	107096 Robert Villa	Nov-15	11/01/2015		110116HR	1,153.76
	Invoice: Nov-15				Pers Retiree Reimb			
				1,153.76 10160210 435500	Retiree Insurance			
					CHECK	25530	TOTAL:	1,153.76
25531	10/29/2015	EFT	107020 Keith Wachalec	Nov-15	11/01/2015		110116HR	1,045.18
	Invoice: Nov-15				Pers Retiree Reimb			
				1,045.18 10140200 435500	Retiree Insurance			
					CHECK	25531	TOTAL:	1,045.18
25532	10/29/2015	EFT	107097 Kenneth Walker	Nov-15	11/01/2015		110116HR	680.00
	Invoice: Nov-15				Pers Retiree Reimb			
				680.00 10140200 435500	Retiree Insurance			
					CHECK	25532	TOTAL:	680.00
25533	10/29/2015	EFT	107022 Linda Wamre	Nov-15	11/01/2015		110116HR	556.94
	Invoice: Nov-15				Pers Retiree Reimb			
				556.94 10150120 435500	Retiree Insurance			
					CHECK	25533	TOTAL:	556.94
25534	10/29/2015	EFT	107839 Darlene Wasertheur	Nov-15	11/01/2015		110116HR	246.76
	Invoice: Nov-15				Pers Retiree Reimb			
				246.76 10140200 435500	Retiree Insurance			
					CHECK	25534	TOTAL:	246.76
25535	10/29/2015	EFT	107099 John Weaver	Nov-15	11/01/2015		110116HR	246.76
	Invoice: Nov-15				Pers Retiree Reimb			
				246.76 10140200 435500	Retiree Insurance			
					CHECK	25535	TOTAL:	246.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25536	10/29/2015	EFT	107840 Michael Webb	Nov-15	11/01/2015		110116HR	498.90
Invoice: Nov-15				498.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25536 TOTAL:		498.90
25537	10/29/2015	EFT	107026 Donna Weiss	Nov-15	11/01/2015		110116HR	246.76
Invoice: Nov-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25537 TOTAL:		246.76
25538	10/29/2015	EFT	108084 Darryl K. Wells	Nov-15	11/01/2015		110116HR	1,436.95
Invoice: Nov-15				1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25538 TOTAL:		1,436.95
25539	10/29/2015	EFT	107028 Lawrence Wells	Nov-15	11/01/2015		110116HR	694.69
Invoice: Nov-15				694.69 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25539 TOTAL:		694.69
25540	10/29/2015	EFT	108119 Jon West	Nov-15	11/01/2015		110116HR	1,436.95
Invoice: Nov-15				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25540 TOTAL:		1,436.95
25541	10/29/2015	EFT	107101 Robert W West	Nov-15	11/01/2015		110116HR	1,376.54
Invoice: Nov-15				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25541 TOTAL:		1,376.54
25542	10/29/2015	EFT	106701 Webster West	Nov-15	11/01/2015		110116HR	217.47
Invoice: Nov-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25542 TOTAL:		217.47

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25543	10/29/2015	EFT	107139 Kenneth D Wheat	Nov-15	11/01/2015		110116HR	846.05
Invoice: Nov-15				846.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25543	TOTAL:	846.05
25544	10/29/2015	EFT	106708 William D. White	Nov-15	11/01/2015		110116HR	217.47
Invoice: Nov-15				217.47 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25544	TOTAL:	217.47
25545	10/29/2015	EFT	107124 Beatrice Whitmore	Nov-15	11/01/2015		110116HR	173.51
Invoice: Nov-15				173.51 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25545	TOTAL:	173.51
25546	10/29/2015	EFT	106709 Lawrence L Wiley	Nov-15	11/01/2015		110116HR	556.94
Invoice: Nov-15				556.94 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25546	TOTAL:	556.94
25547	10/29/2015	EFT	106703 Robert A. Williams	Nov-15	11/01/2015		110116HR	556.94
Invoice: Nov-15				556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25547	TOTAL:	556.94
25548	10/29/2015	EFT	106710 Steven K. Williams	Nov-15	11/01/2015		110116HR	1,045.18
Invoice: Nov-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25548	TOTAL:	1,045.18
25549	10/29/2015	EFT	107498 Tivia Williams	Nov-15	11/01/2015		110116HR	373.12
Invoice: Nov-15				373.12 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25549	TOTAL:	373.12

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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25550	10/29/2015 EFT	107233	Dean W. Williams	Nov-15		11/01/2015	110116HR	1,436.95
	Invoice: Nov-15					Pers Retiree Reimb		
				1,436.95	10140200 435500	Retiree Insurance		
						CHECK	25550 TOTAL:	1,436.95
25551	10/29/2015 EFT	107140	Robin L. Williams	Nov-15		11/01/2015	110116HR	1,492.34
	Invoice: Nov-15					Pers Retiree Reimb		
				1,492.34	10140200 435500	Retiree Insurance		
						CHECK	25551 TOTAL:	1,492.34
25552	10/29/2015 EFT	106760	Durlah Williamson	Nov-15		11/01/2015	110116HR	399.18
	Invoice: Nov-15					Pers Retiree Reimb		
				399.18	10130100 435500	Retiree Insurance		
						CHECK	25552 TOTAL:	399.18
25553	10/29/2015 EFT	107241	Timothy T. Wilson	Nov-15		11/01/2015	110116HR	1,105.40
	Invoice: Nov-15					Pers Retiree Reimb		
				1,105.40	10145200 435500	Retiree Insurance		
						CHECK	25553 TOTAL:	1,105.40
25554	10/29/2015 EFT	106711	James T. Wimbley	Nov-15		11/01/2015	110116HR	173.51
	Invoice: Nov-15					Pers Retiree Reimb		
				173.51	20370200 435500	Retiree Insurance		
						CHECK	25554 TOTAL:	173.51
25555	10/29/2015 EFT	106705	Mark H. Winogron	Nov-15		11/01/2015	110116HR	246.76
	Invoice: Nov-15					Pers Retiree Reimb		
				246.76	10110100 435500	Retiree Insurance		
						CHECK	25555 TOTAL:	246.76
25556	10/29/2015 EFT	107217	Dan Winters	Nov-15		11/01/2015	110116HR	950.93
	Invoice: Nov-15					Pers Retiree Reimb		
				950.93	20370200 435500	Retiree Insurance		
						CHECK	25556 TOTAL:	950.93

