

City of Culver City

INTER - OFFICE CORRESPONDENCE

Date: July 13, 2015
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer
Subject: City, Section 8, Housing Authority and Successor Agency Registers

Attached are the following check registers for June 13, 2015-July 3, 2015:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/17/2015	323 WIRE	1	\$ 2,432.00				\$ 2,432.00
6/17/2015	281544-281687	144	\$ 424,932.54	22795-22799	5	\$ 6,569.00	\$ 431,501.54
6/18/2015	324-328 WIRES	5	\$ 650,140.78				\$ 650,140.78
6/18/2015	281688-281704	17	\$ 857,632.63	22800-22810	11	\$ 109,304.60	\$ 966,937.23
6/24/2015	281705-281864	160	\$ 937,437.56	22811-22816	6	\$ 61,418.12	\$ 998,855.68
6/24/2015	281865-281868	4	\$ 9,984.93				\$ 9,984.93
6/29/2015	281869-281893	25	\$ 11,969.33	22817-23304	488	\$ 291,154.34	\$ 303,123.67
7/1/2015	281894-282016	123	\$ 710,455.34	23337-23339	3	\$ 19,218.54	\$ 729,673.88
7/1/2015	282017-282022	6	\$ 673,870.58				\$ 673,870.58
7/1/2015	329-331 WIRES	3	\$ 617,288.10				\$ 617,288.10
7/1/2015	282023-282039	17	\$ 857,879.61	23340-23350	11	\$ 110,506.33	\$ 968,385.94
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		505	\$ 5,754,023.40		524	\$ 598,170.93	\$ 6,352,194.33
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/17/2015	87635	1	\$ 2,350.00				\$ 2,350.00
6/24/2015	87636	1	\$ 892.50				\$ 892.50
6/30/2015	87637-87693	57	\$ 81,768.00	23315-23336	22	\$ 29,887.49	\$ 111,655.49
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		59	\$ 85,010.50		22	\$ 29,887.49	\$ 114,897.99
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/17/2015	701928-701930	3	\$ 2,263.21				\$ 2,263.21
6/24/2015	701931-701933	3	\$ 483.77				\$ 483.77
6/30/2015	701934-701958	25	\$ 27,901.00	23305-23314	10	\$ 11,491.00	\$ 39,392.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		31	\$ 30,647.98		10	\$ 11,491.00	\$ 42,138.98
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/1/2015	400137-400138	2	\$ 25,291.96				\$ 25,291.96
7/1/2015	400139-400140	2	\$ 3,330,742.00				\$ 3,330,742.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		4	\$ 3,356,033.96				\$ 3,356,033.96
						Grand Total	\$ 9,865,265.26

WE HEREBY RECEIVE AND FILE WARRANTS #323-331, #281544-282039, #22795-23350, #87635-87693, #701928-701958, AND #400137-400140 ALL IN THE AMOUNT OF \$9,865,265.26.

By: _____
Finance and Judiciary Committee

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
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323 06/17/2015 WIRE 100901 Bank of New York
Invoice: 061615WIRE

061615WIRE

06/08/2015

061715WR

2,432.00

Ref: Invoice#252-1871154
Audit Services

2,432.00 20370100 610100

CHECK

323 TOTAL:

2,432.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

2,432.00

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

1

2,432.00

*** GRAND TOTAL ***

2,432.00

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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 PO

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INVOICE DTL DESC

22795	06/17/2015 EFT	101488	Akiko Miyoshi	060315	06/03/2015	061715CC	430.50
Invoice: 060315				430.50 10130250 619800	Re: May 2015 / Remaining Bal due Vendor Other Contractual Services		
CHECK 22795 TOTAL:							430.50
22796	06/17/2015 EFT	100994	Aramark Uniform Services	530641219	05/19/2015	061715CC	35.48
Invoice: 530641219				35.48 10160230 600100	Mats R&M - Building		
Invoice: 530658363				35.48 10160230 600100	Mats R&M - Building	061715CC	35.48
Invoice: 530675232				35.48 10160230 600100	Mats R&M - Building	061715CC	35.48
Invoice: 530692098				35.48 10160230 600100	Mats R&M - Building	061715CC	35.48
Invoice: 530641221				22.13 10160230 600100	Mats R&M - Building	061715CC	22.13
Invoice: 530658365				22.13 10160230 600100	Mats R&M - Building	061715CC	22.13
Invoice: 530675234				22.13 10160230 600100	Mats R&M - Building	061715CC	22.13
Invoice: 530692100				22.13 10160230 600100	Mats R&M - Building	061715CC	22.13
Invoice: 530641210				159.95 20260400 440000	Uniforms Uniform Allowance	061715CC	159.95
Invoice: 530573039				150.64 30870400 550110	Uniforms	04/21/2015 061715CC	337.04
				59.41 30870400 600100	R&M - Building		
				126.99 30870400 600200	R&M - Equipment		
Invoice: 530607224				243.37 30870400 550110	Uniforms Uniforms	05/05/2015 061715CC	408.16

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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

		59.41	30870400	600100	R&M - Building			
		105.38	30870400	600200	R&M - Equipment			
Invoice: 530624248	Aramark Uniform Services	530624248			05/12/2015	061715CC	162.74	
		162.74	10145200	514100	Uniform and Apparel			
					Departmental Special Supplies			
Invoice: 530607223	Aramark Uniform Services	530607223			05/05/2015	061715CC	17.80	
		17.80	10114500	440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 530624244	Aramark Uniform Services	530624244			05/12/2015	061715CC	17.80	
		17.80	10114500	440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 530641223	Aramark Uniform Services	530641223			05/19/2015	061715CC	17.80	
		17.80	10114500	440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 530658367	Aramark Uniform Services	530658367			05/26/2015	061715CC	17.80	
		17.80	10114500	440000	Uniform and Apparel			
					Uniform Allowance			
					CHECK	22796 TOTAL:	1,369.53	
22797 06/17/2015 EFT	108407 Adan Pulido	060315			06/03/2015	061715CC	973.00	
Invoice: 060315					Re: Afterschool program wk of 05/18 & 05/25			
		973.00	10130250	619800	Other Contractual Services			
					CHECK	22797 TOTAL:	973.00	
22798 06/17/2015 EFT	107933 Darryl Cherness	JUNE15			06/03/2015	21500069 061715CC	50.00	
Invoice: JUNE15					CSC MONTHLY MEETING			
		50.00	10122100	517000	City Commission Expenses			
					CHECK	22798 TOTAL:	50.00	
22799 06/17/2015 EFT	100236 Motorola	76794061			05/08/2015	21502851 061715CC	473.84	
Invoice: 76794061					Motorola Radio Support			
		473.84	10145700	600200	R&M - Equipment			
Invoice: 91828883	Motorola	91828883			04/29/2015	21502852 061715CC	1,983.00	
		1,983.00	10145700	600200	Remote Radio Replacement			
					R&M - Equipment			
Invoice: 76790836	Motorola	76790836			05/01/2015	21502853 061715CC	289.40	
		289.40	10145700	600200	Motorola Radio Support			
					R&M - Equipment			

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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: 76790652		Motorola		76790652	05/01/2015	21502854	061715CC	289.40
	289.40		10145700 600200		Motorola Radio Support			
					R&M - Equipment			
Invoice: 76796723		Motorola		76796723	05/15/2015	21502956	061715CC	473.84
	473.84		10145700 600200		Motorola Radio Support			
					R&M - Equipment			
Invoice: 91847545		Motorola		91847545	05/26/2015	21502957	061715CC	236.49
	236.49		10145700 600200		Replacement Cable			
					R&M - Equipment			
					CHECK	22799	TOTAL:	3,745.97
281544 06/17/2015 PRTD 100008		Advanced Battery Systems		318223	05/19/2015	21502924	061715CC	385.66
Invoice: 318223					City Hall maintenance-Batteries			
	385.66		10160230 600200		R&M - Equipment			
Invoice: 318912		Advanced Battery Systems		318912	06/11/2015	21502999	061715CC	927.54
	927.54		31014600 600900		Parts			
					Central Stores			
Invoice: C30177CM		Advanced Battery Systems		C30177CM	06/09/2015	21500015	061715CC	-171.27
	-171.27		31014600 600900		Parts			
					Central Stores			
					CHECK	281544	TOTAL:	1,141.93
281545 06/17/2015 PRTD 101261		Aerotek		OE01160336	06/11/2015		061715CC	576.00
Invoice: OE01160336					Temporary Worker - S. Vega	P.E. 5-30-15		
	576.00		20260400 411700		Contract Labor			
					CHECK	281545	TOTAL:	576.00
281546 06/17/2015 PRTD 100012		Airport Marina Ford		83548C	05/20/2015	21502866	061715CC	870.03
Invoice: 83548C					Repair - Unit: 20112			
	870.03		30870400 600200		R&M - Equipment			
					CHECK	281546	TOTAL:	870.03
281547 06/17/2015 PRTD 107312		AIS Specialty Products Inc		16466.I	05/15/2015	21502753	061715CC	2,031.69
Invoice: 16466.I					Parts			
	2,031.69		31014600 600900		Central Stores			
					CHECK	281547	TOTAL:	2,031.69

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

INVOICE

INV DATE

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INVOICE DTL DESC

281548	06/17/2015	PRTD	100015	Allstar Fire Equipment Inc	181200	04/30/2015	21502848	061715CC	1,590.61
Invoice: 181200						Rescue Litter			
					1,590.61	10145200	514600	Small Tools & Equipment	
CHECK 281548 TOTAL:									1,590.61
281549	06/17/2015	PRTD	100017	AM-CAN Sports	099448	05/28/2015	21502770	061715CC	1,314.39
Invoice: 099448						EQUIPMENT AND SUPPLIES: PARKS			
					1,314.39	10130300	514100	Departmental Special Supplies	
CHECK 281549 TOTAL:									1,314.39
281550	06/17/2015	PRTD	102667	Amano McGann Inc	SVC147203	05/27/2015		061715CC	82.50
Invoice: SVC147203						Re: Reg-Labor			
					82.50	48155380	600100	R&M - Building	
CHECK 281550 TOTAL:									82.50
281551	06/17/2015	PRTD	100023	Amrep Inc	267254	06/09/2015	21500019	061715CC	307.10
Invoice: 267254						Parts			
					307.10	31014600	600900	Central Stores	
CHECK 281551 TOTAL:									307.10
281552	06/17/2015	PRTD	105467	Arcadia Reclamation, Inc	816624	06/03/2015		061715CC	190.00
Invoice: 816624						Landfill-Waste Disposal; Concr			
					190.00	20260410	615100	Refuse Disp Services - Trash	
CHECK 281552 TOTAL:									190.00
281553	06/17/2015	PRTD	108789	Arrow International	92938825	03/13/2015	21502966	061715CC	610.26
Invoice: 92938825						First Aid Supplies			
					610.26	10145300	514100	Departmental Special Supplies	
Invoice: 93036826						Arrow International			
					93036826				
					1,213.53	10145300	514100	First Aid Supplies	1,213.53
Departmental Special Supplies									
CHECK 281553 TOTAL:									1,823.79
281554	06/17/2015	PRTD	100528	Autolift Services	15323	06/01/2015	21502902	061715CC	980.49
Invoice: 15323						Repair - Rotary Lift			
					980.49	30870400	600100	R&M - Building	

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

CHECK 281554 TOTAL: 980.49

281555 06/17/2015 PRTD 100596 Avipro Inc
Invoice: 18065

18065

05/31/2015

061715CC

95.00

95.00 10160230 619800

Monthly Pigeon Control-May 2015
Other Contractual Services

CHECK 281555 TOTAL: 95.00

281556 06/17/2015 PRTD 100030 Bagge & Son
Invoice: 44932

44932

05/26/2015

21502867 061715CC

175.05

175.05 30870400 600200

Wheel Alignment - Unit: 20102
R&M - Equipment

CHECK 281556 TOTAL: 175.05

281557 06/17/2015 PRTD 101080 Becnel Uniforms
Invoice: 82933

82933

05/30/2015

061715CC

178.65

178.65 20370200 550110

Uniforms
Uniforms

Invoice: 82847 Becnel Uniforms

82847

05/26/2015

061715CC

119.90

119.90 20370200 550110

Uniforms
Uniforms

Invoice: 82932 Becnel Uniforms

82932

05/30/2015

061715CC

114.62

114.62 20370200 550110

Uniforms
Uniforms

Invoice: 82863 Becnel Uniforms

82863

05/27/2015

061715CC

226.18

226.18 20370200 550110

Uniforms
Uniforms

Invoice: 82864 Becnel Uniforms

82864

05/27/2015

061715CC

116.09

116.09 20370200 550110

Uniforms
Uniforms

Invoice: 82864CR Becnel Uniforms

82864CR

05/27/2015

061715CC

-112.22

-112.22 20370200 550110

Credit
Uniforms

CHECK 281557 TOTAL: 643.22

281558 06/17/2015 PRTD 101669 Benita Bikes DanceArt Inc
Invoice: 0001

0001

05/03/2015

061715CC

1,800.00

1,800.00 41310400 619800PZ614

Re: Explore Dance - CC Senior Center
Other Contractual Services

CHECK 281558 TOTAL: 1,800.00

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

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INVOICE DTL DESC

281559	06/17/2015	PRTD	100037	Beverly Hills Cab Co	May-15	05/31/2015	061715CC	774.00
Invoice: May-15						Taxicab Coupon Program		
				774.00	41470420	619800	Other Contractual Services	
						CHECK	281559 TOTAL:	774.00
281560	06/17/2015	PRTD	101205	Beyond Pre-K in Spanish	060315	06/03/2015	061715CC	9,187.50
Invoice: 060315						Re: Preschool Classes - May 2015		
				9,187.50	10130250	619800	Other Contractual Services	
						CHECK	281560 TOTAL:	9,187.50
281561	06/17/2015	PRTD	100485	Bodyworks Equipment Inc	30064	05/29/2015	21500020 061715CC	3,399.32
Invoice: 30064						Parts Central Stores		
				3,399.32	31014600	600900		
						CHECK	281561 TOTAL:	3,399.32
281562	06/17/2015	PRTD	100039	RWC Group	1-1990747	06/10/2015	21502985 061715CC	138.09
Invoice: 1-1990747						Parts Central Stores		
				138.09	31014600	600900		
						CHECK	281562 TOTAL:	138.09
281563	06/17/2015	PRTD	104558	Bosco Legal Services Inc	189193	05/28/2015	061715CC	366.83
Invoice: 189193						Scanning Services		
				366.83	10114100	619700	Micrographic Services	
Invoice: 189846						06/03/2015 061715CC		192.55
				192.55	10114100	619700	Scanning Services	
						Micrographic Services		
Invoice: 189847						06/03/2015 061715CC		367.73
				367.73	10114100	619700	Scanning Services	
						Micrographic Services		
						CHECK	281563 TOTAL:	927.11
281564	06/17/2015	PRTD	100932	Bound Tree Medical	81802481	05/31/2015	21500114 061715CC	1,345.73
Invoice: 81802481						First Aid Supplies & Equipment		
				1,345.73	10145300	514100	Departmental Special Supplies	
Invoice: 81797685						05/27/2015 21500114 061715CC		877.05
				877.05	10145300	514100	First Aid Supplies & Equipment	
						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

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INVOICE DTL DESC

Invoice: 70209359	Bound Tree Medical	70209359	04/20/2015 21500114 061715CC	-37.86
		-37.86 10145300 514100	Credit Memo Ref. Inv. 81733611, Dated 3-19-15	
			Departmental Special Supplies	
			CHECK 281564 TOTAL:	2,184.92
281565 06/17/2015 PRTD 103120 Broadway Gymnastic School Inc	061015	06/10/2015 061715CC		2,720.20
Invoice: 061015		Re: Spring 2015 10 Wk		
	2,720.20 10130250 619800	Other Contractual Services		
		CHECK 281565 TOTAL:		2,720.20
281566 06/17/2015 PRTD 103698 Chiquita Canyon Inc	8621	05/31/2015 061715CC		16,796.70
Invoice: 8621		Landfill - Waste Disposal		
	16,796.70 20260410 615100	Refuse Disp Services - Trash		
		CHECK 281566 TOTAL:		16,796.70
281567 06/17/2015 PRTD 105376 Chiron Center Inc	2014-2015	02/16/2015 061715CC		10,000.00
Invoice: 2014-2015		Crisis Response Team (CRT) Services 7/1/14-6/30/15		
	10,000.00 10145100 619800	Other Contractual Services		
		CHECK 281567 TOTAL:		10,000.00
281568 06/17/2015 PRTD 104385 City of Los Angeles	7971941000-0515	05/20/2015 21500525 061715CC		76.00
Invoice: 7971941000-0515		7971941000		
	76.00 42516510 513120	Utilities - Water		
Invoice: 78719410000-0515	City of Los Angeles	78719410000-0515 05/20/2015 21500526 061715CC		50.67
		7871941000		
	50.67 42516520 513120	Utilities - Water		
Invoice: 17589May2015	City of Los Angeles	17589May2015 06/03/2015 21500128 061715CC		133.12
		650-985-1000		
	133.12 48155100 513000	Utilities		
Invoice: 6533May2015	City of Los Angeles	6533May2015 06/03/2015 21500128 061715CC		171.02
		639-885-1000		
	171.02 48155100 513000	Utilities		
		CHECK 281568 TOTAL:		430.81
281569 06/17/2015 PRTD 107904 Coastline Supplies	49070	05/29/2015 21502942 061715CC		1,336.16
Invoice: 49070		GAS DETECTOR CALIBRATIONS		
	1,336.16 20460300 619800	Other Contractual Services		

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 281569 TOTAL: 1,336.16

281570 06/17/2015 PRTD 100078 Completes Plus
Invoice: 01TU8684

01TU8684

06/09/2015 21500064 061715CC

27.90

27.90 31014600 600900

Parts
Central Stores

Invoice: 01TU8610 Completes Plus

01TU8610

06/09/2015 21500064 061715CC

11.12

11.12 31014600 600900

Parts
Central Stores

Invoice: 01TV4996 Completes Plus

01TV4996

06/15/2015 21500064 061715CC

21.33

21.33 31014600 600900

Parts
Central Stores

Invoice: 01TV5389 Completes Plus

01TV5389

06/15/2015 21500064 061715CC

306.15

306.15 31014600 600900

Parts
Central Stores

CHECK 281570 TOTAL: 366.50

281571 06/17/2015 PRTD 100707 County of Los Angeles
Invoice: RE-PW-15030505943

RE-PW-15030505943
CSTMR#500102

03/05/2015 21502927 061715CC

690.14

690.14 42080000 730100PZ497 Improvements other than Bldg

CHECK 281571 TOTAL: 690.14

281572 06/17/2015 PRTD 100707 County of Los Angeles
Invoice: MA150000354

MA150000354

03/09/2015 21502928 061715CC

1,500.00

1,500.00 20260430 517300

Membership Fiscal Year 14-15
Advertising and Public Relatio

CHECK 281572 TOTAL: 1,500.00

281573 06/17/2015 PRTD 105268 CR and R Inc
Invoice: 320454

320454

06/01/2015 061715CC

18,245.77

18,245.77 20260410 619800

Refuse Transportation
Other Contractual Services

CHECK 281573 TOTAL: 18,245.77

281574 06/17/2015 PRTD 100093 Culver City Industrial Hardware 40490
Invoice: 40490

40490

06/06/2015 21502953 061715CC

132.20

132.20 31014600 600900

Parts
Central Stores

Invoice: 40519 Culver City Industrial Hardware 40519

40519

06/09/2015 21502986 061715CC

524.76

524.76 31014600 600900

Parts
Central Stores

Culver City Industrial Hardware 40461

06/04/2015 21500001 061715CC

1.04

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694.10

Invoice: 40461		1.04	30870400	600200	Supplies						
					R&M - Equipment						
Invoice: 40476	Culver City Industrial Hardware	40476				06/05/2015	21500001	061715CC		3.93	
		3.93	30870400	600200	Supplies						
					R&M - Equipment						
Invoice: 40477	Culver City Industrial Hardware	40477				06/05/2015	21500001	061715CC		32.17	
		32.17	30870400	600200	Supplies						
					R&M - Equipment						
					CHECK		281574	TOTAL:		694.10	
281575 06/17/2015 PRTD 105051	Culver Pool & Spa Supply	54125				05/04/2015	21500315	061715CC		39.41	
Invoice: 54125		39.41	10160230	600100	CC Plunge chlorine supplies						
					R&M - Building						
Invoice: 54235	Culver Pool & Spa Supply	54235				05/06/2015	21500315	061715CC		154.08	
		154.08	10160230	600100	CC Plunge chlorine supplies						
					R&M - Building						
Invoice: 54526	Culver Pool & Spa Supply	54526				05/13/2015	21500315	061715CC		52.54	
		52.54	10160230	600100	CC Plunge chlorine supplies						
					R&M - Building						
Invoice: 54589	Culver Pool & Spa Supply	54589				05/14/2015	21500315	061715CC		136.88	
		136.88	10160230	600100	CC Plunge chlorine supplies						
					R&M - Building						
Invoice: 54725	Culver Pool & Spa Supply	54725				05/18/2015	21500315	061715CC		472.93	
		472.93	10160230	600100	CC Plunge chlorine supplies						
					R&M - Building						
Invoice: 55306	Culver Pool & Spa Supply	55306				05/29/2015	21500315	061715CC		245.23	
		245.23	10160230	600100	CC Plunge chlorine supplies						
					R&M - Building						
Invoice: 54091	Culver Pool & Spa Supply	54091				05/03/2015	21500315	061715CC		2,117.92	
		2,117.92	10160230	600100	CC Plunge chlorine supplies						
					R&M - Building						
					CHECK		281575	TOTAL:		3,218.99	
281576 06/17/2015 PRTD 101464	Cummins Cal Pacific LLC	008-65913				06/05/2015	21500022	061715CC		216.55	
Invoice: 008-65913		216.55	31014600	600900	Parts						
					Central Stores						
Invoice: 008-65322	Cummins Cal Pacific LLC	008-65322				06/04/2015	21500022	061715CC		90.64	
		90.64	31014600	600900	Parts						
					Central Stores						

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 008-65836		Cummins Cal Pacific LLC	008-65836		06/05/2015	21500022	061715CC	216.55
	216.55	31014600	600900	Parts				
				Central Stores				
Invoice: 008-67203		Cummins Cal Pacific LLC	008-67203		06/10/2015	21500022	061715CC	3,610.57
	3,610.57	31014600	600900	Parts				
				Central Stores				
Invoice: 008-67293		Cummins Cal Pacific LLC	008-67293		06/10/2015	21500022	061715CC	4,635.14
	4,635.14	31014600	600900	Parts				
				Central Stores				
Invoice: 008-67196		Cummins Cal Pacific LLC	008-67196		06/10/2015	21500022	061715CC	3,610.57
	3,610.57	31014600	600900	Parts				
				Central Stores				
Invoice: 007-56721		Cummins Cal Pacific LLC	007-56721		06/11/2015	21500022	061715CC	3,762.11
	3,762.11	31014600	600900	Parts				
				Central Stores				
Invoice: 027-72133		Cummins Cal Pacific LLC	027-72133		06/04/2015	21500022	061715CC	1,355.13
	1,355.13	31014600	600900	Parts				
				Central Stores				
Invoice: 008-68043		Cummins Cal Pacific LLC	008-68043		06/12/2015	21500022	061715CC	3,840.08
	3,840.08	31014600	600900	Parts				
				Central Stores				
Invoice: 008-68071		Cummins Cal Pacific LLC	008-68071		06/12/2015	21500022	061715CC	35.13
	35.13	31014600	600900	Parts				
				Central Stores				
Invoice: 008-68068		Cummins Cal Pacific LLC	008-68068		06/12/2015	21500022	061715CC	313.08
	313.08	31014600	600900	Parts				
				Central Stores				
CHECK 281576 TOTAL:								21,685.55
281577 06/17/2015 PRD 100133 Daniel P Gallagher			JUNE2015		06/03/2015	21500067	061715CC	50.00
Invoice: JUNE2015					CSC MONTHLY MEETING			
	50.00	10122100	517000		City Commission Expenses			
CHECK 281577 TOTAL:								50.00
281578 06/17/2015 PRD 100099 Dapper Tire Co			41966695		06/05/2015	21500023	061715CC	252.11
Invoice: 41966695					Parts			
	252.11	31014600	600900		Central Stores			
				Dapper Tire Co				
			41977957		06/09/2015	21500023	061715CC	736.40

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Invoice: 41977957		736.40	31014600	600900	Parts				
					Central Stores				
Invoice: 41972741	Dapper Tire Co			41972741		06/08/2015	21500023	061715CC	431.20
		431.20	31014600	600900	Parts				
					Central Stores				
						CHECK	281578	TOTAL:	1,419.71
281579	06/17/2015 PRTD 107503	David K's T-Shirt Printing		53453		04/21/2015	21502573	061715CC	494.42
Invoice: 53453					T-Shirts - Day Camp				
		494.42	10130212	514100	Departmental Special Supplies				
						CHECK	281579	TOTAL:	494.42
281580	06/17/2015 PRTD 100478	Dell Marketing LP		XJP9XPRN2		05/29/2015	21502788	061715CC	1,627.12
Invoice: XJP9XPRN2					Laptop for Use w/ Automotive D				
		1,627.12	30870400	514600	Small Tools & Equipment				
						CHECK	281580	TOTAL:	1,627.12
281581	06/17/2015 PRTD 100106	Distributors Unlimited		6313		05/01/2015		061715CC	1,557.09
Invoice: 6313					Single Wall Lids				
		1,557.09	20260400	732120	Departmental Special Equipment				
						CHECK	281581	TOTAL:	1,557.09
281582	06/17/2015 PRTD 101254	Downtown Diversion		0007540-2780-3		05/26/2015		061715CC	2,333.71
Invoice: 0007540-2780-3					Landfill-Waste Disposal Constr				
		2,333.71	20260410	615100	Refuse Disp Services - Trash				
						CHECK	281582	TOTAL:	2,333.71
281583	06/17/2015 PRTD 101254	Simi Valley Landfill		0028158-2510-0		06/01/2015		061715CC	22,643.85
Invoice: 0028158-2510-0					Landfill-Waste Disposal				
		22,643.85	20260410	615100	Refuse Disp Services - Trash				
						CHECK	281583	TOTAL:	22,643.85
281584	06/17/2015 PRTD 107711	Ecko Green Enterprise		11716		06/11/2015	21503013	061715CC	878.06
Invoice: 11716					Parts				
		878.06	31014600	600900	Central Stores				
						CHECK	281584	TOTAL:	878.06

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281585	06/17/2015	PRTD	100512	Eddings Bros Auto Parts Inc	644819	05/21/2015	21502875	061715CC	3,845.50
				Invoice: 644819		Parts: Brake Wash SW4 (With Disc.)			
					3,845.50	30870400	514600	Small Tools & Equipment	
				Eddings Bros Auto Parts Inc	646069	06/03/2015	21502934	061715CC	621.69
				Invoice: 646069		Shop Fans (With Disc.)			
					621.69	30870400	514600	Small Tools & Equipment	
						CHECK	281585	TOTAL:	4,467.19
281586	06/17/2015	PRTD	100659	Eiger Techsystems Inc	1-746	03/04/2015		061715CC	11,671.55
				Invoice: 1-746		ITS Project Consultant Service - February 2015			
					11,671.55	20370100	619800	Other Contractual Services	
				Eiger Techsystems Inc	1-754	05/06/2015		061715CC	3,884.95
				Invoice: 1-754		ITS Project Consultant Service - April 2015			
					3,884.95	20370100	619800	Other Contractual Services	
						CHECK	281586	TOTAL:	15,556.50
281587	06/17/2015	PRTD	104932	Emergency Vehicle Group Inc	19320	06/04/2015	21500109	061715CC	62.48
				Invoice: 19320		Parts Central Stores			
					62.48	31014600	600900		
						CHECK	281587	TOTAL:	62.48
281588	06/17/2015	PRTD	100465	Express Pipe and Supply	S5507413.001	05/21/2015	21502933	061715CC	2,513.78
				Invoice: S5507413.001		Drinking fountain parts			
					2,513.78	10130300	514100	Departmental Special Supplies	
				Express Pipe and Supply	S5515044.001	04/27/2015	21500003	061715CC	20.97
				Invoice: S5515044.001		Supplies			
					20.97	10160230	600100	R&M - Building	
				Express Pipe and Supply	S5479589.001	03/24/2015	21500003	061715CC	247.26
				Invoice: S5479589.001		Supplies			
					247.26	10160230	600100	R&M - Building	
				Express Pipe and Supply	S5547168.001	06/01/2015	21500003	061715CC	113.70
				Invoice: S5547168.001		Supplies			
					113.70	10160230	600100	R&M - Building	
						CHECK	281588	TOTAL:	2,895.71
281589	06/17/2015	PRTD	103260	Ferno-Washington	26443	06/02/2015	21501541	061715CC	-399.00
				Invoice: 26443		Credit Memo (Restocking Fee Charged)			
					-399.00	10145300	600200	R&M - Equipment	

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Invoice: 762483	Ferno-Washington	762483	01/16/2015	21501541	061715CC	1,570.97
		1,570.97 10145300 600200	Parts for Gurney Repair			
			R&M - Equipment			
			CHECK	281589	TOTAL:	1,171.97
281590 06/17/2015 PRTD 100129 Franklin Truck Parts	LB156986	06/09/2015	21500027	061715CC	31.23	
Invoice: LB156986		31.23 31014600 600900	Parts			
			Central Stores			
			CHECK	281590	TOTAL:	31.23
281591 06/17/2015 PRTD 108684 Fun Express LLC	668211433-01	10/29/2014	21502827	061715CC	258.31	
Invoice: 668211433-01		276.77 10130233 514100	Supplies			
			Departmental Special Supplies			
Invoice: 670074190-01	Fun Express LLC	670074190-01	02/04/2015	21502828	061715CC	72.35
		78.28 10130233 514100	Supplies			
			Departmental Special Supplies			
			CHECK	281591	TOTAL:	330.66
281592 06/17/2015 PRTD 101313 Global Geo Engineering Inc	15222	05/27/2015	061715CC	725.00		
Invoice: 15222		725.00 10150150 619800	Geotechnical Engineering Svcs - Permit 88647			
			Other Contractual Services			
Invoice: 14595	Global Geo Engineering Inc	14595	11/25/2014	061715CC	575.00	
		575.00 10150150 619800	Geotechnical Engineering Svcs - Permit 87901			
			Other Contractual Services			
Invoice: 14596	Global Geo Engineering Inc	14596	11/25/2014	061715CC	575.00	
		575.00 10150150 619800	Geotechnical Engineering Svcs - Permit #88079			
			Other Contractual Services			
Invoice: 15219	Global Geo Engineering Inc	15219	05/27/2015	061715CC	325.00	
		325.00 10150150 619800	Geotechnical Engineering Svc - Permit #88079			
			Other Contractual Services			
Invoice: 15220	Global Geo Engineering Inc	15220	05/27/2015	061715CC	325.00	
		325.00 10150150 619800	Geotechnical Engineering Svc - Permit #87901			
			Other Contractual Services			
			CHECK	281592	TOTAL:	2,525.00
281593 06/17/2015 PRTD 101418 Golden State Water Company	9650VIR052015	05/18/2015	21500122	061715CC	114.94	
Invoice: 9650VIR052015		114.94 48155560 513000	04388400006			
			Utilities			

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Invoice: MM1036WAT52015	Golden State Water Company	MM1036WAT52015	05/05/2015	21500123	061715CC	103.93
	103.93 48155580 513000	6402010000 Utilities				
Invoice: 62043200005-615	Golden State Water Company	62043200005-615	06/03/2015	21502978	061715CC	30.45
	30.45 10116100 513000	62043200005 Utilities				
Invoice: 85933200009-615	Golden State Water Company	85933200009-615	06/03/2015	21502978	061715CC	123.10
	123.10 10116100 513000	85933200009 Utilities				
Invoice: 56531500009-615	Golden State Water Company	56531500009-615	06/03/2015	21502978	061715CC	77.82
	77.82 10116100 513000	56531500009 Utilities				
Invoice: 34801200006-0615	Golden State Water Company	34801200006-0615	06/03/2015	21502978	061715CC	27.07
	27.07 10116100 513000	34801200006 Utilities				
Invoice: MM088WAT052015	Golden State Water Company	MM088WAT052015	06/03/2015	21500123	061715CC	139.42
	139.42 48155580 513000	64020100000 Utilities				
CHECK 281593 TOTAL:						616.73
281594 06/17/2015 PRTD 100139	Goodyear Tire and Rubber Co	0063196249	05/05/2015		061715CC	370.64
Invoice: 0063196249	370.64 20370303 732120	Value of Tires Damaged per Agreement Departmental Special Equipment				
Invoice: 0063762938	Goodyear Tire and Rubber Co	0063762938	05/26/2015		061715CC	8,352.91
	6,184.00 20370303 732120	Mileage for April 2015 Departmental Special Equipment				
	2,168.91 20370303 732120	Departmental Special Equipment				
Invoice: 0063762939	Goodyear Tire and Rubber Co	0063762939	05/26/2015		061715CC	560.00
	560.00 20370303 732120	Service Miles for April 2015 Departmental Special Equipment				
CHECK 281594 TOTAL:						9,283.55
281595 06/17/2015 PRTD 100142	Graingers	9744652711	05/18/2015	21500235	061715CC	1,196.62
Invoice: 9744652711	1,196.62 10160250 514100	Bldg Repair - CityHall Departmental Special Supplies				
Invoice: 9752627860	Graingers	9752627860	05/28/2015	21500235	061715CC	117.07
	117.07 10160230 600100	Bldg Repair - CityHall R&M - Building				

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						INVOICE DTL DESC				
Invoice: 9755759512			Graingers			9755759512	06/02/2015	21500044	061715CC	296.27
				296.27	31014600 600900	Parts Central Stores				
Invoice: 9759440796			Graingers			9759440796	06/05/2015	21502945	061715CC	56.94
				56.94	31014600 600900	Parts Central Stores				
Invoice: 9745768052			Graingers			9745768052	05/19/2015	21500235	061715CC	-366.95
				-366.95	10160230 600100	Credit Memo R&M - Building				
Invoice: 9745062357			Graingers			9745062357	05/18/2015	21500235	061715CC	199.17
				199.17	10160230 600100	Bldg Repair - CityHall - Supplies R&M - Building				
Invoice: 9743562218			Graingers			9743562218	05/18/2015	21500235	061715CC	266.53
				266.53	10160230 600100	Bldg Repair - CityHall - Supplies R&M - Building				
Invoice: 9746043216			Graingers			9746043216	05/19/2015	21500235	061715CC	366.95
				366.95	10160230 600100	Bldg Repair - CityHall - Supplies R&M - Building				
							CHECK	281595	TOTAL:	2,132.60
281596	06/17/2015	PRTD	100665	Greenberg	Glusker Fields Claman a 572691	572691	05/29/2015		061715CC	10,147.50
Invoice: 572691					10,147.50	10113100 611300	Legal Services for April 2015			
							Legal Services - Land Use			
							CHECK	281596	TOTAL:	10,147.50
281597	06/17/2015	PRTD	105210	GST Inc		JAI110833	05/21/2015	21502752	061715CC	621.54
Invoice: JAI110833						621.54	20370200 514100	Fellowes Powershred 225i		
								Departmental Special Supplies		
							CHECK	281597	TOTAL:	621.54
281598	06/17/2015	PRTD	104994	HALO Branded Solutions, Inc		2436331	06/08/2015	21502776	061715CC	2,269.02
Invoice: 2436331					2,269.02	10130400 514100	Tote Bags			
								Departmental Special Supplies		
							CHECK	281598	TOTAL:	2,269.02
281599	06/17/2015	PRTD	104994	HALO Branded Solutions, Inc		2428703	05/28/2015	21502418	061715CC	4,734.48
Invoice: 2428703					4,734.48	10122100 619800	Tote Bags and Water Bottles			
								Other Contractual Services		

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CHECK 281599 TOTAL: 4,734.48

281600 06/17/2015 PRTD 102164 Haynes Building Services LLC 7996	06/08/2015 061715CC	9,019.62
Invoice: 7996	Janitorial Services and Supplies-June 2015	
9,019.62 10160230 619800	Other Contractual Services	
Invoice: 7998	06/08/2015 061715CC	2,655.26
2,655.26 10160230 619800	Janitorial Services-June 2015	
Invoice: 7999	06/08/2015 061715CC	5,632.10
5,632.10 10160230 619800	Janitorial Services-June 2015	
Invoice: 7989	06/08/2015 061715CC	2,746.88
2,746.88 10160230 619800	Janitorial Services and Supplies-June 2015	
Invoice: 8003	06/08/2015 061715CC	4,630.06
4,630.06 30870400 619800	Other Contractual Services	

CHECK 281600 TOTAL: 24,683.92

281601 06/17/2015 PRTD 106186 Kay Heineman KRH060215	06/04/2015 21500078 061715CC	150.00
Invoice: KRH060215	P/R COMM MEETING PYMT060215	
150.00 10130100 517000	City Commission Expenses	

CHECK 281601 TOTAL: 150.00

281602 06/17/2015 PRTD 100157 Howard Industries L624055	05/11/2015 21500284 061715CC	312.35
Invoice: L624055	A/C Supplies	
312.35 10160230 600200	R&M - Equipment	
Invoice: L622890	04/27/2015 21500284 061715CC	301.71
301.71 10160230 600200	A/C Supplies	
	R&M - Equipment	

CHECK 281602 TOTAL: 614.06

281603 06/17/2015 PRTD 101422 Image IV Systems Inc 431332	06/01/2015 061715CC	55.00
Invoice: 431332	Lease - Transportation Dept.	
55.00 20370200 600200	R&M - Equipment	

CHECK 281603 TOTAL: 55.00

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281604	06/17/2015	PRTD	101177	Jasmine Car Wash	2	06/01/2015	21502935	061715CC	1,767.96
Invoice: 2						Car Washes - April & May 2015			
					1,767.96	30870400	600200	R&M - Equipment	
CHECK 281604 TOTAL:									1,767.96
281605	06/17/2015	PRTD	108190	Jason Olivera	MAY-21-2015	05/21/2015	21502949	061715CC	106.00
Invoice: MAY-21-2015						Test A2-A7 Registration/ Test Fee			
					106.00	30870400	514600	Small Tools & Equipment	
CHECK 281605 TOTAL:									106.00
281606	06/17/2015	PRTD	101478	Jeffrey Greathouse	060315	06/03/2015		061715CC	1,134.00
Invoice: 060315						Re: Spring 2015			
					1,134.00	10130250	619800	Other Contractual Services	
CHECK 281606 TOTAL:									1,134.00
281607	06/17/2015	PRTD	101725	Jennifer Hill	060315	06/03/2015		061715CC	592.90
Invoice: 060315						Re: Spring 2015			
					592.90	10130250	619800	Other Contractual Services	
CHECK 281607 TOTAL:									592.90
281608	06/17/2015	PRTD	100216	Jennifer Macchiarella	060315	06/03/2015		061715CC	2,362.50
Invoice: 060315						Re: Spring 2015			
					2,362.50	10130250	619800	Other Contractual Services	
CHECK 281608 TOTAL:									2,362.50
281609	06/17/2015	PRTD	108298	Jere Gooding	MAY2015	06/01/2015	21502943	061715CC	50.00
Invoice: MAY2015						Employee Incentive Program			
					50.00	30870400	516100	Training & Education	
CHECK 281609 TOTAL:									50.00
281610	06/17/2015	PRTD	104126	John Heyl	060315	06/03/2015		061715CC	231.00
Invoice: 060315						Re: May 2015			
					231.00	10130250	619800	Other Contractual Services	
CHECK 281610 TOTAL:									231.00

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281611 06/17/2015 PRTD 101624 John Kuechle
Invoice: JUNE15

JUNE15

50.00 10122100 517000

06/03/2015 21500070 061715CC
CSC MONTHLY MEETING
City Commission Expenses

50.00

CHECK 281611 TOTAL: 50.00

281612 06/17/2015 PRTD 108621 Kelly Kent Marin
Invoice: KKM060215

KKM060215

150.00 10130100 517000

06/04/2015 21501591 061715CC
P/R COMM MEETING PYMT060215
City Commission Expenses

150.00

CHECK 281612 TOTAL: 150.00

281613 06/17/2015 PRTD 101229 Kristi Callan
Invoice: 9607

9607

390.00 10111100 610400

06/02/2015 061715CC
Re: City Council Mtg - 05/26/15
Consulting Services

390.00

Invoice: 9602 Kristi Callan

9602

540.00 10111100 610400

05/27/2015 061715CC
Special Consolidated Mtg - 05/18/15
Consulting Services

540.00

Invoice: 9604 Kristi Callan

9604

420.00 10111100 610400

05/28/2015 061715CC
Special Consolidated Mtg - 05/19/15
Consulting Services

420.00

CHECK 281613 TOTAL: 1,350.00

281614 06/17/2015 PRTD 102034 Laura Stuart
Invoice: LS060215

LS060215

150.00 10130100 517000

06/04/2015 21500010 061715CC
P/R COMM MEETING PYMT060215
City Commission Expenses

150.00

CHECK 281614 TOTAL: 150.00

281615 06/17/2015 PRTD 104212 Lawson Products Inc
Invoice: 9303316871

9303316871

5.54 30870400 600200

06/01/2015 21502908 061715CC
Hardware Supplies
R&M - Equipment

5.54

Invoice: 9303322400 Lawson Products Inc

9303322400

169.09 30870400 600200

06/03/2015 21502937 061715CC
Hardware Supplies
R&M - Equipment

169.09

Invoice: 9303322714 Lawson Products Inc

9303322714

341.90 30870400 600200

06/03/2015 21502938 061715CC
Hardware Supplies
R&M - Equipment

341.90

CHECK 281615 TOTAL: 516.53

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281616	06/17/2015	PRTD	100206	Liebert Cassidy and Whitmore	1395005	10/31/2014	061715CC	1,482.00
				Invoice: 1395005		Professional Svcs rendered thru 10/31/14		
				1,482.00	10113100 611200	Legal Services - Personnel Gri		
						CHECK	281616 TOTAL:	1,482.00
281617	06/17/2015	PRTD	108306	Linda T. Endler	1426	06/09/2015	061715CC	2,037.50
				Invoice: 1426		Landscape Svcs - 05/06-06/09/15		
				2,037.50	10130300 619800	Other Contractual Services		
						CHECK	281617 TOTAL:	2,037.50
281618	06/17/2015	PRTD	100193	LN Curtis and Sons	6048753-00	05/04/2015	21502850 061715CC	156.41
				Invoice: 6048753-00		NIHM Battery		
				156.41	10145200 514600	Small Tools & Equipment		
				Invoice: 6048529-00	LN Curtis and Sons	6048529-00	05/29/2015 21502973 061715CC	54.21
				54.21	10145200 514100	Turnout Repairs		
						Departmental Special Supplies		
						CHECK	281618 TOTAL:	210.62
281619	06/17/2015	PRTD	100228	M-G Lawnmower Shop	28832	06/05/2015	21502974 061715CC	255.10
				Invoice: 28832		Park maintenance equipment		
				255.10	10130300 600200	R&M - Equipment		
						CHECK	281619 TOTAL:	255.10
281620	06/17/2015	PRTD	108450	Magic Jump Rentals	114491	06/07/2015	21503056 061715CC	1,903.50
				Invoice: 114491		Equipment Rental for Event on 6-23-15		
				1,903.50	10130280 619800	Other Contractual Services		
						CHECK	281620 TOTAL:	1,903.50
281621	06/17/2015	PRTD	102349	Masakazu Tazaki	060315	06/03/2015	061715CC	878.50
				Invoice: 060315		Re: Qtrly / Spring -May 2015		
				878.50	10130250 619800	Other Contractual Services		
						CHECK	281621 TOTAL:	878.50
281622	06/17/2015	PRTD	100223	McMaster-Carr Supply Co	31828142	06/08/2015	21502969 061715CC	231.48
				Invoice: 31828142		Parts		
				231.48	31014600 600900	Central Stores		

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CHECK 281622 TOTAL: 231.48

281623 06/17/2015 PRTD 100235 Morrison Management Specialist 1884520155310114 05/31/2015 061715CC 9,841.08
Invoice: 1884520155310114
7,731.46 41430410 619800 Senior Meal Program for May 2015
2,109.62 41430415 619800 Other Contractual Services
Other Contractual Services

CHECK 281623 TOTAL: 9,841.08

281624 06/17/2015 PRTD 100239 Mutual Propane 209409 05/22/2015 21502896 061715CC 34.10
Invoice: 209409
34.10 30870400 520150 Propane Fuel Purchase
Petroleum Products-PropaneFuel

CHECK 281624 TOTAL: 34.10

281625 06/17/2015 PRTD 100245 National Emblem Inc 363149 05/26/2015 21502550 061715CC 826.74
Invoice: 363149
826.74 10145200 514100 Uniform Patches
Departmental Special Supplies

CHECK 281625 TOTAL: 826.74

281626 06/17/2015 PRTD 100705 Natural Gas Systems Inc 3738 06/03/2015 061715CC 3,990.00
Invoice: 3738
3,990.00 20370200 619800 Labor
Other Contractual Services

CHECK 281626 TOTAL: 3,990.00

281627 06/17/2015 PRTD 103569 NBS Government Finance Group 41500066 04/30/2015 061715CC 13,280.00
Invoice: 41500066
13,280.00 20260400 619800 Refuse Rate Study - April 2015
Other Contractual Services

Invoice: 41500122 NBS Government Finance Group 41500122 05/15/2015 061715CC 1,950.00
1,950.00 20260400 619800 Consulting Services
Other Contractual Services

CHECK 281627 TOTAL: 15,230.00

281628 06/17/2015 PRTD 100253 New Flyer of America 80117489 06/02/2015 21500030 061715CC 44.18
Invoice: 80117489
44.18 31014600 600900 Parts
Central Stores

Invoice: 80118564 New Flyer of America 80118564 06/04/2015 21500030 061715CC 1,166.52
1,166.52 31014600 600900 Parts
Central Stores

New Flyer of America 80119158 06/05/2015 21500030 061715CC 129.44

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Invoice: 80119158						Parts				
			129.44	31014600	600900	Central Stores				
		New Flyer of America			80119429		06/05/2015	21500030	061715CC	42.90
Invoice: 80119429			42.90	31014600	600900	Parts				
						Central Stores				
						CHECK	281628	TOTAL:		1,383.04
281629	06/17/2015	PRTD 100000	Cornerstone Environmental		373590		05/30/2015		061715CC	457.16
Invoice: 373590			457.16	20260400	352200	Overpayment				
						Bin Service				
						CHECK	281629	TOTAL:		457.16
281630	06/17/2015	PRTD 100000	Darryl Light		061615UUT		06/16/2015		061715CC	104.32
Invoice: 061615UUT			104.32	10114400	386100	Refund-UUT				
						Miscellaneous Revenue				
						CHECK	281630	TOTAL:		104.32
281631	06/17/2015	PRTD 100000	Isao Tanaka		061715UUT		06/16/2015		061715CC	351.62
Invoice: 061715UUT			351.62	10114400	386100	Refund-UUT				
						Miscellaneous Revenue				
						CHECK	281631	TOTAL:		351.62
281632	06/17/2015	PRTD 100000	Joanna Syiek		2000485.007		06/09/2015		061715CC	50.00
Invoice: 2000485.007			50.00	10130110	365730	Refund Permit Charges				
						Meeting Room Rental				
						CHECK	281632	TOTAL:		50.00
281633	06/17/2015	PRTD 100000	KDC Construction		374889		05/01/2015		061715CC	226.57
Invoice: 374889			226.57	20260400	352200	Overpayment				
						Bin Service				
						CHECK	281633	TOTAL:		226.57
281634	06/17/2015	PRTD 100000	Keahsha Jones		2007218.001		06/02/2015		061715CC	62.00
Invoice: 2007218.001			62.00	10130211	365240	Refund Permit Charges				
						Recreation Park & Picnic Permi				
						CHECK	281634	TOTAL:		62.00

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281635	06/17/2015	PRTD	101326	Pacific Alarm Systems Inc	2310439					06/01/2015	061715CC	41.00
	Invoice: 2310439				41.00	10160230	600100			Re: Alarm Service - June 2015		
										R&M - Building		
	Invoice: 2310368			Pacific Alarm Systems Inc	2310368					06/01/2015	061715CC	41.00
					41.00	10160230	600100			Re: Alarm Service - June 2015		
										R&M - Building		
	Invoice: 2310440			Pacific Alarm Systems Inc	2310440					06/01/2015	061715CC	41.00
					41.00	10160230	600100			Re: Alarm Service - June 2015		
										R&M - Building		
	Invoice: 2310425			Pacific Alarm Systems Inc	2310425					06/01/2015	061715CC	31.00
					31.00	10160230	600100			Re: Alarm Service - June 2015		
										R&M - Building		
	Invoice: 2310456			Pacific Alarm Systems Inc	2310456					06/01/2015	061715CC	41.00
					41.00	10160230	600100			Re: Alarm Service - June 2015		
										R&M - Building		
										CHECK	281635 TOTAL:	195.00
281636	06/17/2015	PRTD	101841	Patricia Grivetti	060315					06/03/2015	061715CC	352.80
	Invoice: 060315				352.80	10130250	619800			Re: 03/18-06/10/15		
										Other Contractual Services		
										CHECK	281636 TOTAL:	352.80
281637	06/17/2015	PRTD	100270	Phillips Steel Co	226393					04/25/2015	21500233 061715CC	2,049.22
	Invoice: 226393				2,049.22	30870400	600200			Welding Supplies		
										R&M - Equipment		
	Invoice: 227458			Phillips Steel Co	227458					05/07/2015	21500233 061715CC	121.11
					121.11	30870400	600200			Welding Supplies		
										R&M - Equipment		
	Invoice: 227459			Phillips Steel Co	227459					05/07/2015	21500233 061715CC	269.37
					269.37	30870400	600200			Welding Supplies		
										R&M - Equipment		
	Invoice: 227972			Phillips Steel Co	227972					05/13/2015	21500233 061715CC	832.20
					832.20	30870400	600200			Welding Supplies		
										R&M - Equipment		
										CHECK	281637 TOTAL:	3,271.90

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281638	06/17/2015	PRTD	101399	Pirtek Commerce South	S2102703.001	06/09/2015	21500031	061715CC	7.03
Invoice: S2102703.001									
					7.03 31014600 600900	Parts			
						Central Stores			
				Pirtek Commerce South	S2103808.001	06/09/2015	21500031	061715CC	958.55
Invoice: S2103808.001									
					958.55 31014600 600900	Parts			
						Central Stores			
CHECK 281638 TOTAL:									965.58
281639	06/17/2015	PRTD	101345	Poonam Sharma	060315	06/03/2015		061715CC	3,412.50
Invoice: 060315									
					3,412.50 10130250 619800	Re: Kids Time - May 2015			
						Other Contractual Services			
CHECK 281639 TOTAL:									3,412.50
281640	06/17/2015	PRTD	100808	Praxair Distribution Inc	52407069	04/20/2015	21502861	061715CC	583.03
Invoice: 52407069									
					583.03 10145300 514100	Oxygen			
						Departmental Special Supplies			
				Praxair Distribution Inc	52767472	05/21/2015	21502960	061715CC	561.44
Invoice: 52767472									
					561.44 10145300 514100	Oxygen			
						Departmental Special Supplies			
CHECK 281640 TOTAL:									1,144.47
281641	06/17/2015	PRTD	103894	Pure Power! Incorporated	527265	06/08/2015	21502981	061715CC	563.20
Invoice: 527265									
					563.20 31014600 600900	Parts			
						Central Stores			
CHECK 281641 TOTAL:									563.20
281642	06/17/2015	PRTD	102158	Quinn Company	PC810705622	06/09/2015	21500032	061715CC	48.59
Invoice: PC810705622									
					48.59 31014600 600900	Parts			
						Central Stores			
				Quinn Company	PC810704941	06/02/2015	21500032	061715CC	90.42
Invoice: PC810704941									
					90.42 31014600 600900	Parts			
						Central Stores			
				Quinn Company	PC810705349	06/05/2015	21500032	061715CC	1,112.83
Invoice: PC810705349									
					1,112.83 31014600 600900	Parts			
						Central Stores			
				Quinn Company	PC810705490	06/08/2015	21500032	061715CC	50.64
Invoice: PC810705490									
					50.64 31014600 600900	Parts			
						Central Stores			

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Invoice: PC810705489	Quinn Company	PC810705489	06/08/2015	21500032	061715CC	1,998.60
		1,998.60 31014600 600900	Parts			
			Central Stores			
			CHECK	281642	TOTAL:	3,301.08
281643 06/17/2015 PRTD 103181	Rays of Yoga	060315	06/03/2015	061715CC		2,637.60
Invoice: 060315		2,637.60 10130250 619800	Re: Yoga April 8 - June 24, 2015			
			Other Contractual Services			
			CHECK	281643	TOTAL:	2,637.60
281644 06/17/2015 PRTD 100288	Red Wing Shoe Store	7866	05/08/2015	21502925	061715CC	246.64
Invoice: 7866		246.64 20260400 440000	Shoes			
			Uniform Allowance			
Invoice: 80000007850	Red Wing Shoe Store	80000007850	04/16/2015	21502690	061715CC	206.38
		206.38 10114500 440000	Parts			
			Uniform Allowance			
Invoice: 80000007833	Red Wing Shoe Store	80000007833	04/29/2015	21502690	061715CC	234.28
		234.28 10114500 440000	Parts			
			Uniform Allowance			
			CHECK	281644	TOTAL:	687.30
281645 06/17/2015 PRTD 101096	Refrigeration Supplies Distributo	56141801-00	05/28/2015	21500095	061715CC	62.42
Invoice: 56141801-00		62.42 10160240 600200	A/C EQUIPMENT REPAIR			
			R&M - Equipment			
			CHECK	281645	TOTAL:	62.42
281646 06/17/2015 PRTD 102923	Richard C Ochoa	JUNE15	06/03/2015	21500068	061715CC	50.00
Invoice: JUNE15		50.00 10122100 517000	CSC MONTHLY MEETING			
			City Commission Expenses			
			CHECK	281646	TOTAL:	50.00
281647 06/17/2015 PRTD 100557	Richards, Watson and Gershon	199779	01/15/2015	061715CC		2,208.75
Invoice: 199779		2,208.75 42080000 730100PZ497	Legal Services for Stormwater - Dec. 2015			
			Improvements other than Bldg			
			CHECK	281647	TOTAL:	2,208.75

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281648 06/17/2015 PRTD 108698 Riley's Farm
Invoice: 101887

101887

03/10/2015 21502646 061715CC
Field Trip Date: 07/09/15
Special Events & Meetings

1,621.50

1,621.50 10130212 516600

CHECK 281648 TOTAL:

1,621.50

281649 06/17/2015 PRTD 100294 Road America Inc
Invoice: 28867

28867

05/27/2015 21502480 061715CC
Apparatus Decals
Small Tools & Equipment

632.61

632.61 10145200 514600

Invoice: 28874 Road America Inc

28874

05/29/2015 21502509 061715CC
Apparatus Decals
Small Tools & Equipment

3,319.63

3,319.63 10145200 514600

Invoice: 28882 Road America Inc

28882

06/09/2015 21503003 061715CC
Parts
Central Stores

153.32

153.32 31014600 600900

CHECK 281649 TOTAL:

4,105.56

281650 06/17/2015 PRTD 101567 Roadline Products Inc USA
Invoice: 11590

11590

05/28/2015 21500762 061715CC
TRAFFIC SIGN MATERIALS
Departmental Special Supplies

1,436.60

1,436.60 10160210 514100

CHECK 281650 TOTAL:

1,436.60

281651 06/17/2015 PRTD 100295 Roseburrough
Invoice: 262228

262228

05/26/2015 21500437 061715CC
STREET MAINTENANCE SUPPLIES
Departmental Special Supplies

926.90

926.90 10160210 514100

CHECK 281651 TOTAL:

926.90

281652 06/17/2015 PRTD 103441 Salle d'Armes Couturier
Invoice: 060315

060315

06/03/2015 061715CC
Re: Spring 2015
Other Contractual Services

578.90

578.90 10130250 619800

CHECK 281652 TOTAL:

578.90

281653 06/17/2015 PRTD 100828 Scott Garland
Invoice: SG060215

SG060215

06/04/2015 21500012 061715CC
P/R COMM MEETING PYMT060215
City Commission Expenses

150.00

150.00 10130100 517000

CHECK 281653 TOTAL:

150.00

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281654	06/17/2015	PRTD	108374	Scott Zeidman	SZ060215	06/04/2015	21500011	061715CC	150.00	
				Invoice: SZ060215		P/R	COMM MEETING PYMT060215			
				150.00	10130100 517000	City Commission Expenses				
						CHECK	281654	TOTAL:	150.00	
281655	06/17/2015	PRTD	107731	Seagrave Fire Apparatus LLC	0091102	05/15/2015	21500110	061715CC	45.72	
				Invoice: 0091102		Parts	Central Stores			
				45.72	31014600 600900					
						CHECK	281655	TOTAL:	45.72	
281656	06/17/2015	PRTD	100264	Servicon Systems Inc	39258	06/12/2015	21502939	061715CC	188.14	
				Invoice: 39258		Parts	Central Stores			
				188.14	31014600 600900					
				Invoice: 39175	Servicon Systems Inc	39175	06/09/2015	21502939	061715CC	1,189.79
				1,189.79	31014600 600900	Parts	Central Stores			
				Invoice: 39174	Servicon Systems Inc	39174	06/09/2015	21502883	061715CC	180.93
				180.93	31014600 600900	Parts	Central Stores			
						CHECK	281656	TOTAL:	1,558.86	
281657	06/17/2015	PRTD	100313	Setco	129939	06/03/2015	21502870	061715CC	1,606.20	
				Invoice: 129939		Parts	Central Stores			
				1,606.20	31014600 600900					
						CHECK	281657	TOTAL:	1,606.20	
281658	06/17/2015	PRTD	100321	Sims Welding Supply Co	00658584	05/19/2015	21502871	061715CC	199.05	
				Invoice: 00658584		Welding	Supplies			
				199.05	30870400 600200	R&M	- Equipment			
						CHECK	281658	TOTAL:	199.05	
281659	06/17/2015	PRTD	100331	Southern California Edison	2208468447-515	05/15/2015	21502872	061715CC	6,158.79	
				Invoice: 2208468447-515		2-20-846-8447				
				862.23	10116100 513000	Utilities				
				1,601.29	20370200 513000	Utilities				
				3,695.27	30870400 513000	Utilities				
				Invoice: 2241777838-515	Southern California Edison	2241777838-515	05/27/2015	061715CC	3,551.86	
						2-24-177-7838				

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		3,551.86	10116100	513000	Utilities			
Invoice: 2024534117-515	Southern California Edison	2024534117-515	05/27/2015	061715CC	7,458.56			
		7,458.56	10116100	513000	2-02-153-4117 Utilities			
Invoice: 2065617490-515	Southern California Edison	2065617490-515	05/27/2015	061715CC	85.60			
		85.60	10116100	513000	2-06-161-7490 Utilities			
Invoice: 2277568788-515	Southern California Edison	2277568788-515	05/27/2015	061715CC	265.56			
		265.56	10116100	513000	2-27-156-8788 Utilities			
Invoice: 2024522872-515	Southern California Edison	2024522872-515	05/27/2015	061715CC	.22			
		.22	10116100	513000	2-02-152-2872 Utilities			
Invoice: 2024504185-515	Southern California Edison	2024504185-515	05/27/2015	061715CC	.22			
		.22	10116100	513000	2-02-150-4185 Utilities			
Invoice: 2024504664-515	Southern California Edison	2024504664-515	05/27/2015	061715CC	2.16			
		2.16	10116100	513000	2-02-150-4664 Utilities			
Invoice: 2024508335-515	Southern California Edison	2024508335-515	05/27/2015	061715CC	.26			
		.26	10116100	513000	2-02-150-8335 Utilities			
Invoice: 2024527376-515	Southern California Edison	2024527376-515	05/27/2015	061715CC	.20			
		.20	10116100	513000	2-02-152-7376 Utilities			
Invoice: 2024519456-515	Southern California Edison	2024519456-515	05/27/2015	061715CC	1.81			
		1.81	10116100	513000	2-02-151-9456 Utilities			
Invoice: 2024522336-515	Southern California Edison	2024522336-515	05/27/2015	061715CC	.75			
		.75	10116100	513000	2-02-152-2336 Utilities			
Invoice: 2024506446-515	Southern California Edison	2024506446-515	05/27/2015	061715CC	.39			
		.39	10116100	513000	2-02-150-6446 Utilities			
Invoice: 2369874144-515	Southern California Edison	2369874144-515	05/27/2015	061715CC	55.75			
		55.75	10116100	513000	2-36-187-4144 Utilities			
Invoice: 2333092344-515	Southern California Edison	2333092344-515	05/27/2015	061715CC	207.98			
					2-33-109-2344			

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		207.98	10116100	513000	Utilities			
Invoice: 2314237264-515	Southern California Edison	2314237264-515	05/27/2015	061715CC	4,789.83			
		4,789.83	10116100	513000	2-31-123-7264 Utilities			
Invoice: 2024523227-515	Southern California Edison	2024523227-515	05/27/2015	061715CC	5,787.88			
		5,787.88	10116100	513000	2-02-152-3227 Utilities			
					CHECK	281659	TOTAL:	28,367.82
281660 06/17/2015 PRTD	100332 SC Fuels	2761998	05/06/2015	21502900	061715CC	1,928.15		
Invoice: 2761998		1,928.15	30870400	520110	Unleaded Fuel Purchase - Fire Petroleum Products - Unleaded			
Invoice: 2761999	SC Fuels	2761999	05/06/2015	21502940	061715CC	3,388.27		
		3,388.27	30870400	520100	Diesel Fuel Purchase - Fire St Petroleum Products - Diesel			
Invoice: 2757150	SC Fuels	2757150	05/06/2015	21502916	061715CC	12,426.20		
		12,426.20	30870400	520110	Unleaded Fuel Purchase - Police Petroleum Products - Unleaded			
					CHECK	281660	TOTAL:	17,742.62
281661 06/17/2015 PRTD	100340 State of California	100831	06/03/2015	21500659	061715CC	505.00		
Invoice: 100831		505.00	10122100	610300	FINGERPRINTS Personnel Services			
					CHECK	281661	TOTAL:	505.00
281662 06/17/2015 PRTD	100340 State of California	E1273424MR	05/31/2015	21502959	061715CC	225.00		
Invoice: E1273424MR		225.00	10160230	619800	Conveyance Nbr# 107863 Other Contractual Services			
Invoice: E1282189MR	State of California	E1282189MR	05/27/2015	21502958	061715CC	225.00		
		225.00	10160230	619800	CSTMR#027508 Other Contractual Services			
					CHECK	281662	TOTAL:	450.00
281663 06/17/2015 PRTD	100346 Blue Diamond Materials	481789RI	05/20/2015	21500040	061715CC	86.07		
Invoice: 481789RI		86.07	10160210	514100	ASPHALT MATERIALS Departmental Special Supplies			
Invoice: 488029RI	Blue Diamond Materials	488029RI	06/01/2015	21500040	061715CC	85.28		
					ASPHALT MATERIALS			

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				85.28	10160210	514100	Departmental Special Supplies		
Invoice: 488120RI		Blue Diamond Materials		488120RI			06/02/2015 21500040 061715CC	82.96	
				82.96	10160210	514100	ASPHALT MATERIALS Departmental Special Supplies		
							CHECK 281663 TOTAL:	254.31	
281664 06/17/2015 PRTD	101197	Susan Porter		06032015			06/03/2015 061715CC	1,913.10	
Invoice: 06032015							Re: Spring 2015 Other Contractual Services		
				1,913.10	10130250	619800			
							CHECK 281664 TOTAL:	1,913.10	
281665 06/17/2015 PRTD	108515	Tara Kamath		060315			06/03/2015 061715CC	669.20	
Invoice: 060315							Re: Spring 2015 Other Contractual Services		
				669.20	10130250	619800			
							CHECK 281665 TOTAL:	669.20	
281666 06/17/2015 PRTD	100490	The Gas Company		15870283007-0615			06/04/2015 061715CC	105.29	
Invoice: 15870283007-0615							158-702-8300-7 Utilities		
				105.29	10116100	513000			
Invoice: 04314718422-615		The Gas Company		04314718422-615			06/04/2015 061715CC	17.61	
							043-147-1842-2 Utilities		
				17.61	10116100	513000			
							CHECK 281666 TOTAL:	122.90	
281667 06/17/2015 PRTD	100207	The Light House Inc		0157505			06/05/2015 21500037 061715CC	212.90	
Invoice: 0157505							Parts Central Stores		
				212.90	31014600	600900			
							CHECK 281667 TOTAL:	212.90	
281668 06/17/2015 PRTD	100356	Time Clock Sales and Service Co I		LM80477.1			06/10/2015 061715CC	128.00	
Invoice: LM80477.1							Yrly Maintenance Contract - Public Works Other Contractual Services		
				128.00	10160260	619800			
							CHECK 281668 TOTAL:	128.00	
281669 06/17/2015 PRTD	100623	Transworld Systems Inc		AG1644-7865			06/02/2015 061715CC	290.25	
Invoice: AG1644-7865							CONTRACT SVCS MONITORING ACCTS - May 2015 Other Contractual Services Other Contractual Services		
				64.50	10114100	619800			
				225.75	10145300	619800			

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CHECK 281669 TOTAL: 290.25

281670 06/17/2015 PRTD 101554 United Taxi of the South-West Inc 12919
Invoice: 12919
179.00 41470420 619800

05/18/2015 061715CC 179.00
Taxi Coupons
Other Contractual Services

Invoice: 12918 United Taxi of the South-West Inc 12918
186.00 41470420 619800

05/18/2015 061715CC 186.00
Taxi Coupons
Other Contractual Services

CHECK 281670 TOTAL: 365.00

281671 06/17/2015 PRTD 100955 United Transmission Exchange 0114908
Invoice: 0114908
3,373.56 30870400 600200

05/21/2015 21502885 061715CC 3,373.56
B400 R Customer Unit - Unit:71
R&M - Equipment

Invoice: 0114909 United Transmission Exchange 0114909
3,373.56 30870400 600200

05/21/2015 21502884 061715CC 3,373.56
B400 R Customer Unit: 7085
R&M - Equipment

CHECK 281671 TOTAL: 6,747.12

281672 06/17/2015 PRTD 100375 Universal Reprographics Inc WL00348729
Invoice: WL00348729
343.08 10130300 514100

06/02/2015 21502976 061715CC 343.08
Printing
Departmental Special Supplies

CHECK 281672 TOTAL: 343.08

281673 06/17/2015 PRTD 101729 US HealthWorks 2695587-CA
Invoice: 2695587-CA

180.00 30922200 619600
354.00 20370200 614100
59.00 10160210 614100
522.00 30922200 614100
59.00 30870400 614100

05/01/2015 061715CC 1,174.00
Medical Services
Drug Testing Program
Medical Services
Medical Services
Medical Services
Medical Services

Invoice: 2702487-CA US HealthWorks 2702487-CA
88.00 30922200 619600
198.00 30922200 614100

05/08/2015 061715CC 286.00
Medical Services
Drug Testing Program
Medical Services

Invoice: 2709161-CA US HealthWorks 2709161-CA
59.00 30870400 614100
236.00 20370200 614100
198.00 30922200 614100
44.00 30922200 619600

05/22/2015 061715CC 537.00
Medical Services
Medical Services
Medical Services
Medical Services
Drug Testing Program

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 2715592-CA				US HealthWorks	2715592-CA	06/02/2015	061715CC	162.00
				59.00 20370200 614100		Medical Services		
				44.00 30922200 619600		Medical Services		
				59.00 10160210 614100		Drug Testing Program		
						Medical Services		
Invoice: 2712513-CA				US HealthWorks	2712513-CA	05/29/2015	061715CC	578.00
				59.00 30870400 614100		Medical Services		
				236.00 20370200 614100		Medical Services		
				59.00 20260400 614100		Medical Services		
				224.00 30922200 614100		Medical Services		
Invoice: 2705527-CA				US HealthWorks	2705527-CA	05/15/2015	061715CC	1,144.00
				59.00 30870400 614100		Medical Services		
				118.00 20370200 614100		Medical Services		
				967.00 30922200 614100		Medical Services		
						CHECK	281673 TOTAL:	3,881.00
281674 06/17/2015 PRTD 106523 Ruben Vergara				MAY2015	06/01/2015 21502941	061715CC		50.00
Invoice: MAY2015				50.00 30870400 516100		Employee Incentive Program		
						Training & Education		
						CHECK	281674 TOTAL:	50.00
281675 06/17/2015 PRTD 101674 Verizon				9744271387	04/20/2015 21502862	061715CC		367.31
Invoice: 9744271387				367.31 10145200 512400		Acct#370691171-0002		
						Communications		
						CHECK	281675 TOTAL:	367.31
281676 06/17/2015 PRTD 100598 Vicki Daly Redholtz				JUNE15	06/03/2015 21500066	061715CC		50.00
Invoice: JUNE15				50.00 10122100 517000		CSC MONTHLY MEETING		
						City Commission Expenses		
						CHECK	281676 TOTAL:	50.00
281677 06/17/2015 PRTD 101336 Walters Wholesale				2932287-00	05/27/2015 21500004	061715CC		871.80
Invoice: 2932287-00				871.80 10160240 600200		Supplies		
						R&M - Equipment		
Invoice: 2932342-00				Walters Wholesale	2932342-00	05/27/2015 21500004	061715CC	33.47
				33.47 10160240 600200		Supplies		
						R&M - Equipment		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 2932422-00		Walters Wholesale		2932422-00	05/28/2015 21500004 061715CC			11.92
			11.92 10160240 600200		Supplies R&M - Equipment			
Invoice: 2913762-00		Walters Wholesale		2913762-00	07/31/2014 21500004 061715CC			194.91
			194.91 10160240 600200		Supplies R&M - Equipment			
Invoice: 2922315-00		Walters Wholesale		2922315-00	12/18/2014 21500004 061715CC			366.09
			366.09 10160240 600200		Supplies R&M - Equipment			
					CHECK	281677	TOTAL:	1,478.19
281678 06/17/2015 PRTD 100382 Warren Supply Co				832386	06/09/2015 21500039 061715CC			55.10
Invoice: 832386			55.10 31014600 600900		Parts Central Stores			
Invoice: 801089CM		Warren Supply Co		801089CM	06/06/2015 21500039 061715CC			-25.67
			-25.67 31014600 600900		Parts Central Stores			
					CHECK	281678	TOTAL:	29.43
281679 06/17/2015 PRTD 104874 Weck Laboratories Inc.				W5E1908-culvercitytr	05/28/2015 21502911 061715CC			1,080.00
Invoice: W5E1908-culvercitytr			1,080.00 30870400 514100		Storm Water Testing Departmental Special Supplies			
					CHECK	281679	TOTAL:	1,080.00
281680 06/17/2015 PRTD 100388 West Coast Arborists Inc				105831	05/15/2015 061715CC			6,662.15
Invoice: 105831			6,662.15 10160220 619800		14-15 Tree Maintenance Other Contractual Services			
Invoice: 105855		West Coast Arborists Inc		105855	05/15/2015 061715CC			7,752.00
			7,752.00 10160220 619800		14-15 Service Request Tree Maintenance Other Contractual Services			
					CHECK	281680	TOTAL:	14,414.15
281681 06/17/2015 PRTD 106358 Michele Williams				156949-143-5495	05/28/2015 21502932 061715CC			317.82
Invoice: 156949-143-5495			317.82 10124100 517850		Lunch Employee Recognition Event Employee Recognition Events			
					CHECK	281681	TOTAL:	317.82

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281682	06/17/2015	PRTD	100400	Wondries Fleet-Ford	PC5886	05/12/2015	21501849	061715CC	29,297.81
Invoice: PC5886					29,297.81 30770500 732100	New/Unused Ford Explorer PPV A Auto-Rolling Stock & Equipment			
CHECK 281682 TOTAL:									29,297.81
281683	06/17/2015	PRTD	108569	Woolpert, Inc.	2015002620	04/28/2015		061715CC	7,796.00
Invoice: 2015002620					7,796.00 41224100 619800	Accela Automation project support Other Contractual Services			
CHECK 281683 TOTAL:									7,796.00
281684	06/17/2015	PRTD	103254	York Medical Physics	2752	06/08/2015	21502970	061715CC	1,768.00
Invoice: 2752					1,768.00 10145200 600200	Equipment Calibration R&M - Equipment			
CHECK 281684 TOTAL:									1,768.00
281685	06/17/2015	PRTD	100406	Zee Medical Service Inc	D4835101	03/20/2015	21502857	061715CC	435.81
Invoice: D4835101					435.81 10145300 514100	Zoll CPRD Padz Departmental Special Supplies			
Invoice: D4869601					208.05 10145300 514100	Zoll CPRD Padz Departmental Special Supplies			208.05
Invoice: D4881101					82.13 10145300 514100	Batteries for AED Machine Departmental Special Supplies			82.13
Invoice: 0140715812					116.01 20370100 514100	Supplies Departmental Special Supplies			116.01
Invoice: 0140715801					47.79 10150200 514100	First Aid Supplies Departmental Special Supplies			47.79
Invoice: 0140715794					81.80 10160210 514100	First Aid Supplies Departmental Special Supplies			81.80
Invoice: 0140715795					91.58 10160200 512100	First Aid Supplies Office Expense			91.58
Invoice: 0140715806						First Aid Supplies			109.94

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			109.94	20260410	514100	Departmental Special Supplies			
						CHECK	281685	TOTAL:	1,173.11
281686	06/17/2015	PRTD	100407	Zep Manufacturing Co	9001666472	05/28/2015	21502917	061715CC	2,539.02
		Invoice:	9001666472			Morado Super Cleaner, Zep-O-Shine			
			2,539.02	30870400	600100	R&M - Building			
						CHECK	281686	TOTAL:	2,539.02
281687	06/17/2015	PRTD	108065	ZOLL Medical Corporation	2154315	08/14/2014	21502220	061715CC	-262.80
		Invoice:	2154315			Credit Memo			
			-262.80	10145300	514100	Departmental Special Supplies			
		Invoice:	2219462	ZOLL Medical Corporation	2219462	03/04/2015	21502220	061715CC	2,323.33
			2,323.33	10145300	514100	First Aid Supplies			
						Departmental Special Supplies			
						CHECK	281687	TOTAL:	2,060.53
						NUMBER OF CHECKS	149	*** CASH ACCOUNT TOTAL ***	431,501.54
						COUNT		AMOUNT	
						TOTAL PRINTED CHECKS	144	424,932.54	
						TOTAL EFT'S	5	6,569.00	
						*** GRAND TOTAL ***			431,501.54

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324	06/18/2015	WIRE	107838	State of California	000000098411	06/18/2015	061815PR	6,791.69	
Invoice: 000000098411						Payroll Run 1 - Warrant 061415			
				6,791.69 101	202150	Payroll Pyble-Garnishments			
							CHECK	324 TOTAL:	6,791.69
325	06/18/2015	WIRE	107868	United States Department of Treas	000000098414	06/18/2015	061815PR	534,508.89	
Invoice: 000000098414						Payroll Run 1 - Warrant 061415			
				175,385.08 101	202410	FICA-Oasdi Taxes Payable			
				66,965.74 101	202420	FICA-Medicare Payable			
				292,158.07 101	202710	Federal Tax W/H Payable			
							CHECK	325 TOTAL:	534,508.89
326	06/18/2015	WIRE	107869	State of California - Franchise T	000000098415	06/18/2015	061815PR	108,973.14	
Invoice: 000000098415						Payroll Run 1 - Warrant 061415			
				8,963.74 101	202450	State Disability Ins Payable			
				100,009.40 101	202720	State Tax W/H Payable			
							CHECK	326 TOTAL:	108,973.14
327	06/18/2015	WIRE	107868	United States Department of Treas	000000097804	06/04/2015	061815PR	-109.70	
Invoice: 000000097804						Payroll Run 9 - Warrant 0531S			
				-28.16 101	202410	FICA-Oasdi Taxes Payable			
				-6.58 101	202420	FICA-Medicare Payable			
				-74.96 101	202710	Federal Tax W/H Payable			
							CHECK	327 TOTAL:	-109.70
328	06/18/2015	WIRE	107869	State of California - Franchise T	000000097805	06/04/2015	061815PR	-23.24	
Invoice: 000000097805						Payroll Run 9 - Warrant 0531S			
				-23.24 101	202720	State Tax W/H Payable			
							CHECK	328 TOTAL:	-23.24
22800	06/18/2015	EFT	107843	Ann Bissic	000000098412	06/18/2015	061815PR	425.00	
Invoice: 000000098412						Warrant 061415			
				425.00 101	202150	Payroll Pyble-Garnishments			
							CHECK	22800 TOTAL:	425.00
22801	06/18/2015	EFT	100090	Culver City Credit Union	000000098386	06/18/2015	061815PR	86,469.61	
Invoice: 000000098386						Payroll Run 1 - Warrant 061415			
				86,469.61 101	202130	Payroll Pyble-Credit Union			

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CHECK 22801 TOTAL: 86,469.61

22802 06/18/2015 EFT 105836 Culver City Employees Association 000000098396 06/18/2015 061815PR 3,810.00
Invoice: 000000098396

3,810.00 101 202160

Payroll Run 1 - Warrant 061415
Payroll Pybl-Union Dues

CHECK 22802 TOTAL: 3,810.00

22803 06/18/2015 EFT 105837 Culver City Fire Management 000000098397 06/18/2015 061815PR 122.50
Invoice: 000000098397

122.50 101 202160

Payroll Run 1 - Warrant 061415
Payroll Pybl-Union Dues

CHECK 22803 TOTAL: 122.50

22804 06/18/2015 EFT 100092 Culver City Firefighters #1927 000000098387 06/18/2015 061815PR 3,139.22
Invoice: 000000098387

2,421.00 101 202160
718.22 101 202960

Payroll Run 1 - Warrant 061415
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 22804 TOTAL: 3,139.22

22805 06/18/2015 EFT 105839 Culver City Management Group 000000098398 06/18/2015 061815PR 507.00
Invoice: 000000098398

507.00 101 202160

Payroll Run 1 - Warrant 061415
Payroll Pybl-Union Dues

CHECK 22805 TOTAL: 507.00

22806 06/18/2015 EFT 105841 Culver City Police Association 000000098399 06/18/2015 061815PR 8,814.23
Invoice: 000000098399

6,363.50 101 202160
2,450.73 101 202960

Payroll Run 1 - Warrant 061415
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 22806 TOTAL: 8,814.23

22807 06/18/2015 EFT 105842 Culver City Police Management Gro 000000098400 06/18/2015 061815PR 884.80
Invoice: 000000098400

605.00 101 202160
279.80 101 202960

Payroll Run 1 - Warrant 061415
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 22807 TOTAL: 884.80

22808 06/18/2015 EFT 107417 Cindy Eckert 000000098401 06/18/2015 061815PR 222.00
Invoice: 000000098401

222.00 101 202150

Warrant 061415
Payroll Pyble-Garnishments

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CHECK 22808 TOTAL: 222.00

22809 06/18/2015 EFT 107643 US Bank Institutional Trust-Weste 000000098402 06/18/2015 061815PR 4,310.24
Invoice: 000000098402

4,310.24 101 202250 Payroll Run 1 - Warrant 061415

PARS Payable

CHECK 22809 TOTAL: 4,310.24

22810 06/18/2015 EFT 105609 Yvonne M Newton 000000098395 06/18/2015 061815PR 600.00
Invoice: 000000098395

600.00 101 202150 Warrant 061415
Payroll Pyble-Garnishments

CHECK 22810 TOTAL: 600.00

281688 06/18/2015 PRTD 100569 American Cancer Society, Inc 000000098389 06/18/2015 061815PR 19.00
Invoice: 000000098389

19.00 101 202500 Payroll Run 1 - Warrant 061415
Charity Contribution Payable

CHECK 281688 TOTAL: 19.00

281689 06/18/2015 PRTD 107826 Ameriflex LLC 000000098403 06/18/2015 061815PR 5,950.87
Invoice: 000000098403

5,752.87 101 202855 Payroll Run 1 - Warrant 061415
198.00 101 202860 Sect 125-Medical
Sect 125-Dependent Care

CHECK 281689 TOTAL: 5,950.87

281690 06/18/2015 PRTD 107827 CalPERS 000000098404 06/18/2015 061815PR 312.20
Invoice: 000000098404

312.20 101 202950 Payroll Run 1 - Warrant 061415
Special Insurance Payable

CHECK 281690 TOTAL: 312.20

281691 06/18/2015 PRTD 107871 CalPERS 000000098416 06/18/2015 061815PR 678,955.86
Invoice: 000000098416

678,955.86 101 202210 Payroll Run 1 - Warrant 061415
PERS Payable

CHECK 281691 TOTAL: 678,955.86

281692 06/18/2015 PRTD 105142 Cindy M Diaz 000000098394 06/18/2015 061815PR 382.50
Invoice: 000000098394

382.50 101 202150 Warrant 061415
Payroll Pyble-Garnishments

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	281692	TOTAL:	382.50
281693	06/18/2015	PRTD	107829	ICMA Retirement Trust - 457	000000098406	06/18/2015	061815PR	140,669.72
Invoice: 000000098406					202140	Payroll Run 1 - Warrant 061415		
				140,669.72	101	Payroll Pyble-Def Comp		
						CHECK	281693 TOTAL:	140,669.72
281694	06/18/2015	PRTD	107830	ICMA Retirement Trust - 457	000000098407	06/18/2015	061815PR	27,000.00
Invoice: 000000098407					202170	Payroll Run 1 - Warrant 061415		
				27,000.00	101	Payroll Pybl-RHS Plan		
						CHECK	281694 TOTAL:	27,000.00
281695	06/18/2015	PRTD	107834	Internal Revenue Service	000000098408	06/18/2015	061815PR	50.00
Invoice: 000000098408					202150	Payroll Run 1 - Warrant 061415		
				50.00	101	Payroll Pyble-Garnishments		
						CHECK	281695 TOTAL:	50.00
281696	06/18/2015	PRTD	107828	Los Angeles County Sheriff's Depa	000000098405	06/18/2015	061815PR	872.88
Invoice: 000000098405					202150	Payroll Run 1 - Warrant 061415		
				872.88	101	Payroll Pyble-Garnishments		
						CHECK	281696 TOTAL:	872.88
281697	06/18/2015	PRTD	101519	Mieah Edwards	000000098392	06/18/2015	061815PR	11.00
Invoice: 000000098392					202150	Warrant 061415		
				11.00	101	Payroll Pyble-Garnishments		
						CHECK	281697 TOTAL:	11.00
281698	06/18/2015	PRTD	108428	Performant Recovery, Inc.	000000098417	06/18/2015	061815PR	434.35
Invoice: 000000098417					202150	#90017528184 - Warrant 061415		
				434.35	101	Payroll Pyble-Garnishments		
						CHECK	281698 TOTAL:	434.35
281699	06/18/2015	PRTD	100570	Salvation Army	000000098390	06/18/2015	061815PR	15.00
Invoice: 000000098390					202500	Payroll Run 1 - Warrant 061415		
				15.00	101	Charity Contribution Payable		
						CHECK	281699 TOTAL:	15.00

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

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281700	06/18/2015	PRTD	107836	State of California	000000098409	06/18/2015	061815PR	2,091.08
				Invoice: 000000098409		Payroll Run 1 - Warrant 061415		
				2,091.08 101	202150	Payroll Pyble-Garnishments		

CHECK 281700 TOTAL: 2,091.08

281701	06/18/2015	PRTD	107837	State of California	000000098410	06/18/2015	061815PR	180.00
				Invoice: 000000098410		Payroll Run 1 - Warrant 061415		
				180.00 101	202150	Payroll Pyble-Garnishments		

CHECK 281701 TOTAL: 180.00

281702	06/18/2015	PRTD	100373	United Way of Greater Los Angeles	000000098388	06/18/2015	061815PR	34.00
				Invoice: 000000098388		Payroll Run 1 - Warrant 061415		
				34.00 101	202500	Charity Contribution Payable		

CHECK 281702 TOTAL: 34.00

281703	06/18/2015	PRTD	104990	Virginia Lynn Lay	000000098393	06/18/2015	061815PR	625.00
				Invoice: 000000098393		Warrant 061415		
				625.00 101	202150	Payroll Pyble-Garnishments		

CHECK 281703 TOTAL: 625.00

281704	06/18/2015	PRTD	100944	YMCA	000000098391	06/18/2015	061815PR	29.17
				Invoice: 000000098391		Payroll Run 1 - Warrant 061415		
				29.17 101	202500	Charity Contribution Payable		

CHECK 281704 TOTAL: 29.17

NUMBER OF CHECKS 33 *** CASH ACCOUNT TOTAL *** 1,617,078.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	857,632.63
TOTAL WIRE TRANSFERS	5	650,140.78
TOTAL EFT'S	11	109,304.60

*** GRAND TOTAL *** 1,617,078.01

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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	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC			
22811	06/24/2015	EFT	100994	Aramark Uniform Services				530624252	05/12/2015		062415CC	115.68
Invoice: 530624252								115.68	10130220	619800	Mats	Other Contractual Services
				Aramark Uniform Services				530658374	05/26/2015		062415CC	115.68
Invoice: 530658374								115.68	10130220	619800	Mats	Other Contractual Services
				Aramark Uniform Services				530692111	06/09/2015		062415CC	115.68
Invoice: 530692111								115.68	10130220	619800	Mats	Other Contractual Services
				Aramark Uniform Services				530641213	05/19/2015		062415CC	34.30
Invoice: 530641213								34.30	10160230	440000	Uniform and Apparel	Uniform Allowance
				Aramark Uniform Services				530658357	05/26/2015		062415CC	34.30
Invoice: 530658357								34.30	10160230	440000	Uniform and Apparel	Uniform Allowance
				Aramark Uniform Services				530675226	06/02/2015		062415CC	34.30
Invoice: 530675226								34.30	10160230	440000	Uniform and Apparel	Uniform Allowance
				Aramark Uniform Services				530692092	06/09/2015		062415CC	34.30
Invoice: 530692092								34.30	10160230	440000	Uniform and Apparel	Uniform Allowance
				Aramark Uniform Services				530641217	05/19/2015		062415CC	27.07
Invoice: 530641217								27.07	10160240	440000	Uniform and Apparel	Uniform Allowance
				Aramark Uniform Services				530658361	05/26/2015		062415CC	27.07
Invoice: 530658361								27.07	10160240	440000	Uniform and Apparel	Uniform Allowance
				Aramark Uniform Services				530675230	06/02/2015		062415CC	27.07
Invoice: 530675230								27.07	10160240	440000	Uniform and Apparel	Uniform Allowance
				Aramark Uniform Services				530692096	06/09/2015		062415CC	27.07
Invoice: 530692096								27.07	10160240	440000	Uniform and Apparel	Uniform Allowance
				Aramark Uniform Services				530641222	05/19/2015		062415CC	25.00
Invoice: 530641222								25.00	10160250	440000	Uniform and Apparel	Uniform Allowance
				Aramark Uniform Services				530658366	05/26/2015		062415CC	25.00
Invoice: 530658366								25.00	10160250	440000	Uniform and Apparel	Uniform Allowance

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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: 530675235	Aramark Uniform Services	530675235	06/02/2015		062415CC	25.00
	25.00 10160250 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 530692101	Aramark Uniform Services	530692101	06/09/2015		062415CC	25.00
	25.00 10160250 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 530641212	Aramark Uniform Services	530641212	05/19/2015		062415CC	71.54
	71.54 10160210 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 530658356	Aramark Uniform Services	530658356	05/26/2015		062415CC	104.00
	104.00 10160210 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 530675225	Aramark Uniform Services	530675225	06/02/2015		062415CC	77.20
	77.20 10160210 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 530641215	Aramark Uniform Services	530641215	05/19/2015		062415CC	10.22
	10.22 10160220 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 530658359	Aramark Uniform Services	530658359	05/26/2015		062415CC	10.22
	10.22 10160220 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 530675228	Aramark Uniform Services	530675228	06/02/2015		062415CC	10.22
	10.22 10160220 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 530641218	Aramark Uniform Services	530641218	05/19/2015		062415CC	4.10
	4.10 10160260 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 530658362	Aramark Uniform Services	530658362	05/26/2015		062415CC	4.10
	4.10 10160260 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 530675231	Aramark Uniform Services	530675231	06/02/2015		062415CC	4.10
	4.10 10160260 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 530641211	Aramark Uniform Services	530641211	05/19/2015		062415CC	26.49
	26.49 20460300 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 530658355	Aramark Uniform Services	530658355	05/26/2015		062415CC	26.49
	26.49 20460300 440000	Uniform and Apparel	Uniform Allowance			