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE DTL DESC

25557	10/29/2015	EFT	106712	Paul W. Welford	Nov-15		11/01/2015	110116HR	1,037.60
	Invoice: Nov-15						Pers Retiree Reimb		
					1,037.60	10140200 435500	Retiree Insurance		
							CHECK	25557 TOTAL:	1,037.60
25558	10/29/2015	EFT	106713	Clarence A. Yamamoto	Nov-15		11/01/2015	110116HR	469.02
	Invoice: Nov-15						Pers Retiree Reimb		
					469.02	30870400 435500	Retiree Insurance		
							CHECK	25558 TOTAL:	469.02
25559	10/29/2015	EFT	108734	Marc A. Young	Nov-15		11/01/2015	110116HR	1,192.16
	Invoice: Nov-15						Pers Retiree Reimb		
					1,192.16	10140200 435500	Retiree Insurance		
							CHECK	25559 TOTAL:	1,192.16
25560	10/29/2015	EFT	108095	William J. Young	Nov-15		11/01/2015	110116HR	158.73
	Invoice: Nov-15						Pers Retiree Reimb		
					158.73	20260400 435500	Retiree Insurance		
							CHECK	25560 TOTAL:	158.73
25561	10/29/2015	EFT	107211	Susan Yousefi	Nov-15		11/01/2015	110116HR	868.24
	Invoice: Nov-15						Pers Retiree Reimb		
					868.24	10114400 435500	Retiree Insurance		
							CHECK	25561 TOTAL:	868.24
25562	10/29/2015	EFT	106751	B G Zenarosa	Nov-15		11/01/2015	110116HR	399.18
	Invoice: Nov-15						Pers Retiree Reimb		
					399.18	10140200 435500	Retiree Insurance		
							CHECK	25562 TOTAL:	399.18
25563	10/29/2015	EFT	107242	Thomas Zielinski	Nov-15		11/01/2015	110116HR	433.92
	Invoice: Nov-15						Pers Retiree Reimb		
					433.92	10145200 435500	Retiree Insurance		
							CHECK	25563 TOTAL:	433.92

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
25564	10/29/2015	EFT	106706 Mark R. Zierten	Nov-15	11/01/2015		110116HR	469.02
Invoice: Nov-15				469.02 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25564	TOTAL:	469.02
284425	10/29/2015	PRTD	107235 Harvey Bailey	Nov-15	11/01/2015		110116HR	989.84
Invoice: Nov-15				989.84 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	284425	TOTAL:	989.84
284426	10/29/2015	PRTD	107198 Helen Bing	Nov-15	11/01/2015		110116HR	213.00
Invoice: Nov-15				213.00 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	284426	TOTAL:	213.00
284427	10/29/2015	PRTD	107200 Ronald Carter	Nov-15	11/01/2015		110116HR	213.00
Invoice: Nov-15				213.00 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	284427	TOTAL:	213.00
284428	10/29/2015	PRTD	106941 Yvette D Countee	Nov-15	11/01/2015		110116HR	395.87
Invoice: Nov-15				395.87 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	284428	TOTAL:	395.87
284429	10/29/2015	PRTD	108551 Catherine Simpson Dade	Nov-15	11/01/2015		110116HR	217.47
Invoice: Nov-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	284429	TOTAL:	217.47
284430	10/29/2015	PRTD	107777 Wistano Del Real	Nov-15	11/01/2015		110116HR	950.93
Invoice: Nov-15				950.93 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	284430	TOTAL:	950.93

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
284431	10/29/2015	PRTD	106749	Jacqueline Derx	Nov-15		110116HR	173.51
Invoice: Nov-15				173.51	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		284431	TOTAL:	173.51
284432	10/29/2015	PRTD	106984	Susan B Evanns	Nov-15		110116HR	246.76
Invoice: Nov-15				246.76	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		284432	TOTAL:	246.76
284433	10/29/2015	PRTD	107008	Thomas A Gabor	Nov-15		110116HR	463.18
Invoice: Nov-15				463.18	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		284433	TOTAL:	463.18
284434	10/29/2015	PRTD	106730	Antonia Garcia	Nov-15		110116HR	246.76
Invoice: Nov-15				246.76	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		284434	TOTAL:	246.76
284435	10/29/2015	PRTD	107025	Ali S Hasan	Nov-15		110116HR	476.09
Invoice: Nov-15				476.09	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		284435	TOTAL:	476.09
284436	10/29/2015	PRTD	107129	Theresa Kollios	Nov-15		110116HR	246.76
Invoice: Nov-15				246.76	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		284436	TOTAL:	246.76
284437	10/29/2015	PRTD	108085	Willard Kotler	Nov-15		110116HR	246.76
Invoice: Nov-15				246.76	10122100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		284437	TOTAL:	246.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
284438	10/29/2015	PRTD	107500 Luis Larios	Nov-15	11/01/2015		110116HR	439.47
Invoice: Nov-15				439.47	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	284438	TOTAL:	439.47
284439	10/29/2015	PRTD	107237 Christopher Maddox	Nov-15	11/01/2015		110116HR	1,165.32
Invoice: Nov-15				1,165.32	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	284439	TOTAL:	1,165.32
284440	10/29/2015	PRTD	107137 Lawrence Moroso	Nov-15	11/01/2015		110116HR	1,436.95
Invoice: Nov-15				1,436.95	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	284440	TOTAL:	1,436.95
284441	10/29/2015	PRTD	106892 Jack M Nakanishi	Nov-15	11/01/2015		110116HR	469.02
Invoice: Nov-15				469.02	10130240	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	284441	TOTAL:	469.02
284442	10/29/2015	PRTD	106898 Donna Neola	Nov-15	11/01/2015		110116HR	463.18
Invoice: Nov-15				463.18	10150150	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	284442	TOTAL:	463.18
284443	10/29/2015	PRTD	106905 Richard G Ogden	Nov-15	11/01/2015		110116HR	469.02
Invoice: Nov-15				469.02	10145700	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	284443	TOTAL:	469.02
284444	10/29/2015	PRTD	107215 Aida Perez	Nov-15	11/01/2015		110116HR	173.51
Invoice: Nov-15				173.51	10160240	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	284444	TOTAL:	173.51

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
284445	10/29/2015	PRTD	108449	Joyce Perlick	Nov-15		110116HR	217.47
Invoice: Nov-15				217.47 10114200 435500	Pers Retiree Reimb	11/01/2015	Retiree Insurance	
				CHECK		284445	TOTAL:	217.47
284446	10/29/2015	PRTD	107206	Gary Silbiger	Nov-15		110116HR	522.99
Invoice: Nov-15				522.99 10110000 435500	Pers Retiree Reimb	11/01/2015	Retiree Insurance	
				CHECK		284446	TOTAL:	522.99
284447	10/29/2015	PRTD	106887	Yvette Smith	Nov-15		110116HR	476.09
Invoice: Nov-15				476.09 10140200 435500	Pers Retiree Reimb	11/01/2015	Retiree Insurance	
				CHECK		284447	TOTAL:	476.09
284448	10/29/2015	PRTD	107209	Alisha Thompson	Nov-15		110116HR	253.73
Invoice: Nov-15				253.73 20370200 435500	Pers Retiree Reimb	11/01/2015	Retiree Insurance	
				CHECK		284448	TOTAL:	253.73
				NUMBER OF CHECKS	509	*** CASH ACCOUNT TOTAL ***		302,497.92
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		24	11,166.68	
				TOTAL EFT'S		485	291,331.24	
						*** GRAND TOTAL ***		302,497.92

CASH ACCOUNT: 999
CHECK NO

104100
CHK DATE

Cash - Section 8 Checking
TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC									
87864	10/21/2015	PRTD 108925	Samantha Johnson	S8FSS-10-07-15	10/07/2015	102116S8			2,676.79
Invoice: S8FSS-10-07-15				Re: Section 8 Family Self Sufficiency (FSS) Escrow					
2,676.79 42650510 618520				Rent Sub HAP Pmts-Voucher/P0ut					
							CHECK	87864 TOTAL:	2,676.79
NUMBER OF CHECKS				1	*** CASH ACCOUNT TOTAL ***				2,676.79
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					1	2,676.79			
							*** GRAND TOTAL ***		2,676.79

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

87865	10/28/2015	PRTD	100385	Gary or Diana Weber	15-AugRE	08/01/2015	102816S8	2,889.00
				Invoice: 15-AugRE		Re: Section 8 August 2015		
				2,889.00	42650510 618520	Rent Sub HAP Pmts-Voucher/POut		

CHECK 87865 TOTAL: 2,889.00

87866	10/28/2015	PRTD	100244	Nan Mckay and Associates	INV205012	07/28/2015	21600678 102816S8	349.00
				Invoice: INV205012		PIH Alert and Newsletter Access		
				349.00	42650510 516700	Memberships & Dues		

CHECK 87866 TOTAL: 349.00

87867	10/28/2015	PRTD	101329	St Joseph Center	2016-3-FSS	10/15/2015	102816S8	4,692.70
				Invoice: 2016-3-FSS		Summary Invoice: September 2015		
				4,692.70	42650510 618120	Family Self-Sufficiency Progra		

CHECK 87867 TOTAL: 4,692.70

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 7,930.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	7,930.70

*** GRAND TOTAL *** 7,930.70

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
25565	10/29/2015	EFT	101508 Andre/Jette;Eric Cavin	15-Nov		11/01/2015	110116S8	1,270.00
Invoice: 15-Nov				1,270.00	42650510	618520	824-NA GL Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	25565 TOTAL:	1,270.00
25566	10/29/2015	EFT	103526 Barbara L Helgeson	15-Nov		11/01/2015	110116S8	716.00
Invoice: 15-Nov				716.00	42650510	618520	821-CH EV Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	25566 TOTAL:	716.00
25567	10/29/2015	EFT	108824 Brothers Trust	15-Nov		11/01/2015	110116S8	1,318.00
Invoice: 15-Nov				1,318.00	42650510	618520	320-KH KH Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	25567 TOTAL:	1,318.00
25568	10/29/2015	EFT	100071 City of Inglewood	15-Nov		11/01/2015	110116S8	871.00
Invoice: 15-Nov				871.00	42650510	618520	TR VI Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Nov-02				730.00	42650510	618520	GO AU Rent Sub HAP Pmts-Voucher/P0ut	730.00
Invoice: 15-Nov-03				730.00	42650510	618520	GO AU Rent Sub HAP Pmts-Voucher/P0ut	730.00
Invoice: 15-Nov-04				762.00	42650510	618520	EL AL Rent Sub HAP Pmts-Voucher/P0ut	762.00
Invoice: 15-Nov-05				285.00	42650510	618520	JO MA Rent Sub HAP Pmts-Voucher/P0ut	285.00
Invoice: 15-Nov-06				693.00	42650510	618520	HE BE Rent Sub HAP Pmts-Voucher/P0ut	693.00
Invoice: 15-Nov-07				785.00	42650510	618520	DA KE Rent Sub HAP Pmts-Voucher/P0ut	785.00
Invoice: 15-Nov-08				65.07	42650510	618550	HE BE Rent Sub Admin Pmts-Port Outs	65.07