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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: 530675224		Aramark Uniform Services	530675224		06/02/2015		062415CC	26.49
	26.49	20460300 440000			Uniform and Apparel			
					Uniform Allowance			
Invoice: 530709302		Aramark Uniform Services	530709302		06/16/2015		062415CC	39.76
	39.76	10140200 550120			Uniform and Apparel			
					Laundry			
Invoice: 530675239		Aramark Uniform Services	530675239		06/02/2015		062415CC	39.76
	39.76	10140200 550120			Uniform and Apparel			
					Laundry			
Invoice: 530692105		Aramark Uniform Services	530692105		06/09/2015		062415CC	39.76
	39.76	10140200 550120			Uniform and Apparel			
					Laundry			
					CHECK	22811	TOTAL:	1,186.97
22812 06/24/2015 EFT		108407 Adan Pulido	061015		06/10/2015		062415CC	641.90
Invoice: 061015					Re: Afterschool program wk of 06/01/15			
	641.90	10130250 619800			Other Contractual Services			
					CHECK	22812	TOTAL:	641.90
22813 06/24/2015 EFT		102952 Dudek	20152418		06/08/2015		062415CC	33,696.00
Invoice: 20152418					Sewer Main Lining Rehab. Project - May 2015			
	33,696.00	20480000 730100PZ906			Improvements other than Bldg			
					CHECK	22813	TOTAL:	33,696.00
22814 06/24/2015 EFT		101297 Merrimac Energy Group	2151286		06/10/2015 21503024	062415CC		10,517.75
Invoice: 2151286					Unleaded Fuel Purchase - Transp.			
	10,517.75	30870400 520110			Petroleum Products - Unleaded			
Invoice: 2151287		Merrimac Energy Group	2151287		06/10/2015 21503025	062415CC		8,093.94
	8,093.94	30870400 520110			Unleaded Fuel Purchase - Police			
					Petroleum Products - Unleaded			
Invoice: 2151288		Merrimac Energy Group	2151288		06/10/2015 21503008	062415CC		1,225.69
	1,225.69	30870400 520100			Diesel Fuel Purchase - Fire St			
					Petroleum Products - Diesel			
					CHECK	22814	TOTAL:	19,837.38
22815 06/24/2015 EFT		100236 Motorola	91849764		05/28/2015 21502988	062415CC		155.87
Invoice: 91849764					Antenna Mnt Kit			
	155.87	10145700 600200			R&M - Equipment			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 22815 TOTAL: 155.87

22816 06/24/2015 EFT 100928 Utility Systems Science and Softw CUL2001-1
Invoice: CUL2001-1
5,900.00 20460300 619800

05/21/2015 062415CC
Replacement of Flow Monitoring Sensor
Other Contractual Services

5,900.00

CHECK 22816 TOTAL: 5,900.00

281705 06/24/2015 PRTD 101268 1st Class Preparatory Inc 060315
Invoice: 060315
3,290.00 10130250 619800

06/03/2015 062415CC
Re: Pre-K Classes - May 2015
Other Contractual Services

3,290.00

CHECK 281705 TOTAL: 3,290.00

281706 06/24/2015 PRTD 108768 Act-1 Group 02-0978728
Invoice: 02-0978728
750.00 10150250 619800

06/03/2015 062415CC
Re: Sheri Shafer Wk End 05/30/15
Other Contractual Services

750.00

Invoice: 02-0980434 Act-1 Group 02-0980434
750.00 10150250 619800

06/10/2015 062415CC
Re: Sheri Shafer Wk End 06/06/15
Other Contractual Services

750.00

CHECK 281706 TOTAL: 1,500.00

281707 06/24/2015 PRTD 100008 Advanced Battery Systems 319003
Invoice: 319003
213.59 31014600 600900

06/18/2015 21500015 062415CC
Parts
Central Stores

213.59

Invoice: 319091 Advanced Battery Systems 319091
710.82 31014600 600900

06/17/2015 21500015 062415CC
Parts
Central Stores

710.82

CHECK 281707 TOTAL: 924.41

281708 06/24/2015 PRTD 103782 Airgas USA, LLC 9040239525
Invoice: 9040239525
957.70 31014600 600900

06/09/2015 21502992 062415CC
Parts
Central Stores

957.70

Invoice: 9040334224 Airgas USA, LLC 9040334224
95.76 31014600 600900

06/11/2015 21502992 062415CC
Parts
Central Stores

95.76

CHECK 281708 TOTAL: 1,053.46

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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281709	06/24/2015	PRTD	100012	Airport Marina Ford	122634	06/18/2015	21500016	062415CC	55.87
Invoice: 122634									
				55.87	31014600	600900	Parts		
							Central Stores		
							CHECK	281709 TOTAL:	55.87
281710	06/24/2015	PRTD	107915	AlcoPro Inc	0185197-IN	06/01/2015	21503043	062415CC	91.00
Invoice: 0185197-IN									
				91.00	10140200	514600	Ref: Service ASIVGREEN 105946		
							Small Tools & Equipment		
							CHECK	281710 TOTAL:	91.00
281711	06/24/2015	PRTD	108487	Allen Monroe	040415Monroe	05/19/2015	21502882	062415CC	144.80
Invoice: 040415Monroe									
				144.80	20370200	516100	Mileage Reimbursement		
							Training & Education		
							CHECK	281711 TOTAL:	144.80
281712	06/24/2015	PRTD	108764	AllStar Cable Products, Inc.	41239	06/15/2015	21502997	062415CC	3,285.26
Invoice: 41239									
				3,285.26	10160230	600200	Cabling - Citywide locations		
							R&M - Equipment		
							CHECK	281712 TOTAL:	3,285.26
281713	06/24/2015	PRTD	101051	American Moving Parts	01A38356	06/16/2015	21500018	062415CC	434.62
Invoice: 01A38356									
				434.62	31014600	600900	Parts		
							Central Stores		
							CHECK	281713 TOTAL:	434.62
281714	06/24/2015	PRTD	108714	American Paddle Tennis Associatio	061615	06/16/2015		062415CC	280.00
Invoice: 061615									
				280.00	10130240	619800	Re: Paddle Tennis Tournament - May 2015		
							Other Contractual Services		
							CHECK	281714 TOTAL:	280.00
281715	06/24/2015	PRTD	108789	Arrow International	92642033	10/23/2014	21502998	062415CC	1,213.82
Invoice: 92642033									
				1,213.82	10145300	514100	First Aid Supplies		
							Departmental Special Supplies		
							CHECK	281715 TOTAL:	1,213.82

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281716	06/24/2015	PRTD 101358	ASAP Lock and Key Corp	56568		05/28/2015	21502903	062415CC	45.00
	Invoice: 56568			45.00	30870400 600200	Labor - Unit: 1066			
						R&M - Equipment			
	Invoice: 56586		ASAP Lock and Key Corp	56586		06/01/2015	21502904	062415CC	126.99
				126.99	30870400 600200	Duplicate Keys			
						R&M - Equipment			
						CHECK	281716	TOTAL:	171.99
281717	06/24/2015	PRTD 102819	Aspen Environmental Group	1176.001-39		05/27/2015		062415CC	1,622.78
	Invoice: 1176.001-39			1,622.78	10113100 611300	Re: Baldwin Hills Comm Standards Dist - Apr 2015			
						Legal Services - Land Use			
	Invoice: 1176.001-40		Aspen Environmental Group	1176.001-40		06/11/2015		062415CC	1,220.63
				1,220.63	10113100 611300	Re: Baldwin Hills Comm Standards Dist - May 2015			
						Legal Services - Land Use			
						CHECK	281717	TOTAL:	2,843.41
281718	06/24/2015	PRTD 106582	AT and T		JUNE8thruJUL7,2015IN	06/04/2015	21503072	062415CC	138.00
	Invoice: JUNE8thruJUL7,2015IN			138.00	10145700 512400	Acct#124505628			
						Communications			
						CHECK	281718	TOTAL:	138.00
281719	06/24/2015	PRTD 101070	AT and T Mobility		287019507241X061615	06/08/2015	21500238	062415CC	111.54
	Invoice: 287019507241X061615			111.54	31014600 600900	Account #287019507241			
						Central Stores			
						CHECK	281719	TOTAL:	111.54
281720	06/24/2015	PRTD 104450	AvePoint		1303043245C	04/27/2015	21502929	062415CC	1,238.00
	Invoice: 1303043245C			1,238.00	10124100 600200	Re: Standard Maintenance Renewal			
						R&M - Equipment			
						CHECK	281720	TOTAL:	1,238.00
281721	06/24/2015	PRTD 107281	Ayala Engineering	423		05/04/2015		062415CC	11,440.00
	Invoice: 423			11,440.00	20480000 730100PZ230	Engineering Services			
						Improvements other than Bldg			
	Invoice: 428		Ayala Engineering	428		05/26/2015		062415CC	2,700.00
				2,700.00	20480000 730100PZ230	Engineering Services			
						Improvements other than Bldg			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 281721 TOTAL: 14,140.00

281722 06/24/2015 PRTD 106334 Mauricio Blanco
Invoice: FY13/14PYMT3

FY13/14PYMT3

05/22/2015 21503032 062415CC
Health Wellness Reimbursement FY13/14
Mgt Health Ben

172.60

172.60 10145300 437000

CHECK 281722 TOTAL: 172.60

281723 06/24/2015 PRTD 100932 Bound Tree Medical
Invoice: 81811232

81811232

06/08/2015 21500114 062415CC
First Aid Supplies & Equipment
Departmental Special Supplies

210.24

210.24 10145300 514100

Invoice: 81812626 Bound Tree Medical

81812626

06/09/2015 21500114 062415CC
First Aid Supplies & Equipment
Departmental Special Supplies

1,027.11

1,027.11 10145300 514100

CHECK 281723 TOTAL: 1,237.35

281724 06/24/2015 PRTD 106346 Michael Bowden
Invoice: FY13/14

FY13/14

05/19/2015 21503077 062415CC
Health Wellness Reimbursement FY13/14
Mgt Health Ben

550.00

550.00 10145200 437000

Invoice: FY14/15 Michael Bowden

FY14/15

05/19/2015 21503077 062415CC
Health Wellness Reimbursement FY14/15
Mgt Health Ben

66.77

66.77 10145200 437000

CHECK 281724 TOTAL: 616.77

281725 06/24/2015 PRTD 107854 Bryan Sua
Invoice: FY14/15

FY14/15

05/27/2015 21503041 062415CC
Health Wellness Reimbursement FY14/15
Mgt Health Ben

450.00

450.00 10145300 437000

CHECK 281725 TOTAL: 450.00

281726 06/24/2015 PRTD 105016 Bunnin Chevrolet
Invoice: 42298

42298

06/15/2015 21500661 062415CC
Parts
Central Stores

34.60

34.60 31014600 600900

Invoice: 42300 Bunnin Chevrolet

42300

06/15/2015 21500661 062415CC
Parts
Central Stores

34.60

34.60 31014600 600900

CHECK 281726 TOTAL: 69.20

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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281727	06/24/2015	PRTD	108372	Buy Rite Electric	278615	06/12/2015	21402411	062415CC	2,150.00
Invoice: 278615						Metro Walk way Light Pole			
					2,150.00	10160240	600200	R&M - Equipment	
CHECK 281727 TOTAL:									2,150.00
281728	06/24/2015	PRTD	108736	California Animal Rehabilitation	46321	06/08/2015	21503049	062415CC	95.00
Invoice: 46321						Marko Rehabilitation Services - 06/06 & 06/08/15			
					95.00	10140200	514500	Canine Program Expense	
Invoice: 45379						Marko Rehab Services			423.80
				California Animal Rehabilitation	45379	05/30/2015	21503078	062415CC	
					423.80	10140200	514500	Canine Program Expense	
CHECK 281728 TOTAL:									518.80
281729	06/24/2015	PRTD	101565	California Panther Security Inc	75138	06/08/2015		062415CC	400.00
Invoice: 75138						Re: Security Services			
					400.00	10130400	619800	Other Contractual Services	
Invoice: 75139						Re: Security Services - 06/06/15			640.00
				California Panther Security Inc	75139	06/08/2015		062415CC	
					640.00	10130110	619800	Other Contractual Services	
CHECK 281729 TOTAL:									1,040.00
281730	06/24/2015	PRTD	105519	Carl Warren & Company	1687688	05/28/2015		062415CC	750.00
Invoice: 1687688						Ref: File #1907341 - Transit			
					750.00	20370200	619800	Other Contractual Services	
Invoice: 1686341						Claims Mgmt.			375.00
				Carl Warren & Company	1686341	05/27/2015		062415CC	
					375.00	30913400	619800	Other Contractual Services	
Invoice: 1686342						Claims Mgmt.			750.00
				Carl Warren & Company	1686342	05/27/2015		062415CC	
					750.00	30913400	619800	Other Contractual Services	
Invoice: 1686343						Claims Mgmt.			375.00
				Carl Warren & Company	1686343	05/27/2015		062415CC	
					375.00	30913400	619800	Other Contractual Services	
Invoice: 1686344						Claims Mgmt.			750.00
				Carl Warren & Company	1686344	05/27/2015		062415CC	
					750.00	30913400	619800	Other Contractual Services	
Invoice: 1686345						Claims Mgmt.			1,500.00
				Carl Warren & Company	1686345	05/27/2015		062415CC	

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		1,500.00	30913400	619800	Other Contractual Services			
Invoice: 1686346	Carl Warren & Company	1686346			05/27/2015	062415CC		375.00
		375.00	30913400	619800	Claims Mgmt.			
					Other Contractual Services			
Invoice: 1686347	Carl Warren & Company	1686347			05/27/2015	062415CC		375.00
		375.00	30913400	619800	Claims Mgmt.			
					Other Contractual Services			
Invoice: 1686348	Carl Warren & Company	1686348			05/27/2015	062415CC		375.00
		375.00	30913400	619800	Claims Mgmt.			
					Other Contractual Services			
Invoice: 1686349	Carl Warren & Company	1686349			05/27/2015	062415CC		375.00
		375.00	30913400	619800	Claims Mgmt.			
					Other Contractual Services			
					CHECK	281730	TOTAL:	6,000.00
281731 06/24/2015 PRTD 106637 Tim Carr				FY14/15BAL	05/26/2015	21503037 062415CC		61.16
Invoice: FY14/15BAL					Health Wellness Reimbursement FY14/15BAL			
		61.16	10145200	437000	Mgt Health Ben			
					CHECK	281731	TOTAL:	61.16
281732 06/24/2015 PRTD 104385 City of Los Angeles				2300100000-0515	06/01/2015	21503071 062415CC		237.23
Invoice: 2300100000-0515					230-010-0000			
		237.23	10116100	513000	Utilities			
					CHECK	281732	TOTAL:	237.23
281733 06/24/2015 PRTD 104625 Commline Inc				0004558-IN	06/10/2015	21501603 062415CC		43,618.23
Invoice: 0004558-IN					MDC & In-Car Camera Project - Servers			
		43,618.23	42080000	732120PE003	Departmental Special Equipment			
Invoice: 0004868-IN	Commline Inc			0004868-IN	06/16/2015	21502910 062415CC		5,838.23
					In car camera projec/Double WIFI Antenna			
		5,838.23	42080000	732120PE003	Departmental Special Equipment			
					CHECK	281733	TOTAL:	49,456.46
281734 06/24/2015 PRTD 100078 Completes Plus				01TV7493	06/16/2015	21500064 062415CC		82.24
Invoice: 01TV7493					Parts			
		82.24	31014600	600900	Central Stores			
Invoice: 01TV8211	Completes Plus			01TV8211	06/17/2015	21500064 062415CC		317.07
					Parts			

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								INVOICE DTL DESC				
								317.07 31014600 600900	Central Stores			
Invoice: 01TV8204			Completes Plus					01TV8204	06/17/2015	21500064	062415CC	19.26
								19.26 31014600 600900	Parts			
									Central Stores			
Invoice: 01TV9344			Completes Plus					01TV9344	06/18/2015	21500064	062415CC	70.27
								70.27 31014600 600900	Parts			
									Central Stores			
Invoice: 01TV9322			Completes Plus					01TV9322	06/18/2015	21500064	062415CC	70.27
								70.27 31014600 600900	Parts			
									Central Stores			
Invoice: 01TW3091			Completes Plus					01TW3091	06/22/2015	21500064	062415CC	89.47
								89.47 31014600 600900	Parts			
									Central Stores			
								CHECK	281734	TOTAL:		648.58
281735	06/24/2015	PRTD	102702	Costar Group Inc				102973863	06/03/2015	21500333	062415CC	416.95
Invoice: 102973863									Online Service of Property Information-Jun 2015			
								416.95 10150120 619800	Other Contractual Services			
								CHECK	281735	TOTAL:		416.95
281736	06/24/2015	PRTD	100707	County of Los Angeles				154615SS	06/09/2015	21503022	062415CC	579.15
Invoice: 154615SS									Inmate Meal Service 5/1/15-5/31/15			
								579.15 10140200 514100	Departmental Special Supplies			
								CHECK	281736	TOTAL:		579.15
281737	06/24/2015	PRTD	100998	Exchange Club of Culver City				2015FIREWORKS	03/26/2015	21503102	062415CC	24,000.00
Invoice: 2015FIREWORKS									2015 Fireworks			
								24,000.00 10116100 517500	Contributions to Agencies			
								CHECK	281737	TOTAL:		24,000.00
281738	06/24/2015	PRTD	100093	Culver City Industrial Hardware				40489	06/06/2015	21500001	062415CC	7.44
Invoice: 40489									Supplies			
								7.44 30870400 514600	Small Tools & Equipment			
Invoice: 40671				Culver City Industrial Hardware				40671	06/19/2015	21500021	062415CC	5.25
								5.25 31014600 600900	Parts			
									Central Stores			
Invoice: 40618				Culver City Industrial Hardware				40618	06/16/2015	21502986	062415CC	1,034.14
									Parts			

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			1,034.14	31014600	600900	Central Stores			
Invoice: 40620CM		Culver City Industrial Hardware	40620CM			06/16/2015	21502986	062415CC	-24.51
			-24.51	31014600	600900	Parts			
						Central Stores			
Invoice: 40636CM		Culver City Industrial Hardware	40636CM			06/17/2015	21502986	062415CC	-157.47
			-157.47	31014600	600900	Parts			
						Central Stores			
Invoice: 40697		Culver City Industrial Hardware	40697			06/21/2015	21500021	062415CC	9.61
			9.61	31014600	600900	Parts			
						Central Stores			
Invoice: 40527		Culver City Industrial Hardware	40527			06/10/2015	21500001	062415CC	5.23
			5.23	30870400	600200	Supplies			
						R&M - Equipment			
						CHECK	281738	TOTAL:	879.69
281739 06/24/2015 PRTD	104345	Culver Palms Animal Hospital	41899			06/01/2015		062415CC	27.50
Invoice: 41899			27.50	10140400	619800	Animal/hospital services -	06/01/15		
						Other Contractual Services			
Invoice: 42002		Culver Palms Animal Hospital	42002			06/05/2015		062415CC	27.50
			27.50	10140400	619800	Animal/hospital services -	06/05/15		
						Other Contractual Services			
						CHECK	281739	TOTAL:	55.00
281740 06/24/2015 PRTD	101464	Cummins Cal Pacific LLC	008-69384			06/17/2015	21500022	062415CC	426.57
Invoice: 008-69384			426.57	31014600	600900	Parts			
						Central Stores			
Invoice: 008-69385		Cummins Cal Pacific LLC	008-69385			06/17/2015	21500022	062415CC	555.19
			555.19	31014600	600900	Parts			
						Central Stores			
Invoice: 007-56906		Cummins Cal Pacific LLC	007-56906			06/17/2015	21500022	062415CC	514.04
			514.04	31014600	600900	Parts			
						Central Stores			
Invoice: 008-69919		Cummins Cal Pacific LLC	008-69919			06/18/2015	21500022	062415CC	21.29
			21.29	31014600	600900	Parts			
						Central Stores			
Invoice: 008-67409		Cummins Cal Pacific LLC	008-67409			06/11/2015	21500022	062415CC	1,163.37
			1,163.37	31014600	600900	Parts			
						Central Stores			

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Invoice: 008-67887		Cummins Cal Pacific LLC		008-67887	06/12/2015	21500022	062415CC	442.90
		442.90 31014600 600900			Parts	Central Stores		
Invoice: 008-67881		Cummins Cal Pacific LLC		008-67881	06/12/2015	21500022	062415CC	1,163.37
		1,163.37 31014600 600900			Parts	Central Stores		
Invoice: 008-67888		Cummins Cal Pacific LLC		008-67888	06/12/2015	21500022	062415CC	217.03
		217.03 31014600 600900			Parts	Central Stores		
Invoice: 008-67933		Cummins Cal Pacific LLC		008-67933	06/12/2015	21500022	062415CC	2,314.06
		2,314.06 31014600 600900			Parts	Central Stores		
Invoice: 008-67931		Cummins Cal Pacific LLC		008-67931	06/12/2015	21500022	062415CC	3,232.00
		3,232.00 31014600 600900			Parts	Central Stores		
					CHECK	281740	TOTAL:	10,049.82
281741 06/24/2015 PRTD 107859 Daniel Nembhard				FEB19,2015REIM	02/19/2015	21503055	062415CC	168.00
Invoice: FEB19,2015REIM					Boots-Firefighter boot w/ compsite toe&zipper			
		168.00 10145200 514100			Departmental Special Supplies			
					CHECK	281741	TOTAL:	168.00
281742 06/24/2015 PRTD 100099 Dapper Tire Co				42004754	06/16/2015	21500023	062415CC	418.54
Invoice: 42004754					Parts	Central Stores		
		418.54 31014600 600900						
					CHECK	281742	TOTAL:	418.54
281743 06/24/2015 PRTD 104681 Dash Medical Gloves Inc				INV0933904	06/10/2015	21503053	062415CC	410.85
Invoice: INV0933904					Exam Gloves			
		410.85 10140200 514100			Departmental Special Supplies			
					CHECK	281743	TOTAL:	410.85
281744 06/24/2015 PRTD 106117 Jeremy De Bie				FY13/14	05/26/2015	21503029	062415CC	450.00
Invoice: FY13/14					Health Wellness Reimbursement FY13/14			
		450.00 10145200 437000			Mgt Health Ben			
Invoice: FY14/15				FY14/15	05/26/2015	21503029	062415CC	450.00
					Health Wellness Reimbursement FY14/15			
		450.00 10145200 437000			Mgt Health Ben			

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CHECK 281744 TOTAL: 900.00

281745 06/24/2015 PRTD 108757 Deborah Davis
Invoice: 001

001

06/04/2015 21503014 062415CC
CPR Class 5/30/15
Other Contractual Services

600.00

600.00 41445907 619800

CHECK 281745 TOTAL: 600.00

281746 06/24/2015 PRTD 100478 Dell Marketing LP
Invoice: XJPC377D5

XJPC377D5

05/31/2015 21502874 062415CC
Adapter - DisplayPort
IT Equipment - Hardware

38.76

38.76 20370300 732150

Invoice: XJPDMX9M5 Dell Marketing LP

XJPDMX9M5

06/05/2015 21502874 062415CC
Workstation Computer System
IT Equipment - Hardware

3,347.35

3,347.35 20370300 732150

CHECK 281746 TOTAL: 3,386.11

281747 06/24/2015 PRTD 108780 DJS Consultant Services
Invoice: 1218

1218

05/27/2015 062415CC
Re: CC Emp Svc Animal Public Access Training
Other Contractual Services

1,750.00

1,750.00 10130400 619800

CHECK 281747 TOTAL: 1,750.00

281748 06/24/2015 PRTD 100931 DSL Extreme.com
Invoice: 12963014

12963014

05/11/2015 21503007 062415CC
DSL Service#33843-3102539784
Communications

102.83

102.83 10145200 512400

CHECK 281748 TOTAL: 102.83

281749 06/24/2015 PRTD 100800 Eagle Sports and Awards Company
Invoice: 10142

10142

06/09/2015 21502876 062415CC
RE: (50) Embroidered Navy Hats
Other Charges

531.38

531.38 30870400 550000

CHECK 281749 TOTAL: 531.38

281750 06/24/2015 PRTD 105940 Emery Eccles
Invoice: LED605

LED605

05/25/2015 21503076 062415CC
Tuition Reimbursement LED605
Training & Education

1,063.80

1,063.80 10140200 516100

CHECK 281750 TOTAL: 1,063.80

281751 06/24/2015 PRTD 100512 Eddings Bros Auto Parts Inc
Invoice: 647413

647413

06/15/2015 21500024 062415CC
Parts
Central Stores

30.98

30.98 31014600 600900

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Invoice: 647414	Eddings Bros Auto Parts Inc	647414	06/15/2015	21500024	062415CC	1,261.52
	1,261.52 31014600 600900	Parts				
		Central Stores				
Invoice: 647683	Eddings Bros Auto Parts Inc	647683	06/17/2015	21500024	062415CC	16.91
	16.91 31014600 600900	Parts				
		Central Stores				
Invoice: 646589CM	Eddings Bros Auto Parts Inc	646589CM	06/08/2015	21500024	062415CC	-7.62
	-7.62 31014600 600900	Parts				
		Central Stores				
Invoice: 646448	Eddings Bros Auto Parts Inc	646448	06/05/2015	21500024	062415CC	11.05
	11.05 31014600 600900	Parts				
		Central Stores				
Invoice: 647408	Eddings Bros Auto Parts Inc	647408	06/15/2015	21500024	062415CC	31.40
	31.40 31014600 600900	Parts				
		Central Stores				
Invoice: 648050	Eddings Bros Auto Parts Inc	648050	06/20/2015	21500024	062415CC	92.93
	92.93 31014600 600900	Parts				
		Central Stores				
Invoice: 647925	Eddings Bros Auto Parts Inc	647925	06/19/2015	21500024	062415CC	25.59
	25.59 31014600 600900	Parts				
		Central Stores				
Invoice: 648164	Eddings Bros Auto Parts Inc	648164	06/22/2015	21500024	062415CC	79.46
	79.46 31014600 600900	Parts				
		Central Stores				
Invoice: 648297	Eddings Bros Auto Parts Inc	648297	06/23/2015	21500024	062415CC	10.02
	10.02 31014600 600900	Parts				
		Central Stores				
		CHECK	281751	TOTAL:		1,552.24
281752 06/24/2015 PRTD 100659 Eiger Techsystems Inc	1-753c	05/18/2015		062415CC		1,690.58
Invoice: 1-753c	1,690.58 20370100 619800	Support for rebanding 11/1/14 - 5/15/15				
		Other Contractual Services				
		CHECK	281752	TOTAL:		1,690.58
281753 06/24/2015 PRTD 100685 EMS Personnel Fund	P15885/15	05/20/2015	21503006	062415CC		200.00
Invoice: P15885/15	200.00 10145300 516210	Gardner#P15885 exp07/31/15				
		Certification Training				

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CHECK 281753 TOTAL: 200.00

281754 06/24/2015 PRTD 100116 Entenmann-Rovin Co
Invoice: 0108489-IN

0108489-IN

05/19/2015 21503017 062415CC

197.13

197.13 10140200 514600

TWO TONE DOME HARD BLUE DETECT
Small Tools & Equipment

Invoice: 0109052-IN

Entenmann-Rovin Co

0109052-IN

06/10/2015 21503018 062415CC

150.98

150.98 10140200 514600

Badge Two Tone Flat Hard
Small Tools & Equipment

CHECK 281754 TOTAL: 348.11

281755 06/24/2015 PRTD 101108 Enterprise Security Inc
Invoice: 21284

21284

05/13/2015 21502814 062415CC

733.01

733.01 10160230 619800

EQUIPMENT AND SUPPLIES: BUILDI
Other Contractual Services

CHECK 281755 TOTAL: 733.01

281756 06/24/2015 PRTD 108692 Express Energy Services Inc.
Invoice: 2677

2677

05/19/2015 062415CC

190,228.36

145,382.20 42080000 730100PZ132
44,846.16 42080000 730100PF004

Lighting Upgrade Project No. 31500 at City Hall
Improvements other than Bldg
Improvements other than Bldg

Invoice: 2684

Express Energy Services Inc.

2684

05/22/2015 062415CC

57,535.36

40,153.84 42080000 730100PF004
17,381.52 20370300 732120

Lighting Upgrade Project No 31500 at Senior Center
Improvements other than Bldg
Departmental Special Equipment

CHECK 281756 TOTAL: 247,763.72

281757 06/24/2015 PRTD 100123 Federal Express Corp
Invoice: 506221985

506221985

06/12/2015 21500550 062415CC

398.79

398.79 10124200 512300

Acct#114858692
Postage

CHECK 281757 TOTAL: 398.79

281758 06/24/2015 PRTD 100126 Firefighters' Safety Center
Invoice: 25311

25311

06/11/2015 21503050 062415CC

179.85

179.85 10145200 514100

BOOTS
Departmental Special Supplies

CHECK 281758 TOTAL: 179.85

281759 06/24/2015 PRTD 102642 Chevron & Texaco Business Card Sv
Invoice: 44539311

44539311

06/06/2015 21500137 062415CC

1,978.26

1,978.26 10140200 600800

Police Dept. Fuel Acct. 7898191098
Equip Maint Charges

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CHECK 281759 TOTAL: 1,978.26

281760 06/24/2015 PRTD 100129 Franklin Truck Parts LB157139 06/15/2015 21500027 062415CC 523.96
Invoice: LB157139

523.96 31014600 600900

Parts
Central Stores

Invoice: LB157201 Franklin Truck Parts LB157201 06/17/2015 21500027 062415CC 801.96
801.96 31014600 600900

Parts
Central Stores

CHECK 281760 TOTAL: 1,325.92

281761 06/24/2015 PRTD 100135 GFI Genfare 90091097 06/05/2015 21502736 062415CC 29,007.54
Invoice: 90091097

29,007.54 20370300 732120

Transit bus farebox parts
Departmental Special Equipment

CHECK 281761 TOTAL: 29,007.54

281762 06/24/2015 PRTD 106020 Golden Bell Products, Inc 15203 06/11/2015 21502980 062415CC 1,752.00
Invoice: 15203

1,752.00 20480000 730100PZ521

LIFT STATION DEGREASER
Improvements other than Bldg

CHECK 281762 TOTAL: 1,752.00

281763 06/24/2015 PRTD 101418 Golden State Water Company Ince7527May2015 06/04/2015 21500120 062415CC 57.42
Invoice: Ince7527May2015

57.42 48155380 513000

92100100004
Utilities

Invoice: 3715May15 Golden State Water Company 3715May15 06/04/2015 21500130 062415CC 22.99
22.99 48155100 513000

60100100001
Utilities

Invoice: 3753May15 Golden State Water Company 3753May15 06/04/2015 21500130 062415CC 22.99
22.99 48155100 513000

40815200007
Utilities

Invoice: 9000-404May15 Golden State Water Company 9000-404May15 06/04/2015 21500130 062415CC 73.73
73.73 48155100 513000

18389200009
Utilities

Invoice: 9000-240May15 Golden State Water Company 9000-240May15 06/04/2015 21500130 062415CC 363.61
363.61 48155100 513000

09389200008
Utilities

Invoice: 9000-IRRMay15 Golden State Water Company 9000-IRRMay15 06/04/2015 21500130 062415CC 220.82
220.82 48155100 513000

78389200003
Utilities

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		INVOICE		INV DATE		PO	CHECK RUN	NET
		INVOICE DTL DESC						
Invoice: 9000-FPMay15	Golden State Water Company	9000-FPMay15	06/04/2015	21500130	062415CC			40.60
	40.60 48155100 513000	2738920000 Utilities						
Invoice: 83836100004-615	Golden State Water Company	83836100004-615	06/10/2015		062415CC			59.70
	59.70 20460300 513000	83836100004 Utilities						
Invoice: 62119100006-6/15	Golden State Water Company	62119100006-6/15	06/10/2015		062415CC			57.42
	57.42 20460300 513000	62119100006 Utilities						
Invoice: 27457400003-615	Golden State Water Company	27457400003-615	06/10/2015		062415CC			184.11
	184.11 10116100 513000	27457400003 Utilities						
Invoice: 52956100003-615	Golden State Water Company	52956100003-615	06/10/2015		062415CC			196.53
	196.53 10116100 513000	52956100003 Utilities						
Invoice: 61956100004-615	Golden State Water Company	61956100004-615	06/10/2015		062415CC			228.99
	228.99 10116100 513000	61956100004 Utilities						
Invoice: 52388347099-615	Golden State Water Company	52388347099-615	06/10/2015		062415CC			217.39
	217.39 10116100 513000	52388347099 Utilities						
						CHECK 281763 TOTAL:		1,746.30
281764 06/24/2015 PRTD 100142	Graingers	9765902474	06/12/2015	21500044	062415CC			119.93
Invoice: 9765902474		119.93 31014600 600900	Parts Central Stores					
Invoice: 9754731389	Graingers	9754731389	06/01/2015	21500235	062415CC			117.64
	117.64 10160230 600100	Bldg Repair - CityHall R&M - Building						
Invoice: 9745214420	Graingers	9745214420	05/18/2015	21502987	062415CC			7.91
	7.91 30870400 600100	Parts: Stopper, Black R&M - Building						
						CHECK 281764 TOTAL:		245.48
281765 06/24/2015 PRTD 108193	Grant Harris	FY13/14BAL	05/29/2015	21503045	062415CC			62.87
Invoice: FY13/14BAL		62.87 10145200 437000	Health Wellness Reimbursement FY13/14 Mgt Health Ben					
Invoice: FY14/15	Grant Harris	FY14/15	05/29/2015	21503045	062415CC			450.00
		Health Wellness Reimbursement FY14/15						

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450.00 10145200 437000

Mgt Health Ben

Invoice: FY13/14PYMT3 Grant Harris

FY13/14PYMT3

05/20/2015 21503044 062415CC
Health Wellness Reimbursement FY13/14

93.00

93.00 10145200 437000

Mgt Health Ben

CHECK 281765 TOTAL:

605.87

281766 06/24/2015 PRTD 105210 GST Inc
Invoice: JAI110935

JAI110935

06/03/2015 21502889 062415CC
Replacement Lamp for Epson Pow

178.22

178.22 42080000 732150PZ636 IT Equipment - Hardware

CHECK 281766 TOTAL:

178.22

281767 06/24/2015 PRTD 105210 GST Inc
Invoice: JAI110923

JAI110923

06/02/2015 21502823 062415CC
Seagate 4TB Backup Plus Extern
IT Equipment - Hardware

178.51

178.51 20370300 732150

CHECK 281767 TOTAL:

178.51

281768 06/24/2015 PRTD 102164 Haynes Building Services LLC 8000
Invoice: 8000

06/08/2015 062415CC
Janitorial Services for June 2015
Other Contractual Services
Other Contractual Services

6,864.20

4,723.80 41460903 619800
2,140.40 10160230 619800

Invoice: 7963 Haynes Building Services LLC 7963

06/04/2015 062415CC
Re: CC Veterans Memorial Complex
Other Contractual Services

2,576.68

2,576.68 10130110 619800

Invoice: 8080 Haynes Building Services LLC 8080

06/08/2015 062415CC
Janitorial Services-June 2015
Other Contractual Services

3,825.54

3,825.54 20260410 619800

CHECK 281768 TOTAL:

13,266.42

281769 06/24/2015 PRTD 100157 Howard Industries
Invoice: L625104

L625104

05/29/2015 21500284 062415CC
A/C Supplies
R&M - Equipment

605.93

605.93 10160230 600200

Invoice: L624883 Howard Industries

L624883

05/20/2015 21500284 062415CC
Credit Memo on L624740
R&M - Equipment

-16.86

-16.86 10160230 600200

CHECK 281769 TOTAL:

589.07

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281770	06/24/2015	PRTD	106060	Humberto De La Torre	FY13/14BAL	05/30/2015	21503028	062415CC	401.33
				Invoice: FY13/14BAL		Health Wellness Reimbursement FY13/14BAL			
			401.33		10145300 437000	Mgt Health Ben			
				Humberto De La Torre	FY14/15	05/30/2015	21503028	062415CC	84.64
				Invoice: FY14/15		Health Wellness Reimbursement FY14/15			
			84.64		10145300 437000	Mgt Health Ben			
						CHECK	281770	TOTAL:	485.97
281771	06/24/2015	PRTD	101459	IMI Data Search Inc	1221-97149	05/31/2015	21500288	062415CC	36.00
				Invoice: 1221-97149		Background Check Services			
			36.00		10140200 610300	Personnel Services			
						CHECK	281771	TOTAL:	36.00
281772	06/24/2015	PRTD	105017	IPS Group Inc	10605	02/28/2015		062415CC	7,380.46
				Invoice: 10605		Credit Card and Monthly Mgmt. System Fees			
			7,380.46		10160260 619800	Other Contractual Services			
				IPS Group Inc	11441	04/24/2015	21503062	062415CC	6,812.50
				Invoice: 11441		Parts for existing parking meters			
			6,812.50		42180000 730100PZ949	Improvements other than Bldg			
						CHECK	281772	TOTAL:	14,192.96
281773	06/24/2015	PRTD	108203	James Alcantara	FY13/14	05/21/2015	21503047	062415CC	450.00
				Invoice: FY13/14		Health Wellness Reimbursement FY13/14			
			450.00		10145300 437000	Mgt Health Ben			
				James Alcantara	FY14/15	05/21/2015	21503047	062415CC	450.00
				Invoice: FY14/15		Health Wellness Reimbursement FY14/15			
			450.00		10145300 437000	Mgt Health Ben			
						CHECK	281773	TOTAL:	900.00
281774	06/24/2015	PRTD	105398	Joe Delia	2015-05-028	05/28/2015		062415CC	200.00
				Invoice: 2015-05-028		Pre-Employment Polygraph Examination			
			200.00		10140200 610300	Personnel Services			
						CHECK	281774	TOTAL:	200.00
281775	06/24/2015	PRTD	107293	Kamyar Ghazimorad	Culver City-2034	06/13/2015		062415CC	500.00
				Invoice: Culver City-2034		Professional Services Support - 06/05/15			
			500.00		10124100 619800	Other Contractual Services			

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CHECK 281775 TOTAL: 500.00

281776 06/24/2015 PRTD 100180 Kane Ballmer and Berkman 21371
Invoice: 21371
7,467.96 10113100 611300

06/03/2015 062415CC 7,467.96
Ref: MOX Fiber Optics
Legal Services - Land Use

Invoice: 21370 Kane Ballmer and Berkman 21370
1,877.44 10113100 611300

06/03/2015 062415CC 1,877.44
Ref: General Planning
Legal Services - Land Use

CHECK 281776 TOTAL: 9,345.40

281777 06/24/2015 PRTD 101362 Kids Time Preschool 060315
Invoice: 060315
3,794.00 10130250 619800

06/03/2015 062415CC 3,794.00
Re: Preschool Classes - May 2015
Other Contractual Services

CHECK 281777 TOTAL: 3,794.00

281778 06/24/2015 PRTD 103798 Kimball Midwest 4054002
Invoice: 4054002
58.45 30870400 600200

02/18/2015 21502906 062415CC 58.45
Air Duster
R&M - Equipment

Invoice: 4253589 Kimball Midwest 4253589
457.75 30870400 600200

06/03/2015 21502993 062415CC 457.75
Parts: Work Light, Nut Driver, Holster
R&M - Equipment

CHECK 281778 TOTAL: 516.20

281779 06/24/2015 PRTD 102037 KOA Corporation JB41189x3
Invoice: JB41189x3
8,742.00 42380000 730100PS003

05/15/2015 062415CC 8,742.00
HSIP Left Turn TS - April 2015
Improvements other than Bldg

Invoice: JB41189x4 KOA Corporation JB41189x4
4,416.40 42380000 730100PS003

06/05/2015 062415CC 4,416.40
HSIP Left Turn TS - May 2015
Improvements other than Bldg

CHECK 281779 TOTAL: 13,158.40

281780 06/24/2015 PRTD 103775 LACBC 30735
Invoice: 30735
7,200.00 42380000 514100PZ941

05/19/2015 062415CC 7,200.00
Non Infrastructure Safe Routes to School Program
Departmental Special Supplies

CHECK 281780 TOTAL: 7,200.00

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281781	06/24/2015	PRTD	106631	Thomas Larson	FY13/14BAL	05/21/2015	21503035	062415CC	107.67
				Invoice: FY13/14BAL		Health Wellness Reimbursement FY13/14BAL			
				107.67	10145200 437000	Mgt Health Ben			
				Thomas Larson	FY14/15	05/21/2015	21503035	062415CC	41.47
				Invoice: FY14/15		Health Wellness Reimbursement FY14/15			
				41.47	10145200 437000	Mgt Health Ben			
				Thomas Larson	FY14/15PYMT2	05/22/2015	21503036	062415CC	265.00
				Invoice: FY14/15PYMT2		Health Wellness Reimbursement FY14/15			
				265.00	10145200 437000	Mgt Health Ben			
						CHECK	281781	TOTAL:	414.14
281782	06/24/2015	PRTD	108465	Liberty Paper	276694	06/12/2015	21502963	062415CC	6,529.10
				Invoice: 276694		Parts Central Stores			
				6,529.10	31014600 600900				
						CHECK	281782	TOTAL:	6,529.10
281783	06/24/2015	PRTD	101461	Long Beach BMW Motorcycle	125565	06/16/2015	21500028	062415CC	23.18
				Invoice: 125565		Parts Central Stores			
				23.18	31014600 600900				
						CHECK	281783	TOTAL:	23.18
281784	06/24/2015	PRTD	100588	Los Angeles Area Fire Chiefs	FY15-16Dues	05/11/2015	21503005	062415CC	1,250.00
				Invoice: FY15-16Dues		Annual Membership Dues FY15/16			
				1,250.00	10145100 516500	Conferences & Conventions			
						CHECK	281784	TOTAL:	1,250.00
281785	06/24/2015	PRTD	106249	Los Angeles Freightliner	CP306916	06/16/2015	21500029	062415CC	512.95
				Invoice: CP306916		Parts Central Stores			
				512.95	31014600 600900				
				Los Angeles Freightliner	WP1171112	06/22/2015	21500029	062415CC	2.40
				Invoice: WP1171112		Parts Central Stores			
				2.40	31014600 600900				
						CHECK	281785	TOTAL:	515.35
281786	06/24/2015	PRTD	100719	Los Angeles Superior Court	MAY2015	06/11/2015	21503141	062415CC	35,796.50
				Invoice: MAY2015		Allocation of Parking Penalties			
				35,796.50	10140200 338100	Court Fines - General			

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CHECK 281786 TOTAL: 35,796.50

281787 06/24/2015 PRTD 106252 Louis Louie
Invoice: FY13/14BAL

FY13/14BAL 05/20/2015 21503031 062415CC 43.00
Health Wellness Reimbursement FY13/14BAL
Mgt Health Ben

Invoice: FY14/15 Louis Louie

FY14/15 05/20/2015 21503031 062415CC 97.00
Health Wellness Reimbursement FY14/15
Mgt Health Ben

CHECK 281787 TOTAL: 140.00

281788 06/24/2015 PRTD 103796 Madden Corporation
Invoice: 248575

248575 06/15/2015 21500111 062415CC 202.62
Parts
Central Stores

CHECK 281788 TOTAL: 202.62

281789 06/24/2015 PRTD 103672 Marina Landscape Inc
Invoice: 2857405500-1

2857405500-1 05/31/2015 062415CC 73.00
Maintenance for May 2015
Other Contractual Services

Invoice: 2857405500-3 Marina Landscape Inc

2857405500-3 05/31/2015 062415CC 592.76
Maintenance for May 2015
Other Contractual Services

Invoice: 2857405500-4 Marina Landscape Inc

2857405500-4 05/31/2015 062415CC 615.08
Maintenance for May 2015
Other Contractual Services

Invoice: 2857405500-5 Marina Landscape Inc

2857405500-5 05/31/2015 062415CC 87.60
Maintenance for May 2015
Other Contractual Services

Invoice: 2857405500-6 Marina Landscape Inc

2857405500-6 05/31/2015 062415CC 262.80
Maintenance for May 2015
Other Contractual Services

Invoice: 2857405500-7 Marina Landscape Inc

2857405500-7 05/31/2015 062415CC 116.80
Maintenance for May 2015
Improvements other than Bldg

Invoice: 2857405500-8 Marina Landscape Inc

2857405500-8 05/31/2015 062415CC 73.00
Maintenance for May 2015
Other Contractual Services

Invoice: 2857405500-9 Marina Landscape Inc

2857405500-9 05/31/2015 062415CC 204.40
Maintenance for May 2015
Other Contractual Services