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 15-Nov-09		City of Inglewood		15-Nov-09	GO AU	11/01/2015	110116S8	65.07
	65.07		42650510 618550		Rent Sub Admin Pmts-Port Outs			
Invoice: 15-Nov-10		City of Inglewood		15-Nov-10	GO AU	11/01/2015	110116S8	65.07
	65.07		42650510 618550		Rent Sub Admin Pmts-Port Outs			
Invoice: 15-Nov-11		City of Inglewood		15-Nov-11	2268-TR VI	11/01/2015	110116S8	65.07
	65.07		42650510 618550		Rent Sub Admin Pmts-Port Outs			
Invoice: 15-Nov-12		City of Inglewood		15-Nov-12	EL AL	11/01/2015	110116S8	65.07
	65.07		42650510 618550		Rent Sub Admin Pmts-Port Outs			
Invoice: 15-Nov-13		City of Inglewood		15-Nov-13	KE DA	11/01/2015	110116S8	65.07
	65.07		42650510 618550		Rent Sub Admin Pmts-Port Outs			
Invoice: 15-Nov-14		City of Inglewood		15-Nov-14	JO MA	11/01/2015	110116S8	65.07
	65.07		42650510 618550		Rent Sub Admin Pmts-Port Outs			
					CHECK	25568 TOTAL:		5,311.49
25569 10/29/2015 EFT		100684 Debi Lee		15-Nov	405-FE D&E	11/01/2015	110116S8	1,178.00
Invoice: 15-Nov					Rent Sub HAP Pmts-Voucher/P0ut			
	1,178.00		42650510 618520					
					CHECK	25569 TOTAL:		1,178.00
25570 10/29/2015 EFT		100446 Donna M Horst		15-Nov	442-ES NE	11/01/2015	110116S8	1,547.00
Invoice: 15-Nov					Rent Sub HAP Pmts-Voucher/P0ut			
	1,547.00		42650510 618520					
					CHECK	25570 TOTAL:		1,547.00
25571 10/29/2015 EFT		101015 Fayette Necole Goings		15-Nov	443-GO-YV	11/01/2015	110116S8	787.00
Invoice: 15-Nov					Rent Sub HAP Pmts-Voucher/P0ut			
	787.00		42650510 618520					
Invoice: 15-Nov-02		Fayette Necole Goings		15-Nov-02	436-PA MA	11/01/2015	110116S8	1,241.00
	1,241.00		42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Nov-03		Fayette Necole Goings		15-Nov-03	324-GA CY	11/01/2015	110116S8	1,156.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				1,156.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 15-Nov-04				Fayette Necole Goings 15-Nov-04	11/01/2015	110116S8		1,399.00
				1,399.00 42650510 618520	551-WI MO	Rent Sub HAP	Pmts-Voucher/P0ut	
					CHECK	25571	TOTAL:	4,583.00
25572 10/29/2015 EFT				101032 Green Valley Circle 15-Nov	11/01/2015	110116S8		889.00
Invoice: 15-Nov				889.00 42650510 618520	361-JA OP	Rent Sub HAP	Pmts-Voucher/P0ut	
					CHECK	25572	TOTAL:	889.00
25573 10/29/2015 EFT				100892 Jagdishwar/Mohan;Sarita Brijmohan 15-Nov	11/01/2015	110116S8		1,026.00
Invoice: 15-Nov				1,026.00 42650510 618520	553-PA CE	Rent Sub HAP	Pmts-Voucher/P0ut	
					CHECK	25573	TOTAL:	1,026.00
25574 10/29/2015 EFT				108104 John Dang 15-Nov	11/01/2015	110116S8		1,093.00
Invoice: 15-Nov				1,093.00 42650510 618520	839-DA LY	Rent Sub HAP	Pmts-Voucher/P0ut	
					CHECK	25574	TOTAL:	1,093.00
25575 10/29/2015 EFT				101386 Cheryl A. Bevington/Karen E. Coyl 15-Nov	11/01/2015	110116S8		976.00
Invoice: 15-Nov				976.00 42650510 618520	422-AF BE	Rent Sub HAP	Pmts-Voucher/P0ut	
					CHECK	25575	TOTAL:	976.00
25576 10/29/2015 EFT				100449 Ken McClung 15-Nov	11/01/2015	110116S8		684.00
Invoice: 15-Nov				684.00 42650510 618520	C-376-MA RO	Rent Sub HAP	Pmts-Voucher/P0ut	
					CHECK	25576	TOTAL:	684.00
25577 10/29/2015 EFT				100421 Lateef Sholebo 15-Nov-02	11/01/2015	110116S8		154.00
Invoice: 15-Nov-02				154.00 42650510 618520	360-HO FR	Rent Sub HAP	Pmts-Voucher/P0ut	
					CHECK	25577	TOTAL:	154.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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25578	10/29/2015	EFT	100381	Margaret Wahlrab	15-Nov	527-ES	11/01/2015	110116S8	899.00
	Invoice: 15-Nov					Rent Sub	HAP Pmts-Voucher/P0ut		
			899.00	42650510 618520			CHECK	25578 TOTAL:	899.00
25579	10/29/2015	EFT	102297	Patricia L Simpson	15-Nov	814-SA	11/01/2015	110116S8	1,233.00
	Invoice: 15-Nov					Rent Sub	HAP Pmts-Voucher/P0ut		
			1,233.00	42650510 618520			CHECK	25579 TOTAL:	1,233.00
25580	10/29/2015	EFT	108067	Ravi Madugula	15-Nov	856-HI	11/01/2015	110116S8	1,281.00
	Invoice: 15-Nov					Rent Sub	HAP Pmts-Voucher/P0ut		
			1,281.00	42650510 618520			CHECK	25580 TOTAL:	1,281.00
25581	10/29/2015	EFT	104734	Richard McGinnis	15-Nov-02	858-NU	11/01/2015	110116S8	940.00
	Invoice: 15-Nov-02					Rent Sub	HAP Pmts-Voucher/P0ut		
			940.00	42650510 618520			CHECK	25581 TOTAL:	940.00
25582	10/29/2015	EFT	104835	Thomas & Janice Szujewski	15-Nov	817-PA	11/01/2015	110116S8	913.00
	Invoice: 15-Nov					Rent Sub	HAP Pmts-Voucher/P0ut		
			913.00	42650510 618520					
	Invoice: 15-Nov-02			Thomas & Janice Szujewski	15-Nov-02	434-RI	11/01/2015	110116S8	884.00
			884.00	42650510 618520		Rent Sub	HAP Pmts-Voucher/P0ut		
							CHECK	25582 TOTAL:	1,797.00
25583	10/29/2015	EFT	100040	Wallyne M Boone	15-Nov	447-Ch	11/01/2015	110116S8	937.00
	Invoice: 15-Nov					Rent Sub	HAP Pmts-Voucher/P0ut		
			937.00	42650510 618520			CHECK	25583 TOTAL:	937.00
25584	10/29/2015	EFT	101235	William Bruce Moore	15-Nov	429-UN	11/01/2015	110116S8	535.00
	Invoice: 15-Nov					Rent Sub	HAP Pmts-Voucher/P0ut		
			535.00	42650510 618520					

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

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CHECK 25584 TOTAL: 535.00

25585 10/29/2015 EFT 100553 Zofia Wiacek
Invoice: 15-Nov

15-Nov

1,093.00 42650510 618520

11/01/2015 110116S8
838-CR FR
Rent Sub HAP Pmts-Voucher/P0ut

1,093.00

CHECK 25585 TOTAL: 1,093.00

87868 10/29/2015 PRTD 101027 11020 Venice LLC
Invoice: 15-Nov

15-Nov

644.00 42650510 618520

11/01/2015 110116S8
554-SA LA
Rent Sub HAP Pmts-Voucher/P0ut

644.00

CHECK 87868 TOTAL: 644.00

87869 10/29/2015 PRTD 101310 3836 College Avenue LLC
Invoice: 15-Nov-03

15-Nov-03

876.00 42650510 618520

11/01/2015 110116S8
415-AB MA
Rent Sub HAP Pmts-Voucher/P0ut

876.00

Invoice: 15-Nov-04

3836 College Avenue LLC

15-Nov-04

752.00 42650510 618520

11/01/2015 110116S8
309-BI JO
Rent Sub HAP Pmts-Voucher/P0ut

752.00

Invoice: 15-Nov-05

3836 College Avenue LLC

15-Nov-05

735.00 42650510 618520

11/01/2015 110116S8
CE SO
Rent Sub HAP Pmts-Voucher/P0ut

735.00

Invoice: 15-Nov-06

3836 College Avenue LLC

15-Nov-06

968.00 42650510 618520

11/01/2015 110116S8
491-MO VE
Rent Sub HAP Pmts-Voucher/P0ut

968.00

Invoice: 15-Nov-07

3836 College Avenue LLC

15-Nov-07

388.00 42650510 618520

11/01/2015 110116S8
413-HA ME
Rent Sub HAP Pmts-Voucher/P0ut

388.00

CHECK 87869 TOTAL: 3,719.00

87870 10/29/2015 PRTD 104605 9612-9622 Lucerne LLC
Invoice: 15-Nov-02

15-Nov-02

527.00 42650510 618520

11/01/2015 110116S8
450-AL MA
Rent Sub HAP Pmts-Voucher/P0ut

527.00

Invoice: 15-Nov-03

9612-9622 Lucerne LLC

15-Nov-03

1,189.00 42650510 618520

11/01/2015 110116S8
819-NE BA
Rent Sub HAP Pmts-Voucher/P0ut

1,189.00

Invoice: 15-Nov-04

9612-9622 Lucerne LLC

15-Nov-04

1,281.00 42650510 618520

11/01/2015 110116S8
828-WI AL
Rent Sub HAP Pmts-Voucher/P0ut

1,281.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 15-Nov-05		9612-9622	Lucerne LLC	15-Nov-05	11/01/2015		110116S8	818.00
	818.00	42650510	618520		C-378-JA DO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 15-Nov-06		9612-9622	Lucerne LLC	15-Nov-06	11/01/2015		110116S8	1,281.00
	1,281.00	42650510	618520		307-CO LE	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 15-Nov-07		9612-9622	Lucerne LLC	15-Nov-07	11/01/2015		110116S8	447.00
	447.00	42650510	618520		453-DA DA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	87870 TOTAL:		5,543.00
87871 10/29/2015 PRTD 101026 Ahmed Patail				15-Nov	11/01/2015		110116S8	700.00
Invoice: 15-Nov	700.00	42650510	618520		983-MA ON	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	87871 TOTAL:		700.00
87872 10/29/2015 PRTD 104650 BessDrust				15-Nov	11/01/2015		110116S8	804.00
Invoice: 15-Nov	804.00	42650510	618520		565-BA SI	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	87872 TOTAL:		804.00
87873 10/29/2015 PRTD 100698 Cara Eisenberg				15-Nov	11/01/2015		110116S8	454.00
Invoice: 15-Nov	454.00	42650510	618520		323-CA RO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	87873 TOTAL:		454.00
87874 10/29/2015 PRTD 100441 Carolyn Lee				15-Nov	11/01/2015		110116S8	963.00
Invoice: 15-Nov	963.00	42650510	618520		928-PY JU	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	87874 TOTAL:		963.00
87875 10/29/2015 PRTD 101601 Century View LLC				15-Nov	11/01/2015		110116S8	916.00
Invoice: 15-Nov	916.00	42650510	618520		538-RE AN	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	87875 TOTAL:		916.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
87876	10/29/2015	PRTD	108571 Chris Adams	15-Nov				
Invoice: 15-Nov				484.00	42650510	618520	497-JO TR Rent Sub HAP Pmts-Voucher/P0ut	484.00
							CHECK 87876 TOTAL:	484.00
87877	10/29/2015	PRTD	105034 D and M Properties	15-Nov				
Invoice: 15-Nov				1,445.00	42650510	618520	353-PA SY Rent Sub HAP Pmts-Voucher/P0ut	1,445.00
							CHECK 87877 TOTAL:	1,445.00
87878	10/29/2015	PRTD	100251 Debi Nayak	15-Nov				
Invoice: 15-Nov				1,400.00	42650510	618520	381-ME AP Rent Sub HAP Pmts-Voucher/P0ut	1,400.00
Invoice: 15-Nov-02								
Debi Nayak								
				879.00	42650510	618520	412-LO NA Rent Sub HAP Pmts-Voucher/P0ut	879.00
							CHECK 87878 TOTAL:	2,279.00
87879	10/29/2015	PRTD	100397 Dr Jacquelyn Williams	15-Nov				
Invoice: 15-Nov				49.00	42650510	618520	343-JO SE Rent Sub HAP Pmts-Voucher/P0ut	49.00
							CHECK 87879 TOTAL:	49.00
87880	10/29/2015	PRTD	105994 Gary Duboff	15-Nov-02				
Invoice: 15-Nov-02				1,275.00	42650510	618520	546-GU EM Rent Sub HAP Pmts-Voucher/P0ut	1,275.00
							CHECK 87880 TOTAL:	1,275.00
87881	10/29/2015	PRTD	103231 DW Properties/Tuller	15-Nov				
Invoice: 15-Nov				1,075.00	42650510	618520	425-CL Rent Sub HAP Pmts-Voucher/P0ut	1,075.00
Invoice: 15-Nov-02								
DW Properties/Tuller								
				752.00	42650510	618520	402-MA Rent Sub HAP Pmts-Voucher/P0ut	752.00
Invoice: 15-Nov-03								
DW Properties/Tuller								
				111.00	42650510	618530	MC PA Rent Sub HAP Pmts-Port Ins	111.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	87881	TOTAL:	1,938.00
87882	10/29/2015	PRTD	100137 Eileen Goodman	15-Nov		11/01/2015	110116S8	576.00
Invoice: 15-Nov				576.00	42650510	618520	524-GO SY Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	87882	TOTAL:	576.00
87883	10/29/2015	PRTD	100380 Elliot Vaupen	15-Nov		11/01/2015	110116S8	729.00
Invoice: 15-Nov				729.00	42650510	618520	C-330-TR LA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Nov-02 Elliot Vaupen					15-Nov-02		11/01/2015	110116S8
				1,143.00	42650510	618520	512-VY NE Rent Sub HAP Pmts-Voucher/P0ut	1,143.00
					CHECK	87883	TOTAL:	1,872.00
87884	10/29/2015	PRTD	104497 Evelyn J Quinn	15-Nov		11/01/2015	110116S8	607.00
Invoice: 15-Nov				607.00	42650510	618520	562-BE M Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	87884	TOTAL:	607.00
87885	10/29/2015	PRTD	101215 Fernando Rodriguez	15-Nov		11/01/2015	110116S8	816.00
Invoice: 15-Nov				816.00	42650510	618520	301-DE AL Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	87885	TOTAL:	816.00
87886	10/29/2015	PRTD	100717 Fidel Carreno	15-Nov		11/01/2015	110116S8	729.00
Invoice: 15-Nov				729.00	42650510	618520	572-HA YA Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	87886	TOTAL:	729.00
87887	10/29/2015	PRTD	100130 Freeman Property Management	15-Nov-02		11/01/2015	110116S8	644.00
Invoice: 15-Nov-02				644.00	42650510	618520	C352-PI ED Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Nov-03 Freeman Property Management					15-Nov-03		11/01/2015	110116S8
				729.00	42650510	618520	C-584-GA L Rent Sub HAP Pmts-Voucher/P0ut	729.00
Invoice: 15-Nov-04 Freeman Property Management					15-Nov-04		11/01/2015	110116S8
							C-465-NA NI	723.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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723.00 42650510 618520

Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87887 TOTAL: 2,096.00

87888 10/29/2015 PRTD 100125 Gandolfo Fiore
Invoice: 15-Nov

15-Nov

11/01/2015 110116S8

951.00

951.00 42650510 618520

C-557-RI SU
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87888 TOTAL: 951.00

87889 10/29/2015 PRTD 100385 Gary or Diana Weber
Invoice: 15-Nov-03

15-Nov-03

11/01/2015 110116S8

858.00

858.00 42650510 618520

C-313-B0 DO
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Nov-04 Gary or Diana Weber

15-Nov-04

11/01/2015 110116S8

1,125.00

1,125.00 42650510 618520

385-KH SV
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Nov-05 Gary or Diana Weber

15-Nov-05

11/01/2015 110116S8

906.00

906.00 42650510 618520

475-AL SE
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87889 TOTAL: 2,889.00

87890 10/29/2015 PRTD 100404 George Young
Invoice: 15-Nov-02

15-Nov-02

11/01/2015 110116S8

934.00

934.00 42650510 618520

865-FA C
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Nov-03 George Young

15-Nov-03

11/01/2015 110116S8

928.00

928.00 42650510 618520

C-545-OR EM
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Nov-04 George Young

15-Nov-04

11/01/2015 110116S8

928.00

928.00 42650510 618520

C-561-B0 GU
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87890 TOTAL: 2,790.00

87891 10/29/2015 PRTD 101647 German Esparza
Invoice: 15-Nov-03

15-Nov-03

11/01/2015 110116S8

940.00

940.00 42650510 618520

v-303-ST RO
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Nov-04 German Esparza