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Invoice: 2857405500-10	Marina Landscape Inc	2857405500-10	05/31/2015	062415CC	443.84
		443.84 48155100 619800	Maintenance for May 2015		
			Other Contractual Services		
			CHECK 281789 TOTAL:		2,469.28
281790 06/24/2015 PRTD 108667 Matrix Consulting Group	1	03/01/2015	062415CC	7,688.00	
Invoice: 1		7,688.00 10150100 619800	Development Services Processes - Feb. 2015		
			Other Contractual Services		
Invoice: 2	Matrix Consulting Group	2	04/03/2015	062415CC	12,088.00
		12,088.00 10150100 619800	Development Services Processes - Mar. 2015		
			Other Contractual Services		
			CHECK 281790 TOTAL:		19,776.00
281791 06/24/2015 PRTD 108201 Matthew Swarbrick	FY13/14	05/21/2015 21503046 062415CC	450.00		
Invoice: FY13/14		450.00 10145200 437000	Health Wellness Reimbursement FY13/14		
			Mgt Health Ben		
Invoice: FY14/15	Matthew Swarbrick	FY14/15	05/21/2015 21503046 062415CC	450.00	
		450.00 10145200 437000	Health Wellness Reimbursement FY14/15		
			Mgt Health Ben		
			CHECK 281791 TOTAL:		900.00
281792 06/24/2015 PRTD 107272 Thomas McDaniel	FY14/15	05/26/2015 21503039 062415CC	450.00		
Invoice: FY14/15		450.00 10145300 437000	Health Wellness Reimbursement FY14/15		
			Mgt Health Ben		
			CHECK 281792 TOTAL:		450.00
281793 06/24/2015 PRTD 106405 Nick Mendes	FY13/14BAL	05/29/2015 21503033 062415CC	182.79		
Invoice: FY13/14BAL		182.79 10145200 437000	Health Wellness Reimbursement FY13/14		
			Mgt Health Ben		
Invoice: FY14/15	Nick Mendes	FY14/15	05/29/2015 21503033 062415CC	410.21	
		410.21 10145200 437000	Health Wellness Reimbursement FY14/15		
			Mgt Health Ben		
			CHECK 281793 TOTAL:		593.00
281794 06/24/2015 PRTD 107855 Michael Canchola	MAR24-28,2015REIM	03/24/2015 21503042 062415CC	225.00		
Invoice: MAR24-28,2015REIM		225.00 10145600 516100	Fire Prevention 1		
			Training & Education		

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CHECK 281794 TOTAL: 225.00

281795 06/24/2015 PRTD 108739 MNS Engineers, Inc.	65312	03/17/2015	062415CC	445.00
Invoice: 65312			Westwood Bl. Sewer Extension Project - Feb. 2015	
	445.00 20480000 730100PZ230	Improvements other than Bldg		
Invoice: 65458	MNS Engineers, Inc.	65458	04/22/2015	632.50
			Westwood Bl. Sewer Extension Project - Mar. 2015	
	632.50 20480000 730100PZ230	Improvements other than Bldg		
Invoice: 65511	MNS Engineers, Inc.	65511	05/15/2015	1,730.04
			Westwood Bl. Sewer Extension Project - Apr. 2015	
	1,730.04 20480000 730100PZ230	Improvements other than Bldg		

CHECK 281795 TOTAL: 2,807.54

281796 06/24/2015 PRTD 101066 Modern Parking Inc	18481	05/31/2015	062415CC	28,612.55
Invoice: 18481			Bal. due from parking operations for May 2015	
	28,612.55 48155380 612300	Property Management Services		
Invoice: 18477	Modern Parking Inc	18477	05/31/2015	2,932.92
			Non-Budgeted Labor for May 2015	
	2,932.92 48155380 612300	Property Management Services		
Invoice: 18480	Modern Parking Inc	18480	05/31/2015	10,673.03
			Bal. due from parking operations for May 2015	
	10,673.03 48155580 612300	Property Management Services		
Invoice: 18476	Modern Parking Inc	18476	05/31/2015	969.63
			Non-Budgeted Labor for May 2015	
	969.63 48155580 612300	Property Management Services		
Invoice: 18492	Modern Parking Inc	18492	05/31/2015	10,776.12
			Bal. due from parking operations for May 2015	
	10,776.12 47555310 612300	Property Management Services		
Invoice: 18475	Modern Parking Inc	18475	05/31/2015	458.34
			Non-Budgeted Labor for May 2015	
	458.34 47555310 612300	Property Management Services		
Invoice: 18482	Modern Parking Inc	18482	05/31/2015	3,344.00
			Bal. due from parking operations for May 2015	
	3,344.00 48155560 612300	Property Management Services		
Invoice: 18483	Modern Parking Inc	18483	05/31/2015	266.07
			Bal. due from parking operations for May 2015	
	266.07 48155100 612300	Property Management Services		

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CHECK 281796 TOTAL: 58,032.66

281797 06/24/2015 PRTD 100830 Mr. Printer Inc.
Invoice: 50511

50511

05/12/2015 21502710 062415CC

1,078.79

1,078.79 31014600 600900

Parts
Central Stores

CHECK 281797 TOTAL: 1,078.79

281798 06/24/2015 PRTD 103569 NBS Government Finance Group
Invoice: 51500054

51500054

05/31/2015 062415CC

1,758.75

1,758.75 10114100 619100

CAP Update Year 2 (2014) - May 2015
Fiscal Services

CHECK 281798 TOTAL: 1,758.75

281799 06/24/2015 PRTD 100000 Autism Unites
Invoice: 2000492.007

2000492.007

06/12/2015 062415CC

300.00

300.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK 281799 TOTAL: 300.00

281800 06/24/2015 PRTD 100000 David Palaeros
Invoice: 2007246.001

2007246.001

06/22/2015 062415CC

25.00

25.00 10130250 365410

Withdraw from Enrichment Classes
Classes - Contracted Fees

CHECK 281800 TOTAL: 25.00

281801 06/24/2015 PRTD 100000 Emerson Middle School
Invoice: 2000490.007

2000490.007

06/10/2015 062415CC

495.00

495.00 10130110 365740

Emerson Middle School Culmination
Auditorium Rental

CHECK 281801 TOTAL: 495.00

281802 06/24/2015 PRTD 100000 Gail Johnson
Invoice: CP119356

CP119356

05/15/2015 062415CC

73.00

73.00 10140200 338100

Overpayment
Court Fines - General

CHECK 281802 TOTAL: 73.00

281803 06/24/2015 PRTD 100000 Geraldine M. Martin
Invoice: CP117372

CP117372

06/04/2015 062415CC

148.00

148.00 10140200 338100

Overpayment
Court Fines - General

CHECK 281803 TOTAL: 148.00

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281804	06/24/2015	PRTD	100000	Hemotpaul Chaudhuri	78013310	06/11/2015	062415CC	83.00
Invoice: 78013310						Overpayment		
					83.00 10140200 338100	Court Fines - General		
CHECK 281804 TOTAL:								83.00
281805	06/24/2015	PRTD	100000	Jeffrey Kramer	70033926	06/11/2015	062415CC	120.00
Invoice: 70033926						Overpayment		
					120.00 10140200 338100	Court Fines - General		
CHECK 281805 TOTAL:								120.00
281806	06/24/2015	PRTD	100000	Kiani McNeely	2000497.007	06/16/2015	062415CC	500.00
Invoice: 2000497.007						VMC Damage Deposit		
					500.00 10130110 365730	Meeting Room Rental		
CHECK 281806 TOTAL:								500.00
281807	06/24/2015	PRTD	100000	Nestor Dordoni	2000488.007	06/10/2015	062415CC	100.00
Invoice: 2000488.007						VMC Damage Deposit		
					100.00 10130110 365710	Senior Center Rental		
CHECK 281807 TOTAL:								100.00
281808	06/24/2015	PRTD	100000	The City School	2000494.007	06/12/2015	062415CC	10.00
Invoice: 2000494.007						Culmination Ceremony		
					10.00 10130110 365740	Auditorium Rental		
CHECK 281808 TOTAL:								10.00
281809	06/24/2015	PRTD	100000	The City School	200495.007	06/12/2015	062415CC	500.00
Invoice: 200495.007						VMC Damage Deposit		
					500.00 10130110 365740	Auditorium Rental		
CHECK 281809 TOTAL:								500.00
281810	06/24/2015	PRTD	100000	Vivien Njboke	2000493.007	06/12/2015	062415CC	500.00
Invoice: 2000493.007						VMC Damage Deposit		
					500.00 10130110 365740	Auditorium Rental		
CHECK 281810 TOTAL:								500.00

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281811	06/24/2015	PRTD	100000	Westside Regional Center	2000491.007	06/11/2015		062415CC	500.00
Invoice: 2000491.007					500.00	10130110	365740	VMC Damage Deposit Auditorium Rental	
CHECK 281811 TOTAL:									500.00
281812	06/24/2015	PRTD	101326	Pacific Alarm Systems Inc	2310420	06/01/2015		062415CC	41.00
Invoice: 2310420					41.00	10140200	600100	Alarm Service-C#74160, Jun 2015 R&M - Building	
Invoice: 2310634					41.00	48155380	600100	Alarm Service-C#88576, Jun 2015 R&M - Building	41.00
Invoice: 2310633					41.00	48155580	600100	Alarm Service-C#88575, Jun 2015 R&M - Building	41.00
Invoice: 2310632					41.00	47555310	600100	Alarm Service-C#88574, Jun 2015 R&M - Building	41.00
CHECK 281812 TOTAL:									164.00
281813	06/24/2015	PRTD	100270	Phillips Steel Co	230448	06/13/2015	21503002	062415CC	341.64
Invoice: 230448					341.64	31014600	600900	Parts Central Stores	
CHECK 281813 TOTAL:									341.64
281814	06/24/2015	PRTD	101399	Pirtek Commerce South	S2109144.001	06/19/2015	21500031	062415CC	1,037.41
Invoice: S2109144.001					1,037.41	31014600	600900	Parts Central Stores	
Invoice: S2110142.001					197.90	31014600	600900	Parts Central Stores	197.90
Invoice: S2099961.001					236.63	31014600	600900	Parts Central Stores	236.63
CHECK 281814 TOTAL:									1,471.94
281815	06/24/2015	PRTD	100272	Pitney Bowes	358486	06/03/2015		062415CC	258.34
Invoice: 358486					258.34	10124200	600200	Re: Rental 07/01/15 - 09/30/15 R&M - Equipment	

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Invoice: 5502738785	Pitney Bowes	5502738785	05/28/2015	062415CC	155.44
		155.44 10124200 600200	Re: Supplies R&M - Equipment		
			CHECK 281815 TOTAL:		413.78
281816 06/24/2015 PRTD 108722 PlaceWorks, Inc. Invoice: 55702		55702	01/31/2015	062415CC	19,343.00
		19,343.00 10150120 619800	Signage Specific Plan and EIR - Jan. 2015 Other Contractual Services		
Invoice: 55893	PlaceWorks, Inc.	55893	02/28/2015	062415CC	19,902.33
		19,902.33 10150120 619800	Signage Specific Plan and EIR - Feb. 2015 Other Contractual Services		
Invoice: 56096	PlaceWorks, Inc.	56096	03/31/2015	062415CC	23,631.48
		23,631.48 10150120 619800	Signage Specific Plan and EIR - March 2015 Other Contractual Services		
			CHECK 281816 TOTAL:		62,876.81
281817 06/24/2015 PRTD 106597 Steve Poelstra Invoice: FY13/14BAL		FY13/14BAL	05/28/2015 21503034 062415CC		107.68
		107.68 10145300 437000	Health Wellness Reimbursement FY13/14BAL Mgt Health Ben		
Invoice: FY14/15	Steve Poelstra	FY14/15	05/28/2015 21503034 062415CC		275.12
		275.12 10145300 437000	Health Wellness Reimbursement FY14/15 Mgt Health Ben		
			CHECK 281817 TOTAL:		382.80
281818 06/24/2015 PRTD 106194 Kenneth Powell Invoice: FY13/14		FY13/14	05/26/2015 21503030 062415CC		450.00
		450.00 10145200 437000	Health Wellness Reimbursement FY13/14 Mgt Health Ben		
Invoice: FY14/15	Kenneth Powell	FY14/15	05/26/2015 21503030 062415CC		216.22
		216.22 10145200 437000	Health Wellness Reimbursement FY14/15 Mgt Health Ben		
			CHECK 281818 TOTAL:		666.22
281819 06/24/2015 PRTD 100808 Praxair Distribution Inc Invoice: 52689049		52689049	05/20/2015 21503023 062415CC		564.96
		564.96 10145300 514100	Oxygen Departmental Special Supplies		
			CHECK 281819 TOTAL:		564.96

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281820	06/24/2015	PRTD	107814	Psychological Consulting Inc	521579	05/29/2015	062415CC	400.00	
				Invoice: 521579		Pre Employment Psych Eval			
				400.00	10140200 610300	Personnel Services			
								CHECK 281820 TOTAL:	400.00
281821	06/24/2015	PRTD	102249	Quality Traffic Data	2015189	05/29/2015	21503069 062415CC	2,875.00	
				Invoice: 2015189		Traffic counts			
				2,875.00	42080000 730100PZ599	Improvements other than Bldg			
								CHECK 281821 TOTAL:	2,875.00
281822	06/24/2015	PRTD	102158	Quinn Company	PC810706309	06/15/2015	21500032 062415CC	209.64	
				Invoice: PC810706309		Parts			
				209.64	31014600 600900	Central Stores			
								CHECK 281822 TOTAL:	209.64
281823	06/24/2015	PRTD	108629	R. E. Schultz Construction	840	04/26/2015	062415CC	8,662.00	
				Invoice: 840		Re: Construction of Park Playground Project			
				8,662.00	42380000 730100PZ831	Improvements other than Bldg			
								CHECK 281823 TOTAL:	8,662.00
281824	06/24/2015	PRTD	100288	Red Wing Shoe Store	7889	06/02/2015	21502990 062415CC	478.97	
				Invoice: 7889		Shoes			
				478.97	30870400 550110	Uniforms			
				Red Wing Shoe Store	7891	06/02/2015	21502989 062415CC	509.69	
				Invoice: 7891		Shoes			
				509.69	20260400 440000	Uniform Allowance			
								CHECK 281824 TOTAL:	988.66
281825	06/24/2015	PRTD	103984	Redflex Traffic Systems Inc	RTS0008684	05/31/2015	062415CC	51,376.00	
				Invoice: RTS0008684		Automated Enforcement Red Light for May 2015			
				51,376.00	10140200 619800	Other Contractual Services			
								CHECK 281825 TOTAL:	51,376.00
281826	06/24/2015	PRTD	101096	Refrigeration Supplies Distributo	56142149-00	06/05/2015	21500095 062415CC	314.01	
				Invoice: 56142149-00		A/C EQUIPMENT REPAIR			
				314.01	10160240 600200	R&M - Equipment			

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CHECK 281826 TOTAL: 314.01

281827 06/24/2015 PRTD 100557 Richards, Watson and Gershon 201737
Invoice: 201737
604.50 10150120 619100

05/29/2015 062415CC
Re: 12818-0002 Financing Matters - Apr 2015
Fiscal Services

604.50

CHECK 281827 TOTAL: 604.50

281828 06/24/2015 PRTD 101069 Rocket Smog Inc 73261
Invoice: 73261
35.00 30870400 600200

06/09/2015 21502991 062415CC
Smog Check - Unit: 1068
R&M - Equipment

35.00

CHECK 281828 TOTAL: 35.00

281829 06/24/2015 PRTD 100299 S and S Arts and Crafts 8612665
Invoice: 8612665
90.92 10130233 514100

05/27/2015 21502810 062415CC
Supplies
Departmental Special Supplies

90.92

CHECK 281829 TOTAL: 90.92

281830 06/24/2015 PRTD 105757 Brian Savage APR27-29,2015REIM
Invoice: APR27-29,2015REIM
244.00 10145600 516100

04/29/2015 21503027 062415CC
PC 832 Firearms
Training & Education

244.00

CHECK 281830 TOTAL: 244.00

281831 06/24/2015 PRTD 100483 Sea-Clear Pools Inc 15-4524
Invoice: 15-4524
919.21 10160230 514100

06/02/2015 21500152 062415CC
CC Plunge Pool Maintenance supplies
Departmental Special Supplies

919.21

Invoice: 15-4568 Sea-Clear Pools Inc 15-4568
957.09 10160230 514100

06/08/2015 21500152 062415CC
CC Plunge Pool Maintenance supplies
Departmental Special Supplies

957.09

CHECK 281831 TOTAL: 1,876.30

281832 06/24/2015 PRTD 107772 Select Industrial Supply LLC 1040
Invoice: 1040
1,776.62 31014600 600900

05/26/2015 21502825 062415CC
Parts
Central Stores

1,776.62

CHECK 281832 TOTAL: 1,776.62

281833 06/24/2015 PRTD 100264 Servicon Systems Inc 39257
Invoice: 39257
558.95 31014600 600900

06/12/2015 21503019 062415CC
Parts
Central Stores

558.95

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Invoice: 39398	Servicon Systems Inc	39398	06/19/2015	21503019	062415CC	83.70
	83.70 31014600 600900	Parts				
		Central Stores				
		CHECK	281833	TOTAL:		642.65
281834 06/24/2015 PRTD 108137 Shelter Clean Services Inc	470437	05/31/2015	062415CC			1,450.00
Invoice: 470437	1,450.00 20370200 619800	Maint of Bus Stop/Shelter Services				
		Other Contractual Services				
		CHECK	281834	TOTAL:		1,450.00
281835 06/24/2015 PRTD 107914 Shoeteria Industrial	89579	06/04/2015	21502996	062415CC		295.23
Invoice: 89579	295.23 30870400 550110	Shoes				
		Uniforms				
		CHECK	281835	TOTAL:		295.23
281836 06/24/2015 PRTD 104992 Siemens Industry Inc	5443701517	06/01/2015	062415CC			1,792.50
Invoice: 5443701517	1,792.50 30870400 619800	Re: FIS - CC / Transportation Fac				
		Other Contractual Services				
Invoice: 5443701516	Siemens Industry Inc	5443701516	06/01/2015	062415CC		2,625.00
	2,358.44 10160230 619800	FIS - Culver City / City Hall				
	266.56 42080000 730100PZ429	Other Contractual Services				
		Improvements other than Bldg				
		CHECK	281836	TOTAL:		4,417.50
281837 06/24/2015 PRTD 100331 Southern California Edison	2024508962-0615	06/02/2015	21503066	062415CC		3,906.00
Invoice: 2024508962-0615	3,906.00 20460300 513000	2-02-450-8962				
		Utilities				
Invoice: 2024504805-0615TRANS	Southern California Edison	2024504805-0615TRANS	06/01/2015	21503066	062415CC	3.65
	3.65 20460300 513000	2-02-450-4805				
		Utilities				
Invoice: 2024537573-0615TRANS	Southern California Edison	2024537573-0615TRANS	06/01/2015	21503066	062415CC	2.04
	2.04 20460300 513000	2-02-453-7573				
		Utilities				
Invoice: 2024506958-0615TRANS	Southern California Edison	2024506958-0615TRANS	06/01/2015	21503066	062415CC	3.48
	3.48 20460300 513000	2-02-450-6958				
		Utilities				
Invoice: 2251812707-0615TRANS	Southern California Edison	2251812707-0615TRANS	06/01/2015	21503066	062415CC	.20
		2-25-181-2707				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				.20 20260410 513000	Utilities			
Invoice: 2345093959-615	Southern California Edison			2345093959-615	06/11/2015		062415CC	907.90
	907.90 10116100 513000			2-34-509-3959	Utilities			
Invoice: 2011991999-615	Southern California Edison			2011991999-615	06/11/2015		062415CC	2,885.70
	2,885.70 10116100 513000			2-01-199-1999	Utilities			
Invoice: 2356843656-615	Southern California Edison			2356843656-615	06/11/2015		062415CC	2.72
	2.72 10116100 513000			2-35-684-3656	Utilities			
Invoice: 2331227504-615	Southern California Edison			2331227504-615	06/11/2015		062415CC	.27
	.27 10116100 513000			2-33-122-7504	Utilities			
Invoice: 2024506081-615	Southern California Edison			2024506081-615	06/11/2015		062415CC	.45
	.45 10116100 513000			2-02-450-6081	Utilities			
Invoice: 2024505844-615	Southern California Edison			2024505844-615	06/11/2015		062415CC	.48
	.48 10116100 513000			2-02-450-5844	Utilities			
Invoice: 2024506628-615	Southern California Edison			2024506628-615	06/11/2015		062415CC	.25
	.25 10116100 513000			2-02-450-6628	Utilities			
Invoice: 2024507212-615	Southern California Edison			2024507212-615	06/11/2015		062415CC	2.29
	2.29 10116100 513000			2-02-450-7212	Utilities			
Invoice: 2024519647-615	Southern California Edison			2024519647-615	06/11/2015		062415CC	.17
	.17 10116100 513000			2-02-451-9647	Utilities			
Invoice: 2024521734-615	Southern California Edison			2024521734-615	06/11/2015		062415CC	.15
	.15 10116100 513000			2-02-452-1734	Utilities			
Invoice: 2024523714-615	Southern California Edison			2024523714-615	06/11/2015		062415CC	.42
	.42 10116100 513000			2-02-452-3714	Utilities			
Invoice: 2024523490-615	Southern California Edison			2024523490-615	06/11/2015		062415CC	.36
	.36 10116100 513000			2-02-452-3490	Utilities			
Invoice: 2011992005-615	Southern California Edison			2011992005-615	06/11/2015		062415CC	37,636.80
				2-01-199-2005				

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			37,636.80	10116100	513000	Utilities			
Invoice: 2024506222-615		Southern California Edison		2024506222-615		06/11/2015		062415CC	36,739.19
			36,739.19	10116100	513000	2-02-450-6222 Utilities			
						CHECK	281837	TOTAL:	82,092.52
281838	06/24/2015	PRTD 104210 Southern Counties Lubricants		188726		05/26/2015 21502994		062415CC	638.02
Invoice: 188726			638.02	30870400	520130	Lubricants: Chevron Rando HD 4 Petroleum Products - Oils/ Lub			
						CHECK	281838	TOTAL:	638.02
281839	06/24/2015	PRTD 100333 Sparkletts Water Co		14276393	060115	06/01/2015 21503020		062415CC	523.01
Invoice: 14276393		060115	523.01	10140200	514100	Bottled Water Departmental Special Supplies			
						CHECK	281839	TOTAL:	523.01
281840	06/24/2015	PRTD 100334 SPCA		2015-0430		05/02/2015		062415CC	2,452.00
Invoice: 2015-0430			2,452.00	10140400	619800	Animal Services for April 2015 Other Contractual Services			
Invoice: 2015-0531		SPCA		2015-0531		06/01/2015		062415CC	2,452.00
			2,452.00	10140400	619800	Animal Services for May 2015 Other Contractual Services			
						CHECK	281840	TOTAL:	4,904.00
281841	06/24/2015	PRTD 108599 Sportball		061715		06/17/2015		062415CC	648.20
Invoice: 061715			648.20	10130240	365310	Re: Spring 2015 Youth Sports Program Revenue			
						CHECK	281841	TOTAL:	648.20
281842	06/24/2015	PRTD 104518 Spring Cleaners		154		06/01/2015		062415CC	1,163.25
Invoice: 154			1,163.25	10140200	550120	Re: Cleaning Services - May 2015 Laundry			
						CHECK	281842	TOTAL:	1,163.25
281843	06/24/2015	PRTD 100451 Stephen Whipple		113-05-015		06/12/2015		062415CC	2,816.00
Invoice: 113-05-015			2,816.00	10150120	619800	Farmers Market Management Services-May 2015 Other Contractual Services			

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Invoice: 05-2015	Stephen Whipple	05-2015	06/12/2015	062415CC	1,204.00
		1,204.00 10150120 619800	Farmers Market Labor Assistance-May 2015		
			Other Contractual Services		
			CHECK	281843 TOTAL:	4,020.00
281844 06/24/2015 PRTD 104954 T-Mobile Limited		APR21-MAY20,2015	INV 05/20/2015 21503011 062415CC		119.00
Invoice: APR21-MAY20,2015INV		119.00 10145200 512400	Acct#946437878		
			Communications		
			CHECK	281844 TOTAL:	119.00
281845 06/24/2015 PRTD 106620 Tennant Co		913128843	06/09/2015 21503098 062415CC		22.83
Invoice: 913128843		22.83 31014600 600900	Parts		
			Central Stores		
			CHECK	281845 TOTAL:	22.83
281846 06/24/2015 PRTD 100490 The Gas Company		11-2015GC	06/04/2015 21503004 062415CC		36,677.93
Invoice: 11-2015GC		36,677.93 30870400 520120	191-380-2684-4		
			Petroleum Products - Natural G		
			CHECK	281846 TOTAL:	36,677.93
281847 06/24/2015 PRTD 100207 The Light House Inc		0161293	06/18/2015 21500037 062415CC		804.14
Invoice: 0161293		804.14 31014600 600900	Parts		
			Central Stores		
			CHECK	281847 TOTAL:	804.14
281848 06/24/2015 PRTD 100355 Thermo King of Southern Californi		2384997	06/15/2015 21503094 062415CC		88.99
Invoice: 2384997		88.99 31014600 600900	Parts		
			Central Stores		
			CHECK	281848 TOTAL:	88.99
281849 06/24/2015 PRTD 105481 Thomson Reuters - Barclays		831917614	06/01/2015 21503012 062415CC		1,313.99
Invoice: 831917614		1,313.99 10113100 514400	Acct#1000633405		
			Legal-Suplmt & Pocket Part		
			CHECK	281849 TOTAL:	1,313.99
281850 06/24/2015 PRTD 103821 Tire Centers LLC		8650196791	06/17/2015 21500036 062415CC		2,162.10
Invoice: 8650196791		2,162.10 31014600 600900	Parts		
			Central Stores		

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CHECK 281850 TOTAL: 2,162.10

281851 06/24/2015 PRTD 107730 Total Administrative Services Cor IN562023
Invoice: IN562023
338.20 10114100 619100

06/03/2015 062415CC
Re: Qualifying/Admin Fee (Cobra)
Fiscal Services

338.20

CHECK 281851 TOTAL: 338.20

281852 06/24/2015 PRTD 100368 Turbo Data Systems Inc 22819
Invoice: 22819
5,965.04 10140200 619800

05/31/2015 062415CC
Automated Citation Processing
Other Contractual Services

5,965.04

Invoice: 22809 Turbo Data Systems Inc 22809
2,847.00 10140200 619800

06/15/2015 062415CC
Handheld Ticketwriter Citations- 50,000
Other Contractual Services

2,847.00

CHECK 281852 TOTAL: 8,812.04

281853 06/24/2015 PRTD 105452 Tyler Technologies, Inc 045-136281
Invoice: 045-136281
390.61 10114300 512100

05/31/2015 21503054 062415CC
Form Sig Mod AP PR
Office Expense

390.61

CHECK 281853 TOTAL: 390.61

281854 06/24/2015 PRTD 102020 USA Mobility
Invoice: Y7956540F

Y7956540F

47.19 20460300 512400

06/01/2015 21503068 062415CC
Acct#7956540-4
Communications

47.19

CHECK 281854 TOTAL: 47.19

281855 06/24/2015 PRTD 101674 Verizon
Invoice: 9745955291

9745955291

367.31 10145200 512400

05/20/2015 21503009 062415CC
Acct#370691171-00002
Communications

367.31

CHECK 281855 TOTAL: 367.31

281856 06/24/2015 PRTD 108412 Vology Inc
Invoice: INV364067

INV364067

14,294.06 30724100 732150

03/27/2015 21502183 062415CC
Replacement Domain Controllers
IT Equipment - Hardware

14,294.06

CHECK 281856 TOTAL: 14,294.06

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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281857	06/24/2015	PRTD	101336	Walters Wholesale	2932082-00			
				Invoice: 2932082-00				
				132.45	10160240	600200		
					Supplies	05/21/2015 21500004	062415CC	132.45
					R&M - Equipment			
					CHECK	281857	TOTAL:	132.45
281858	06/24/2015	PRTD	100382	Warren Supply Co	809678			
				Invoice: 809678				
				31.95	31014600	600900		
					Parts	06/18/2015 21500039	062415CC	31.95
					Central Stores			
				Invoice: 833999				
				Warren Supply Co	833999			
				3.42	31014600	600900		
					Parts	06/17/2015 21500039	062415CC	3.42
					Central Stores			
				Invoice: 834351				
				Warren Supply Co	834351			
				65.37	31014600	600900		
					Parts	06/19/2015 21500039	062415CC	65.37
					Central Stores			
				Invoice: 833938				
				Warren Supply Co	833938			
				145.25	31014600	600900		
					Parts	06/17/2015 21500039	062415CC	145.25
					Central Stores			
				Invoice: 833656				
				Warren Supply Co	833656			
				393.53	31014600	600900		
					Parts	06/16/2015 21500039	062415CC	393.53
					Central Stores			
				Invoice: 794887CM				
				Warren Supply Co	794887CM			
				-82.13	31014600	600900		
					Parts	05/29/2015 21500039	062415CC	-82.13
					Central Stores			
					CHECK	281858	TOTAL:	557.39
281859	06/24/2015	PRTD	100388	West Coast Arborists Inc	1-1811			
				Invoice: 1-1811				
				600.00	10130300	619800		
					Re: Tree Maintenance -	05/10/2015 062415CC		600.00
					Other Contractual Services	03/10/15		
				Invoice: 105648				
				West Coast Arborists Inc	105648			
				2,151.75	10160220	619800		
					Re: Tree Maintenance Svcs -	04/23/2015 062415CC		2,151.75
					Other Contractual Services	04/22-23/15		
					CHECK	281859	TOTAL:	2,751.75
281860	06/24/2015	PRTD	108664	Western Hose & Rubber Supply	308237			
				Invoice: 308237				
				31.34	20460300	600200		
					SEWER MAINTENANCE SUPPLIES	04/15/2015 21502003	062415CC	31.34
					R&M - Equipment			
				Invoice: 308239				
				Western Hose & Rubber Supply	308239			
						05/26/2015 21502003	062415CC	102.20
					SEWER MAINTENANCE SUPPLIES			

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102.20 20460300 600200

R&M - Equipment

CHECK 281860 TOTAL:

133.54

281861 06/24/2015 PRTD 107851 William Quintero
Invoice: FY13/14BAL

FY13/14BAL

251.55 10145300 437000

05/21/2015 21503040 062415CC
Health Wellness Reimbursement FY13/14BAL
Mgt Health Ben

251.55

Invoice: FY14/15 William Quintero

FY14/15

450.00 10145300 437000

05/21/2015 21503040 062415CC
Health Wellness Reimbursement FY14/15
Mgt Health Ben

450.00

CHECK 281861 TOTAL:

701.55

281862 06/24/2015 PRTD 108457 Wincal Technology Corporation 30443
Invoice: 30443

100.00 30870400 600200

05/27/2015 21502912 062415CC
Forward Camera w/Zoom (Refurbished)
R&M - Equipment

100.00

CHECK 281862 TOTAL:

100.00

281863 06/24/2015 PRTD 106682 William A Young
Invoice: FY14/15

FY14/15

450.00 10145200 437000

05/26/2015 21503038 062415CC
Health Wellness Reimbursement FY14/15
Mgt Health Ben

450.00

CHECK 281863 TOTAL:

450.00

281864 06/24/2015 PRTD 100406 Zee Medical Service Inc 0140715792
Invoice: 0140715792

32.12 10114300 514100
32.13 10124100 514100

06/01/2015 062415CC
Supplies
Departmental Special Supplies
Departmental Special Supplies

64.25

Invoice: 0140715793 Zee Medical Service Inc 0140715793
121.71 10140200 514100

06/01/2015 062415CC
Supplies
Departmental Special Supplies

121.71

Invoice: 0140715841 Zee Medical Service Inc 0140715841
21.39 10140200 514100

06/02/2015 062415CC
Supplies
Departmental Special Supplies

21.39

Invoice: 0140715844 Zee Medical Service Inc 0140715844
150.00 30870400 514100

06/12/2015 062415CC
Re: Eye Wash Station Service
Departmental Special Supplies

150.00

Invoice: 0140715836 Zee Medical Service Inc 0140715836
94.00 10160230 514100

06/11/2015 062415CC
Supplies
Departmental Special Supplies

94.00

Zee Medical Service Inc 0140715843

06/12/2015 062415CC

150.00

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

INVOICE

INV DATE

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Invoice: 0140715843

150.00 10160210 514100

Eye Wash Station Service
Departmental Special Supplies

Invoice: LOD4957901

Zee Medical Service Inc

LOD4957901

06/15/2015 21503067 062415CC

59.13

59.13 10145300 514100

Philips Smart Pads
Departmental Special Supplies

Invoice: 0140715813

Zee Medical Service Inc

0140715813

06/04/2015 062415CC

111.65

111.65 30870400 514100

First Aid Supplies
Departmental Special Supplies

CHECK 281864 TOTAL:

772.13

NUMBER OF CHECKS 166

*** CASH ACCOUNT TOTAL ***

998,855.68

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

160
6

937,437.56
61,418.12

*** GRAND TOTAL ***

998,855.68

06/24/2015 15:42
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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CHECK RUN

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INVOICE DTL DESC

281865 06/24/2015 PRD 100000 CHRIS' LAWNMOWER SHOP
Invoice: 98842

98842

06/24/2015

062415BL

230.85

230.85 101

211365

BL 102833 REFUND FOR FIRE INSPECTION FEE
Deferred Fire Inspection Fees

CHECK 281865 TOTAL:

230.85

281866 06/24/2015 PRD 100000 FOUNDATION CONTENT
Invoice: 98841

98841

06/24/2015

062415BL

540.08

540.08 10114400 315120

BL 71854 REFUND FOR BUSINESS TAX PENALTY
Business License Penalties

CHECK 281866 TOTAL:

540.08

281867 06/24/2015 PRD 100000 SHUBIN & DONALDSON ARCHITECTS, IN 98840
Invoice: 98840

98840

06/24/2015

062415BL

9,144.00

9,144.00 10114400 315100

BL 54970 REFUND FOR BUSINESS TAX
Business License Tax

CHECK 281867 TOTAL:

9,144.00

281868 06/24/2015 PRD 100000 Z BEST TOOLS
Invoice: 98839

98839

06/24/2015

062415BL

70.00

70.00 10114400 315100

BL 74780 REFUND FOR OVERPAYMENT OF TAX
Business License Tax

CHECK 281868 TOTAL:

70.00

NUMBER OF CHECKS 4

*** CASH ACCOUNT TOTAL ***

9,984.93

COUNT

AMOUNT

TOTAL PRINTED CHECKS

4

9,984.93

*** GRAND TOTAL ***

9,984.93

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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				
22817	06/29/2015	EFT	106698 William C Agnew	Jul-15	07/01/2015		070115HR	615.52
Invoice: Jul-15				615.52 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22817 TOTAL:		615.52
22818	06/29/2015	EFT	107186 Raziya Al-Nafis	Jul-15	07/01/2015		070115HR	330.07
Invoice: Jul-15				330.07 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22818 TOTAL:		330.07
22819	06/29/2015	EFT	106715 Ann Alexander	Jul-15	07/01/2015		070115HR	246.76
Invoice: Jul-15				246.76 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22819 TOTAL:		246.76
22820	06/29/2015	EFT	106718 Jorge Alonzo	Jul-15	07/01/2015		070115HR	399.18
Invoice: Jul-15				399.18 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22820 TOTAL:		399.18
22821	06/29/2015	EFT	106739 Mark Ambrozich	Jul-15	07/01/2015		070115HR	556.94
Invoice: Jul-15				556.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22821 TOTAL:		556.94
22822	06/29/2015	EFT	107102 Antonio Amido	Jul-15	07/01/2015		070115HR	583.26
Invoice: Jul-15				583.26 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22822 TOTAL:		583.26
22823	06/29/2015	EFT	107221 Douglas L. Andersen	Jul-15	07/01/2015		070115HR	1,007.36
Invoice: Jul-15				1,007.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22823 TOTAL:		1,007.36
22824	06/29/2015	EFT	106740 Thomas Andrews	Jul-15	07/01/2015		070115HR	469.02
Invoice: Jul-15				469.02 10160240 435500	Pers Retiree Reimb Retiree Insurance			

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

INVOICE

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INVOICE DTL DESC

CHECK 22824 TOTAL: 469.02

22825 06/29/2015 EFT 106707 Cecelia Angel
Invoice: Jul-15

Jul-15
230.63 10160210 435500

07/01/2015
Pers Retiree Reimb
Retiree Insurance

070115HR 230.63

CHECK 22825 TOTAL: 230.63

22826 06/29/2015 EFT 107103 Philip Angel
Invoice: Jul-15

Jul-15
246.76 10160210 435500

07/01/2015
Pers Retiree Reimb
Retiree Insurance

070115HR 246.76

CHECK 22826 TOTAL: 246.76

22827 06/29/2015 EFT 107142 William Aparicio
Invoice: Jul-15

Jul-15
868.24 10160210 435500

07/01/2015
Pers Retiree Reimb
Retiree Insurance

070115HR 868.24

CHECK 22827 TOTAL: 868.24

22828 06/29/2015 EFT 107104 James Ardizzone
Invoice: Jul-15

Jul-15
871.05 10145200 435500

07/01/2015
Pers Retiree Reimb
Retiree Insurance

070115HR 871.05

CHECK 22828 TOTAL: 871.05

22829 06/29/2015 EFT 107234 Manuel. L Ariza
Invoice: Jul-15

Jul-15
519.25 10140200 435500

07/01/2015
Pers Retiree Reimb
Retiree Insurance

070115HR 519.25

CHECK 22829 TOTAL: 519.25

22830 06/29/2015 EFT 106747 Barbara Arnold
Invoice: Jul-15

Jul-15
246.76 10140200 435500

07/01/2015
Pers Retiree Reimb
Retiree Insurance

070115HR 246.76

CHECK 22830 TOTAL: 246.76

22831 06/29/2015 EFT 106779 David Ashcraft
Invoice: Jul-15

Jul-15
556.94 20370100 435500

07/01/2015
Pers Retiree Reimb
Retiree Insurance

070115HR 556.94

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

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CHECK 22831 TOTAL: 556.94

22832 06/29/2015 EFT 106722 Gary J Audet
Invoice: Jul-15

Jul-15
217.47 10160100 435500

07/01/2015
Pers Retiree Reimb
Retiree Insurance

070115HR 217.47

CHECK 22832 TOTAL: 217.47

22833 06/29/2015 EFT 106780 Frank Augusta
Invoice: Jul-15

Jul-15
556.94 10140200 435500

07/01/2015
Pers Retiree Reimb
Retiree Insurance

070115HR 556.94

CHECK 22833 TOTAL: 556.94

22834 06/29/2015 EFT 107105 Pedro R Ayala
Invoice: Jul-15

Jul-15
469.02 10114200 435500

07/01/2015
Pers Retiree Reimb
Retiree Insurance

070115HR 469.02

CHECK 22834 TOTAL: 469.02

22835 06/29/2015 EFT 106781 Patricia M Bagge
Invoice: Jul-15

Jul-15
556.94 10122100 435500

07/01/2015
Pers Retiree Reimb
Retiree Insurance

070115HR 556.94

CHECK 22835 TOTAL: 556.94

22836 06/29/2015 EFT 107143 Janet Barfield
Invoice: Jul-15

Jul-15
498.90 10140300 435500

07/01/2015
Pers Retiree Reimb
Retiree Insurance

070115HR 498.90

CHECK 22836 TOTAL: 498.90

22837 06/29/2015 EFT 106725 Willie Barfield
Invoice: Jul-15

Jul-15
246.76 10160240 435500

07/01/2015
Pers Retiree Reimb
Retiree Insurance

070115HR 246.76

CHECK 22837 TOTAL: 246.76

22838 06/29/2015 EFT 106782 Gerald P Barnes
Invoice: Jul-15

Jul-15
871.05 20370200 435500

07/01/2015
Pers Retiree Reimb
Retiree Insurance

070115HR 871.05

CHECK 22838 TOTAL: 871.05

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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				
22839	06/29/2015	EFT	106729 Ronald J Barnett	Jul-15	07/01/2015		070115HR	246.76
Invoice: Jul-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22839 TOTAL:		246.76
22840	06/29/2015	EFT	106731 Kenneth Barrett	Jul-15	07/01/2015		070115HR	217.47
Invoice: Jul-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22840 TOTAL:		217.47
22841	06/29/2015	EFT	106785 Jose Barrios	Jul-15	07/01/2015		070115HR	583.26
Invoice: Jul-15				583.26 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22841 TOTAL:		583.26
22842	06/29/2015	EFT	107690 Edward Baughan	Jul-15	07/01/2015		070115HR	1,105.40
Invoice: Jul-15				1,105.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22842 TOTAL:		1,105.40
22843	06/29/2015	EFT	106732 Ann Behrens	Jul-15	07/01/2015		070115HR	246.76
Invoice: Jul-15				246.76 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22843 TOTAL:		246.76
22844	06/29/2015	EFT	106787 Susan Berg	Jul-15	07/01/2015		070115HR	217.47
Invoice: Jul-15				217.47 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22844 TOTAL:		217.47
22845	06/29/2015	EFT	106802 Charles Bernard	Jul-15	07/01/2015		070115HR	469.02
Invoice: Jul-15				469.02 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22845 TOTAL:		469.02

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

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22846	06/29/2015	EFT	106789	Ernest Berry	Jul-15						
	Invoice:	Jul-15									
						217.47	10130300	435500	Pers Retiree Reimb	07/01/2015	070115HR
									Retiree Insurance		217.47
									CHECK	22846 TOTAL:	217.47
22847	06/29/2015	EFT	107182	Juan J. Betancourt	Jul-15						
	Invoice:	Jul-15									
						1,157.14	10160210	435500	Pers Retiree Reimb	07/01/2015	070115HR
									Retiree Insurance		1,157.14
									CHECK	22847 TOTAL:	1,157.14
22848	06/29/2015	EFT	107742	William J. Bischoff	Jul-15						
	Invoice:	Jul-15									
						1,165.32	10145200	435500	Pers Retiree Reimb	07/01/2015	070115HR
									Retiree Insurance		1,165.32
									CHECK	22848 TOTAL:	1,165.32
22849	06/29/2015	EFT	107220	Cerris Black	Jul-15						
	Invoice:	Jul-15									
						1,436.95	10140200	435500	Pers Retiree Reimb	07/01/2015	070115HR
									Retiree Insurance		1,436.95
									CHECK	22849 TOTAL:	1,436.95
22850	06/29/2015	EFT	106748	Sandra Blaeser	Jul-15						
	Invoice:	Jul-15									
						246.76	10140200	435500	Pers Retiree Reimb	07/01/2015	070115HR
									Retiree Insurance		246.76
									CHECK	22850 TOTAL:	246.76
22851	06/29/2015	EFT	106804	Robert L Blair, Jr	Jul-15						
	Invoice:	Jul-15									
						230.63	20370200	435500	Pers Retiree Reimb	07/01/2015	070115HR
									Retiree Insurance		230.63
									CHECK	22851 TOTAL:	230.63
22852	06/29/2015	EFT	106791	Marlene Blauner	Jul-15						
	Invoice:	Jul-15									
						217.47	30922200	435500	Pers Retiree Reimb	07/01/2015	070115HR
									Retiree Insurance		217.47
									CHECK	22852 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				
22853	06/29/2015	EFT	106805 Sharon Blawn	Jul-15	07/01/2015		070115HR	173.51
Invoice: Jul-15				173.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22853	TOTAL:	173.51
22854	06/29/2015	EFT	107222 Craig Bloor	Jul-15	07/01/2015		070115HR	1,436.95
Invoice: Jul-15				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22854	TOTAL:	1,436.95
22855	06/29/2015	EFT	107166 Leslie Brandes	Jul-15	07/01/2015		070115HR	1,323.40
Invoice: Jul-15				1,323.40 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22855	TOTAL:	1,323.40
22856	06/29/2015	EFT	107789 Robert D. Brann	Jul-15	07/01/2015		070115HR	1,436.95
Invoice: Jul-15				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22856	TOTAL:	1,436.95
22857	06/29/2015	EFT	106717 Margie L. Brice	Jul-15	07/01/2015		070115HR	173.51
Invoice: Jul-15				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22857	TOTAL:	173.51
22858	06/29/2015	EFT	107199 Kathleen Brier	Jul-15	07/01/2015		070115HR	200.50
Invoice: Jul-15				200.50 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22858	TOTAL:	200.50
22859	06/29/2015	EFT	106809 Mary J Bruce	Jul-15	07/01/2015		070115HR	476.09
Invoice: Jul-15				476.09 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22859	TOTAL:	476.09

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

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22860	06/29/2015	EFT	106794	Robert A Bruce	Jul-15		07/01/2015	070115HR	280.00
	Invoice:	Jul-15					Pers Retiree Reimb		
					280.00	10145600	435500	Retiree Insurance	
							CHECK	22860 TOTAL:	280.00
22861	06/29/2015	EFT	106812	Elywnn J Brunelle	Jul-15		07/01/2015	070115HR	556.94
	Invoice:	Jul-15					Pers Retiree Reimb		
					556.94	10145200	435500	Retiree Insurance	
							CHECK	22861 TOTAL:	556.94
22862	06/29/2015	EFT	106795	Wayne E Bueltel	Jul-15		07/01/2015	070115HR	1,153.76
	Invoice:	Jul-15					Pers Retiree Reimb		
					1,153.76	10145200	435500	Retiree Insurance	
							CHECK	22862 TOTAL:	1,153.76
22863	06/29/2015	EFT	106813	William L Burck	Jul-15		07/01/2015	070115HR	920.36
	Invoice:	Jul-15					Pers Retiree Reimb		
					920.36	10140100	435500	Retiree Insurance	
							CHECK	22863 TOTAL:	920.36
22864	06/29/2015	EFT	106719	Justine Burleson	Jul-15		07/01/2015	070115HR	246.76
	Invoice:	Jul-15					Pers Retiree Reimb		
					246.76	10145200	435500	Retiree Insurance	
							CHECK	22864 TOTAL:	246.76
22865	06/29/2015	EFT	108519	Desmond Burns	Jul-15		07/01/2015	070115HR	369.98
	Invoice:	Jul-15					Pers Retiree Reimb		
					369.98	10140200	435500	Retiree Insurance	
							CHECK	22865 TOTAL:	369.98
22866	06/29/2015	EFT	108566	Jesse Butler	Jul-15		07/01/2015	070115HR	419.50
	Invoice:	Jul-15					Pers Retiree Reimb		
					419.50	10140200	435500	Retiree Insurance	
							CHECK	22866 TOTAL:	419.50

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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				
22867	06/29/2015	EFT	106796 James E Cagle	Jul-15	07/01/2015		070115HR	871.05
Invoice: Jul-15				871.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22867 TOTAL:		871.05
22868	06/29/2015	EFT	106814 Philamer E Caliboso	Jul-15	07/01/2015		070115HR	173.51
Invoice: Jul-15				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22868 TOTAL:		173.51
22869	06/29/2015	EFT	106797 Georgina Cals	Jul-15	07/01/2015		070115HR	246.76
Invoice: Jul-15				246.76 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22869 TOTAL:		246.76
22870	06/29/2015	EFT	106752 Deloris Cameron	Jul-15	07/01/2015		070115HR	246.76
Invoice: Jul-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22870 TOTAL:		246.76
22871	06/29/2015	EFT	106799 Brenda R Caninson	Jul-15	07/01/2015		070115HR	217.47
Invoice: Jul-15				217.47 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22871 TOTAL:		217.47
22872	06/29/2015	EFT	106815 Roosevelt Cannon	Jul-15	07/01/2015		070115HR	469.02
Invoice: Jul-15				469.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22872 TOTAL:		469.02
22873	06/29/2015	EFT	106801 Lee R Cantrell	Jul-15	07/01/2015		070115HR	615.52
Invoice: Jul-15				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22873 TOTAL:		615.52

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

INV DATE PO

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22874	06/29/2015 EFT	104053	Kevin Carlson	Jul-15		07/01/2015	070115HR	1,165.32
	Invoice: Jul-15				1,165.32	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	22874 TOTAL:	1,165.32
22875	06/29/2015 EFT	106934	Gianni G Carpani	Jul-15		07/01/2015	070115HR	230.63
	Invoice: Jul-15				230.63	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	22875 TOTAL:	230.63
22876	06/29/2015 EFT	106943	Kenneth L Carpenter	Jul-15		07/01/2015	070115HR	1,224.46
	Invoice: Jul-15				1,224.46	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	22876 TOTAL:	1,224.46
22877	06/29/2015 EFT	106936	David Castaneda	Jul-15		07/01/2015	070115HR	871.05
	Invoice: Jul-15				871.05	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	22877 TOTAL:	871.05
22878	06/29/2015 EFT	106944	Louis C Castle	Jul-15		07/01/2015	070115HR	173.51
	Invoice: Jul-15				173.51	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	22878 TOTAL:	173.51
22879	06/29/2015 EFT	106723	Sadie Cerda	Jul-15		07/01/2015	070115HR	246.76
	Invoice: Jul-15				246.76	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	22879 TOTAL:	246.76
22880	06/29/2015 EFT	107126	Julie Cerra	Jul-15		07/01/2015	070115HR	246.76
	Invoice: Jul-15				246.76	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	22880 TOTAL:	246.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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22881	06/29/2015	EFT	106945	Juanita M Chafin	Jul-15		07/01/2015	070115HR	230.63
	Invoice:	Jul-15					Pers Retiree Reimb		
					230.63	10113100	435500	Retiree Insurance	
							CHECK	22881 TOTAL:	230.63
22882	06/29/2015	EFT	107144	Mary S. Chang	Jul-15		07/01/2015	070115HR	989.84
	Invoice:	Jul-15					Pers Retiree Reimb		
					989.84	10110100	435500	Retiree Insurance	
							CHECK	22882 TOTAL:	989.84
22883	06/29/2015	EFT	106946	Pierre G Chiabaud	Jul-15		07/01/2015	070115HR	615.52
	Invoice:	Jul-15					Pers Retiree Reimb		
					615.52	10140200	435500	Retiree Insurance	
							CHECK	22883 TOTAL:	615.52
22884	06/29/2015	EFT	106938	Agnes V Christensen	Jul-15		07/01/2015	070115HR	246.76
	Invoice:	Jul-15					Pers Retiree Reimb		
					246.76	10111100	435500	Retiree Insurance	
							CHECK	22884 TOTAL:	246.76
22885	06/29/2015	EFT	107145	Muriel Clark	Jul-15		07/01/2015	070115HR	821.40
	Invoice:	Jul-15					Pers Retiree Reimb		
					821.40	10110100	435500	Retiree Insurance	
							CHECK	22885 TOTAL:	821.40
22886	06/29/2015	EFT	106947	Victor A Clay	Jul-15		07/01/2015	070115HR	556.94
	Invoice:	Jul-15					Pers Retiree Reimb		
					556.94	20370200	435500	Retiree Insurance	
							CHECK	22886 TOTAL:	556.94
22887	06/29/2015	EFT	108677	Mary Cleary	Jul-15		07/01/2015	070115HR	173.51
	Invoice:	Jul-15					Pers Retiree Reimb		
					173.51	10140200	435500	Retiree Insurance	
							CHECK	22887 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				
22888	06/29/2015	EFT	106948 Robert Cline	Jul-15	07/01/2015		070115HR	969.50
Invoice: Jul-15				969.50 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22888 TOTAL:		969.50
22889	06/29/2015	EFT	107146 Julie H. Cobb	Jul-15	07/01/2015		070115HR	1,323.40
Invoice: Jul-15				1,323.40 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22889 TOTAL:		1,323.40
22890	06/29/2015	EFT	106949 Carolyn J Cole	Jul-15	07/01/2015		070115HR	556.94
Invoice: Jul-15				556.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22890 TOTAL:		556.94
22891	06/29/2015	EFT	107201 Mark Coleman	Jul-15	07/01/2015		070115HR	522.99
Invoice: Jul-15				522.99 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22891 TOTAL:		522.99
22892	06/29/2015	EFT	108210 Linda Coll	Jul-15	07/01/2015		070115HR	944.07
Invoice: Jul-15				944.07 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22892 TOTAL:		944.07
22893	06/29/2015	EFT	108703 Donald Condon	Jul-15	07/01/2015		070115HR	892.16
Invoice: Jul-15				892.16 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22893 TOTAL:		892.16
22894	06/29/2015	EFT	106724 Rachel Cons	Jul-15	07/01/2015		070115HR	246.76
Invoice: Jul-15				246.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22894 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				
22895	06/29/2015	EFT	107107 Michael L Conzachi	Jul-15	07/01/2015		070115HR	1,376.54
Invoice: Jul-15				1,376.54	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	22895 TOTAL:		1,376.54
22896	06/29/2015	EFT	106951 Elwin E Cooke	Jul-15	07/01/2015		070115HR	871.05
Invoice: Jul-15				871.05	10140100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	22896 TOTAL:		871.05
22897	06/29/2015	EFT	107147 Alan Corlin	Jul-15	07/01/2015		070115HR	433.92
Invoice: Jul-15				433.92	10110000 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	22897 TOTAL:		433.92
22898	06/29/2015	EFT	107743 Omar Corrales	Jul-15	07/01/2015		070115HR	892.16
Invoice: Jul-15				892.16	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	22898 TOTAL:		892.16
22899	06/29/2015	EFT	106952 Michael A Courtney	Jul-15	07/01/2015		070115HR	230.63
Invoice: Jul-15				230.63	10150150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	22899 TOTAL:		230.63
22900	06/29/2015	EFT	108517 Wanda Crader	Jul-15	07/01/2015		070115HR	476.09
Invoice: Jul-15				476.09	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	22900 TOTAL:		476.09
22901	06/29/2015	EFT	107744 Michael E. Crone	Jul-15	07/01/2015		070115HR	1,436.95
Invoice: Jul-15				1,436.95	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	22901 TOTAL:		1,436.95

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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		
22902	06/29/2015	EFT	107148	Stephen C. Cunningham	Jul-15	07/01/2015	070115HR	1,119.80
	Invoice: Jul-15					Pers Retiree Reimb		
			1,119.80	20370100	435500	Retiree Insurance		
						CHECK	22902 TOTAL:	1,119.80
22903	06/29/2015	EFT	106953	Jay B Cunningham	Jul-15	07/01/2015	070115HR	811.87
	Invoice: Jul-15					Pers Retiree Reimb		
			811.87	10150200	435500	Retiree Insurance		
						CHECK	22903 TOTAL:	811.87
22904	06/29/2015	EFT	106768	Armen Dadaian	Jul-15	07/01/2015	070115HR	246.76
	Invoice: Jul-15					Pers Retiree Reimb		
			246.76	20260400	435500	Retiree Insurance		
						CHECK	22904 TOTAL:	246.76
22905	06/29/2015	EFT	106840	Dale R Meyer	Jul-15	07/01/2015	070115HR	1,045.18
	Invoice: Jul-15					Pers Retiree Reimb		
			1,045.18	10140200	435500	Retiree Insurance		
						CHECK	22905 TOTAL:	1,045.18
22906	06/29/2015	EFT	106954	Jerry M Dalven	Jul-15	07/01/2015	070115HR	246.76
	Invoice: Jul-15					Pers Retiree Reimb		
			246.76	10140200	435500	Retiree Insurance		
						CHECK	22906 TOTAL:	246.76
22907	06/29/2015	EFT	107131	Barbara Daniels-Dier	Jul-15	07/01/2015	070115HR	246.76
	Invoice: Jul-15					Pers Retiree Reimb		
			246.76	10145200	435500	Retiree Insurance		
						CHECK	22907 TOTAL:	246.76
22908	06/29/2015	EFT	107223	Henry Davies	Jul-15	07/01/2015	070115HR	1,436.95
	Invoice: Jul-15					Pers Retiree Reimb		
			1,436.95	10140200	435500	Retiree Insurance		
						CHECK	22908 TOTAL:	1,436.95

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22909	06/29/2015	EFT	108350 Brenda Rene Davis	Jul-15	07/01/2015		070115HR	399.18
Invoice: Jul-15				399.18 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22909 TOTAL:		399.18
22910	06/29/2015	EFT	106969 James S Davis	Jul-15	07/01/2015		070115HR	246.76
Invoice: Jul-15				246.76 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22910 TOTAL:		246.76
22911	06/29/2015	EFT	106970 Miles T Davis	Jul-15	07/01/2015		070115HR	173.51
Invoice: Jul-15				173.51 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22911 TOTAL:		173.51
22912	06/29/2015	EFT	107745 Robert De La Puente	Jul-15	07/01/2015		070115HR	1,310.08
Invoice: Jul-15				1,310.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22912 TOTAL:		1,310.08
22913	06/29/2015	EFT	106956 Jewel A Deadmon	Jul-15	07/01/2015		070115HR	173.51
Invoice: Jul-15				173.51 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22913 TOTAL:		173.51
22914	06/29/2015	EFT	106971 Joan J Dean	Jul-15	07/01/2015		070115HR	217.47
Invoice: Jul-15				217.47 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22914 TOTAL:		217.47
22915	06/29/2015	EFT	107179 Manfred Deimel	Jul-15	07/01/2015		070115HR	433.92
Invoice: Jul-15				433.92 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22915 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				
22916	06/29/2015	EFT	106972 Carol L Delay	Jul-15	07/01/2015		070115HR	556.94
Invoice: Jul-15				556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22916 TOTAL:		556.94
22917	06/29/2015	EFT	107128 Maria Desouza	Jul-15	07/01/2015		070115HR	217.47
Invoice: Jul-15				217.47 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22917 TOTAL:		217.47
22918	06/29/2015	EFT	107132 Kay Deveux	Jul-15	07/01/2015		070115HR	217.47
Invoice: Jul-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22918 TOTAL:		217.47
22919	06/29/2015	EFT	106973 Robert W Dewberry	Jul-15	07/01/2015		070115HR	1,045.18
Invoice: Jul-15				1,045.18 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22919 TOTAL:		1,045.18
22920	06/29/2015	EFT	107149 Joi Ana Dickerson	Jul-15	07/01/2015		070115HR	1,190.10
Invoice: Jul-15				1,190.10 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22920 TOTAL:		1,190.10
22921	06/29/2015	EFT	107887 Columbus Dillard III	Jul-15	07/01/2015		070115HR	478.04
Invoice: Jul-15				478.04 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22921 TOTAL:		478.04
22922	06/29/2015	EFT	106964 Gilda T Dimalanta	Jul-15	07/01/2015		070115HR	173.51
Invoice: Jul-15				173.51 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22922 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				
22923	06/29/2015	EFT	106975 Clarence J Dixon Jr	Jul-15	07/01/2015		070115HR	173.51
Invoice: Jul-15				173.51 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22923	TOTAL:	173.51
22924	06/29/2015	EFT	106966 Dan Dodd	Jul-15	07/01/2015		070115HR	615.52
Invoice: Jul-15				615.52 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22924	TOTAL:	615.52
22925	06/29/2015	EFT	106976 John R Dodt	Jul-15	07/01/2015		070115HR	246.76
Invoice: Jul-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22925	TOTAL:	246.76
22926	06/29/2015	EFT	106987 Peter J Donohue	Jul-15	07/01/2015		070115HR	556.94
Invoice: Jul-15				556.94 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22926	TOTAL:	556.94
22927	06/29/2015	EFT	106978 Keith B Dorrity	Jul-15	07/01/2015		070115HR	1,376.54
Invoice: Jul-15				1,376.54 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22927	TOTAL:	1,376.54
22928	06/29/2015	EFT	106988 Willie G Duncan	Jul-15	07/01/2015		070115HR	556.94
Invoice: Jul-15				556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22928	TOTAL:	556.94
22929	06/29/2015	EFT	106979 Wallace E Duval	Jul-15	07/01/2015		070115HR	1,045.18
Invoice: Jul-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22929	TOTAL:	1,045.18

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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			
22930	06/29/2015	EFT	107224 Jeffry I. Eastman	Jul-15	07/01/2015		070115HR	1,105.40
	Invoice: Jul-15				Pers Retiree Reimb			
				1,105.40	10145200 435500	Retiree Insurance		
					CHECK	22930	TOTAL:	1,105.40
22931	06/29/2015	EFT	107553 Ebert , Glenn L	Jul-15	07/01/2015		070115HR	469.02
	Invoice: Jul-15				Pers Retiree Reimb			
				469.02	10145200 435500	Retiree Insurance		
					CHECK	22931	TOTAL:	469.02
22932	06/29/2015	EFT	106980 Eiko Ebesu	Jul-15	07/01/2015		070115HR	556.94
	Invoice: Jul-15				Pers Retiree Reimb			
				556.94	10150200 435500	Retiree Insurance		
					CHECK	22932	TOTAL:	556.94
22933	06/29/2015	EFT	106989 Billie Eddings	Jul-15	07/01/2015		070115HR	230.63
	Invoice: Jul-15				Pers Retiree Reimb			
				230.63	20370200 435500	Retiree Insurance		
					CHECK	22933	TOTAL:	230.63
22934	06/29/2015	EFT	106981 Bob Edwards	Jul-15	07/01/2015		070115HR	217.47
	Invoice: Jul-15				Pers Retiree Reimb			
				217.47	20260410 435500	Retiree Insurance		
					CHECK	22934	TOTAL:	217.47
22935	06/29/2015	EFT	106990 Colleen Egbert	Jul-15	07/01/2015		070115HR	217.47
	Invoice: Jul-15				Pers Retiree Reimb			
				217.47	10150120 435500	Retiree Insurance		
					CHECK	22935	TOTAL:	217.47
22936	06/29/2015	EFT	106982 Arnold C Egle	Jul-15	07/01/2015		070115HR	246.76
	Invoice: Jul-15				Pers Retiree Reimb			
				246.76	10145200 435500	Retiree Insurance		
					CHECK	22936	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				
22937	06/29/2015	EFT	106991 Alan S Elias	Jul-15	07/01/2015		070115HR	556.94
Invoice: Jul-15				556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22937 TOTAL:		556.94
22938	06/29/2015	EFT	106775 Alison Ellner	Jul-15	07/01/2015		070115HR	476.09
Invoice: Jul-15				476.09 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22938 TOTAL:		476.09
22939	06/29/2015	EFT	106983 Don H Ericsson	Jul-15	07/01/2015		070115HR	246.76
Invoice: Jul-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22939 TOTAL:		246.76
22940	06/29/2015	EFT	106992 Rufino R Escarcega	Jul-15	07/01/2015		070115HR	173.51
Invoice: Jul-15				173.51 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22940 TOTAL:		173.51
22941	06/29/2015	EFT	108761 Henry H. Evans, Jr.	Jul-15	07/01/2015		070115HR	861.95
Invoice: Jul-15				861.95 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22941 TOTAL:		861.95
22942	06/29/2015	EFT	107120 Susan R Evans	Jul-15	07/01/2015		070115HR	811.87
Invoice: Jul-15				811.87 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22942 TOTAL:		811.87
22943	06/29/2015	EFT	106994 Edward Evans	Jul-15	07/01/2015		070115HR	556.94
Invoice: Jul-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22943 TOTAL:		556.94

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

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22944	06/29/2015	EFT	107746	Carl Everett	Jul-15		07/01/2015	070115HR	892.16
	Invoice: Jul-15						Pers Retiree Reimb		
					892.16	10140200 435500	Retiree Insurance		
							CHECK	22944 TOTAL:	892.16
22945	06/29/2015	EFT	106985	Deborah A Fancett	Jul-15		07/01/2015	070115HR	556.94
	Invoice: Jul-15						Pers Retiree Reimb		
					556.94	10110100 435500	Retiree Insurance		
							CHECK	22945 TOTAL:	556.94
22946	06/29/2015	EFT	106995	George E Farias	Jul-15		07/01/2015	070115HR	615.52
	Invoice: Jul-15						Pers Retiree Reimb		
					615.52	10145200 435500	Retiree Insurance		
							CHECK	22946 TOTAL:	615.52
22947	06/29/2015	EFT	106986	Douglas P Fein	Jul-15		07/01/2015	070115HR	680.00
	Invoice: Jul-15						Pers Retiree Reimb		
					680.00	10145200 435500	Retiree Insurance		
							CHECK	22947 TOTAL:	680.00
22948	06/29/2015	EFT	106996	Robert J Finch	Jul-15		07/01/2015	070115HR	615.52
	Invoice: Jul-15						Pers Retiree Reimb		
					615.52	10145200 435500	Retiree Insurance		
							CHECK	22948 TOTAL:	615.52
22949	06/29/2015	EFT	107681	John Fisanotti	Jul-15		07/01/2015	070115HR	868.24
	Invoice: Jul-15						Pers Retiree Reimb		
					868.24	10150120 435500	Retiree Insurance		
							CHECK	22949 TOTAL:	868.24
22950	06/29/2015	EFT	107747	Brian J. Fitzpatrick	Jul-15		07/01/2015	070115HR	1,192.16
	Invoice: Jul-15						Pers Retiree Reimb		
					1,192.16	10140200 435500	Retiree Insurance		
							CHECK	22950 TOTAL:	1,192.16

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

CASH ACCOUNT	999		104550	Cash - Retirees HRA		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME			INVOICE DTL DESC			
22951	06/29/2015	EFT	107004	Seth D Fogel		Jul-15	07/01/2015 Pers Retiree Reimb Retiree Insurance		070115HR	1,376.54
	Invoice:	Jul-15			1,376.54	10140200 435500				
							CHECK	22951 TOTAL:		1,376.54
22952	06/29/2015	EFT	107822	Gong Fong		Jul-15	07/01/2015 Pers Retiree Reimb Retiree Insurance		070115HR	1,436.95
	Invoice:	Jul-15			1,436.95	10140200 435500				
							CHECK	22952 TOTAL:		1,436.95
22953	06/29/2015	EFT	107150	Gary D. Ford		Jul-15	07/01/2015 Pers Retiree Reimb Retiree Insurance		070115HR	704.98
	Invoice:	Jul-15			704.98	10130300 435500				
							CHECK	22953 TOTAL:		704.98
22954	06/29/2015	EFT	106997	James C Forte		Jul-15	07/01/2015 Pers Retiree Reimb Retiree Insurance		070115HR	556.94
	Invoice:	Jul-15			556.94	10145600 435500				
							CHECK	22954 TOTAL:		556.94
22955	06/29/2015	EFT	107005	Mark O Foss		Jul-15	07/01/2015 Pers Retiree Reimb Retiree Insurance		070115HR	469.02
	Invoice:	Jul-15			469.02	10160220 435500				
							CHECK	22955 TOTAL:		469.02
22956	06/29/2015	EFT	106998	Paul E Francis		Jul-15	07/01/2015 Pers Retiree Reimb Retiree Insurance		070115HR	556.94
	Invoice:	Jul-15			556.94	10145600 435500				
							CHECK	22956 TOTAL:		556.94
22957	06/29/2015	EFT	107006	William S Frazier		Jul-15	07/01/2015 Pers Retiree Reimb Retiree Insurance		070115HR	173.51
	Invoice:	Jul-15			173.51	10145200 435500				
							CHECK	22957 TOTAL:		173.51

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

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INVOICE DTL DESC

22958	06/29/2015	EFT	107007	Carl D Friend	Jul-15		07/01/2015	070115HR	246.76
	Invoice: Jul-15						Pers Retiree Reimb		
					246.76	10145200	435500	Retiree Insurance	
							CHECK	22958 TOTAL:	246.76
22959	06/29/2015	EFT	107109	Brian Fujita	Jul-15		07/01/2015	070115HR	920.36
	Invoice: Jul-15						Pers Retiree Reimb		
					920.36	30870400	435500	Retiree Insurance	
							CHECK	22959 TOTAL:	920.36
22960	06/29/2015	EFT	107176	Jerry Fulwood	Jul-15		07/01/2015	070115HR	1,089.97
	Invoice: Jul-15						Pers Retiree Reimb		
					1,089.97	10110100	435500	Retiree Insurance	
							CHECK	22960 TOTAL:	1,089.97
22961	06/29/2015	EFT	107212	Mildred Gadlin	Jul-15		07/01/2015	070115HR	653.86
	Invoice: Jul-15						Pers Retiree Reimb		
					653.86	20370200	435500	Retiree Insurance	
							CHECK	22961 TOTAL:	653.86
22962	06/29/2015	EFT	107009	Linda Gaisford	Jul-15		07/01/2015	070115HR	246.76
	Invoice: Jul-15						Pers Retiree Reimb		
					246.76	10140200	435500	Retiree Insurance	
							CHECK	22962 TOTAL:	246.76
22963	06/29/2015	EFT	107001	Ricki E Galgano	Jul-15		07/01/2015	070115HR	469.02
	Invoice: Jul-15						Pers Retiree Reimb		
					469.02	10113100	435500	Retiree Insurance	
							CHECK	22963 TOTAL:	469.02
22964	06/29/2015	EFT	107225	Richard Gallagher	Jul-15		07/01/2015	070115HR	989.84
	Invoice: Jul-15						Pers Retiree Reimb		
					989.84	10145600	435500	Retiree Insurance	
							CHECK	22964 TOTAL:	989.84

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22965	06/29/2015	EFT	107151 Marie Galli	Jul-15	07/01/2015		070115HR	200.50
Invoice: Jul-15				200.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22965 TOTAL:		200.50
22966	06/29/2015	EFT	107002 James V Gatlin	Jul-15	07/01/2015		070115HR	764.53
Invoice: Jul-15				764.53 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22966 TOTAL:		764.53
22967	06/29/2015	EFT	107010 Mark H Gauerke	Jul-15	07/01/2015		070115HR	469.02
Invoice: Jul-15				469.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22967 TOTAL:		469.02
22968	06/29/2015	EFT	107134 Leslie Geriminsky	Jul-15	07/01/2015		070115HR	519.25
Invoice: Jul-15				519.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22968 TOTAL:		519.25
22969	06/29/2015	EFT	106776 Carolyn Germind	Jul-15	07/01/2015		070115HR	217.47
Invoice: Jul-15				217.47 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22969 TOTAL:		217.47
22970	06/29/2015	EFT	107127 Lois E Gibson	Jul-15	07/01/2015		070115HR	246.76
Invoice: Jul-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22970 TOTAL:		246.76
22971	06/29/2015	EFT	107152 Elaine Gil de Leon	Jul-15	07/01/2015		070115HR	756.42
Invoice: Jul-15				756.42 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22971 TOTAL:		756.42

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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				
22972	06/29/2015	EFT	107012 James L Gilbert	Jul-15	07/01/2015		070115HR	615.52
Invoice: Jul-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22972 TOTAL:		615.52
22973	06/29/2015	EFT	107013 James S Gillette	Jul-15	07/01/2015		070115HR	469.02
Invoice: Jul-15				469.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22973 TOTAL:		469.02
22974	06/29/2015	EFT	106777 Luciano Gonzales	Jul-15	07/01/2015		070115HR	469.02
Invoice: Jul-15				469.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22974 TOTAL:		469.02
22975	06/29/2015	EFT	107014 Kenneth D Good	Jul-15	07/01/2015		070115HR	230.63
Invoice: Jul-15				230.63 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22975 TOTAL:		230.63
22976	06/29/2015	EFT	107554 Goodwin, Phyllis V	Jul-15	07/01/2015		070115HR	173.51
Invoice: Jul-15				173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22976 TOTAL:		173.51
22977	06/29/2015	EFT	107600 Emery Gordon	Jul-15	07/01/2015		070115HR	756.42
Invoice: Jul-15				756.42 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22977 TOTAL:		756.42
22978	06/29/2015	EFT	107153 Rosalie Sederoff Gotz	Jul-15	07/01/2015		070115HR	439.47
Invoice: Jul-15				439.47 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22978 TOTAL:		439.47

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22979	06/29/2015 EFT	107226	Kieran Graner	Jul-15		07/01/2015	070115HR	1,436.95
	Invoice: Jul-15				1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	22979 TOTAL:	1,436.95
22980	06/29/2015 EFT	107796	Willie B. Griffin	Jul-15		07/01/2015	070115HR	892.16
	Invoice: Jul-15				892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	22980 TOTAL:	892.16
22981	06/29/2015 EFT	107499	Stanley Griggs	Jul-15		07/01/2015	070115HR	399.18
	Invoice: Jul-15				399.18 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	22981 TOTAL:	399.18
22982	06/29/2015 EFT	107030	Susie M Grimaldi	Jul-15		07/01/2015	070115HR	1,376.54
	Invoice: Jul-15				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	22982 TOTAL:	1,376.54
22983	06/29/2015 EFT	107180	Carol Gross	Jul-15		07/01/2015	070115HR	200.50
	Invoice: Jul-15				200.50 10110000 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	22983 TOTAL:	200.50
22984	06/29/2015 EFT	107016	Jose Gutierrez	Jul-15		07/01/2015	070115HR	246.76
	Invoice: Jul-15				246.76 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	22984 TOTAL:	246.76
22985	06/29/2015 EFT	107017	Mark R Hagen	Jul-15		07/01/2015	070115HR	1,045.18
	Invoice: Jul-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	22985 TOTAL:	1,045.18

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22986	06/29/2015	EFT	107031 Bert Haggerty	Jul-15	07/01/2015		070115HR	173.51
Invoice: Jul-15				173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22986 TOTAL:		173.51
22987	06/29/2015	EFT	106753 Jewel Hall	Jul-15	07/01/2015		070115HR	217.47
Invoice: Jul-15				217.47 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22987 TOTAL:		217.47
22988	06/29/2015	EFT	107018 Kevin K Hall	Jul-15	07/01/2015		070115HR	1,376.54
Invoice: Jul-15				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22988 TOTAL:		1,376.54
22989	06/29/2015	EFT	107154 Steven Handshaw	Jul-15	07/01/2015		070115HR	200.50
Invoice: Jul-15				200.50 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22989 TOTAL:		200.50
22990	06/29/2015	EFT	107155 Kathryn E. Haney	Jul-15	07/01/2015		070115HR	446.73
Invoice: Jul-15				446.73 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22990 TOTAL:		446.73
22991	06/29/2015	EFT	107032 Thomas H Haney	Jul-15	07/01/2015		070115HR	173.51
Invoice: Jul-15				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22991 TOTAL:		173.51
22992	06/29/2015	EFT	107021 John J Hanna	Jul-15	07/01/2015		070115HR	463.18
Invoice: Jul-15				463.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22992 TOTAL:		463.18

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22993	06/29/2015	EFT	107823	Paul K. Harada	Jul-15		07/01/2015	070115HR	1,105.40
	Invoice: Jul-15						Pers Retiree Reimb		
					1,105.40	10140200 435500	Retiree Insurance		
							CHECK	22993 TOTAL:	1,105.40
22994	06/29/2015	EFT	106727	Mary A. Harrington	Jul-15		07/01/2015	070115HR	615.52
	Invoice: Jul-15						Pers Retiree Reimb		
					615.52	10160210 435500	Retiree Insurance		
							CHECK	22994 TOTAL:	615.52
22995	06/29/2015	EFT	107033	Walter Harris	Jul-15		07/01/2015	070115HR	615.52
	Invoice: Jul-15						Pers Retiree Reimb		
					615.52	10110100 435500	Retiree Insurance		
							CHECK	22995 TOTAL:	615.52
22996	06/29/2015	EFT	107181	Cynthia Hart	Jul-15		07/01/2015	070115HR	373.12
	Invoice: Jul-15						Pers Retiree Reimb		
					373.12	10114200 435500	Retiree Insurance		
							CHECK	22996 TOTAL:	373.12
22997	06/29/2015	EFT	107034	Harry Hartinian	Jul-15		07/01/2015	070115HR	246.76
	Invoice: Jul-15						Pers Retiree Reimb		
					246.76	10140200 435500	Retiree Insurance		
							CHECK	22997 TOTAL:	246.76
22998	06/29/2015	EFT	108725	Gracie M. Hasan	Jul-15		07/01/2015	070115HR	173.51
	Invoice: Jul-15						Pers Retiree Reimb		
					173.51	10114100 435500	Retiree Insurance		
							CHECK	22998 TOTAL:	173.51
22999	06/29/2015	EFT	107035	Kurt H Hathaway	Jul-15		07/01/2015	070115HR	913.74
	Invoice: Jul-15						Pers Retiree Reimb		
					913.74	10145300 435500	Retiree Insurance		
							CHECK	22999 TOTAL:	913.74

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
23000	06/29/2015	EFT	107130 Diana Hawk	Jul-15		07/01/2015	070115HR	476.09
	Invoice:	Jul-15				Pers Retiree Reimb		
				476.09	10160150	Retiree Insurance		
						CHECK	23000 TOTAL:	476.09
23001	06/29/2015	EFT	106784 Charles Hayes	Jul-15		07/01/2015	070115HR	399.18
	Invoice:	Jul-15				Pers Retiree Reimb		
				399.18	10140200	Retiree Insurance		
						CHECK	23001 TOTAL:	399.18
23002	06/29/2015	EFT	108178 William T. Heins	Jul-15		07/01/2015	070115HR	1,133.82
	Invoice:	Jul-15				Pers Retiree Reimb		
				1,133.82	10145300	Retiree Insurance		
						CHECK	23002 TOTAL:	1,133.82
23003	06/29/2015	EFT	107037 Doris Henderson	Jul-15		07/01/2015	070115HR	173.51
	Invoice:	Jul-15				Pers Retiree Reimb		
				173.51	10150120	Retiree Insurance		
						CHECK	23003 TOTAL:	173.51
23004	06/29/2015	EFT	107748 Ray Hendrick	Jul-15		07/01/2015	070115HR	1,105.40
	Invoice:	Jul-15				Pers Retiree Reimb		
				1,105.40	10145200	Retiree Insurance		
						CHECK	23004 TOTAL:	1,105.40
23005	06/29/2015	EFT	107047 Eduard T Henneberque	Jul-15		07/01/2015	070115HR	897.00
	Invoice:	Jul-15				Pers Retiree Reimb		
				897.00	10140200	Retiree Insurance		
						CHECK	23005 TOTAL:	897.00
23006	06/29/2015	EFT	107038 Floyd G Hensman	Jul-15		07/01/2015	070115HR	615.52
	Invoice:	Jul-15				Pers Retiree Reimb		
				615.52	10140200	Retiree Insurance		
						CHECK	23006 TOTAL:	615.52

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
23007	06/29/2015	EFT	107048 Ruben T Heredia	Jul-15	07/01/2015		070115HR	913.74
Invoice: Jul-15				913.74 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23007 TOTAL:		913.74
23008	06/29/2015	EFT	107039 Michael L Hewitt	Jul-15	07/01/2015		070115HR	173.51
Invoice: Jul-15				173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23008 TOTAL:		173.51
23009	06/29/2015	EFT	107156 Elaine Hirohama	Jul-15	07/01/2015		070115HR	1,323.40
Invoice: Jul-15				1,323.40 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23009 TOTAL:		1,323.40
23010	06/29/2015	EFT	107049 Michael R Hodge	Jul-15	07/01/2015		070115HR	1,263.20
Invoice: Jul-15				1,263.20 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23010 TOTAL:		1,263.20
23011	06/29/2015	EFT	107050 Douglas G Holiday	Jul-15	07/01/2015		070115HR	280.00
Invoice: Jul-15				280.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23011 TOTAL:		280.00
23012	06/29/2015	EFT	107184 Stanley B. Holland	Jul-15	07/01/2015		070115HR	158.73
Invoice: Jul-15				158.73 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23012 TOTAL:		158.73
23013	06/29/2015	EFT	107041 Terry M Holt	Jul-15	07/01/2015		070115HR	556.94
Invoice: Jul-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23013 TOTAL:		556.94

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23014	06/29/2015	EFT	107723	Kenneth L. Hoover	Jul-15						
	Invoice:	Jul-15									
						2,101.95	10145200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2015 070115HR	2,101.95
									CHECK	23014 TOTAL:	2,101.95
23015	06/29/2015	EFT	107051	Gary V Hoover	Jul-15						
	Invoice:	Jul-15									
						556.94	10145200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2015 070115HR	556.94
									CHECK	23015 TOTAL:	556.94
23016	06/29/2015	EFT	107042	David E Hopkins	Jul-15						
	Invoice:	Jul-15									
						1,045.18	10160240	435500	Pers Retiree Reimb Retiree Insurance	07/01/2015 070115HR	1,045.18
									CHECK	23016 TOTAL:	1,045.18
23017	06/29/2015	EFT	107197	Ida R. Hosey	Jul-15						
	Invoice:	Jul-15									
						498.90	10140200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2015 070115HR	498.90
									CHECK	23017 TOTAL:	498.90
23018	06/29/2015	EFT	107052	Terry J Houlihan	Jul-15						
	Invoice:	Jul-15									
						802.65	30870400	435500	Pers Retiree Reimb Retiree Insurance	07/01/2015 070115HR	802.65
									CHECK	23018 TOTAL:	802.65
23019	06/29/2015	EFT	107053	Curtis F Hull	Jul-15						
	Invoice:	Jul-15									
						615.52	10145200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2015 070115HR	615.52
									CHECK	23019 TOTAL:	615.52
23020	06/29/2015	EFT	106733	Wilma Hurley	Jul-15						
	Invoice:	Jul-15									
						246.76	10145200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2015 070115HR	246.76
									CHECK	23020 TOTAL:	246.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
23021	06/29/2015	EFT	107110 Gerald A Ichien	Jul-15		07/01/2015	070115HR	1,157.14
	Invoice: Jul-15					Pers Retiree Reimb		
				1,157.14	10150120	Retiree Insurance		
						CHECK	23021 TOTAL:	1,157.14
23022	06/29/2015	EFT	107174 Lillian Ikeda	Jul-15		07/01/2015	070115HR	522.99
	Invoice: Jul-15					Pers Retiree Reimb		
				522.99	10150500	Retiree Insurance		
						CHECK	23022 TOTAL:	522.99
23023	06/29/2015	EFT	107043 Michael A Iler	Jul-15		07/01/2015	070115HR	217.47
	Invoice: Jul-15					Pers Retiree Reimb		
				217.47	10145200	Retiree Insurance		
						CHECK	23023 TOTAL:	217.47
23024	06/29/2015	EFT	107054 Gerry Inai	Jul-15		07/01/2015	070115HR	173.51
	Invoice: Jul-15					Pers Retiree Reimb		
				173.51	30870400	Retiree Insurance		
						CHECK	23024 TOTAL:	173.51
23025	06/29/2015	EFT	107044 Danny E Irvin	Jul-15		07/01/2015	070115HR	897.00
	Invoice: Jul-15					Pers Retiree Reimb		
				897.00	10140200	Retiree Insurance		
						CHECK	23025 TOTAL:	897.00
23026	06/29/2015	EFT	107055 Stanley L Isbell	Jul-15		07/01/2015	070115HR	469.02
	Invoice: Jul-15					Pers Retiree Reimb		
				469.02	10145200	Retiree Insurance		
						CHECK	23026 TOTAL:	469.02
23027	06/29/2015	EFT	107056 Paul A Jacobs	Jul-15		07/01/2015	070115HR	615.52
	Invoice: Jul-15					Pers Retiree Reimb		
				615.52	10110000	Retiree Insurance		
						CHECK	23027 TOTAL:	615.52

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
23028	06/29/2015	EFT	107057 Herman L Jamar	Jul-15	07/01/2015		070115HR	173.51
Invoice: Jul-15				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23028 TOTAL:		173.51
23029	06/29/2015	EFT	107064 Juan J Jaure	Jul-15	07/01/2015		070115HR	615.52
Invoice: Jul-15				615.52 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23029 TOTAL:		615.52
23030	06/29/2015	EFT	107191 Burt Johnson	Jul-15	07/01/2015		070115HR	1,165.32
Invoice: Jul-15				1,165.32 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23030 TOTAL:		1,165.32
23031	06/29/2015	EFT	107202 William Johnson	Jul-15	07/01/2015		070115HR	498.90
Invoice: Jul-15				498.90 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23031 TOTAL:		498.90
23032	06/29/2015	EFT	106736 Bernice Jones	Jul-15	07/01/2015		070115HR	217.47
Invoice: Jul-15				217.47 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23032 TOTAL:		217.47
23033	06/29/2015	EFT	107111 Darryl Jones	Jul-15	07/01/2015		070115HR	395.87
Invoice: Jul-15				395.87 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23033 TOTAL:		395.87
23034	06/29/2015	EFT	108597 Eleanor Jones	Jul-15	07/01/2015		070115HR	246.76
Invoice: Jul-15				246.76 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23034 TOTAL:		246.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
23035	06/29/2015	EFT	107157 Camille Jones	Jul-15	07/01/2015		070115HR	136.13
Invoice: Jul-15				136.13 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23035	TOTAL:	136.13
23036	06/29/2015	EFT	107058 Carolyn E Jones	Jul-15	07/01/2015		070115HR	230.63
Invoice: Jul-15				230.63 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23036	TOTAL:	230.63
23037	06/29/2015	EFT	107059 James W Jones	Jul-15	07/01/2015		070115HR	217.47
Invoice: Jul-15				217.47 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23037	TOTAL:	217.47
23038	06/29/2015	EFT	107158 Sherry J. Jordan	Jul-15	07/01/2015		070115HR	373.12
Invoice: Jul-15				373.12 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23038	TOTAL:	373.12
23039	06/29/2015	EFT	107066 Anthony Joubert	Jul-15	07/01/2015		070115HR	556.94
Invoice: Jul-15				556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23039	TOTAL:	556.94
23040	06/29/2015	EFT	107187 Sonia Karroum	Jul-15	07/01/2015		070115HR	653.86
Invoice: Jul-15				653.86 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23040	TOTAL:	653.86
23041	06/29/2015	EFT	107067 Elisabeth Kassan	Jul-15	07/01/2015		070115HR	246.76
Invoice: Jul-15				246.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23041	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				
23042	06/29/2015	EFT	107060 Joan Z Kassan	Jul-15	07/01/2015		070115HR	615.52
Invoice: Jul-15				615.52 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23042	TOTAL:	615.52
23043	06/29/2015	EFT	107068 Jo A Kaufman	Jul-15	07/01/2015		070115HR	217.47
Invoice: Jul-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23043	TOTAL:	217.47
23044	06/29/2015	EFT	107069 John Kendra Jr	Jul-15	07/01/2015		070115HR	615.52
Invoice: Jul-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23044	TOTAL:	615.52
23045	06/29/2015	EFT	106772 Theresa Kennedy	Jul-15	07/01/2015		070115HR	457.80
Invoice: Jul-15				457.80 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23045	TOTAL:	457.80
23046	06/29/2015	EFT	101082 Sharon King	Jul-15	07/01/2015		070115HR	1,165.32
Invoice: Jul-15				1,165.32 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23046	TOTAL:	1,165.32
23047	06/29/2015	EFT	107061 David R Kinninger	Jul-15	07/01/2015		070115HR	556.94
Invoice: Jul-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23047	TOTAL:	556.94
23048	06/29/2015	EFT	107236 Kevin J. Kinnon	Jul-15	07/01/2015		070115HR	1,436.95
Invoice: Jul-15				1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23048	TOTAL:	1,436.95

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
23049	06/29/2015	EFT	108086 Beverly Kishimoto	Jul-15	07/01/2015		070115HR	158.73
Invoice: Jul-15				158.73 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23049	TOTAL:	158.73
23050	06/29/2015	EFT	107062 Welton U Knadle	Jul-15	07/01/2015		070115HR	583.26
Invoice: Jul-15				583.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23050	TOTAL:	583.26
23051	06/29/2015	EFT	107072 Mary D Knight	Jul-15	07/01/2015		070115HR	268.47
Invoice: Jul-15				268.47 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23051	TOTAL:	268.47
23052	06/29/2015	EFT	107063 Donald M Konishi	Jul-15	07/01/2015		070115HR	615.52
Invoice: Jul-15				615.52 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23052	TOTAL:	615.52
23053	06/29/2015	EFT	107074 Nikolas A Kontaratos	Jul-15	07/01/2015		070115HR	1,376.54
Invoice: Jul-15				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23053	TOTAL:	1,376.54
23054	06/29/2015	EFT	108142 Sharon Krauss	Jul-15	07/01/2015		070115HR	217.47
Invoice: Jul-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23054	TOTAL:	217.47
23055	06/29/2015	EFT	107076 Richard J Krekemeyer	Jul-15	07/01/2015		070115HR	217.47
Invoice: Jul-15				217.47 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23055	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		
23056	06/29/2015	EFT	107086 Sydney Kronenthal	Jul-15		07/01/2015	070115HR	173.51
	Invoice: Jul-15					Pers Retiree Reimb		
				173.51	10130100	Retiree Insurance		
						CHECK	23056 TOTAL:	173.51
23057	06/29/2015	EFT	107749 Martin Kutyllo	Jul-15		07/01/2015	070115HR	1,436.95
	Invoice: Jul-15					Pers Retiree Reimb		
				1,436.95	10145200	Retiree Insurance		
						CHECK	23057 TOTAL:	1,436.95
23058	06/29/2015	EFT	107077 Roy G Lackey	Jul-15		07/01/2015	070115HR	469.02
	Invoice: Jul-15					Pers Retiree Reimb		
				469.02	20370200	Retiree Insurance		
						CHECK	23058 TOTAL:	469.02
23059	06/29/2015	EFT	107121 Frank LaFlamme	Jul-15		07/01/2015	070115HR	953.00
	Invoice: Jul-15					Pers Retiree Reimb		
				953.00	10140200	Retiree Insurance		
						CHECK	23059 TOTAL:	953.00
23060	06/29/2015	EFT	106734 Carol Laford	Jul-15		07/01/2015	070115HR	217.47
	Invoice: Jul-15					Pers Retiree Reimb		
				217.47	10160210	Retiree Insurance		
						CHECK	23060 TOTAL:	217.47
23061	06/29/2015	EFT	107087 Lorraine J Lane	Jul-15		07/01/2015	070115HR	217.47
	Invoice: Jul-15					Pers Retiree Reimb		
				217.47	10124200	Retiree Insurance		
						CHECK	23061 TOTAL:	217.47
23062	06/29/2015	EFT	107203 Claude Lanier	Jul-15		07/01/2015	070115HR	868.24
	Invoice: Jul-15					Pers Retiree Reimb		
				868.24	20370200	Retiree Insurance		
						CHECK	23062 TOTAL:	868.24