15-Nov-04

11/01/2015 110116S8

730.00

730.00 42650510 618520

V-863 GR RO
Rent Sub HAP Pmts-Voucher/P0ut

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	87891 TOTAL:		1,670.00
87892	10/29/2015	PRTD	100186 H Kita	15-Nov		11/01/2015	110116S8	1,225.00
Invoice: 15-Nov					375-JI	NA		
				1,225.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Nov-02						11/01/2015	110116S8	1,352.00
			H Kita	15-Nov-02	832-DI	SE		
				1,352.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	87892 TOTAL:		2,577.00
87893	10/29/2015	PRTD	107959 Harris Properties	15-Nov		11/01/2015	110116S8	745.00
Invoice: 15-Nov					441-AH	MU		
				745.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Nov-02						11/01/2015	110116S8	182.00
			Harris Properties	15-Nov-02	357-DI	BA		
				182.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Nov-03						11/01/2015	110116S8	670.00
			Harris Properties	15-Nov-03	368-JA	DE		
				670.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	87893 TOTAL:		1,597.00
87894	10/29/2015	PRTD	108426 HFH WFA, LLC	15-Nov-02		11/01/2015	110116S8	936.00
Invoice: 15-Nov-02					311-WA	YV		
				936.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	87894 TOTAL:		936.00
87895	10/29/2015	PRTD	100181 Howard or MarilynKaplan	15-Nov-02		11/01/2015	110116S8	686.00
Invoice: 15-Nov-02					488-CU	JU		
				686.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Nov-03						11/01/2015	110116S8	784.00
			Howard or MarilynKaplan	15-Nov-03	FR	MA		
				784.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Nov-04						11/01/2015	110116S8	734.00
			Howard or MarilynKaplan	15-Nov-04	831-CU	GL		
				734.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Nov-05						11/01/2015	110116S8	708.00
			Howard or MarilynKaplan	15-Nov-05	473-LE	AU		
				708.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	

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

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 15-Nov-06			Howard or MarilynKaplan	15-Nov-06	358-WE	11/01/2015	110116S8	903.00
			903.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Nov-07			Howard or MarilynKaplan	15-Nov-07	493- LA C	11/01/2015	110116S8	890.00
			890.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
CHECK							87895 TOTAL:	4,705.00
87896 10/29/2015 PRTD	101675	Irison L Jones		15-Nov	472-SI	11/01/2015	110116S8	843.00
Invoice: 15-Nov					Rent Sub HAP Pmts-Voucher/P0ut			
			843.00 42650510 618520					
Invoice: 15-Nov-02			Irison L Jones	15-Nov-02	500-SA MA	11/01/2015	110116S8	1,167.00
			1,167.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
CHECK							87896 TOTAL:	2,010.00
87897 10/29/2015 PRTD	100064	Isabel Cervi		15-Nov	363-RO DI	11/01/2015	110116S8	1,092.00
Invoice: 15-Nov					Rent Sub HAP Pmts-Voucher/P0ut			
			1,092.00 42650510 618520					
CHECK							87897 TOTAL:	1,092.00
87898 10/29/2015 PRTD	100447	Isabelle Ashodian		15-Nov-02	503-LU GH	11/01/2015	110116S8	1,280.00
Invoice: 15-Nov-02					Rent Sub HAP Pmts-Voucher/P0ut			
			1,280.00 42650510 618520					
CHECK							87898 TOTAL:	1,280.00
87899 10/29/2015 PRTD	100202	James E Lennon		15-Nov-02	396-HO JO	11/01/2015	110116S8	991.00
Invoice: 15-Nov-02					Rent Sub HAP Pmts-Voucher/P0ut			
			991.00 42650510 618520					
CHECK							87899 TOTAL:	991.00
87900 10/29/2015 PRTD	100174	Janet Chabola		15-Nov	334-PE DA	11/01/2015	110116S8	936.00
Invoice: 15-Nov					Rent Sub HAP Pmts-Voucher/P0ut			
			936.00 42650510 618520					
CHECK							87900 TOTAL:	936.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
87901	10/29/2015	PRTD	100115 Jean Enns	15-Nov				
Invoice: 15-Nov								
				934.00	42650510	618520	C-456-ME MA Rent Sub HAP Pmts-Voucher/P0ut	934.00
			Jean Enns	15-Nov-02				
Invoice: 15-Nov-02								
				678.00	42650510	618520	478-MC SH Rent Sub HAP Pmts-Voucher/P0ut	678.00
							CHECK 87901 TOTAL:	1,612.00
87902	10/29/2015	PRTD	100405 John Zarakowski	15-Nov				
Invoice: 15-Nov								
				928.00	42650510	618520	809-HU NA Rent Sub HAP Pmts-Voucher/P0ut	928.00
							CHECK 87902 TOTAL:	928.00
87903	10/29/2015	PRTD	102110 Kate Yoak	15-Nov				
Invoice: 15-Nov								
				934.00	42650510	618520	521-TA Y Rent Sub HAP Pmts-Voucher/P0ut	934.00
							CHECK 87903 TOTAL:	934.00
87904	10/29/2015	PRTD	100185 Kinston Ltd	15-Nov				
Invoice: 15-Nov								
				568.00	42650510	618520	391-VE PE Rent Sub HAP Pmts-Voucher/P0ut	568.00
							CHECK 87904 TOTAL:	568.00
87905	10/29/2015	PRTD	107780 Lazaro Jesus Gonzalez	15-Nov				
Invoice: 15-Nov								
				899.00	42650510	618520	393-HE SO Rent Sub HAP Pmts-Voucher/P0ut	899.00
							CHECK 87905 TOTAL:	899.00
87906	10/29/2015	PRTD	100760 Life Steps Foundation Inc	15-Nov				
Invoice: 15-Nov								
				632.00	42650510	618520	494-PO IS Rent Sub HAP Pmts-Voucher/P0ut	632.00
							CHECK 87906 TOTAL:	632.00
87907	10/29/2015	PRTD	103604 Lucerne Apartments	15-Nov				
Invoice: 15-Nov								
				1,219.00	42650510	618520	559-HA NA Rent Sub HAP Pmts-Voucher/P0ut	1,219.00
			Lucerne Apartments	15-Nov-02				
							11/01/2015 110116S8	1,245.00

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300-GA 11/01/2015 110116S8
AN
Rent Sub HAP Pmts-Voucher/POut

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

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CHECK 87914 TOTAL: 756.00

87915 10/29/2015 PRTD 103430 Ray and Eleonore Meline 15-Nov
Invoice: 15-Nov

11/01/2015 110116S8 1,249.00
583-SU Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Nov-02 Ray and Eleonore Meline 15-Nov-02
759.00 42650510 618520

11/01/2015 110116S8 759.00
929-SA G Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87915 TOTAL: 2,008.00

87916 10/29/2015 PRTD 103413 Rona Barsoum 15-Nov
Invoice: 15-Nov

11/01/2015 110116S8 977.00
475-EC IR Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87916 TOTAL: 977.00

87917 10/29/2015 PRTD 100234 Sabas or Elizabeth Moreno 15-Nov
Invoice: 15-Nov

11/01/2015 110116S8 927.00
816-HU HO Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87917 TOTAL: 927.00

87918 10/29/2015 PRTD 107987 Shoji Hiram 15-Nov
Invoice: 15-Nov

11/01/2015 110116S8 934.00
529-LI YO Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87918 TOTAL: 934.00

87919 10/29/2015 PRTD 101642 The Wade Apartments 15-Nov
Invoice: 15-Nov

11/01/2015 110116S8 758.00
860-HE CA Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Nov-02 The Wade Apartments 15-Nov-02
1,199.00 42650510 618520

11/01/2015 110116S8 1,199.00
438-CA MA Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87919 TOTAL: 1,957.00

87920 10/29/2015 PRTD 100273 Wayne or Elsie Pon 15-Nov
Invoice: 15-Nov

11/01/2015 110116S8 654.00
305-GO GU Rent Sub HAP Pmts-Voucher/P0ut

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 87920 TOTAL: 654.00

87921 10/29/2015 PRTD 104571 William A Bragg Living Trust 15-Nov
Invoice: 15-Nov

11/01/2015 110116S8 1,363.00
315-CA TA
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Nov-02 William A Bragg Living Trust 15-Nov-02
850.00 42650510 618520

11/01/2015 110116S8 850.00
337-HU YV
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Nov-03 William A Bragg Living Trust 15-Nov-03
533.00 42650510 618520

11/01/2015 110116S8 533.00
921-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87921 TOTAL: 2,746.00

87922 10/29/2015 PRTD 100840 Zeferino Montenegro 15-Nov
Invoice: 15-Nov

11/01/2015 110116S8 630.00
343-DE IS
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87922 TOTAL: 630.00

NUMBER OF CHECKS 76 *** CASH ACCOUNT TOTAL *** 106,233.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	55	76,773.00
TOTAL EFT'S	38	29,460.49

*** GRAND TOTAL *** 106,233.49

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INVOICE DTL DESC

702060	10/28/2015	PRTD	100666	AmeriNational Community Services	15-01107RE	07/09/2015	21500592	102816HA	32.88
Invoice: 15-01107RE						Loan Monitoring Services - June 2015			
					32.88	47650710	619800	Other Contractual Services	

CHECK 702060 TOTAL: 32.88

702061	10/28/2015	PRTD	100385	Gary or Diana Weber	15-AugRE/BAL	08/01/2015		102816HA	2,979.00
Invoice: 15-AugRE/BAL						Re: Housing Authority August 2015			
					2,979.00	47650720	618200	Rap Grants	

CHECK 702061 TOTAL: 2,979.00

702062	10/28/2015	PRTD	100180	Kane Ballmer and Berkman	21745	10/06/2015		102816HA	1,060.00
Invoice: 21745						Legal consultation for Housing thru 09/30/15			
					1,060.00	47650710	619800	Other Contractual Services	

CHECK 702062 TOTAL: 1,060.00

702063	10/28/2015	PRTD	103672	Marina Landscape Inc	2857409500-2	09/30/2015		102816HA	204.40
Invoice: 2857409500-2						Re: Monthly Maintenance - September 2015			
					204.40	47650710	619800	Other Contractual Services	

CHECK 702063 TOTAL: 204.40

702064	10/28/2015	PRTD	101329	St Joseph Center	2016-3-H0	10/15/2015		102816HA	9,629.86
Invoice: 2016-3-H0						Summary Invoice: September 2015			
					9,629.86	47650910	619800	Other Contractual Services	

CHECK 702064 TOTAL: 9,629.86

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 13,906.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	13,906.14

*** GRAND TOTAL *** 13,906.14

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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25586	10/29/2015	EFT	108688	4043 Irving Place Investors, LLC	15-Nov	11/01/2015	110116HA	1,166.00
Invoice: 15-Nov						094-JO JA Rap Grants		
				1,166.00	47650720 618200			
						CHECK	25586 TOTAL:	1,166.00
25587	10/29/2015	EFT	104041	Conte Family Trust	15-Nov	11/01/2015	110116HA	761.00
Invoice: 15-Nov						44-LE Rap Grants		
				761.00	47650720 618200			
						CHECK	25587 TOTAL:	761.00
25588	10/29/2015	EFT	100925	Eugene A Tkachenko, Trustee	15-Nov	11/01/2015	110116HA	835.00
Invoice: 15-Nov						031-DA JA Rap Grants		
				835.00	47650720 618200			
Invoice: 15-Nov-02				Eugene A Tkachenko, Trustee	15-Nov-02	11/01/2015	110116HA	893.00
				893.00	47650720 618200	081-HI AS Rap Grants		
Invoice: 15-Nov-03				Eugene A Tkachenko, Trustee	15-Nov-03	11/01/2015	110116HA	448.00
				448.00	47650720 618200	67-SA Rap Grants		
						CHECK	25588 TOTAL:	2,176.00
25589	10/29/2015	EFT	103353	Ezie Isaac	15-Nov	11/01/2015	110116HA	1,590.00
Invoice: 15-Nov						70-Ma Rap Grants		
				1,590.00	47650720 618200			
						CHECK	25589 TOTAL:	1,590.00
25590	10/29/2015	EFT	100306	Francisca Saunders	15-Nov	11/01/2015	110116HA	840.00
Invoice: 15-Nov						011-PE LA Rap Grants		
				840.00	47650720 618200			
						CHECK	25590 TOTAL:	840.00
25591	10/29/2015	EFT	100421	Lateef Sholebo	15-Nov	11/01/2015	110116HA	1,361.00
Invoice: 15-Nov						055-BA T Rap Grants		
				1,361.00	47650720 618200			
						CHECK	25591 TOTAL:	1,361.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
25592	10/29/2015	EFT	104734 Richard McGinnis	15-Nov				
	Invoice: 15-Nov			936.00 47650720 618200	113-BE Rap	11/01/2015 LO Grants	110116HA	936.00
					CHECK		25592 TOTAL:	936.00
25593	10/29/2015	EFT	104781 Richard Stern	15-Nov				
	Invoice: 15-Nov			971.00 47650720 618200	071-BR Rap	11/01/2015 BR Grants	110116HA	971.00
					CHECK		25593 TOTAL:	971.00
25594	10/29/2015	EFT	100647 Timothy/Guadalupe Freitas	15-Nov				
	Invoice: 15-Nov			987.00 47650720 618200	092-EA Rap	11/01/2015 Grants	110116HA	987.00
					CHECK		25594 TOTAL:	987.00
702065	10/29/2015	PRTD	101310 3836 College Avenue LLC	15-Nov				
	Invoice: 15-Nov			812.00 47650720 618200	007-R0 Rap	11/01/2015 J Grants	110116HA	812.00
	Invoice: 15-Nov-02			928.00 47650720 618200	040-Ba Rap	11/01/2015 Grants	110116HA	928.00
					CHECK		702065 TOTAL:	1,740.00
702066	10/29/2015	PRTD	104605 9612-9622 Lucerne LLC	15-Nov				
	Invoice: 15-Nov			715.00 47650720 618200	84-LO Rap	11/01/2015 Grants	110116HA	715.00
					CHECK		702066 TOTAL:	715.00
702067	10/29/2015	PRTD	104283 Asela Jumao-as	15-Nov				
	Invoice: 15-Nov			861.00 47650720 618200	093-OG Rap	11/01/2015 OM Grants	110116HA	861.00
					CHECK		702067 TOTAL:	861.00
702068	10/29/2015	PRTD	108623 Barker Management	15-Nov				
	Invoice: 15-Nov			843.00 47650720 618200	004 BL Rap	11/01/2015 JU Grants	110116HA	843.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 702068 TOTAL: 843.00