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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				
23063	06/29/2015	EFT	107178 William LaPointe	Jul-15	07/01/2015		070115HR	861.95
Invoice: Jul-15				861.95 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23063 TOTAL:		861.95
23064	06/29/2015	EFT	107141 Naomi R Lathrop	Jul-15	07/01/2015		070115HR	173.51
Invoice: Jul-15				173.51 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23064 TOTAL:		173.51
23065	06/29/2015	EFT	107088 James Lavery	Jul-15	07/01/2015		070115HR	1,045.18
Invoice: Jul-15				1,045.18 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23065 TOTAL:		1,045.18
23066	06/29/2015	EFT	102219 Grace M. Lawrence	Jul-15	07/01/2015		070115HR	158.73
Invoice: Jul-15				158.73 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23066 TOTAL:		158.73
23067	06/29/2015	EFT	107079 Al L Lawrence	Jul-15	07/01/2015		070115HR	217.47
Invoice: Jul-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23067 TOTAL:		217.47
23068	06/29/2015	EFT	107089 Richard H Lebsock	Jul-15	07/01/2015		070115HR	173.51
Invoice: Jul-15				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23068 TOTAL:		173.51
23069	06/29/2015	EFT	107080 Karl Lee	Jul-15	07/01/2015		070115HR	615.52
Invoice: Jul-15				615.52 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23069 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				
23070	06/29/2015	EFT	107160 Margarita M. Lee	Jul-15	07/01/2015		070115HR	522.99
Invoice: Jul-15				522.99 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23070	TOTAL:	522.99
23071	06/29/2015	EFT	107090 Philip K Lee	Jul-15	07/01/2015		070115HR	556.94
Invoice: Jul-15				556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23071	TOTAL:	556.94
23072	06/29/2015	EFT	107081 Juan H Lelcesona	Jul-15	07/01/2015		070115HR	173.51
Invoice: Jul-15				173.51 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23072	TOTAL:	173.51
23073	06/29/2015	EFT	107161 Heustace Lewis	Jul-15	07/01/2015		070115HR	1,165.32
Invoice: Jul-15				1,165.32 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23073	TOTAL:	1,165.32
23074	06/29/2015	EFT	107091 Alice Lieberman	Jul-15	07/01/2015		070115HR	246.76
Invoice: Jul-15				246.76 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23074	TOTAL:	246.76
23075	06/29/2015	EFT	107082 Andrea E Liedtke	Jul-15	07/01/2015		070115HR	246.76
Invoice: Jul-15				246.76 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23075	TOTAL:	246.76
23076	06/29/2015	EFT	106793 Linda Bonfiglio-Sutton	Jul-15	07/01/2015		070115HR	556.94
Invoice: Jul-15				556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23076	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				
23077	06/29/2015	EFT	107083 Edward A Linder	Jul-15	07/01/2015		070115HR	1,007.40
Invoice: Jul-15				1,007.40	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		23077 TOTAL:		1,007.40
23078	06/29/2015	EFT	107093 Margaret M Liu	Jul-15	07/01/2015		070115HR	802.65
Invoice: Jul-15				802.65	10150120	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		23078 TOTAL:		802.65
23079	06/29/2015	EFT	107084 Joseph Loggia	Jul-15	07/01/2015		070115HR	1,376.54
Invoice: Jul-15				1,376.54	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		23079 TOTAL:		1,376.54
23080	06/29/2015	EFT	106786 Eva A. Lopez	Jul-15	07/01/2015		070115HR	893.87
Invoice: Jul-15				893.87	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		23080 TOTAL:		893.87
23081	06/29/2015	EFT	107204 Vinh Low	Jul-15	07/01/2015		070115HR	756.42
Invoice: Jul-15				756.42	10150250	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		23081 TOTAL:		756.42
23082	06/29/2015	EFT	107122 Sarah Lowery	Jul-15	07/01/2015		070115HR	469.02
Invoice: Jul-15				469.02	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		23082 TOTAL:		469.02
23083	06/29/2015	EFT	106699 Hellen Mabry-Matlock	Jul-15	07/01/2015		070115HR	173.51
Invoice: Jul-15				173.51	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		23083 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				
23084	06/29/2015	EFT	106700 Fredrick R Machado Jr	Jul-15	07/01/2015		070115HR	173.51
Invoice: Jul-15				173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23084	TOTAL:	173.51
23085	06/29/2015	EFT	106808 Manuel Madrid	Jul-15	07/01/2015		070115HR	173.51
Invoice: Jul-15				173.51 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23085	TOTAL:	173.51
23086	06/29/2015	EFT	106702 Michael Maggio	Jul-15	07/01/2015		070115HR	1,045.18
Invoice: Jul-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23086	TOTAL:	1,045.18
23087	06/29/2015	EFT	106810 Barry L Major	Jul-15	07/01/2015		070115HR	1,142.12
Invoice: Jul-15				1,142.12 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23087	TOTAL:	1,142.12
23088	06/29/2015	EFT	106811 Richard L Manuel	Jul-15	07/01/2015		070115HR	802.65
Invoice: Jul-15				802.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23088	TOTAL:	802.65
23089	06/29/2015	EFT	107177 Martha Manzano	Jul-15	07/01/2015		070115HR	213.00
Invoice: Jul-15				213.00 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23089	TOTAL:	213.00
23090	06/29/2015	EFT	106759 Ronald L Marcuse	Jul-15	07/01/2015		070115HR	753.31
Invoice: Jul-15				753.31 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23090	TOTAL:	753.31

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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				
23091	06/29/2015	EFT	107797 Douglas Marks	Jul-15	07/01/2015		070115HR	892.16
Invoice: Jul-15				892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23091	TOTAL:	892.16
23092	06/29/2015	EFT	107218 Don Marquardt	Jul-15	07/01/2015		070115HR	158.73
Invoice: Jul-15				158.73 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23092	TOTAL:	158.73
23093	06/29/2015	EFT	107196 Santos D. Marquez	Jul-15	07/01/2015		070115HR	330.98
Invoice: Jul-15				330.98 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23093	TOTAL:	330.98
23094	06/29/2015	EFT	106816 John R Marshall	Jul-15	07/01/2015		070115HR	615.52
Invoice: Jul-15				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23094	TOTAL:	615.52
23095	06/29/2015	EFT	106763 Gary B Martin	Jul-15	07/01/2015		070115HR	694.69
Invoice: Jul-15				694.69 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23095	TOTAL:	694.69
23096	06/29/2015	EFT	106822 Victoria A Martinez	Jul-15	07/01/2015		070115HR	412.82
Invoice: Jul-15				412.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23096	TOTAL:	412.82
23097	06/29/2015	EFT	106766 Vilma R Martinez	Jul-15	07/01/2015		070115HR	615.52
Invoice: Jul-15				615.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23097	TOTAL:	615.52

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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23098	06/29/2015 EFT	107135	Melody Massey	Jul-15		07/01/2015	070115HR	1,436.95
	Invoice: Jul-15					Pers Retiree Reimb		
				1,436.95	10140200 435500	Retiree Insurance		
						CHECK	23098 TOTAL:	1,436.95
23099	06/29/2015 EFT	106824	Russell N Matheson	Jul-15		07/01/2015	070115HR	615.52
	Invoice: Jul-15					Pers Retiree Reimb		
				615.52	10145200 435500	Retiree Insurance		
						CHECK	23099 TOTAL:	615.52
23100	06/29/2015 EFT	106754	Vivian Matheson	Jul-15		07/01/2015	070115HR	246.76
	Invoice: Jul-15					Pers Retiree Reimb		
				246.76	10145200 435500	Retiree Insurance		
						CHECK	23100 TOTAL:	246.76
23101	06/29/2015 EFT	106798	Sue Matsuda	Jul-15		07/01/2015	070115HR	556.94
	Invoice: Jul-15					Pers Retiree Reimb		
				556.94	30922200 435500	Retiree Insurance		
						CHECK	23101 TOTAL:	556.94
23102	06/29/2015 EFT	107162	Matsuura Family Trust	Jul-15		07/01/2015	070115HR	158.73
	Invoice: Jul-15					Pers Retiree Reimb		
				158.73	10130300 435500	Retiree Insurance		
						CHECK	23102 TOTAL:	158.73
23103	06/29/2015 EFT	106800	Sue A McCabe	Jul-15		07/01/2015	070115HR	469.02
	Invoice: Jul-15					Pers Retiree Reimb		
				469.02	10114400 435500	Retiree Insurance		
						CHECK	23103 TOTAL:	469.02
23104	06/29/2015 EFT	107205	Kathleen McCann	Jul-15		07/01/2015	070115HR	1,323.40
	Invoice: Jul-15					Pers Retiree Reimb		
				1,323.40	10140200 435500	Retiree Insurance		
						CHECK	23104 TOTAL:	1,323.40

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

23105	06/29/2015 EFT	107219	David McCarthy	Jul-15					07/01/2015	070115HR	1,301.93
	Invoice: Jul-15				1,301.93	10113100	435500		Pers Retiree Reimb Retiree Insurance		
									CHECK	23105 TOTAL:	1,301.93
23106	06/29/2015 EFT	106827	Jimmie R McCullough	Jul-15					07/01/2015	070115HR	173.51
	Invoice: Jul-15				173.51	10140200	435500		Pers Retiree Reimb Retiree Insurance		
									CHECK	23106 TOTAL:	173.51
23107	06/29/2015 EFT	106828	Harry R McDonald	Jul-15					07/01/2015	070115HR	246.76
	Invoice: Jul-15				246.76	10145200	435500		Pers Retiree Reimb Retiree Insurance		
									CHECK	23107 TOTAL:	246.76
23108	06/29/2015 EFT	107163	Jenelsie A. McLendon	Jul-15					07/01/2015	070115HR	158.73
	Invoice: Jul-15				158.73	10113100	435500		Pers Retiree Reimb Retiree Insurance		
									CHECK	23108 TOTAL:	158.73
23109	06/29/2015 EFT	107227	James McPhillips	Jul-15					07/01/2015	070115HR	1,007.36
	Invoice: Jul-15				1,007.36	10145300	435500		Pers Retiree Reimb Retiree Insurance		
									CHECK	23109 TOTAL:	1,007.36
23110	06/29/2015 EFT	106806	Don A Meisenbach	Jul-15					07/01/2015	070115HR	246.76
	Invoice: Jul-15				246.76	10145200	435500		Pers Retiree Reimb Retiree Insurance		
									CHECK	23110 TOTAL:	246.76
23111	06/29/2015 EFT	107164	Mary Anne Mendel	Jul-15					07/01/2015	070115HR	522.99
	Invoice: Jul-15				522.99	10130300	435500		Pers Retiree Reimb Retiree Insurance		
									CHECK	23111 TOTAL:	522.99

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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				
23112	06/29/2015	EFT	106836 Jan C Mennig	Jul-15	07/01/2015		070115HR	615.52
Invoice: Jul-15				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23112	TOTAL:	615.52
23113	06/29/2015	EFT	106870 Dorothy H Meyer	Jul-15	07/01/2015		070115HR	246.76
Invoice: Jul-15				246.76 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23113	TOTAL:	246.76
23114	06/29/2015	EFT	106871 Charles Miller	Jul-15	07/01/2015		070115HR	556.94
Invoice: Jul-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23114	TOTAL:	556.94
23115	06/29/2015	EFT	106842 Diane L Miller	Jul-15	07/01/2015		070115HR	246.76
Invoice: Jul-15				246.76 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23115	TOTAL:	246.76
23116	06/29/2015	EFT	107193 Frank Miranda	Jul-15	07/01/2015		070115HR	173.51
Invoice: Jul-15				173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23116	TOTAL:	173.51
23117	06/29/2015	EFT	106843 Roy A Mitchell	Jul-15	07/01/2015		070115HR	469.02
Invoice: Jul-15				469.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23117	TOTAL:	469.02
23118	06/29/2015	EFT	107165 Miguel J. Molina	Jul-15	07/01/2015		070115HR	439.47
Invoice: Jul-15				439.47 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23118	TOTAL:	439.47

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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				
23119	06/29/2015	EFT	106875 Richard G Momii	Jul-15	07/01/2015		070115HR	802.65
Invoice: Jul-15				802.65 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23119	TOTAL:	802.65
23120	06/29/2015	EFT	106844 Paul G Moncur	Jul-15	07/01/2015		070115HR	680.00
Invoice: Jul-15				680.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23120	TOTAL:	680.00
23121	06/29/2015	EFT	106882 Miguel Monjaraz Jr	Jul-15	07/01/2015		070115HR	615.52
Invoice: Jul-15				615.52 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23121	TOTAL:	615.52
23122	06/29/2015	EFT	106845 John A Montanio	Jul-15	07/01/2015		070115HR	476.09
Invoice: Jul-15				476.09 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23122	TOTAL:	476.09
23123	06/29/2015	EFT	106883 Elliot J Montes	Jul-15	07/01/2015		070115HR	694.69
Invoice: Jul-15				694.69 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23123	TOTAL:	694.69
23124	06/29/2015	EFT	107112 Michael A Montes	Jul-15	07/01/2015		070115HR	920.36
Invoice: Jul-15				920.36 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23124	TOTAL:	920.36
23125	06/29/2015	EFT	107652 Joseph Montoya	Jul-15	07/01/2015		070115HR	330.98
Invoice: Jul-15				330.98 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23125	TOTAL:	330.98

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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				
23126	06/29/2015	EFT	108520 Leon Moore	Jul-15	07/01/2015		070115HR	892.16
Invoice: Jul-15				892.16	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		23126 TOTAL:		892.16
23127	06/29/2015	EFT	106846 Thomas H Morgan	Jul-15	07/01/2015		070115HR	399.18
Invoice: Jul-15				399.18	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		23127 TOTAL:		399.18
23128	06/29/2015	EFT	107136 Chester Morimoto	Jul-15	07/01/2015		070115HR	1,105.40
Invoice: Jul-15				1,105.40	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		23128 TOTAL:		1,105.40
23129	06/29/2015	EFT	106885 Willard F Morton	Jul-15	07/01/2015		070115HR	173.51
Invoice: Jul-15				173.51	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		23129 TOTAL:		173.51
23130	06/29/2015	EFT	106888 William T Mount	Jul-15	07/01/2015		070115HR	1,376.54
Invoice: Jul-15				1,376.54	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		23130 TOTAL:		1,376.54
23131	06/29/2015	EFT	107736 Ernst Mulder	Jul-15	07/01/2015		070115HR	1,157.14
Invoice: Jul-15				1,157.14	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		23131 TOTAL:		1,157.14
23132	06/29/2015	EFT	107228 Thomas P. Murphy	Jul-15	07/01/2015		070115HR	1,105.40
Invoice: Jul-15				1,105.40	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		23132 TOTAL:		1,105.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
23133	06/29/2015	EFT	106778 Mark A Nance	Jul-15	07/01/2015		070115HR	1,376.54
Invoice: Jul-15				1,376.54	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	23133 TOTAL:		1,376.54
23134	06/29/2015	EFT	106790 Barmha Nand	Jul-15	07/01/2015		070115HR	412.82
Invoice: Jul-15				412.82	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	23134 TOTAL:		412.82
23135	06/29/2015	EFT	106908 John Nantroup Jr	Jul-15	07/01/2015		070115HR	1,045.18
Invoice: Jul-15				1,045.18	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	23135 TOTAL:		1,045.18
23136	06/29/2015	EFT	106895 Lewis Nealey	Jul-15	07/01/2015		070115HR	920.36
Invoice: Jul-15				920.36	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	23136 TOTAL:		920.36
23137	06/29/2015	EFT	108495 Michele Nealy	Jul-15	07/01/2015		070115HR	395.87
Invoice: Jul-15				395.87	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	23137 TOTAL:		395.87
23138	06/29/2015	EFT	106770 Sam Ella Neisler	Jul-15	07/01/2015		070115HR	246.76
Invoice: Jul-15				246.76	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	23138 TOTAL:		246.76
23139	06/29/2015	EFT	106909 Marilyn J Nenadov	Jul-15	07/01/2015		070115HR	556.94
Invoice: Jul-15				556.94	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	23139 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		
23140	06/29/2015	EFT	106910 Alfonso F Neri	Jul-15		07/01/2015	070115HR	217.47
	Invoice: Jul-15					Pers Retiree Reimb		
				217.47	20260400	Retiree Insurance		
						CHECK	23140 TOTAL:	217.47
23141	06/29/2015	EFT	106900 Stephen G Nettle	Jul-15		07/01/2015	070115HR	893.87
	Invoice: Jul-15					Pers Retiree Reimb		
				893.87	10140200	Retiree Insurance		
						CHECK	23141 TOTAL:	893.87
23142	06/29/2015	EFT	106902 Stephen H Newton	Jul-15		07/01/2015	070115HR	173.51
	Invoice: Jul-15					Pers Retiree Reimb		
				173.51	10160230	Retiree Insurance		
						CHECK	23142 TOTAL:	173.51
23143	06/29/2015	EFT	107173 Marlyss Nicholson	Jul-15		07/01/2015	070115HR	979.62
	Invoice: Jul-15					Pers Retiree Reimb		
				979.62	10130200	Retiree Insurance		
						CHECK	23143 TOTAL:	979.62
23144	06/29/2015	EFT	107527 Michael E. Nickerson	Jul-15		07/01/2015	070115HR	433.92
	Invoice: Jul-15					Pers Retiree Reimb		
				433.92	10124100	Retiree Insurance		
						CHECK	23144 TOTAL:	433.92
23145	06/29/2015	EFT	106912 Vernon L Nickerson	Jul-15		07/01/2015	070115HR	615.52
	Invoice: Jul-15					Pers Retiree Reimb		
				615.52	10160150	Retiree Insurance		
						CHECK	23145 TOTAL:	615.52
23146	06/29/2015	EFT	106903 Jose M Nieto	Jul-15		07/01/2015	070115HR	556.94
	Invoice: Jul-15					Pers Retiree Reimb		
				556.94	10160150	Retiree Insurance		
						CHECK	23146 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				
23147	06/29/2015	EFT	107229 Jeffrey O. Nisbet	Jul-15	07/01/2015		070115HR	498.90
Invoice: Jul-15				498.90	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		23147	TOTAL:	498.90
23148	06/29/2015	EFT	106913 Yayeko K Nishina	Jul-15	07/01/2015		070115HR	173.51
Invoice: Jul-15				173.51	10130110	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		23148	TOTAL:	173.51
23149	06/29/2015	EFT	106904 Alan C Noot	Jul-15	07/01/2015		070115HR	1,045.18
Invoice: Jul-15				1,045.18	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		23149	TOTAL:	1,045.18
23150	06/29/2015	EFT	106755 Irene Norquist	Jul-15	07/01/2015		070115HR	217.47
Invoice: Jul-15				217.47	10114100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		23150	TOTAL:	217.47
23151	06/29/2015	EFT	106738 Maria Nunez	Jul-15	07/01/2015		070115HR	399.18
Invoice: Jul-15				399.18	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		23151	TOTAL:	399.18
23152	06/29/2015	EFT	106914 Laurie A Ochwat	Jul-15	07/01/2015		070115HR	463.18
Invoice: Jul-15				463.18	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		23152	TOTAL:	463.18
23153	06/29/2015	EFT	106773 Ruth Ogle	Jul-15	07/01/2015		070115HR	173.51
Invoice: Jul-15				173.51	10113100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		23153	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				
23154	06/29/2015	EFT	107524 Aram Ohanesian	Jul-15	07/01/2015		070115HR	1,323.40
Invoice: Jul-15				1,323.40	10111100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	23154 TOTAL:		1,323.40
23155	06/29/2015	EFT	106915 Alice T Ohta	Jul-15	07/01/2015		070115HR	217.47
Invoice: Jul-15				217.47	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	23155 TOTAL:		217.47
23156	06/29/2015	EFT	107113 Jesus Olivo	Jul-15	07/01/2015		070115HR	1,224.46
Invoice: Jul-15				1,224.46	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	23156 TOTAL:		1,224.46
23157	06/29/2015	EFT	106916 Johnny L Olk	Jul-15	07/01/2015		070115HR	556.94
Invoice: Jul-15				556.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	23157 TOTAL:		556.94
23158	06/29/2015	EFT	108719 Sharon Olson	Jul-15	07/01/2015		070115HR	173.51
Invoice: Jul-15				173.51	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	23158 TOTAL:		173.51
23159	06/29/2015	EFT	106926 Delfino Orozco	Jul-15	07/01/2015		070115HR	469.02
Invoice: Jul-15				469.02	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	23159 TOTAL:		469.02
23160	06/29/2015	EFT	108590 Steven Orozco	Jul-15	07/01/2015		070115HR	1,165.32
Invoice: Jul-15				1,165.32	10160200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	23160 TOTAL:		1,165.32

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
23161	06/29/2015	EFT	106918 Alida A Ostler-Brundo	Jul-15		07/01/2015	070115HR	802.65
	Invoice: Jul-15					Pers Retiree Reimb		
				802.65	10114400	Retiree Insurance		
						CHECK	23161 TOTAL:	802.65
23162	06/29/2015	EFT	106927 Richard J Ostler	Jul-15		07/01/2015	070115HR	217.47
	Invoice: Jul-15					Pers Retiree Reimb		
				217.47	10140200	Retiree Insurance		
						CHECK	23162 TOTAL:	217.47
23163	06/29/2015	EFT	106928 Jessie Oyler	Jul-15		07/01/2015	070115HR	217.47
	Invoice: Jul-15					Pers Retiree Reimb		
				217.47	10150500	Retiree Insurance		
						CHECK	23163 TOTAL:	217.47
23164	06/29/2015	EFT	106919 John D Oyler	Jul-15		07/01/2015	070115HR	173.51
	Invoice: Jul-15					Pers Retiree Reimb		
				173.51	10160210	Retiree Insurance		
						CHECK	23164 TOTAL:	173.51
23165	06/29/2015	EFT	106929 Maxmillian G Paetzold	Jul-15		07/01/2015	070115HR	615.52
	Invoice: Jul-15					Pers Retiree Reimb		
				615.52	10160150	Retiree Insurance		
						CHECK	23165 TOTAL:	615.52
23166	06/29/2015	EFT	107125 Monika Palmer	Jul-15		07/01/2015	070115HR	268.47
	Invoice: Jul-15					Pers Retiree Reimb		
				268.47	10145200	Retiree Insurance		
						CHECK	23166 TOTAL:	268.47
23167	06/29/2015	EFT	107238 David J. Paroda	Jul-15		07/01/2015	070115HR	476.09
	Invoice: Jul-15					Pers Retiree Reimb		
				476.09	10140200	Retiree Insurance		
						CHECK	23167 TOTAL:	476.09

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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	
23168	06/29/2015	EFT	108433 Michael Parrish	Jul-15		07/01/2015	892.16
	Invoice: Jul-15					Pers Retiree Reimb	
			892.16	20370200	435500	Retiree Insurance	
						CHECK	23168 TOTAL: 892.16
23169	06/29/2015	EFT	106921 Michael G Paul	Jul-15		07/01/2015	1,045.18
	Invoice: Jul-15					Pers Retiree Reimb	
			1,045.18	10145200	435500	Retiree Insurance	
						CHECK	23169 TOTAL: 1,045.18
23170	06/29/2015	EFT	106930 Barbara Y Payne	Jul-15		07/01/2015	173.51
	Invoice: Jul-15					Pers Retiree Reimb	
			173.51	10160240	435500	Retiree Insurance	
						CHECK	23170 TOTAL: 173.51
23171	06/29/2015	EFT	108397 Donald W. Pedersen	Jul-15		07/01/2015	1,436.95
	Invoice: Jul-15					Pers Retiree Reimb	
			1,436.95	10140100	435500	Retiree Insurance	
						CHECK	23171 TOTAL: 1,436.95
23172	06/29/2015	EFT	106923 Trinidad Perez	Jul-15		07/01/2015	469.02
	Invoice: Jul-15					Pers Retiree Reimb	
			469.02	10130300	435500	Retiree Insurance	
						CHECK	23172 TOTAL: 469.02
23173	06/29/2015	EFT	106932 Carlene Perfetto	Jul-15		07/01/2015	217.47
	Invoice: Jul-15					Pers Retiree Reimb	
			217.47	10140200	435500	Retiree Insurance	
						CHECK	23173 TOTAL: 217.47
23174	06/29/2015	EFT	107138 Ronald E Perkins	Jul-15		07/01/2015	798.25
	Invoice: Jul-15					Pers Retiree Reimb	
			798.25	10140200	435500	Retiree Insurance	
						CHECK	23174 TOTAL: 798.25

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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				
23175	06/29/2015	EFT	106935 Bobby M Petel	Jul-15	07/01/2015		070115HR	556.94
Invoice: Jul-15				556.94 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23175	TOTAL:	556.94
23176	06/29/2015	EFT	106817 Joan Peterson	Jul-15	07/01/2015		070115HR	556.94
Invoice: Jul-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23176	TOTAL:	556.94
23177	06/29/2015	EFT	106818 Dan L. Phy	Jul-15	07/01/2015		070115HR	556.94
Invoice: Jul-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23177	TOTAL:	556.94
23178	06/29/2015	EFT	106741 Ellen Plach	Jul-15	07/01/2015		070115HR	173.51
Invoice: Jul-15				173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23178	TOTAL:	173.51
23179	06/29/2015	EFT	106830 Douglas Popson	Jul-15	07/01/2015		070115HR	217.47
Invoice: Jul-15				217.47 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23179	TOTAL:	217.47
23180	06/29/2015	EFT	107888 Michael J. Poulin	Jul-15	07/01/2015		070115HR	1,140.07
Invoice: Jul-15				1,140.07 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23180	TOTAL:	1,140.07
23181	06/29/2015	EFT	108167 James Prior	Jul-15	07/01/2015		070115HR	892.16
Invoice: Jul-15				892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23181	TOTAL:	892.16

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
23182	06/29/2015	EFT	106820 James J Rada Jr	Jul-15	07/01/2015		070115HR	615.52
Invoice: Jul-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23182	TOTAL:	615.52
23183	06/29/2015	EFT	106833 William Randolph	Jul-15	07/01/2015		070115HR	556.94
Invoice: Jul-15				556.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23183	TOTAL:	556.94
23184	06/29/2015	EFT	107114 Robert D Randolph	Jul-15	07/01/2015		070115HR	1,045.18
Invoice: Jul-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23184	TOTAL:	1,045.18
23185	06/29/2015	EFT	107230 Maureen Rankin	Jul-15	07/01/2015		070115HR	1,323.40
Invoice: Jul-15				1,323.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23185	TOTAL:	1,323.40
23186	06/29/2015	EFT	106821 Dale H Ranney	Jul-15	07/01/2015		070115HR	615.52
Invoice: Jul-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23186	TOTAL:	615.52
23187	06/29/2015	EFT	106834 Karin Reagan	Jul-15	07/01/2015		070115HR	217.47
Invoice: Jul-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23187	TOTAL:	217.47
23188	06/29/2015	EFT	106823 Dorothy Rebenstorff	Jul-15	07/01/2015		070115HR	615.52
Invoice: Jul-15				615.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23188	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				
23189	06/29/2015	EFT	106835 Clarencetta Reedy	Jul-15	07/01/2015		070115HR	246.76
Invoice: Jul-15				246.76	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		23189 TOTAL:		246.76
23190	06/29/2015	EFT	107115 Dorothy L Reynolds	Jul-15	07/01/2015		070115HR	173.51
Invoice: Jul-15				173.51	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		23190 TOTAL:		173.51
23191	06/29/2015	EFT	107175 Robert Lloyd Reynolds	Jul-15	07/01/2015		070115HR	439.47
Invoice: Jul-15				439.47	10124200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		23191 TOTAL:		439.47
23192	06/29/2015	EFT	107501 Carlos Reynosa	Jul-15	07/01/2015		070115HR	1,691.55
Invoice: Jul-15				1,691.55	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		23192 TOTAL:		1,691.55
23193	06/29/2015	EFT	107239 John Richo	Jul-15	07/01/2015		070115HR	756.42
Invoice: Jul-15				756.42	10124100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		23193 TOTAL:		756.42
23194	06/29/2015	EFT	106825 Richard Rigali	Jul-15	07/01/2015		070115HR	395.87
Invoice: Jul-15				395.87	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		23194 TOTAL:		395.87
23195	06/29/2015	EFT	106838 Sean Roberts	Jul-15	07/01/2015		070115HR	1,224.46
Invoice: Jul-15				1,224.46	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		23195 TOTAL:		1,224.46

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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				
23196	06/29/2015	EFT	106826 Norman Robinson	Jul-15	07/01/2015		070115HR	469.02
Invoice: Jul-15				469.02 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23196	TOTAL:	469.02
23197	06/29/2015	EFT	107167 Pamela C. Robinson	Jul-15	07/01/2015		070115HR	373.12
Invoice: Jul-15				373.12 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23197	TOTAL:	373.12
23198	06/29/2015	EFT	106764 Mary Lou Rodriguez	Jul-15	07/01/2015		070115HR	230.63
Invoice: Jul-15				230.63 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23198	TOTAL:	230.63
23199	06/29/2015	EFT	107116 Samuel Rodriguez	Jul-15	07/01/2015		070115HR	230.63
Invoice: Jul-15				230.63 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23199	TOTAL:	230.63
23200	06/29/2015	EFT	106839 Donald Rogers	Jul-15	07/01/2015		070115HR	469.02
Invoice: Jul-15				469.02 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23200	TOTAL:	469.02
23201	06/29/2015	EFT	106848 Marvin Rogers	Jul-15	07/01/2015		070115HR	173.51
Invoice: Jul-15				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23201	TOTAL:	173.51
23202	06/29/2015	EFT	106849 Marsha Rood	Jul-15	07/01/2015		070115HR	246.76
Invoice: Jul-15				246.76 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23202	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		
23203	06/29/2015	EFT	106858 Kenneth Rose	Jul-15		07/01/2015	070115HR	173.51
	Invoice: Jul-15				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	23203 TOTAL:	173.51
23204	06/29/2015	EFT	107188 Steven J. Rose	Jul-15		07/01/2015	070115HR	136.13
	Invoice: Jul-15				136.13 10110000 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	23204 TOTAL:	136.13
23205	06/29/2015	EFT	106756 Barbara H. Ross	Jul-15		07/01/2015	070115HR	246.76
	Invoice: Jul-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	23205 TOTAL:	246.76
23206	06/29/2015	EFT	106850 Michael Roth	Jul-15		07/01/2015	070115HR	1,376.54
	Invoice: Jul-15				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	23206 TOTAL:	1,376.54
23207	06/29/2015	EFT	106859 Charles Rowsell	Jul-15		07/01/2015	070115HR	1,045.18
	Invoice: Jul-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	23207 TOTAL:	1,045.18
23208	06/29/2015	EFT	108186 Ignacio Salazar	Jul-15		07/01/2015	070115HR	736.54
	Invoice: Jul-15				736.54 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	23208 TOTAL:	736.54
23209	06/29/2015	EFT	106852 Peter Salgado	Jul-15		07/01/2015	070115HR	694.69
	Invoice: Jul-15				694.69 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	23209 TOTAL:	694.69

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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23210	06/29/2015 EFT	107194	Alberto G. Sanchez	Jul-15		07/01/2015	070115HR	1,193.94
	Invoice: Jul-15					Pers Retiree Reimb		
				1,193.94	10160230 435500	Retiree Insurance		
						CHECK	23210 TOTAL:	1,193.94
23211	06/29/2015 EFT	106853	Thomas Sanders	Jul-15		07/01/2015	070115HR	871.05
	Invoice: Jul-15					Pers Retiree Reimb		
				871.05	10145200 435500	Retiree Insurance		
						CHECK	23211 TOTAL:	871.05
23212	06/29/2015 EFT	106862	Joan Satt	Jul-15		07/01/2015	070115HR	217.47
	Invoice: Jul-15					Pers Retiree Reimb		
				217.47	20260430 435500	Retiree Insurance		
						CHECK	23212 TOTAL:	217.47
23213	06/29/2015 EFT	107526	Anita D. Savage	Jul-15		07/01/2015	070115HR	373.12
	Invoice: Jul-15					Pers Retiree Reimb		
				373.12	10114400 435500	Retiree Insurance		
						CHECK	23213 TOTAL:	373.12
23214	06/29/2015 EFT	107240	Ray Scheu	Jul-15		07/01/2015	070115HR	1,436.95
	Invoice: Jul-15					Pers Retiree Reimb		
				1,436.95	10140200 435500	Retiree Insurance		
						CHECK	23214 TOTAL:	1,436.95
23215	06/29/2015 EFT	106854	Sondra Schwartz	Jul-15		07/01/2015	070115HR	556.94
	Invoice: Jul-15					Pers Retiree Reimb		
				556.94	10130400 435500	Retiree Insurance		
						CHECK	23215 TOTAL:	556.94
23216	06/29/2015 EFT	106745	Gennie Schwarz	Jul-15		07/01/2015	070115HR	246.76
	Invoice: Jul-15					Pers Retiree Reimb		
				246.76	20370200 435500	Retiree Insurance		
						CHECK	23216 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		
23217	06/29/2015	EFT	106855 Helen Seid	Jul-15		07/01/2015	070115HR	469.02
	Invoice: Jul-15					Pers Retiree Reimb		
				469.02	10114400	Retiree Insurance		
						CHECK	23217 TOTAL:	469.02
23218	06/29/2015	EFT	108444 Christopher D. Sellers	Jul-15		07/01/2015	070115HR	1,436.95
	Invoice: Jul-15					Pers Retiree Reimb		
				1,436.95	10145100	Retiree Insurance		
						CHECK	23218 TOTAL:	1,436.95
23219	06/29/2015	EFT	107168 Shigeko Lisa Seno	Jul-15		07/01/2015	070115HR	373.12
	Invoice: Jul-15					Pers Retiree Reimb		
				373.12	10130100	Retiree Insurance		
						CHECK	23219 TOTAL:	373.12
23220	06/29/2015	EFT	107737 Michael Serleto	Jul-15		07/01/2015	070115HR	1,436.95
	Invoice: Jul-15					Pers Retiree Reimb		
				1,436.95	10145200	Retiree Insurance		
						CHECK	23220 TOTAL:	1,436.95
23221	06/29/2015	EFT	107169 Douglas B. Shannon	Jul-15		07/01/2015	070115HR	498.90
	Invoice: Jul-15					Pers Retiree Reimb		
				498.90	30870400	Retiree Insurance		
						CHECK	23221 TOTAL:	498.90
23222	06/29/2015	EFT	106865 Eric Shapiro	Jul-15		07/01/2015	070115HR	217.47
	Invoice: Jul-15					Pers Retiree Reimb		
				217.47	10114100	Retiree Insurance		
						CHECK	23222 TOTAL:	217.47
23223	06/29/2015	EFT	106792 Frankie T Shepherd	Jul-15		07/01/2015	070115HR	848.82
	Invoice: Jul-15					Pers Retiree Reimb		
				848.82	30870400	Retiree Insurance		
						CHECK	23223 TOTAL:	848.82

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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				
23224	06/29/2015	EFT	106856 Molly Shore	Jul-15	07/01/2015		070115HR	246.76
Invoice: Jul-15				246.76 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23224	TOTAL:	246.76
23225	06/29/2015	EFT	107231 Richard W. Siler	Jul-15	07/01/2015		070115HR	1,165.32
Invoice: Jul-15				1,165.32 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23225	TOTAL:	1,165.32
23226	06/29/2015	EFT	107170 Katherine Simmons	Jul-15	07/01/2015		070115HR	373.12
Invoice: Jul-15				373.12 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23226	TOTAL:	373.12
23227	06/29/2015	EFT	107189 Linda Simmons	Jul-15	07/01/2015		070115HR	989.84
Invoice: Jul-15				989.84 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23227	TOTAL:	989.84
23228	06/29/2015	EFT	106866 Simon Simonian	Jul-15	07/01/2015		070115HR	556.94
Invoice: Jul-15				556.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23228	TOTAL:	556.94
23229	06/29/2015	EFT	107924 Nancy Sims	Jul-15	07/01/2015		070115HR	246.76
Invoice: Jul-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23229	TOTAL:	246.76
23230	06/29/2015	EFT	107183 Mary E. Sly	Jul-15	07/01/2015		070115HR	213.00
Invoice: Jul-15				213.00 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23230	TOTAL:	213.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
23231	06/29/2015	EFT	106868 Jozelle Smith	Jul-15	07/01/2015		070115HR	615.52
Invoice: Jul-15				615.52 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23231	TOTAL:	615.52
23232	06/29/2015	EFT	106884 Robbin Smith	Jul-15	07/01/2015		070115HR	556.94
Invoice: Jul-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23232	TOTAL:	556.94
23233	06/29/2015	EFT	107117 Arthur J Solis	Jul-15	07/01/2015		070115HR	556.94
Invoice: Jul-15				556.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23233	TOTAL:	556.94
23234	06/29/2015	EFT	106765 Fran Spencer	Jul-15	07/01/2015		070115HR	173.51
Invoice: Jul-15				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23234	TOTAL:	173.51
23235	06/29/2015	EFT	108463 Susan J. Sperling	Jul-15	07/01/2015		070115HR	419.50
Invoice: Jul-15				419.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23235	TOTAL:	419.50
23236	06/29/2015	EFT	107207 Denee Stallworth	Jul-15	07/01/2015		070115HR	373.12
Invoice: Jul-15				373.12 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23236	TOTAL:	373.12
23237	06/29/2015	EFT	106873 Michael Starr	Jul-15	07/01/2015		070115HR	556.94
Invoice: Jul-15				556.94 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23237	TOTAL:	556.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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23238	06/29/2015	EFT	106893	Norman Steiner	Jul-15			07/01/2015	070115HR	615.52
	Invoice:	Jul-15						Pers Retiree Reimb		
						615.52	10145200	435500	Retiree Insurance	
								CHECK	23238 TOTAL:	615.52
23239	06/29/2015	EFT	106876	Elizabeth Stevenson	Jul-15			07/01/2015	070115HR	246.76
	Invoice:	Jul-15						Pers Retiree Reimb		
						246.76	10140200	435500	Retiree Insurance	
								CHECK	23239 TOTAL:	246.76
23240	06/29/2015	EFT	107824	Diana L. Stone	Jul-15			07/01/2015	070115HR	246.76
	Invoice:	Jul-15						Pers Retiree Reimb		
						246.76	10140200	435500	Retiree Insurance	
								CHECK	23240 TOTAL:	246.76
23241	06/29/2015	EFT	107171	Joyce R. Straky	Jul-15			07/01/2015	070115HR	756.42
	Invoice:	Jul-15						Pers Retiree Reimb		
						756.42	10114100	435500	Retiree Insurance	
								CHECK	23241 TOTAL:	756.42
23242	06/29/2015	EFT	106767	Clara Suarez	Jul-15			07/01/2015	070115HR	246.76
	Invoice:	Jul-15						Pers Retiree Reimb		
						246.76	10130110	435500	Retiree Insurance	
								CHECK	23242 TOTAL:	246.76
23243	06/29/2015	EFT	106896	George Sweeny	Jul-15			07/01/2015	070115HR	469.02
	Invoice:	Jul-15						Pers Retiree Reimb		
						469.02	10145200	435500	Retiree Insurance	
								CHECK	23243 TOTAL:	469.02
23244	06/29/2015	EFT	107825	Jason M. Tabach	Jul-15			07/01/2015	070115HR	519.25
	Invoice:	Jul-15						Pers Retiree Reimb		
						519.25	10140200	435500	Retiree Insurance	
								CHECK	23244 TOTAL:	519.25

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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			

23245 06/29/2015 EFT Invoice: Jul-15	106878	Louis Talamantes	Jul-15			07/01/2015	070115HR	1,376.54
			1,376.54	10145200	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	23245 TOTAL:	1,376.54
23246 06/29/2015 EFT Invoice: Jul-15	107208	Rudy Tan	Jul-15			07/01/2015	070115HR	989.84
			989.84	10160240	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	23246 TOTAL:	989.84
23247 06/29/2015 EFT Invoice: Jul-15	107903	Dave Tankenson	Jul-15			07/01/2015	070115HR	1,165.32
			1,165.32	10140200	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	23247 TOTAL:	1,165.32
23248 06/29/2015 EFT Invoice: Jul-15	106897	Edwin Taylor	Jul-15			07/01/2015	070115HR	173.51
			173.51	20260400	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	23248 TOTAL:	173.51
23249 06/29/2015 EFT Invoice: Jul-15	106744	Sarah Teutimez	Jul-15			07/01/2015	070115HR	246.76
			246.76	10150150	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	23249 TOTAL:	246.76
23250 06/29/2015 EFT Invoice: Jul-15	106879	Michael Thompson	Jul-15			07/01/2015	070115HR	871.05
			871.05	10110100	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	23250 TOTAL:	871.05
23251 06/29/2015 EFT Invoice: Jul-15	106957	Robert Tompkins	Jul-15			07/01/2015	070115HR	246.76
			246.76	10114200	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	23251 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				
23252	06/29/2015	EFT	107029 Ralph Torres	Jul-15	07/01/2015		070115HR	583.26
Invoice: Jul-15				583.26	10145300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		23252	TOTAL:	583.26
23253	06/29/2015	EFT	106758 Myrtle Travis	Jul-15	07/01/2015		070115HR	246.76
Invoice: Jul-15				246.76	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		23253	TOTAL:	246.76
23254	06/29/2015	EFT	107192 Barbara Tyler	Jul-15	07/01/2015		070115HR	158.73
Invoice: Jul-15				158.73	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		23254	TOTAL:	158.73
23255	06/29/2015	EFT	107557 Ullrich, Connie	Jul-15	07/01/2015		070115HR	1,376.54
Invoice: Jul-15				1,376.54	10122100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		23255	TOTAL:	1,376.54
23256	06/29/2015	EFT	106959 Bruce Unoura	Jul-15	07/01/2015		070115HR	476.09
Invoice: Jul-15				476.09	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		23256	TOTAL:	476.09
23257	06/29/2015	EFT	107172 Jan K. Unoura	Jul-15	07/01/2015		070115HR	433.92
Invoice: Jul-15				433.92	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		23257	TOTAL:	433.92
23258	06/29/2015	EFT	107210 Ramiro Urenda	Jul-15	07/01/2015		070115HR	868.24
Invoice: Jul-15				868.24	10160220	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		23258	TOTAL:	868.24

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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				
23259	06/29/2015	EFT	106750 Teresa Valdez	Jul-15	07/01/2015		070115HR	230.63
Invoice: Jul-15				230.63	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		23259 TOTAL:		230.63
23260	06/29/2015	EFT	107070 Margarita Valenzuela	Jul-15	07/01/2015		070115HR	246.76
Invoice: Jul-15				246.76	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		23260 TOTAL:		246.76
23261	06/29/2015	EFT	101296 Ela Valladares	Jul-15	07/01/2015		070115HR	433.92
Invoice: Jul-15				433.92	10111100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		23261 TOTAL:		433.92
23262	06/29/2015	EFT	107232 James Van Cleave	Jul-15	07/01/2015		070115HR	498.90
Invoice: Jul-15				498.90	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		23262 TOTAL:		498.90
23263	06/29/2015	EFT	107118 Barbara L Vande Bogart	Jul-15	07/01/2015		070115HR	173.51
Invoice: Jul-15				173.51	10150500	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		23263 TOTAL:		173.51
23264	06/29/2015	EFT	107123 Timothy Varney	Jul-15	07/01/2015		070115HR	469.02
Invoice: Jul-15				469.02	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		23264 TOTAL:		469.02
23265	06/29/2015	EFT	107185 Jose R. Velasco	Jul-15	07/01/2015		070115HR	868.24
Invoice: Jul-15				868.24	10160220	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		23265 TOTAL:		868.24

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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		
23266	06/29/2015	EFT	106746 Elena Velasquez	Jul-15		07/01/2015	070115HR	246.76
	Invoice: Jul-15				246.76	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	23266 TOTAL:	246.76
23267	06/29/2015	EFT	107216 Joanne Venuti	Jul-15		07/01/2015	070115HR	200.50
	Invoice: Jul-15				200.50	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	23267 TOTAL:	200.50
23268	06/29/2015	EFT	107095 Marco Verbon	Jul-15		07/01/2015	070115HR	615.52
	Invoice: Jul-15				615.52	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	23268 TOTAL:	615.52
23269	06/29/2015	EFT	106965 Maurice Vidican	Jul-15		07/01/2015	070115HR	217.47
	Invoice: Jul-15				217.47	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	23269 TOTAL:	217.47
23270	06/29/2015	EFT	107096 Robert Villa	Jul-15		07/01/2015	070115HR	1,153.76
	Invoice: Jul-15				1,153.76	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	23270 TOTAL:	1,153.76
23271	06/29/2015	EFT	107020 Keith Wachalec	Jul-15		07/01/2015	070115HR	1,045.18
	Invoice: Jul-15				1,045.18	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	23271 TOTAL:	1,045.18
23272	06/29/2015	EFT	107097 Kenneth Walker	Jul-15		07/01/2015	070115HR	680.00
	Invoice: Jul-15				680.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	23272 TOTAL:	680.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
23273	06/29/2015	EFT	107022 Linda Wamre	Jul-15	07/01/2015		070115HR	556.94
Invoice: Jul-15				556.94	10150120 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	23273 TOTAL:		556.94
23274	06/29/2015	EFT	107839 Darlene Wasertheur	Jul-15	07/01/2015		070115HR	246.76
Invoice: Jul-15				246.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	23274 TOTAL:		246.76
23275	06/29/2015	EFT	107099 John Weaver	Jul-15	07/01/2015		070115HR	246.76
Invoice: Jul-15				246.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	23275 TOTAL:		246.76
23276	06/29/2015	EFT	107840 Michael Webb	Jul-15	07/01/2015		070115HR	498.90
Invoice: Jul-15				498.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	23276 TOTAL:		498.90
23277	06/29/2015	EFT	107026 Donna Weiss	Jul-15	07/01/2015		070115HR	246.76
Invoice: Jul-15				246.76	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	23277 TOTAL:		246.76
23278	06/29/2015	EFT	108084 Darryl K. Wells	Jul-15	07/01/2015		070115HR	1,436.95
Invoice: Jul-15				1,436.95	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	23278 TOTAL:		1,436.95
23279	06/29/2015	EFT	107028 Lawrence Wells	Jul-15	07/01/2015		070115HR	694.69
Invoice: Jul-15				694.69	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	23279 TOTAL:		694.69

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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				
23280	06/29/2015	EFT	108119 Jon West	Jul-15	07/01/2015		070115HR	1,436.95
Invoice: Jul-15				1,436.95	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	23280 TOTAL:		1,436.95
23281	06/29/2015	EFT	107101 Robert W West	Jul-15	07/01/2015		070115HR	1,376.54
Invoice: Jul-15				1,376.54	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	23281 TOTAL:		1,376.54
23282	06/29/2015	EFT	106701 Webster West	Jul-15	07/01/2015		070115HR	217.47
Invoice: Jul-15				217.47	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	23282 TOTAL:		217.47
23283	06/29/2015	EFT	107139 Kenneth D Wheat	Jul-15	07/01/2015		070115HR	846.05
Invoice: Jul-15				846.05	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	23283 TOTAL:		846.05
23284	06/29/2015	EFT	106708 William D. White	Jul-15	07/01/2015		070115HR	217.47
Invoice: Jul-15				217.47	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	23284 TOTAL:		217.47
23285	06/29/2015	EFT	107124 Beatrice Whitmore	Jul-15	07/01/2015		070115HR	173.51
Invoice: Jul-15				173.51	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	23285 TOTAL:		173.51
23286	06/29/2015	EFT	106709 Lawrence L Wiley	Jul-15	07/01/2015		070115HR	556.94
Invoice: Jul-15				556.94	10160200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	23286 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			

23287	06/29/2015 EFT Invoice: Jul-15	106703	Robert A. Williams	Jul-15	556.94	10140200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2015 070115HR	556.94
								CHECK	23287 TOTAL:	556.94
23288	06/29/2015 EFT Invoice: Jul-15	106710	Steven K. Williams	Jul-15	1,045.18	10140200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2015 070115HR	1,045.18
								CHECK	23288 TOTAL:	1,045.18
23289	06/29/2015 EFT Invoice: Jul-15	107498	Tivia Williams	Jul-15	373.12	20370200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2015 070115HR	373.12
								CHECK	23289 TOTAL:	373.12
23290	06/29/2015 EFT Invoice: Jul-15	107233	Dean W. Williams	Jul-15	1,436.95	10140200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2015 070115HR	1,436.95
								CHECK	23290 TOTAL:	1,436.95
23291	06/29/2015 EFT Invoice: Jul-15	107140	Robin L. Williams	Jul-15	1,492.34	10140200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2015 070115HR	1,492.34
								CHECK	23291 TOTAL:	1,492.34
23292	06/29/2015 EFT Invoice: Jul-15	106760	Durlah Williamson	Jul-15	399.18	10130100	435500	Pers Retiree Reimb Retiree Insurance	07/01/2015 070115HR	399.18
								CHECK	23292 TOTAL:	399.18
23293	06/29/2015 EFT Invoice: Jul-15	107241	Timothy T. Wilson	Jul-15	1,105.40	10145200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2015 070115HR	1,105.40
								CHECK	23293 TOTAL:	1,105.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
23294	06/29/2015	EFT	106711 James T. Wimbley	Jul-15		07/01/2015	070115HR	173.51
	Invoice: Jul-15					Pers Retiree Reimb		
				173.51	20370200	Retiree Insurance		
						CHECK	23294 TOTAL:	173.51
23295	06/29/2015	EFT	106705 Mark H. Winogron	Jul-15		07/01/2015	070115HR	246.76
	Invoice: Jul-15					Pers Retiree Reimb		
				246.76	10110100	Retiree Insurance		
						CHECK	23295 TOTAL:	246.76
23296	06/29/2015	EFT	107217 Dan Winters	Jul-15		07/01/2015	070115HR	950.93
	Invoice: Jul-15					Pers Retiree Reimb		
				950.93	20370200	Retiree Insurance		
						CHECK	23296 TOTAL:	950.93
23297	06/29/2015	EFT	106712 Paul W. Wolford	Jul-15		07/01/2015	070115HR	1,037.60
	Invoice: Jul-15					Pers Retiree Reimb		
				1,037.60	10140200	Retiree Insurance		
						CHECK	23297 TOTAL:	1,037.60
23298	06/29/2015	EFT	106713 Clarence A. Yamamoto	Jul-15		07/01/2015	070115HR	469.02
	Invoice: Jul-15					Pers Retiree Reimb		
				469.02	30870400	Retiree Insurance		
						CHECK	23298 TOTAL:	469.02
23299	06/29/2015	EFT	108734 Marc A. Young	Jul-15		07/01/2015	070115HR	1,192.16
	Invoice: Jul-15					Pers Retiree Reimb		
				1,192.16	10140200	Retiree Insurance		
						CHECK	23299 TOTAL:	1,192.16
23300	06/29/2015	EFT	108095 William J. Young	Jul-15		07/01/2015	070115HR	158.73
	Invoice: Jul-15					Pers Retiree Reimb		
				158.73	20260400	Retiree Insurance		
						CHECK	23300 TOTAL:	158.73

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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				
23301	06/29/2015	EFT	107211 Susan Yousefi	Jul-15	07/01/2015		070115HR	868.24
Invoice: Jul-15				868.24 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23301	TOTAL:	868.24
23302	06/29/2015	EFT	106751 B G Zenarosa	Jul-15	07/01/2015		070115HR	399.18
Invoice: Jul-15				399.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23302	TOTAL:	399.18
23303	06/29/2015	EFT	107242 Thomas Zielinski	Jul-15	07/01/2015		070115HR	433.92
Invoice: Jul-15				433.92 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23303	TOTAL:	433.92
23304	06/29/2015	EFT	106706 Mark R. Zierten	Jul-15	07/01/2015		070115HR	469.02
Invoice: Jul-15				469.02 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	23304	TOTAL:	469.02
281869	06/29/2015	PRTD	107235 Harvey Bailey	Jul-15	07/01/2015		070115HR	989.84
Invoice: Jul-15				989.84 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	281869	TOTAL:	989.84
281870	06/29/2015	PRTD	107198 Helen Bing	Jul-15	07/01/2015		070115HR	213.00
Invoice: Jul-15				213.00 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	281870	TOTAL:	213.00
281871	06/29/2015	PRTD	107200 Ronald Carter	Jul-15	07/01/2015		070115HR	213.00
Invoice: Jul-15				213.00 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	281871	TOTAL:	213.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
281872	06/29/2015	PRTD	106941 Yvette D Countee	Jul-15		07/01/2015	070115HR	395.87
	Invoice: Jul-15					Pers Retiree Reimb		
				395.87	10140200	Retiree Insurance		
						CHECK	281872 TOTAL:	395.87
281873	06/29/2015	PRTD	107108 Joseph F D'anjou	Jul-15		07/01/2015	070115HR	802.65
	Invoice: Jul-15					Pers Retiree Reimb		
				802.65	10140300	Retiree Insurance		
						CHECK	281873 TOTAL:	802.65
281874	06/29/2015	PRTD	108551 Catherine Simpson Dade	Jul-15		07/01/2015	070115HR	217.47
	Invoice: Jul-15					Pers Retiree Reimb		
				217.47	10140200	Retiree Insurance		
						CHECK	281874 TOTAL:	217.47
281875	06/29/2015	PRTD	107777 Wistano Del Real	Jul-15		07/01/2015	070115HR	950.93
	Invoice: Jul-15					Pers Retiree Reimb		
				950.93	20260400	Retiree Insurance		
						CHECK	281875 TOTAL:	950.93
281876	06/29/2015	PRTD	106749 Jacqueline Derx	Jul-15		07/01/2015	070115HR	173.51
	Invoice: Jul-15					Pers Retiree Reimb		
				173.51	10140200	Retiree Insurance		
						CHECK	281876 TOTAL:	173.51
281877	06/29/2015	PRTD	106984 Susan B Evanns	Jul-15		07/01/2015	070115HR	246.76
	Invoice: Jul-15					Pers Retiree Reimb		
				246.76	10140200	Retiree Insurance		
						CHECK	281877 TOTAL:	246.76
281878	06/29/2015	PRTD	107008 Thomas A Gabor	Jul-15		07/01/2015	070115HR	463.18
	Invoice: Jul-15					Pers Retiree Reimb		
				463.18	10140200	Retiree Insurance		
						CHECK	281878 TOTAL:	463.18

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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				
281879	06/29/2015	PRTD	106730	Antonia Garcia	Jul-15			
Invoice: Jul-15				246.76	20370200	435500	Pers Retiree Reimb Retiree Insurance	246.76
							CHECK 281879 TOTAL:	246.76
281880	06/29/2015	PRTD	107025	Ali S Hasan	Jul-15			
Invoice: Jul-15				476.09	20370200	435500	Pers Retiree Reimb Retiree Insurance	476.09
							CHECK 281880 TOTAL:	476.09
281881	06/29/2015	PRTD	107129	Theresa Kollios	Jul-15			
Invoice: Jul-15				246.76	20370200	435500	Pers Retiree Reimb Retiree Insurance	246.76
							CHECK 281881 TOTAL:	246.76
281882	06/29/2015	PRTD	108085	Willard Kotler	Jul-15			
Invoice: Jul-15				246.76	10122100	435500	Pers Retiree Reimb Retiree Insurance	246.76
							CHECK 281882 TOTAL:	246.76
281883	06/29/2015	PRTD	107500	Luis Larios	Jul-15			
Invoice: Jul-15				439.47	20260400	435500	Pers Retiree Reimb Retiree Insurance	439.47
							CHECK 281883 TOTAL:	439.47
281884	06/29/2015	PRTD	107237	Christopher Maddox	Jul-15			
Invoice: Jul-15				1,165.32	10140200	435500	Pers Retiree Reimb Retiree Insurance	1,165.32
							CHECK 281884 TOTAL:	1,165.32
281885	06/29/2015	PRTD	107137	Lawrence Moroso	Jul-15			
Invoice: Jul-15				1,436.95	10140200	435500	Pers Retiree Reimb Retiree Insurance	1,436.95
							CHECK 281885 TOTAL:	1,436.95

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

281886	06/29/2015	PRTD	106892	Jack M Nakanishi	Jul-15		07/01/2015	070115HR	469.02
	Invoice: Jul-15						Pers Retiree Reimb		
			469.02	10130240 435500			Retiree Insurance		
						CHECK	281886 TOTAL:		469.02
281887	06/29/2015	PRTD	106898	Donna Neola	Jul-15		07/01/2015	070115HR	463.18
	Invoice: Jul-15						Pers Retiree Reimb		
			463.18	10150150 435500			Retiree Insurance		
						CHECK	281887 TOTAL:		463.18
281888	06/29/2015	PRTD	106905	Richard G Ogden	Jul-15		07/01/2015	070115HR	469.02
	Invoice: Jul-15						Pers Retiree Reimb		
			469.02	10145700 435500			Retiree Insurance		
						CHECK	281888 TOTAL:		469.02
281889	06/29/2015	PRTD	107215	Aida Perez	Jul-15		07/01/2015	070115HR	173.51
	Invoice: Jul-15						Pers Retiree Reimb		
			173.51	10160240 435500			Retiree Insurance		
						CHECK	281889 TOTAL:		173.51
281890	06/29/2015	PRTD	108449	Joyce Perlick	Jul-15		07/01/2015	070115HR	217.47
	Invoice: Jul-15						Pers Retiree Reimb		
			217.47	10114200 435500			Retiree Insurance		
						CHECK	281890 TOTAL:		217.47
281891	06/29/2015	PRTD	107206	Gary Silbiger	Jul-15		07/01/2015	070115HR	522.99
	Invoice: Jul-15						Pers Retiree Reimb		
			522.99	10110000 435500			Retiree Insurance		
						CHECK	281891 TOTAL:		522.99
281892	06/29/2015	PRTD	106887	Yvette Smith	Jul-15		07/01/2015	070115HR	476.09
	Invoice: Jul-15						Pers Retiree Reimb		
			476.09	10140200 435500			Retiree Insurance		
						CHECK	281892 TOTAL:		476.09

CASH ACCOUNT: 999
CHECK NO

104550
CHK DATE

Cash - Retirees HRA
TYPE

VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

281893	06/29/2015	PRTD	107209	Alisha Thompson	Jul-15		07/01/2015	070115HR	253.73
	Invoice: Jul-15						Pers Retiree Reimb		
					253.73	20370200	435500	Retiree Insurance	
							CHECK	281893 TOTAL:	253.73
					NUMBER OF CHECKS	513	*** CASH ACCOUNT TOTAL ***		303,123.67
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		25	11,969.33	
					TOTAL EFT'S		488	291,154.34	
							*** GRAND TOTAL ***		303,123.67

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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		
23337	07/01/2015	EFT	100994	Aramark Uniform Services	530692091	06/09/2015	070115CC	57.88
Invoice: 530692091				57.88 10160210 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530709288				Aramark Uniform Services	530709288	06/16/2015	070115CC	57.88
				57.88 10160210 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530692094				Aramark Uniform Services	530692094	06/09/2015	070115CC	8.20
				8.20 10160220 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530709291				Aramark Uniform Services	530709291	06/16/2015	070115CC	8.20
				8.20 10160220 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530692097				Aramark Uniform Services	530692097	06/09/2015	070115CC	4.10
				4.10 10160260 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530709294				Aramark Uniform Services	530709294	06/16/2015	070115CC	4.10
				4.10 10160260 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530692090				Aramark Uniform Services	530692090	06/09/2015	070115CC	25.97
				25.97 20460300 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530709287				Aramark Uniform Services	530709287	06/16/2015	070115CC	25.97
				25.97 20460300 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530675236				Aramark Uniform Services	530675236	06/02/2015	070115CC	17.80
				17.80 10114500 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530692102				Aramark Uniform Services	530692102	06/09/2015	070115CC	21.50
				21.50 10114500 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530709299				Aramark Uniform Services	530709299	06/16/2015	070115CC	21.50
				21.50 10114500 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530726955				Aramark Uniform Services	530726955	06/23/2015	070115CC	21.50
				21.50 10114500 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530744610				Aramark Uniform Services	530744610	06/30/2015	070115CC	21.50
				21.50 10114500 440000	Uniform and Apparel Uniform Allowance			

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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: 000530232245	Aramark Uniform Services	000530232245	12/02/2014		070115CC	168.39
	168.39 20260400 440000	Uniforms	Uniform Allowance			
Invoice: 530675223	Aramark Uniform Services	530675223	06/02/2015		070115CC	406.83
	406.83 20260400 440000	Uniforms	Uniform Allowance			
Invoice: 530692089	Aramark Uniform Services	530692089	06/09/2015		070115CC	158.36
	158.36 20260400 440000	Uniforms	Uniform Allowance			
Invoice: 530709286	Aramark Uniform Services	530709286	06/16/2015		070115CC	441.98
	441.98 20260400 440000	Uniforms	Uniform Allowance			
Invoice: 530726942	Aramark Uniform Services	530726942	06/23/2015		070115CC	241.08
	241.08 20260400 440000	Uniforms	Uniform Allowance			
Invoice: 000530232244	Aramark Uniform Services	000530232244	12/02/2014		070115CC	56.75
	56.75 20260410 440000	Uniforms	Uniform Allowance			
Invoice: 530675222	Aramark Uniform Services	530675222	06/02/2015		070115CC	40.13
	40.13 20260410 440000	Uniforms	Uniform Allowance			
Invoice: 530692088	Aramark Uniform Services	530692088	06/09/2015		070115CC	39.98
	39.98 20260410 440000	Uniforms	Uniform Allowance			
Invoice: 530709285	Aramark Uniform Services	530709285	06/16/2015		070115CC	39.98
	39.98 20260410 440000	Uniforms	Uniform Allowance			
Invoice: 530726941	Aramark Uniform Services	530726941	06/23/2015		070115CC	39.98
	39.98 20260410 440000	Uniforms	Uniform Allowance			
Invoice: 000530553130	Aramark Uniform Services	000530553130	04/14/2015		070115CC	35.48
	35.48 10160230 600100	Mats	R&M - Building			
		CHECK	23337 TOTAL:			
						1,965.04
23338 07/01/2015 EFT	108407 Adan Pulido	061815	06/18/2015		070115CC	399.70
Invoice: 061815		399.70 10130250 619800	Re: Afterschool Program Wk of 06/08/15			
			Other Contractual Services			
	Adan Pulido	062315	06/23/2015		070115CC	6,271.30

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Invoice: 062315		Re: Summer Camp Wk of 06/15/15 Other Contractual Services	
	6,271.30 10130250 619800	CHECK 23338 TOTAL:	6,671.00
23339 07/01/2015 EFT 101423 The Nickerson Company		2015-0602-0025 06/02/2015 070115CC	10,582.50
Invoice: 2015-0602-0025	10,582.50 10160150 619800	On-Call Public Works Inspection Services Other Contractual Services	
		CHECK 23339 TOTAL:	10,582.50
281894 07/01/2015 PRTD 108768 Act-1 Group		02-0982542 06/17/2015 070115CC	750.00
Invoice: 02-0982542	750.00 10150250 619800	Re: Shafer, S Other Contractual Services	
		CHECK 281894 TOTAL:	750.00
281895 07/01/2015 PRTD 101261 Aerotek		OE01155654 05/28/2015 070115CC	900.00
Invoice: OE01155654	900.00 20460300 619800	Temporary Worker-McClain Jr., Kevin; PPE 05/16/15 Other Contractual Services	
Invoice: OE01160337 Aerotek		OE01160337 06/11/2015 070115CC	675.00
	675.00 20460300 619800	Temporary Worker-McClain Jr., Kevin; PPE 05/30/15 Other Contractual Services	
Invoice: OE01162700 Aerotek		OE01162700 06/18/2015 070115CC	1,100.00
	1,100.00 20460300 619800	Temporary Worker-McClain Jr., Kevin; PPE 06/06/15 Other Contractual Services	
Invoice: OE01162699 Aerotek		OE01162699 06/18/2015 070115CC	720.00
	720.00 20260400 411700	Re: Vega, S PPE 06/06/15 Contract Labor	
Invoice: OE01158024 Aerotek		OE01158024 06/04/2015 070115CC	1,100.00
	397.50 10160220 619800	Re: McClain, Jr. K PPE 05/23/15 Other Contractual Services	
	702.50 20460300 619800	Other Contractual Services	
Invoice: OE01165005 Aerotek		OE01165005 06/25/2015 070115CC	720.00
	720.00 20260400 411700	Re: Vega, S PPE 06/13/15 Contract Labor	
		CHECK 281895 TOTAL:	5,215.00
281896 07/01/2015 PRTD 101701 Aleshire and Wynder LLP		33140 06/12/2015 070115CC	280.50
Invoice: 33140	280.50 10113100 611600	Legal Services thru 05/31/15 Legal Services - Miscellaneous	

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CHECK 281896 TOTAL: 280.50

281897 07/01/2015 PRTD 100715 AmeriFlex LLC
Invoice: ADMIN000000365564

ADMIN000000365564 06/04/2015 070115CC 420.00
FSA Admin Fee Personnel Services

CHECK 281897 TOTAL: 420.00

281898 07/01/2015 PRTD 105195 Applied Best Practices, LLC
Invoice: 21949

21949 06/05/2015 070115CC 587.50
Continuing Discl Serv.-Wastewater Debt Oblig Fiscal Services

Invoice: 21950 Applied Best Practices, LLC 21950 06/05/2015 070115CC 488.50
Continuing Discl Consulting Serv. CBML Debt Oblig Other Contractual Services

CHECK 281898 TOTAL: 1,076.00

281899 07/01/2015 PRTD 100025 Aqua-Flo Supply
Invoice: 776527

776527 06/02/2015 21500002 070115CC 25.88
Supplies Improvements other than Bldg

Invoice: 782925 Aqua-Flo Supply 782925 06/16/2015 21500002 070115CC 181.00
Supplies Improvements other than Bldg

CHECK 281899 TOTAL: 206.88

281900 07/01/2015 PRTD 108319 American Organics
Invoice: 4689

4689 05/31/2015 070115CC 4,001.84
Landfill - Waste Disposal Refuse Disp Services - Trash

CHECK 281900 TOTAL: 4,001.84

281901 07/01/2015 PRTD 105467 Arcadia Reclamation, Inc
Invoice: 816695

816695 06/04/2015 070115CC 190.00
Landfill-Waste Disposal; Concr Refuse Disp Services - Trash

Invoice: 816779 Arcadia Reclamation, Inc 816779 06/04/2015 070115CC 190.00
Landfill-Waste Disposal; Concr Refuse Disp Services - Trash

Invoice: 816859 Arcadia Reclamation, Inc 816859 06/05/2015 070115CC 190.00
Landfill-Waste Disposal; Concr Refuse Disp Services - Trash

Arcadia Reclamation, Inc 816881 06/05/2015 070115CC 190.00

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Invoice: 816881		190.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash				
					CHECK	281901	TOTAL:		760.00
281902	07/01/2015 PRTD 101596 Architectural Resources Group	38329			06/10/2015	070115CC			2,250.00
Invoice: 38329		2,250.00	10116100	619800	Ref: Project 14064.03 Culver Studios Peer Review Other Contractual Services				
					CHECK	281902	TOTAL:		2,250.00
281903	07/01/2015 PRTD 100503 AT and T	6626127			05/27/2015	21503121	070115CC		368.15
Invoice: 6626127		368.15	10140200	512400	Acct#CLAPDCULVERCI Communications				
Invoice: 6631052					05/27/2015	21500366	070115CC		6,430.83
					Acct# C602221191777				
		17.00	10160230	512400	Communications				
		5,981.13	31016100	512400	Communications				
		89.94	47555310	512400	Communications				
		196.06	48155380	512400	Communications				
		146.70	48155580	512400	Communications				
					CHECK	281903	TOTAL:		6,798.98
281904	07/01/2015 PRTD 106582 AT and T				JUN11thruJUL10,2015	06/10/2015	21503128	070115CC	89.00
Invoice: JUN11thruJUL10,2015		89.00	10145300	512400	Acct# 125164606-5 Communications				
					CHECK	281904	TOTAL:		89.00
281905	07/01/2015 PRTD 101070 AT and T Mobility				870459777X06162015	06/08/2015	21503116	070115CC	51.46
Invoice: 870459777X06162015		51.46	20460300	512400	Acct#870459777 Communications				
Invoice: 870459777X05162015					870459777X05162015	05/08/2015	21503116	070115CC	51.44
		51.44	20460300	512400	Acct#87045977 Communications				
					CHECK	281905	TOTAL:		102.90
281906	07/01/2015 PRTD 101080 Becnel Uniforms	83249			06/09/2015		070115CC		471.83
Invoice: 83249		471.83	20370200	550110	Uniforms Uniforms				
Invoice: 83152					06/06/2015		070115CC		46.82
					Uniforms				

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								INVOICE DTL DESC				
				46.82	20370200	550110		Uniforms				
Invoice: 83290			Becnel Uniforms					83290	06/09/2015		070115CC	130.80
				130.80	20370200	550110		Uniforms				
								Uniforms				
Invoice: 83228			Becnel Uniforms					83228	06/09/2015		070115CC	296.07
				296.07	20370200	550110		Uniforms (Paid \$6.08)				
								Uniforms				
Invoice: 83247			Becnel Uniforms					83247	06/09/2015		070115CC	571.94
				571.94	20370200	550110		Uniforms				
								Uniforms				
Invoice: 83225			Becnel Uniforms					83225	06/09/2015		070115CC	204.65
				204.65	20370200	550110		Uniforms				
								Uniforms				
Invoice: 83131			Becnel Uniforms					83131	06/05/2015		070115CC	253.07
				253.07	20370200	550110		Uniforms (-\$1.56)				
								Uniforms				
Invoice: 83229			Becnel Uniforms					83229	06/09/2015		070115CC	645.13
				645.13	20370200	550110		Uniforms				
								Uniforms				
Invoice: 83151			Becnel Uniforms					83151	06/06/2015		070115CC	36.58
				36.58	20370200	550110		Uniforms (-\$1.47)				
								Uniforms				
Invoice: 83147			Becnel Uniforms					83147	06/06/2015		070115CC	79.03
				79.03	20370200	550110		Uniforms				
								Uniforms				
Invoice: 83303			Becnel Uniforms					83303	06/10/2015		070115CC	132.82
				132.82	20370200	550110		Uniforms				
								Uniforms				
Invoice: 83149			Becnel Uniforms					83149	06/06/2015		070115CC	182.57
				182.57	20370200	550110		Uniforms				
								Uniforms				
Invoice: 83130			Becnel Uniforms					83130	06/05/2015		070115CC	645.77
				645.77	20370200	550110		Uniforms				
								Uniforms				
Invoice: 83146			Becnel Uniforms					83146	06/06/2015		070115CC	82.14
				82.14	20370200	550110		Uniforms				
								Uniforms				
Invoice: 83226			Becnel Uniforms					83226	06/09/2015		070115CC	21.69
								Uniforms				

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			21.69	20370200	550110	Uniforms			
Invoice: 83148		Becnel Uniforms		83148		06/06/2015	070115CC	21.69	
			21.69	20370200	550110	Uniforms			
Invoice: 83328		Becnel Uniforms		83328		06/10/2015	070115CC	263.24	
			263.24	20370200	550110	Uniforms			
Invoice: 83248		Becnel Uniforms		83248		06/09/2015	070115CC	59.90	
			59.90	20370200	550110	Uniforms			
Invoice: 83128		Becnel Uniforms		83128		06/05/2015	070115CC	7.65	
			7.65	20370200	550110	Uniforms (-\$3.20)			
						Uniforms			
						CHECK	281906 TOTAL:	4,153.39	
281907 07/01/2015 PRTD 100460 Bishop Company				392172		06/16/2015 21500759	070115CC	214.89	
Invoice: 392172			214.89	10160220	514100	TREE MAINTENANCE AND PEST CONTROL MATERIALS			
						Departmental Special Supplies			
						CHECK	281907 TOTAL:	214.89	
281908 07/01/2015 PRTD 100485 Bodyworks Equipment Inc				30147		06/23/2015 21500020	070115CC	402.04	
Invoice: 30147			402.04	31014600	600900	Parts			
						Central Stores			
Invoice: 30158		Bodyworks Equipment Inc		30158		06/25/2015 21500020	070115CC	232.47	
			232.47	31014600	600900	Parts			
						Central Stores			
						CHECK	281908 TOTAL:	634.51	
281909 07/01/2015 PRTD 100932 Bound Tree Medical				81815662		06/11/2015 21500114	070115CC	4,363.40	
Invoice: 81815662			4,363.40	10145300	514100	First Aid Supplies & Equipment			
						Departmental Special Supplies			
Invoice: 81819748		Bound Tree Medical		81819748		06/16/2015 21500114	070115CC	88.24	
			88.24	10145300	514100	First Aid Supplies & Equipment			
						Departmental Special Supplies			
Invoice: 81821130		Bound Tree Medical		81821130		06/17/2015 21500114	070115CC	221.05	
			221.05	10145300	514100	First Aid Supplies & Equipment			
						Departmental Special Supplies			
		Bound Tree Medical		70211830		06/11/2015 21500114	070115CC	-31.73	

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Invoice: 70211830		-31.73	10145300	514100	Credit Memo Ref. Inv. 81797685 dated 5-27-15 Departmental Special Supplies		
		CHECK		281909	TOTAL:		4,640.96
281910	07/01/2015 PRTD 107863 SCH at Culver City			500137569-0001	05/19/2015	070115CC	253.00
Invoice: 500137569-0001		253.00	10140200	619800	Re: ER Visit LVL I - 05/19/15 Other Contractual Services		
Invoice: 500137688-0001		440.00	10140200	619800	Re: ER Visit LVL II - 05/20/15 Other Contractual Services		440.00
Invoice: 500138162-0001		440.00	10140200	619800	Re: Er Visit LVL II - 05/25/15 Other Contractual Services		440.00
Invoice: 500138197-0001		440.00	10140200	619800	Re: ER Visit LVL II - 05/25/15 Other Contractual Services		440.00
Invoice: 500138214-0001		253.00	10140200	619800	Re: ER VISIT LVL I - 05/25/15 Other Contractual Services		253.00
Invoice: 500138368-0001		253.00	10140200	619800	Re: ER Visit LVL I - 05/27/15 Other Contractual Services		253.00
Invoice: 500139921-0001		253.00	10140200	619800	Re: ER Visit LVL I - 06/01/15 Other Contractual Services		253.00
		CHECK		281910	TOTAL:		2,332.00
281911	07/01/2015 PRTD 107560 Buchalter Nemer			809847	05/31/2015	070115CC	24,400.01
Invoice: 809847		24,400.01	10113100	611300	Legal Services - May 2015 Legal Services - Land Use		
Invoice: 809846		14,484.38	10113100	611300	Re: Legal Services - May 2015 Legal Services - Land Use		14,484.38
		CHECK		281911	TOTAL:		38,884.39
281912	07/01/2015 PRTD 105808 Christine Byers			06/10-13/15Reimb	06/16/2015	21503126 070115CC	2,124.17
Invoice: 06/10-13/15Reimb		2,124.17	41310400	516500PZ502	Americans for Arts - Chicago, IL Conferences & Conventions		

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CHECK 281912 TOTAL: 2,124.17

281913 07/01/2015 PRTD 101565 California Panther Security Inc 75149
Invoice: 75149

06/16/2015 070115CC 464.00
Re: Unarmed Services - Senior Center
Other Contractual Services

464.00 10130400 619800

Invoice: 75150 California Panther Security Inc 75150
352.00 10130110 619800

06/16/2015 070115CC 352.00
Re: Unarmed Svcs - Parks, Rec
Other Contractual Services

Invoice: 75113 California Panther Security Inc 75113
464.00 10130400 619800

04/20/2015 070115CC 464.00
Unarmed Services - Senior Center
Other Contractual Services

Invoice: 75162 California Panther Security Inc 75162
464.00 10130400 619800

06/22/2015 070115CC 464.00
Unarmed Services - Senior Center
Other Contractual Services

Invoice: 75062 California Panther Security Inc 75062
720.00 10130110 619800

04/20/2015 070115CC 720.00
Unarmed Services - Parks, Rec
Other Contractual Services

Invoice: 75163 California Panther Security Inc 75163
712.00 10130110 619800

06/22/2015 070115CC 712.00
Unarmed Services - Parks, Rec
Other Contractual Services

CHECK 281913 TOTAL: 3,176.00

281914 07/01/2015 PRTD 101691 Catalina Pacific Concrete 92469031
Invoice: 92469031
989.11 10160210 514100

06/04/2015 21500059 070115CC 989.11
EQUIPMENT AND SUPPLIES: STREET
Departmental Special Supplies

CHECK 281914 TOTAL: 989.11

281915 07/01/2015 PRTD 106229 Leroy Cisneros 062315
Invoice: 062315
566.80 10140200 514600

06/23/2015 21503127 070115CC 566.80
Safety Equipment Reimbursement Motor Breeches
Small Tools & Equipment

CHECK 281915 TOTAL: 566.80

281916 07/01/2015 PRTD 100989 CleanStreet 78372
Invoice: 78372
620.00 20260400 619800

05/31/2015 070115CC 620.00
Various Pressure Wash/Street Service for May 2015
Other Contractual Services

Invoice: 78373 CleanStreet 78373
27,776.76 20260400 619800

05/31/2015 070115CC 27,776.76
Citywide Street Sweeping Service for May 2015
Other Contractual Services

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CHECK 281916 TOTAL: 28,396.76

281917 07/01/2015 PRTD 100074 Colonial Life and Accident Ins Co 7221922-0701795 06/22/2015 070115CC 2,155.08
Invoice: 7221922-0701795

2,155.08 101 202950 Insurance Premium Non-Fica - June 2015
Special Insurance Payable

Invoice: 7221690-0701792 Colonial Life and Accident Ins Co 7221690-0701792 06/22/2015 070115CC 15,613.13
15,613.13 101 202950 Insurance Premium - June 2015
Special Insurance Payable

CHECK 281917 TOTAL: 17,768.21

281918 07/01/2015 PRTD 100078 Completes Plus 01TX0530 06/29/2015 21500064 070115CC 127.03
Invoice: 01TX0530

127.03 31014600 600900 Parts Central Stores

Invoice: 01TX0692 Completes Plus 01TX0692 06/29/2015 21500064 070115CC 127.03
127.03 31014600 600900 Parts Central Stores

CHECK 281918 TOTAL: 254.06

281919 07/01/2015 PRTD 100707 County of Los Angeles May2015 06/15/2015 070115CC 1,422.47
Invoice: May2015

1,422.47 10140400 619800 Re: Housing Costs - May 2015
Other Contractual Services

CHECK 281919 TOTAL: 1,422.47

281920 07/01/2015 PRTD 100707 County of Los Angeles RE-PW15060408362 06/04/2015 21503106 070115CC 984.88
Invoice: RE-PW15060408362

984.88 20460300 517500 CSTMR#500102 Contributions to Agencies

CHECK 281920 TOTAL: 984.88

281921 07/01/2015 PRTD 100707 County of Los Angeles RE-PW15060408373 06/04/2015 21503106 070115CC 10,130.30
Invoice: RE-PW15060408373

10,130.30 20460300 517500 CSTMR#500102 Contributions to Agencies

CHECK 281921 TOTAL: 10,130.30

281922 07/01/2015 PRTD 105268 CR and R Inc 321533 06/15/2015 070115CC 19,297.06
Invoice: 321533

19,297.06 20260410 619800 Refuse Transportation
Other Contractual Services

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CHECK 281922 TOTAL: 19,297.06

281923 07/01/2015 PRTD 100486 Culver City Downtown Business Ass CCDBID06292015 06/29/2015 070115CC 8,075.40
Invoice: CCDBID06292015 8,075.40 101 212450 BID Disbursement #3 of 2015 Business Improvement District

CHECK 281923 TOTAL: 8,075.40

281924 07/01/2015 PRTD 100093 Culver City Industrial Hardware 40611 06/16/2015 21500001 070115CC 13.10
Invoice: 40611 13.10 10130300 514100 Supplies Departmental Special Supplies

Invoice: 40634 Culver City Industrial Hardware 40634 06/17/2015 21500001 070115CC 56.92
56.92 10130300 514100 Supplies Departmental Special Supplies

Invoice: 40632 Culver City Industrial Hardware 40632 06/17/2015 21500001 070115CC 58.55
58.55 10130300 514100 Supplies Departmental Special Supplies

Invoice: 40716 Culver City Industrial Hardware 40716 06/22/2015 21500001 070115CC 36.95
36.95 10160230 600100 Supplies R&M - Building

Invoice: 40653 Culver City Industrial Hardware 40653 06/18/2015 21500001 070115CC 59.54
59.54 10160230 600100 Supplies R&M - Building

Invoice: 40670 Culver City Industrial Hardware 40670 06/19/2015 21500001 070115CC 12.25
12.25 10160230 600100 Supplies R&M - Building

Invoice: 40630 Culver City Industrial Hardware 40630 06/16/2015 21500001 070115CC 27.04
27.04 10160230 600100 Supplies R&M - Building

Invoice: 40560 Culver City Industrial Hardware 40560 06/11/2015 21500001 070115CC 44.65
44.65 10160230 600100 Supplies R&M - Building

Invoice: 40561 Culver City Industrial Hardware 40561 06/11/2015 21500001 070115CC 129.33
129.33 10160230 600100 Supplies R&M - Building

Invoice: 40562 Culver City Industrial Hardware 40562 06/11/2015 21500001 070115CC 22.74
22.74 10160230 600100 Supplies R&M - Building

Invoice: 40602 Culver City Industrial Hardware 40602 06/15/2015 21500001 070115CC 11.72
Supplies

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		11.72	10160230	600100	R&M - Building				
Invoice: 40436	Culver City Industrial Hardware	40436			Supplies	06/03/2015	21500001	070115CC	70.01
		70.01	10160230	600100	R&M - Building				
Invoice: 40410	Culver City Industrial Hardware	40410			Supplies	06/02/2015	21500001	070115CC	95.33
		95.33	10160230	600100	R&M - Building				
Invoice: 40259	Culver City Industrial Hardware	40259			Supplies	05/21/2015	21500001	070115CC	551.49
		551.49	20260400	514100	Departmental Special Supplies				
Invoice: 40240	Culver City Industrial Hardware	40240			Supplies	05/20/2015	21500001	070115CC	151.08
		151.08	20460300	600200	R&M - Equipment				
Invoice: 40310	Culver City Industrial Hardware	40310			Supplies	05/26/2015	21500001	070115CC	39.66
		39.66	20460300	600200	R&M - Equipment				
Invoice: 40400	Culver City Industrial Hardware	40400			Supplies	06/02/2015	21500001	070115CC	67.86
		67.86	20460300	600200	R&M - Equipment				
Invoice: 40515	Culver City Industrial Hardware	40515			Supplies	06/09/2015	21500001	070115CC	34.97
		34.97	20460300	600200	R&M - Equipment				
Invoice: 40442	Culver City Industrial Hardware	40442			Supplies	06/03/2015	21500001	070115CC	60.48
		60.48	20460300	600200	R&M - Equipment				
Invoice: 40629	Culver City Industrial Hardware	40629			Supplies	06/16/2015	21500001	070115CC	142.73
		142.73	20460300	600200	R&M - Equipment				
Invoice: 40637	Culver City Industrial Hardware	40637			Supplies	06/17/2015	21500001	070115CC	26.63
		26.63	20460300	600200	R&M - Equipment				
Invoice: 40649	Culver City Industrial Hardware	40649			Supplies	06/18/2015	21500001	070115CC	28.91
		28.91	20460300	600200	R&M - Equipment				
					CHECK	281924	TOTAL:		1,741.94
281925	07/01/2015 PRTD	101107	Culver City News	28176		04/30/2015	21503060	070115CC	481.25
Invoice: 28176					3X11.5	405-90	Freeway		
		481.25	10150120	619800	Other Contractual Services				

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CHECK 281925 TOTAL: 481.25

281926 07/01/2015 PRTD 101060 Culver City Observer Inc 12884
Invoice: 12884
405.00 10150120 619800

04/30/2015 21503059 070115CC
Public Notice
Other Contractual Services

405.00

CHECK 281926 TOTAL: 405.00

281927 07/01/2015 PRTD 104345 Culver Palms Animal Hospital 42302
Invoice: 42302
92.50 10140400 619800

06/17/2015 070115CC
Animal/hospital services - 06/17/15
Other Contractual Services

92.50

Invoice: 42393 Culver Palms Animal Hospital 42393
85.00 10140400 619800

06/18/2015 070115CC
Animal/hospital services - 06/18/15
Other Contractual Services

85.00

CHECK 281927 TOTAL: 177.50

281928 07/01/2015 PRTD 100764 Dapeer Rosenblit and Litvak LLP 10038
Invoice: 10038
2,387.56 10113100 611300

05/31/2015 070115CC
Legal Services for May 2015
Legal Services - Land Use

2,387.56

Invoice: 10039 Dapeer Rosenblit and Litvak LLP 10039
2,272.50 10113100 611300

05/31/2015 070115CC
Legal Services for May 2015
Legal Services - Land Use

2,272.50

Invoice: 10037 Dapeer Rosenblit and Litvak LLP 10037
472.50 10113100 611300

05/31/2015 070115CC
Legal Services for May 2015
Legal Services - Land Use

472.50

Invoice: 10040 Dapeer Rosenblit and Litvak LLP 10040
270.00 10113100 611300

05/31/2015 070115CC
Legal Services for May 2015
Legal Services - Land Use

270.00

Invoice: 10041 Dapeer Rosenblit and Litvak LLP 10041
1,981.00 10113100 611300

05/31/2015 070115CC
Legal Services for May 2015
Legal Services - Land Use

1,981.00

CHECK 281928 TOTAL: 7,383.56

281929 07/01/2015 PRTD 107764 DDL Traffic, Inc. 4004
Invoice: 4004
8,009.09 42080000 730100PZ599

06/17/2015 21503108 070115CC
Bal. of two speed feed-back signs
Improvements other than Bldg

8,009.09

CHECK 281929 TOTAL: 8,009.09

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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281930	07/01/2015	PRTD	100478	Dell Marketing LP	XJPF17WW1	06/07/2015	21502812	070115CC	58.14
Invoice: XJPF17WW1									
					58.14	20370300	732150	Dell Adapters IT Equipment - Hardware	
				Dell Marketing LP	XJPJCFPT7	06/11/2015	21502812	070115CC	4,355.34
Invoice: XJPJCFPT7									
					4,355.34	20370300	732150	New Dell Desktops for EMD Shop IT Equipment - Hardware	
CHECK 281930 TOTAL:									4,413.48
281931	07/01/2015	PRTD	100396	Dolores Aguanno	061815	06/18/2015		070115CC	40,887.00
Invoice: 061815									
					40,887.00	10130250	619800	Re: Summer Theatre Camp Session #1 Other Contractual Services	
CHECK 281931 TOTAL:									40,887.00
281932	07/01/2015	PRTD	100747	Donald H Maynor Professiona Law C	DHM6909	06/10/2015		070115CC	3,852.32
Invoice: DHM6909									
					3,852.32	10114400	610100	UUT-Legal Services Apr-Jun 2015 Audit Services	
CHECK 281932 TOTAL:									3,852.32
281933	07/01/2015	PRTD	100108	Dooley Enterprises Inc	51517	06/12/2015	21502805	070115CC	9,261.00
Invoice: 51517									
					9,261.00	10140200	514100	Ammunition/Full Metal Jacket Departmental Special Supplies	
CHECK 281933 TOTAL:									9,261.00
281934	07/01/2015	PRTD	101254	Downtown Diversion	0007576-2780-7	06/01/2015		070115CC	1,624.17
Invoice: 0007576-2780-7									
					1,624.17	20260410	615100	Landfill-Waste Disposal Constr Refuse Disp Services - Trash	
				Downtown Diversion	0007628-2780-6	06/08/2015		070115CC	961.54
Invoice: 0007628-2780-6									
					961.54	20260410	615100	Landfill-Waste Disposal Constr Refuse Disp Services - Trash	
CHECK 281934 TOTAL:									2,585.71
281935	07/01/2015	PRTD	101254	Simi Valley Landfill	0028266-2510-1	06/15/2015		070115CC	27,727.13
Invoice: 0028266-2510-1									
					27,727.13	20260410	615100	Landfill-Waste Disposal Refuse Disp Services - Trash	
CHECK 281935 TOTAL:									27,727.13