702069 10/29/2015 PRTD 103001 Dan Milder
Invoice: 15-Nov

15-Nov

760.00 47650720 618200

76-FI SH
Rap Grants

110116HA

760.00

Invoice: 15-Nov-02 Dan Milder

15-Nov-02

522.00 47650720 618200

069-TA WE
Rap Grants

110116HA

522.00

CHECK 702069 TOTAL: 1,282.00

702070 10/29/2015 PRTD 105994 Gary Duboff
Invoice: 15-Nov

15-Nov

697.00 47650720 618200

61 CA
Rap Grants

110116HA

697.00

CHECK 702070 TOTAL: 697.00

702071 10/29/2015 PRTD 100130 Freeman Property Management
Invoice: 15-Nov

15-Nov

726.00 47650720 618200

89-JU
Rap Grants

110116HA

726.00

CHECK 702071 TOTAL: 726.00

702072 10/29/2015 PRTD 100385 Gary or Diana Weber
Invoice: 15-Nov

15-Nov

1,006.00 47650720 618200

095-De
Rap Grants

110116HA

1,006.00

Invoice: 15-Nov-02 Gary or Diana Weber

15-Nov-02

1,029.00 47650720 618200

077-IV OC
Rap Grants

110116HA

1,029.00

CHECK 702072 TOTAL: 2,035.00

702073 10/29/2015 PRTD 100404 George Young
Invoice: 15-Nov

15-Nov

929.00 47650720 618200

064-SA RO
Rap Grants

110116HA

929.00

CHECK 702073 TOTAL: 929.00

702074 10/29/2015 PRTD 101647 German Esparza
Invoice: 15-Nov

15-Nov

509.00 47650720 618200

104-GO
Rap Grants

110116HA

509.00

Invoice: 15-Nov-02 German Esparza

15-Nov-02

17-CO
11/01/2015

110116HA

940.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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940.00 47650720 618200

Rap Grants

CHECK 702074 TOTAL: 1,449.00

702075 10/29/2015 PRTD 107451 Arnoldo Adrian Gonzalez
Invoice: 15-Nov

15-Nov

11/01/2015

110116HA

1,061.00

1,061.00 47650720 618200

056- FR
Rap Grants

CHECK 702075 TOTAL: 1,061.00

702076 10/29/2015 PRTD 108426 HFH WFA, LLC
Invoice: 15-Nov

15-Nov

11/01/2015

110116HA

1,056.00

1,056.00 47650720 618200

022-HA C
Rap Grants

CHECK 702076 TOTAL: 1,056.00

702077 10/29/2015 PRTD 100181 Howard or MarilynKaplan
Invoice: 15-Nov

15-Nov

11/01/2015

110116HA

611.00

611.00 47650720 618200

007-MU N
Rap Grants

CHECK 702077 TOTAL: 611.00

702078 10/29/2015 PRTD 105141 Humberta Garde Wade Apts
Invoice: 15-Nov

15-Nov

11/01/2015

110116HA

763.00

763.00 47650720 618200

053-HA CA
Rap Grants

CHECK 702078 TOTAL: 763.00

702079 10/29/2015 PRTD 100447 Isabelle Ashodian
Invoice: 15-Nov

15-Nov

11/01/2015

110116HA

902.00

902.00 47650720 618200

009-AR MA
Rap Grants

CHECK 702079 TOTAL: 902.00

702080 10/29/2015 PRTD 100202 James E Lennon
Invoice: 15-Nov

15-Nov

11/01/2015

110116HA

733.00

733.00 47650720 618200

003-ME K
Rap Grants

CHECK 702080 TOTAL: 733.00

702081 10/29/2015 PRTD 101349 Luis M Luna
Invoice: 15-Nov

15-Nov

11/01/2015

110116HA

928.00

928.00 47650720 618200

074-Ca
Rap Grants

Luis M Luna

15-Nov-02

11/01/2015

110116HA

723.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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Invoice: 15-Nov-02				723.00 47650720 618200	025-VA DE Rap Grants				
					CHECK	702081	TOTAL:		1,651.00
702082	10/29/2015	PRTD	107879 MAGIJ, LLC	15-Nov	11/01/2015	110116HA			886.00
Invoice: 15-Nov				886.00 47650720 618200	038- WH Rap Grants				
					CHECK	702082	TOTAL:		886.00
702083	10/29/2015	PRTD	100428 McGowan Family Trust	15-Nov	11/01/2015	110116HA			464.00
Invoice: 15-Nov				464.00 47650720 618200	072-MI LI Rap Grants				
					CHECK	702083	TOTAL:		464.00
702084	10/29/2015	PRTD	101201 Michael Sarlo	15-Nov	11/01/2015	110116HA			1,006.00
Invoice: 15-Nov				1,006.00 47650720 618200	030-Ma lo Rap Grants				
					CHECK	702084	TOTAL:		1,006.00
702085	10/29/2015	PRTD	100312 Rosalind Sein	15-Nov	11/01/2015	110116HA			1,036.00
Invoice: 15-Nov				1,036.00 47650720 618200	052-DU VA Rap Grants				
					CHECK	702085	TOTAL:		1,036.00
702086	10/29/2015	PRTD	105637 Stanley West	15-Nov	11/01/2015	110116HA			1,011.00
Invoice: 15-Nov				1,011.00 47650720 618200	086-RA KA Rap Grants				
					CHECK	702086	TOTAL:		1,011.00
702087	10/29/2015	PRTD	103352 Vishesh M Sharma	15-Nov	11/01/2015	110116HA			1,313.00
Invoice: 15-Nov				1,313.00 47650720 618200	23-MO MA Rap Grants				
					CHECK	702087	TOTAL:		1,313.00
702088	10/29/2015	PRTD	101225 Welcome Incorporated	15-Nov	11/01/2015	110116HA			1,388.00
Invoice: 15-Nov				1,388.00 47650720 618200	005-MC KA Rap Grants				

		CHECK	702088 TOTAL:	1,388.00
NUMBER OF CHECKS	33	*** CASH ACCOUNT TOTAL ***		35,946.00
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		24	25,158.00	
TOTAL EFT'S		11	10,788.00	
		*** GRAND TOTAL ***		35,946.00