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281936	07/01/2015	PRTD	100931	DSL Extreme.com	13024749	06/10/2015	21500179	070115CC	47.83
	Invoice:					DSL Service#36535-3108381777			
					47.83	48155380	513000	Utilities	
	Invoice:			DSL Extreme.com	13032592	06/10/2015	21500179	070115CC	47.83
						DSL Service#334635-3102043473			
					47.83	48155580	600200	R&M - Equipment	
	Invoice:			DSL Extreme.com	13032593	06/10/2015	21500179	070115CC	47.83
						DSL Service#334636-3108459018			
					47.83	47555310	600200	R&M - Equipment	
						CHECK	281936	TOTAL:	143.49
281937	07/01/2015	PRTD	101224	Duke's Root Control Inc	11061	06/16/2015		070115CC	100,000.00
	Invoice:					Pipe Sewer Root Control			
					100,000.00	20480000	730100PZ230	Improvements other than Bldg	
						CHECK	281937	TOTAL:	100,000.00
281938	07/01/2015	PRTD	104028	Duncan Parking Technologies Inc	DPT022215	05/13/2015	21500438	070115CC	8,733.07
	Invoice:					MAINTENANCE PARTS FOR PARKING			
					8,733.07	10160260	619800	Other Contractual Services	
	Invoice:			Duncan Parking Technologies Inc	DPT022606	06/10/2015		070115CC	663.00
						Monthly Wireless Fees			
					663.00	10160260	619800	Other Contractual Services	
	Invoice:			Duncan Parking Technologies Inc	DPT022668	06/10/2015		070115CC	100.00
						Monthly Wireless Fees			
					100.00	10160260	619800	Other Contractual Services	
						CHECK	281938	TOTAL:	9,496.07
281939	07/01/2015	PRTD	105940	Emery Eccles	LED605Textbook	05/25/2015	21503076	070115CC	114.74
	Invoice:					Textbook Reimbursement for LED605			
					114.74	10140200	516100	Training & Education	
						CHECK	281939	TOTAL:	114.74
281940	07/01/2015	PRTD	100512	Eddings Bros Auto Parts Inc	648970	06/29/2015	21500024	070115CC	535.23
	Invoice:					Parts			
					535.23	31014600	600900	Central Stores	
						CHECK	281940	TOTAL:	535.23

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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281941	07/01/2015	PRTD	108787	Emergency Essentials	1516107500	06/16/2015	21502965	070115CC	4,050.00
Invoice: 1516107500						320	Gallon Ultimate Water Reserve Combo		
				963.60	10145400	514100	Departmental Special Supplies		
				3,471.15	42080000	730100PZ878	Improvements other than Bldg		
CHECK 281941 TOTAL:									4,050.00
281942	07/01/2015	PRTD	100116	Entenmann-Rovin Co	0109215-IN	06/16/2015	21502849	070115CC	512.12
Invoice: 0109215-IN							Dome Badges & Uniform Accessory		
				512.12	10145200	514100	Departmental Special Supplies		
CHECK 281942 TOTAL:									512.12
281943	07/01/2015	PRTD	100222	FireMaster	0000261038	06/12/2015		070115CC	69.00
Invoice: 0000261038							Annual Maintenance		
				69.00	10160230	600200	R&M - Equipment		
Invoice: 0000261035					FireMaster	0000261035	06/12/2015	070115CC	69.00
				69.00	10160230	600200	Fee- Minimum Svc Charge		
							R&M - Equipment		
CHECK 281943 TOTAL:									138.00
281944	07/01/2015	PRTD	102306	Fleming Environmental Inc	10708	06/18/2015		070115CC	400.00
Invoice: 10708							Re: Monthly Site Inspections - 2015 2nd Qtr		
				400.00	10140200	600100	R&M - Building		
Invoice: 10709					Fleming Environmental Inc	10709	06/18/2015	070115CC	400.00
				400.00	10145200	600100	Monthly Site Inspections - 2015 2nd Qtr		
							R&M - Building		
CHECK 281944 TOTAL:									800.00
281945	07/01/2015	PRTD	100129	Franklin Truck Parts	LB157343	06/22/2015	21500027	070115CC	388.01
Invoice: LB157343							Parts Central Stores		
				388.01	31014600	600900			
CHECK 281945 TOTAL:									388.01
281946	07/01/2015	PRTD	100740	Gold Coast K9	CCPD-273	05/28/2015		070115CC	900.00
Invoice: CCPD-273							Weekly K9 Training		
				900.00	10140200	516100	Training & Education		
CHECK 281946 TOTAL:									900.00

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281947	07/01/2015	PRTD	101418	Golden State Water Company	13485100005-615	06/15/2015	070115CC	1,220.38
Invoice: 13485100005-615				1,220.38	10116100 513000	Utilities		
				Golden State Water Company	14814100005-615	06/15/2015	070115CC	1,173.08
Invoice: 14814100005-615				1,173.08	10116100 513000	Utilities		
				Golden State Water Company	23017100001-615	06/15/2015	070115CC	758.31
Invoice: 23017100001-615				758.31	10116100 513000	Utilities		
				Golden State Water Company	26017100004-615	06/15/2015	070115CC	30.45
Invoice: 26017100004-615				30.45	10116100 513000	Utilities		
				Golden State Water Company	33814100005-615	06/15/2015	070115CC	483.59
Invoice: 33814100005-615				483.59	10116100 513000	Utilities		
				Golden State Water Company	43814100004-615	06/15/2015	070115CC	442.78
Invoice: 43814100004-615				442.78	10116100 513000	Utilities		
				Golden State Water Company	47017100000-615	06/15/2015	070115CC	30.45
Invoice: 47017100000-615				30.45	10116100 513000	Utilities		
				Golden State Water Company	53814100003-615	06/15/2015	070115CC	373.13
Invoice: 53814100003-615				373.13	10116100 513000	Utilities		
				Golden State Water Company	59714100001-615	06/15/2015	070115CC	3,630.37
Invoice: 59714100001-615				3,630.37	10116100 513000	Utilities		
				Golden State Water Company	63814100002-615	06/15/2015	070115CC	875.25
Invoice: 63814100002-615				875.25	10116100 513000	Utilities		
				Golden State Water Company	73814100001-615	06/15/2015	070115CC	612.49
Invoice: 73814100001-615				612.49	10116100 513000	Utilities		
				Golden State Water Company	74814100009-615	06/15/2015	070115CC	936.45
Invoice: 74814100009-615				936.45	10116100 513000	Utilities		
				Golden State Water Company	83814100000-615	06/15/2015	070115CC	1,669.15
Invoice: 83814100000-615				1,669.15	10116100 513000	Utilities		

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Invoice: 93814100009-615	Golden State Water Company	93814100009-615	06/15/2015	070115CC	694.06
	694.06 10116100 513000	93814100009	Utilities		
Invoice: 70628100003-615	Golden State Water Company	70628100003-615	06/15/2015	070115CC	273.87
	273.87 10116100 513000	70628100003	Utilities		
Invoice: 18417045152-615	Golden State Water Company	18417045152-615	06/15/2015	070115CC	22.50
	22.50 10116100 513000	18417045152	Utilities		
Invoice: 06419200008-615	Golden State Water Company	06419200008-615	06/15/2015	070115CC	660.78
	660.78 10116100 513000	06419200008	Utilities		
Invoice: 16419200007-615	Golden State Water Company	16419200007-615	06/15/2015	070115CC	30.45
	30.45 10116100 513000	16419200007	Utilities		
Invoice: 26419200006-615	Golden State Water Company	26419200006-615	06/15/2015	070115CC	366.86
	366.86 10116100 513000	26419200006	Utilities		
Invoice: 38742100001-615	Golden State Water Company	38742100001-615	06/15/2015	070115CC	339.14
	339.14 10116100 513000	38742100001	Utilities		
Invoice: 89762937699-615	Golden State Water Company	89762937699-615	06/15/2015	070115CC	244.75
	244.75 10116100 513000	89762937699	Utilities		
Invoice: 81948400007-615	Golden State Water Company	81948400007-615	06/15/2015	070115CC	233.06
	233.06 10116100 513000	81948400007	Utilities		
Invoice: 94244348333-615	Golden State Water Company	94244348333-615	06/15/2015	070115CC	150.01
	150.01 10116100 513000	94244348333	Utilities		
Invoice: 05223200006-615	Golden State Water Company	05223200006-615	06/15/2015	070115CC	536.62
	536.62 10116100 513000	05223200006	Utilities		
Invoice: 24479100000-615	Golden State Water Company	24479100000-615	06/15/2015	070115CC	40.60
	40.60 10116100 513000	24479100000	Utilities		
Invoice: 97055100008-615	Golden State Water Company	97055100008-615	06/15/2015	070115CC	208.59
	208.59 10116100 513000	97055100008	Utilities		

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

Invoice: 23814100006-615	Golden State Water Company	23814100006-615	06/15/2015	070115CC	30.45
	30.45 10116100 513000	23814100006 Utilities			
Invoice: 36639100001-615	Golden State Water Company	36639100001-615	06/15/2015	070115CC	641.04
	641.04 10116100 513000	36639100001 Utilities			
Invoice: MM1036WAT062015	Golden State Water Company	MM1036WAT062015	06/17/2015	21500123 070115CC	30.45
	30.45 48155580 513000	54020100001 Utilities			
Invoice: 9650VIR062015	Golden State Water Company	9650VIR062015	06/17/2015	21500122 070115CC	229.88
	229.88 48155560 513000	04388400006 Utilities			
CHECK 281947 TOTAL:					16,968.99
281948 07/01/2015 PRTD 100423 Golf N Stuff	1009	03/11/2015 21502415 070115CC			1,593.00
Invoice: 1009	1,593.00 10130212 516600	Date of Visit: Wed June 17, 2015 Special Events & Meetings			
CHECK 281948 TOTAL:					1,593.00
281949 07/01/2015 PRTD 103378 Goodwill Secure Shredding	0023080	05/01/2015 070115CC			102.50
Invoice: 0023080	102.50 10114100 512100	Secure Shredding Services - 04/01 & 04/22/15 Office Expense			
CHECK 281949 TOTAL:					102.50
281950 07/01/2015 PRTD 100139 Goodyear Tire and Rubber Co	0064331381	06/15/2015 070115CC			1,010.77
Invoice: 0064331381	1,010.77 20370303 732120	Value of Tires Damaged per Tire Mileage Agreement Departmental Special Equipment			
CHECK 281950 TOTAL:					1,010.77
281951 07/01/2015 PRTD 100142 Graingers	9768062607	06/16/2015 21503093 070115CC			323.25
Invoice: 9768062607	323.25 31014600 600900	Parts Central Stores			
Invoice: 9768405384	Graingers	9768405384	06/16/2015	21500044 070115CC	13.76
	13.76 31014600 600900	Parts Central Stores			
CHECK 281951 TOTAL:					337.01

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281952	07/01/2015	PRTD	101907	Hayer Consultants Inc (HCI)	3835	05/31/2015	070115CC	5,135.00	
Invoice: 3835						Inspection Services			
				5,135.00	10150150 619800	Other Contractual Services			
							CHECK	281952 TOTAL:	5,135.00
281953	07/01/2015	PRTD	102164	Haynes Building Services LLC	7770	05/08/2015	070115CC	2,516.43	
Invoice: 7770						Janitorial Services for May 2015			
				552.72	47555310 612300	Property Management Services			
				280.39	48155580 612300	Property Management Services			
				1,683.32	48155380 612300	Property Management Services			
							CHECK	281953 TOTAL:	2,516.43
281954	07/01/2015	PRTD	100922	Hinderliter de Llamas & Assoc	0024021-IN	06/08/2015	070115CC	15,897.75	
Invoice: 0024021-IN						Audit Services - Sales Tax Qtr. 4 2014			
				2,250.00	10114400 610100	Audit Services			
				13,647.75	10116100 313000	Sales Tax			
Invoice: 0023582-IN				Hinderliter de Llamas & Assoc	0023582-IN	03/04/2015	070115CC	20,800.52	
				2,250.00	10114400 610100	Audit Services - Sales Tax Qtr. 3 2014			
				18,550.52	10116100 313000	Audit Services			
						Sales Tax			
							CHECK	281954 TOTAL:	36,698.27
281955	07/01/2015	PRTD	100595	Hello Direct Inc	HD01861684	06/17/2015	21502977 070115CC	2,154.23	
Invoice: HD01861684						Wireless Conference Call Phone			
				2,154.23	10145700 600200	R&M - Equipment			
							CHECK	281955 TOTAL:	2,154.23
281956	07/01/2015	PRTD	102680	Home Depot Credit Services	232350	04/24/2015	21500436 070115CC	367.33	
Invoice: 232350						Supplies			
				367.33	20460300 600200	R&M - Equipment			
							CHECK	281956 TOTAL:	367.33
281957	07/01/2015	PRTD	100157	Howard Industries	L626442	06/10/2015	21500284 070115CC	311.01	
Invoice: L626442						A/C Supplies			
				311.01	10160230 600200	R&M - Equipment			
Invoice: L626439				Howard Industries	L626439	06/10/2015	21500284 070115CC	110.84	
				110.84	10160230 600200	A/C Supplies			
						R&M - Equipment			

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CHECK 281957 TOTAL: 421.85

281958 07/01/2015 PRTD 105017 IPS Group Inc
Invoice: 11858

11858

05/31/2015

070115CC

7,699.87

7,699.87 10160260 619800

Various Fees
Other Contractual Services

CHECK 281958 TOTAL: 7,699.87

281959 07/01/2015 PRTD 103370 JAS Pacific
Invoice: PC4430

PC4430

05/05/2015

070115CC

682.00

682.00 10150150 619800

3rd Party Plan Check Services
Other Contractual Services

CHECK 281959 TOTAL: 682.00

281960 07/01/2015 PRTD 107517 Jazz Bakery Performance Space
Invoice: 5-11-15

5-11-15

05/11/2015

070115CC

5,000.00

5,000.00 41310400 619800PZ614

Performance at Kirk Douglas Theater on 5-11-15
Other Contractual Services

CHECK 281960 TOTAL: 5,000.00

281961 07/01/2015 PRTD 105398 Joe Delia
Invoice: 2015-06-012

2015-06-012

06/12/2015

070115CC

200.00

200.00 10140200 610300

Pre-Employment Polygraph Examination
Personnel Services

Invoice: 2015-06-017 Joe Delia

2015-06-017

06/17/2015

070115CC

200.00

200.00 10140200 610300

Pre-Employment Polygraph Examination
Personnel Services

CHECK 281961 TOTAL: 400.00

281962 07/01/2015 PRTD 100471 Judy Sherman
Invoice: 05212015

05212015

05/21/2015

070115CC

594.50

594.50 10140200 619800

Re: Adjudication Hearing Svcs - May 2015
Other Contractual Services

CHECK 281962 TOTAL: 594.50

281963 07/01/2015 PRTD 104774 Kelly Paper Company
Invoice: 7333688

7333688

06/21/2015

21500806 070115CC

1,995.96

1,995.96 10124200 514100

Paper
Departmental Special Supplies

CHECK 281963 TOTAL: 1,995.96

281964 07/01/2015 PRTD 100189 Konica Business Machines
Invoice: 9001446931

9001446931

05/28/2015

070115CC

1,106.50

1,106.50 10124200 605100

Copier Maintenance
Rental of Equipment

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Invoice: 9001475532	Konica Business Machines	9001475532	06/05/2015	070115CC	3,464.23
	3,464.23 10124200 605100	Copier Maintenance Rental of Equipment			
Invoice: 9001496602	Konica Business Machines	9001496602	06/16/2015	070115CC	1,458.87
	1,458.87 10124200 605100	Copier Maintenance Rental of Equipment			
CHECK 281964 TOTAL:					6,029.60
281965 07/01/2015 PRTD 101229 Kristi Callan	9608	06/16/2015	070115CC	90.00	
Invoice: 9608	90.00 10122100 517000	Minutes Transcription-Civil Service Comm Mtg City Commission Expenses			
Invoice: 9616	Kristi Callan	9616	06/21/2015	070115CC	90.00
	90.00 10150200 619800	Re: Planning Comm Mtg - 06/10/15 Other Contractual Services			
Invoice: 9606	Kristi Callan	9606	05/31/2015	070115CC	120.00
	120.00 41310400 619800PZ502	Re: Cultural Affairs Comm Mtg - 05/21/15 Other Contractual Services			
Invoice: 9615	Kristi Callan	9615	06/22/2015	070115CC	240.00
	240.00 41310400 619800PZ502	Re: Cultural Affairs Commission Mtg - 06/09/15 Other Contractual Services			
Invoice: 9617	Kristi Callan	9617	06/21/2015	070115CC	270.00
	270.00 41310400 619800PZ502	Cultural Affairs Foundation Board - 06/17/15 Other Contractual Services			
CHECK 281965 TOTAL:					810.00
281966 07/01/2015 PRTD 104639 Language Network Inc	20150610	06/16/2015	21503123 070115CC	240.00	
Invoice: 20150610	240.00 10145700 512400	Sign Language Interpreter Communications			
CHECK 281966 TOTAL:					240.00
281967 07/01/2015 PRTD 104171 LexisNexis Risk Data Management	1008329-20150531	05/31/2015	070115CC	1,280.80	
Invoice: 1008329-20150531	1,280.80 10140200 619800	May 2015 Services Other Contractual Services			
CHECK 281967 TOTAL:					1,280.80
281968 07/01/2015 PRTD 100206 Liebert Cassidy and Whitmore	1403100	04/30/2015	070115CC	442.00	
Invoice: 1403100	442.00 10113100 611200	Professional Services thru 04/30/15 Legal Services - Personnel Gri			

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CHECK 281968 TOTAL: 442.00

281969 07/01/2015 PRTD 100193 LN Curtis and Sons 1348920-00
Invoice: 1348920-00
29,683.49 10145200 517900

06/15/2015 21501833 070115CC 29,683.49
Turnout Coat/Pants & Equipment
Reserve Program

CHECK 281969 TOTAL: 29,683.49

281970 07/01/2015 PRTD 106249 Los Angeles Freightliner WP1171725
Invoice: WP1171725
12.06 31014600 600900

06/24/2015 21500029 070115CC 12.06
Parts
Central Stores

CHECK 281970 TOTAL: 12.06

281971 07/01/2015 PRTD 100195 Michael Lanahan 062415
Invoice: 062415
756.00 10130240 365350

06/24/2015 070115CC 756.00
Re: 2nd Spring Session May 31 - Jun 21, 2015
Adult Sports Program Revenue

CHECK 281971 TOTAL: 756.00

281972 07/01/2015 PRTD 104640 Monica Bradley FY2015-06
Invoice: FY2015-06
6,450.00 10145300 619800

06/22/2015 070115CC 6,450.00
Re: June 2015 Services
Other Contractual Services

CHECK 281972 TOTAL: 6,450.00

281973 07/01/2015 PRTD 103031 MuniServices LLC 0000038008
Invoice: 0000038008
11,556.97 10114400 610100

06/09/2015 070115CC 11,556.97
UUT Fixed Fee Apr-Jun 2015
Audit Services

CHECK 281973 TOTAL: 11,556.97

281974 07/01/2015 PRTD 108728 Musco Sports Lighting LLC 272145
Invoice: 272145
3,043.26 10160230 619800

05/29/2015 070115CC 3,043.26
Sid Kronenthal Park lighting
Other Contractual Services

CHECK 281974 TOTAL: 3,043.26

281975 07/01/2015 PRTD 101114 Nelson/Nygaard Consulting Associa 63947
Invoice: 63947
1,890.00 20370100 619800

05/16/2015 070115CC 1,890.00
Ref: Project 2015.0356.001
Other Contractual Services

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CHECK 281975 TOTAL: 1,890.00

281976	07/01/2015	PRTD	100253	New Flyer of America	80123344	06/15/2015	21500030	070115CC	259.12
Invoice: 80123344				259.12	31014600 600900	Parts	Central Stores		
				New Flyer of America	80122721	06/12/2015	21500030	070115CC	1,569.61
Invoice: 80122721				1,569.61	31014600 600900	Parts	Central Stores		
				New Flyer of America	80118563	06/04/2015	21500030	070115CC	5,968.35
Invoice: 80118563				5,968.35	31014600 600900	Parts	Central Stores		
				New Flyer of America	80120605	06/09/2015	21500030	070115CC	949.92
Invoice: 80120605				949.92	31014600 600900	Parts	Central Stores		
				New Flyer of America	80120558	06/09/2015	21500030	070115CC	3,053.63
Invoice: 80120558				3,053.63	31014600 600900	Parts	Central Stores		
				New Flyer of America	80124150	06/16/2015	21500030	070115CC	1,448.14
Invoice: 80124150				1,448.14	31014600 600900	Parts	Central Stores		
				New Flyer of America	80124154	06/16/2015	21500030	070115CC	71.51
Invoice: 80124154				71.51	31014600 600900	Parts	Central Stores		
				New Flyer of America	80124151	06/16/2015	21500030	070115CC	660.12
Invoice: 80124151				660.12	31014600 600900	Parts	Central Stores		
				New Flyer of America	80124149	06/16/2015	21500030	070115CC	579.47
Invoice: 80124149				579.47	31014600 600900	Parts	Central Stores		
				New Flyer of America	80124511	06/17/2015	21500030	070115CC	763.23
Invoice: 80124511				763.23	31014600 600900	Parts	Central Stores		
				New Flyer of America	80124846	06/17/2015	21500030	070115CC	274.65
Invoice: 80124846				274.65	31014600 600900	Parts	Central Stores		
				New Flyer of America	80126792	06/22/2015	21500030	070115CC	273.24
Invoice: 80126792				273.24	31014600 600900	Parts	Central Stores		
				New Flyer of America	80127655	06/23/2015	21500030	070115CC	65.04

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Invoice: 80127655	65.04	31014600	600900	Parts Central Stores				
				CHECK	281976	TOTAL:		15,936.03
281977 07/01/2015 PRTD 101264 OfficeMax Invoice: 379814	379814			05/28/2015 21502601 070115CC Office Workstation Departmental Special Supplies				163.17
	163.17	10140200	514100					
				CHECK	281977	TOTAL:		163.17
281978 07/01/2015 PRTD 100000 Brystal Colbert Invoice: 2000507.007	2000507.007			06/18/2015 070115CC VMC Damage Deposit Meeting Room Rental				100.00
	100.00	10130110	365730					
				CHECK	281978	TOTAL:		100.00
281979 07/01/2015 PRTD 100000 Culver City Exchange Invoice: 2000505.007	2000505.007			06/18/2015 070115CC VMC Damage Deposit Auditorium Rental				500.00
	500.00	10130110	365740					
				CHECK	281979	TOTAL:		500.00
281980 07/01/2015 PRTD 100000 Janet Lockridge Invoice: 2000500.007	2000500.007			06/17/2015 070115CC VMC Damage Deposit Meeting Room Rental				300.00
	300.00	10130110	365730					
				CHECK	281980	TOTAL:		300.00
281981 07/01/2015 PRTD 100000 Jesus Urbano Invoice: 73012689	73012689			06/19/2015 070115CC Citiation Over Payment Court Fines - General				758.00
	758.00	10140200	338100					
				CHECK	281981	TOTAL:		758.00
281982 07/01/2015 PRTD 100000 Jose Diaz Invoice: 2007241.001	2007241.001			06/12/2015 070115CC Camp Withdraw Day Camp Fees				130.00
	130.00	10130212	365210					
				CHECK	281982	TOTAL:		130.00
281983 07/01/2015 PRTD 100000 Ruth Goodman Invoice: 19004299	19004299			06/19/2015 070115CC Result of Initial Review Citation Court Fines - General				365.00
	365.00	10140200	338100					

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CHECK 281983 TOTAL: 365.00

281984 07/01/2015 PRTD 100000 Star Prep Academy
Invoice: 2000510.007

2000510.007

06/19/2015

070115CC

267.00

267.00 10130110 365730

VMC Modifying Refund
Meeting Room Rental

CHECK 281984 TOTAL: 267.00

281985 07/01/2015 PRTD 100000 Stefanie Williams
Invoice: 2000509.007

2000509.007

06/19/2015

070115CC

352.00

352.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK 281985 TOTAL: 352.00

281986 07/01/2015 PRTD 103468 Pacific Telemanagement Services 748372
Invoice: 748372

446.50 31016100 512400

05/18/2015 21500385 070115CC
Payphones on City Property
Communications

446.50

Invoice: 756335 Pacific Telemanagement Services 756335

421.53 31016100 512400

06/16/2015 21500385 070115CC
Payphones on City Property
Communications

421.53

CHECK 281986 TOTAL: 868.03

281987 07/01/2015 PRTD 100263 Pacific Toxicology Laboratories 15120/201504-0
Invoice: 15120/201504-0

146.70 30922200 619600

211.90 20370200 614100

04/30/2015 070115CC
Drug testing
Drug Testing Program
Medical Services

358.60

Invoice: 15120/20155-0 Pacific Toxicology Laboratories 15120/20155-0

32.60 30922200 619600

32.60 20370200 614100

05/31/2015 070115CC
Drug testing
Drug Testing Program
Medical Services

65.20

CHECK 281987 TOTAL: 423.80

281988 07/01/2015 PRTD 100846 Paller-Roberts Engineering Inc 15366
Invoice: 15366

3,840.00 42080000 730100PZ863

06/17/2015 070115CC
Re: Street Survey Monument RFP No. P-863
Improvements other than Bldg

3,840.00

CHECK 281988 TOTAL: 3,840.00

281989 07/01/2015 PRTD 103666 Pavement Coatings Co
Invoice: C1504176

C1504176

06/12/2015

070115CC

25,970.00

25,970.00 42080000 730100PZ863 Pavement Services
Improvements other than Bldg

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CHECK 281989 TOTAL: 25,970.00

281990 07/01/2015 PRTD 103896 PetData Inc
Invoice: 4332

4332

05/31/2015

070115CC

499.50

499.50 10140400 619800

Animal Licensing Services-May 2015
Other Contractual Services

CHECK 281990 TOTAL: 499.50

281991 07/01/2015 PRTD 101399 Pirtek Commerce South
Invoice: S2113159.001

S2113159.001

06/29/2015

21500031 070115CC

164.50

164.50 31014600 600900

Parts
Central Stores

CHECK 281991 TOTAL: 164.50

281992 07/01/2015 PRTD 100808 Praxair Distribution Inc
Invoice: 52960579

52960579

06/20/2015

21503131 070115CC

544.40

544.40 10145700 514100

Oxygen
Departmental Special Supplies

CHECK 281992 TOTAL: 544.40

281993 07/01/2015 PRTD 102158 Quinn Company
Invoice: PC810706839

PC810706839

06/19/2015

21500032 070115CC

62.19

62.19 31014600 600900

Parts
Central Stores

Invoice: PC810707104 Quinn Company

PC810707104

06/23/2015

21500032 070115CC

145.27

145.27 31014600 600900

Parts
Central Stores

Invoice: PC810707023 Quinn Company

PC810707023

06/23/2015

21500032 070115CC

42.81

42.81 31014600 600900

Parts
Central Stores

Invoice: PC810707105 Quinn Company

PC810707105

06/23/2015

21500032 070115CC

38.78

38.78 31014600 600900

Parts
Central Stores

Invoice: PC810707024 Quinn Company

PC810707024

06/23/2015

21500032 070115CC

225.31

225.31 31014600 600900

Parts
Central Stores

CHECK 281993 TOTAL: 514.36

281994 07/01/2015 PRTD 100100 Recall Total Information Mgmt
Invoice: 2070407406

2070407406

05/25/2015

070115CC

377.28

377.28 10124100 600200

DLT/LTO Backup Tape Storage
R&M - Equipment

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CHECK 281994 TOTAL: 377.28

281995 07/01/2015 PRTD 108746 Recreonics, Inc.
Invoice: 694556

694556

06/15/2015 21502521 070115CC
Aquatic Bleachers
Departmental Special Equipment

10,361.96

11,255.24 10130220 732120

CHECK 281995 TOTAL: 10,361.96

281996 07/01/2015 PRTD 100483 Sea-Clear Pools Inc
Invoice: 15-4671

15-4671

06/23/2015 21500152 070115CC
CC Plunge Pool Maintenance supplies
Departmental Special Supplies

1,130.14

1,130.14 10160230 514100

Invoice: 15-4600 Sea-Clear Pools Inc

15-4600

06/16/2015 21500152 070115CC
CC Plunge Pool Maintenance supplies
Departmental Special Supplies

926.09

926.09 10160230 514100

CHECK 281996 TOTAL: 2,056.23

281997 07/01/2015 PRTD 100311 Sectran Security Inc
Invoice: 15051229

15051229

05/31/2015 070115CC
Money Counting and Armored Car - May 2015
Other Contractual Services

1,250.09

1,250.09 20370200 619800

Invoice: 15060340 Sectran Security Inc

15060340

06/01/2015 070115CC
Money Counting and Armored Car - June 2015
Other Contractual Services

393.26

393.26 20370200 619800

CHECK 281997 TOTAL: 1,643.35

281998 07/01/2015 PRTD 100264 Servicon Systems Inc
Invoice: 38412

38412

05/06/2015 21502640 070115CC
Parts
Central Stores

955.28

955.28 31014600 600900

CHECK 281998 TOTAL: 955.28

281999 07/01/2015 PRTD 107529 Sheri E. Ross
Invoice: CC6-2015

CC6-2015

06/18/2015 070115CC
Parking citation hearing exams - 06/18/15
Other Contractual Services

410.00

410.00 10140200 619800

CHECK 281999 TOTAL: 410.00

282000 07/01/2015 PRTD 100328 South Coast Air Quality Mgmt Dist 2845270
Invoice: 2845270

2845270

06/02/2015 21503080 070115CC
Flat Fee Last FY Emissions
Other Contractual Services

121.44

121.44 10160230 619800

Invoice: 2844300 South Coast Air Quality Mgmt Dist 2844300

06/02/2015 21503080 070115CC
I C E (50-500) EM ELEC GEN-DIESEL

346.54

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346.54 10160230 619800

Other Contractual Services

CHECK 282000 TOTAL: 467.98

282001 07/01/2015 PRTD 100331 Southern California Edison 2345092787-0615 06/17/2015 070115CC 84.04
Invoice: 2345092787-0615

84.04 10116100 513000 Utilities

Invoice: 2198576621-0615 Southern California Edison 2198576621-0615 06/17/2015 070115CC 18,248.14
18,248.14 10116100 513000 Utilities

Invoice: 2024509416-0615 Southern California Edison 2024509416-0615 06/17/2015 070115CC 261.27
261.27 10116100 513000 Utilities

Invoice: 2199082371-0615 Southern California Edison 2199082371-0615 06/17/2015 070115CC 12,262.49
12,262.49 10116100 513000 Utilities

Invoice: 2024521510-0615 Southern California Edison 2024521510-0615 06/17/2015 070115CC 493.30
493.30 10116100 513000 Utilities

Invoice: 2208468447-0615 Southern California Edison 2208468447-0615 06/16/2015 21503130 070115CC 7,681.42
1,075.40 10116100 513000 Utilities
1,997.17 20370200 513000 Utilities
4,608.85 30870400 513000 Utilities

Invoice: 2136655313-0615 Southern California Edison 2136655313-0615 06/20/2015 21503136 070115CC 3,516.27
3,391.44 10116100 513000 Utilities
101.62 20260410 513000 Utilities
23.21 20460300 513000 Utilities

CHECK 282001 TOTAL: 42,546.93

282002 07/01/2015 PRTD 106586 Sprint Solutions Inc 900098097-082 06/12/2015 21503129 070115CC 351.12
Invoice: 900098097-082

351.12 10140200 512400 Acct#600098097 Communications

CHECK 282002 TOTAL: 351.12

282003 07/01/2015 PRTD 100346 Blue Diamond Materials 496499RI 06/11/2015 21500040 070115CC 82.13
Invoice: 496499RI

82.13 10160210 514100 ASPHALT MATERIALS Departmental Special Supplies

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CHECK 282003 TOTAL: 82.13

282004 07/01/2015 PRTD 108765 SysAid Technologies Ltd. OPPQ-0409084 05/27/2015 21502837 070115CC 6,935.00
Invoice: OPPQ-0409084 Ref: 21502837-00

6,935.00 42080000 732160PZ388 IT Equipment - Software

CHECK 282004 TOTAL: 6,935.00

282005 07/01/2015 PRTD 100207 The Light House Inc 0161702 06/19/2015 21500037 070115CC 98.12
Invoice: 0161702 Parts

98.12 31014600 600900 Central Stores

CHECK 282005 TOTAL: 98.12

282006 07/01/2015 PRTD 100369 Underground Service Alert 420150194 05/01/2015 21500475 070115CC 252.00
Invoice: 420150194 CUL01 New Ticket Charges

252.00 20460300 619800 Other Contractual Services

Invoice: 520150192 Underground Service Alert 520150192 06/01/2015 21500475 070115CC 247.50
CUL01 New Ticket Charges

247.50 20460300 619800 Other Contractual Services

CHECK 282006 TOTAL: 499.50

282007 07/01/2015 PRTD 101969 United Site Services 114-2983506 05/29/2015 070115CC 120.95
Invoice: 114-2983506 Portable Restroom Rental 05/25-06/21/15

120.95 20260400 619800 Other Contractual Services

CHECK 282007 TOTAL: 120.95

282008 07/01/2015 PRTD 100372 United States Postal Service 507 06/30/2015 21500511 070115CC 276.00
Invoice: 507 for PO box

276.00 10124200 512300 Postage

CHECK 282008 TOTAL: 276.00

282009 07/01/2015 PRTD 101554 United Taxi of the South-West Inc 12946 06/18/2015 070115CC 170.00
Invoice: 12946 Taxicab Coupon Program for May 2015

170.00 41470420 619800 Other Contractual Services

Invoice: 12945 United Taxi of the South-West Inc 12945 06/18/2015 070115CC 172.00
Taxicab Coupon Program for May 2015

172.00 41470420 619800 Other Contractual Services

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CHECK 282009 TOTAL: 342.00

282010 07/01/2015 PRTD 101729 US HealthWorks
Invoice: 2722175-CA

2722175-CA

06/12/2015

070115CC

372.00

Medical Services
Medical Services
Medical Services

254.00 30922200 614100
118.00 20370200 614100

CHECK 282010 TOTAL: 372.00

282011 07/01/2015 PRTD 101173 Valley Power Systems Inc
Invoice: I39297

I39297

06/11/2015

21500038 070115CC

1,061.82

Parts
Central Stores

1,061.82 31014600 600900

CHECK 282011 TOTAL: 1,061.82

282012 07/01/2015 PRTD 108731 Volt Management Corp
Invoice: 32675507

32675507

06/14/2015

070115CC

472.50

Re: Lowe-Newsome, T PPE 06/14/15
Other Contractual Services

472.50 10150200 619800

Invoice: 32676305 Volt Management Corp

32676305

06/14/2015

070115CC

441.00

Re: Baisley, N PPE 06/14/15
Other Contractual Services

441.00 10150200 619800

Invoice: 32647403 Volt Management Corp

32647403

06/07/2015

070115CC

546.00

Re: Lowe-Newsome, T PPE 06/07/15
Other Contractual Services

546.00 10150200 619800

Invoice: 32648214 Volt Management Corp

32648214

06/07/2015

070115CC

546.00

Re: Baisley, N PPE 06/07/15
Other Contractual Services

546.00 10150200 619800

Invoice: 32619088 Volt Management Corp

32619088

05/31/2015

070115CC

987.00

Re: Lose-Newsome PPE 05/24 & 05/31/15
Other Contractual Services

987.00 10150200 619800

Invoice: 32619883 Volt Management Corp

32619883

05/31/2015

070115CC

966.00

Re: Baisley, N PPE 05/24 & 05/31/15
Other Contractual Services

966.00 10150200 619800

CHECK 282012 TOTAL: 3,958.50

282013 07/01/2015 PRTD 100388 West Coast Arborists Inc
Invoice: 106170

106170

05/31/2015

070115CC

41,578.85

Tree Maintenance
Other Contractual Services

41,578.85 10160220 619800

Invoice: 106172 West Coast Arborists Inc

106172

05/31/2015

070115CC

6,011.55

Tree Maintenance
Other Contractual Services

6,011.55 10160220 619800

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CHECK 282013 TOTAL: 47,590.40

282014 07/01/2015 PRTD 101736 Westchester Medical Group 101807 06/01/2015 070115CC 600.00
Invoice: 101807 600.00 30922200 614100 Medical services - May 2015
Medical Services

CHECK 282014 TOTAL: 600.00

282015 07/01/2015 PRTD 100406 Zee Medical Service Inc 0140715796 06/01/2015 070115CC 117.73
Invoice: 0140715796 117.73 10130300 619800 Supplies
Other Contractual Services

Invoice: V4942902 Zee Medical Service Inc V4942902 06/12/2015 070115CC 432.34
432.34 10160250 514100 Breathing Tube/Cooling Assemble
Departmental Special Supplies

CHECK 282015 TOTAL: 550.07

282016 07/01/2015 PRTD 100408 Zumar Industries 0158887 05/21/2015 21503101 070115CC 500.86
Invoice: 0158887 500.86 42180000 730100PZ949 Base plates for sign posts
Improvements other than Bldg

Invoice: 0159401 Zumar Industries 0159401 06/22/2015 21500453 070115CC 731.08
731.08 10160210 514100 STREET AND TRAFFIC SIGNS
Departmental Special Supplies

CHECK 282016 TOTAL: 1,231.94

NUMBER OF CHECKS 126 *** CASH ACCOUNT TOTAL *** 729,673.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	123	710,455.34
TOTAL EFT'S	3	19,218.54

*** GRAND TOTAL *** 729,673.88

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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282017	07/01/2015	PRTD	104450	AvePoint	1307054385C	04/27/2015	21502864	070116CC	279.00
Invoice: 1307054385C						DocAve Maintenance 12 months FY 15/16			

279.00	10124100	600200	R&M - Equipment
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CHECK	282017	TOTAL:	279.00
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282018	07/01/2015	PRTD	100258	CalPERS	1-JULY 2015-RETIREES	07/01/2015	070116CC	858.45	
Invoice: 1-JULY 2015-RETIREES						PERS HLTH BILL			

858.45	10110000	435500	Retiree Insurance
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Invoice: 2-JULY 2015-RETIREES	CalPERS	2-JULY 2015-RETIREES	07/01/2015	070116CC	1,226.35	
					PERS HLTH BILL	

1,226.35	10110100	435500	Retiree Insurance
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Invoice: 3-JULY 2015-RETIREES	CalPERS	3-JULY 2015-RETIREES	07/01/2015	070116CC	367.91	
					PERS HLTH BILL	

367.91	10111100	435500	Retiree Insurance
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Invoice: 4-JULY 2015-RETIREES	CalPERS	4-JULY 2015-RETIREES	07/01/2015	070116CC	735.81	
					PERS HLTH BILL	

735.81	10113100	435500	Retiree Insurance
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Invoice: 5-JULY 2015-RETIREES	CalPERS	5-JULY 2015-RETIREES	07/01/2015	070116CC	735.81	
					PERS HLTH BILL	

735.81	10114100	435500	Retiree Insurance
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Invoice: 6-JULY 2015-RETIREES	CalPERS	6-JULY 2015-RETIREES	07/01/2015	070116CC	981.08	
					PERS HLTH BILL	

981.08	10114200	435500	Retiree Insurance
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Invoice: 7-JULY 2015-RETIREES	CalPERS	7-JULY 2015-RETIREES	07/01/2015	070116CC	367.91	
					PERS HLTH BILL	

367.91	10114300	435500	Retiree Insurance
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Invoice: 8-JULY 2015-RETIREES	CalPERS	8-JULY 2015-RETIREES	07/01/2015	070116CC	1,348.99	
					PERS HLTH BILL	

1,348.99	10114400	435500	Retiree Insurance
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Invoice: 9-JULY 2015-RETIREES	CalPERS	9-JULY 2015-RETIREES	07/01/2015	070116CC	245.27	
					PERS HLTH BILL	

245.27	10114500	435500	Retiree Insurance
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Invoice: 10-JULY 2015-RETIREE	CalPERS	10-JULY 2015-RETIREE	07/01/2015	070116CC	490.54	
					PERS HLTH BILL	

490.54	10122100	435500	Retiree Insurance
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Invoice: 11-JULY 2015-RETIREE	CalPERS	11-JULY 2015-RETIREE	07/01/2015	070116CC	490.54	
					PERS HLTH BILL	

490.54	10124100	435500	Retiree Insurance
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CalPERS	12-JULY 2015-RETIREE	07/01/2015	070116CC	367.91
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
Invoice: 12-JULY 2015-RETIREE		367.91	10124200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 13-JULY 2015-RETIREE		981.08	10130100 435500	13-JULY 2015-RETIREE07/01/2015 PERS HLTH BILL Retiree Insurance	070116CC		981.08
Invoice: 14-JULY 2015-RETIREE		367.91	10130110 435500	14-JULY 2015-RETIREE07/01/2015 PERS HLTH BILL Retiree Insurance	070116CC		367.91
Invoice: 15-JULY 2015-RETIREE		490.54	10130200 435500	15-JULY 2015-RETIREE07/01/2015 PERS HLTH BILL Retiree Insurance	070116CC		490.54
Invoice: 16-JULY 2015-RETIREE		122.64	10130240 435500	16-JULY 2015-RETIREE07/01/2015 PERS HLTH BILL Retiree Insurance	070116CC		122.64
Invoice: 17-JULY 2015-RETIREE		1,103.72	10130300 435500	17-JULY 2015-RETIREE07/01/2015 PERS HLTH BILL Retiree Insurance	070116CC		1,103.72
Invoice: 18-JULY 2015-RETIREE		1,839.53	10130400 435500	18-JULY 2015-RETIREE07/01/2015 PERS HLTH BILL Retiree Insurance	070116CC		1,839.53
Invoice: 19-JULY 2015-RETIREE		490.54	10140100 435500	19-JULY 2015-RETIREE07/01/2015 PERS HLTH BILL Retiree Insurance	070116CC		490.54
Invoice: 20-JULY 2015-RETIREE		15,941.96	10140200 435500	20-JULY 2015-RETIREE07/01/2015 PERS HLTH BILL Retiree Insurance	070116CC		15,941.96
Invoice: 21-JULY 2015-RETIREE		367.91	10140300 435500	21-JULY 2015-RETIREE07/01/2015 PERS HLTH BILL Retiree Insurance	070116CC		367.91
Invoice: 22-JULY 2015-RETIREE		122.64	10145100 435500	22-JULY 2015-RETIREE07/01/2015 PERS HLTH BILL Retiree Insurance	070116CC		122.64
Invoice: 23-JULY 2015-RETIREE		9,320.86	10145200 435500	23-JULY 2015-RETIREE07/01/2015 PERS HLTH BILL Retiree Insurance	070116CC		9,320.86
Invoice: 24-JULY 2015-RETIREE		490.54	10145300 435500	24-JULY 2015-RETIREE07/01/2015 PERS HLTH BILL Retiree Insurance	070116CC		490.54
CalPERS				25-JULY 2015-RETIREE07/01/2015	070116CC		858.45

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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	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 25-JULY 2015-RETIREE				858.45 10145600 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 26-JULY 2015-RETIREE				122.64 10145700 435500	PERS HLTH BILL Retiree Insurance	070116CC		122.64
Invoice: 27-JULY 2015-RETIREE				245.27 10150100 435500	PERS HLTH BILL Retiree Insurance	070116CC		245.27
Invoice: 28-JULY 2015-RETIREE				1,348.99 10150120 435500	PERS HLTH BILL Retiree Insurance	070116CC		1,348.99
Invoice: 29-JULY 2015-RETIREE				613.18 10150150 435500	PERS HLTH BILL Retiree Insurance	070116CC		613.18
Invoice: 30-JULY 2015-RETIREE				1,471.62 10150200 435500	PERS HLTH BILL Retiree Insurance	070116CC		1,471.62
Invoice: 31-JULY 2015-RETIREE				490.54 10150250 435500	PERS HLTH BILL Retiree Insurance	070116CC		490.54
Invoice: 32-JULY 2015-RETIREE				490.54 10150500 435500	PERS HLTH BILL Retiree Insurance	070116CC		490.54
Invoice: 33-JULY 2015-RETIREE				367.91 10160100 435500	PERS HLTH BILL Retiree Insurance	070116CC		367.91
Invoice: 34-JULY 2015-RETIREE				1,103.72 10160150 435500	PERS HLTH BILL Retiree Insurance	070116CC		1,103.72
Invoice: 35-JULY 2015-RETIREE				367.91 10160200 435500	PERS HLTH BILL Retiree Insurance	070116CC		367.91
Invoice: 36-JULY 2015-RETIREE				2,207.44 10160210 435500	PERS HLTH BILL Retiree Insurance	070116CC		2,207.44
Invoice: 37-JULY 2015-RETIREE				367.91 10160220 435500	PERS HLTH BILL Retiree Insurance	070116CC		367.91
CalPERS				38-JULY 2015-RETIREE	07/01/2015	070116CC		735.81

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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: 38-JULY 2015-RETIREE		735.81 10160230 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 39-JULY 2015-RETIREE		858.45 10160240 435500	39-JULY 2015-RETIREE07/01/2015	070116CC		858.45
			PERS HLTH BILL Retiree Insurance			
Invoice: 40-JULY 2015-RETIREE		122.64 10160250 435500	40-JULY 2015-RETIREE07/01/2015	070116CC		122.64
			PERS HLTH BILL Retiree Insurance			
Invoice: 41-JULY 2015-RETIREE		3,188.52 20260400 435500	41-JULY 2015-RETIREE07/01/2015	070116CC		3,188.52
			PERS HLTH BILL Retiree Insurance			
Invoice: 42-JULY 2015-RETIREE		367.91 20260410 435500	42-JULY 2015-RETIREE07/01/2015	070116CC		367.91
			PERS HLTH BILL Retiree Insurance			
Invoice: 43-JULY 2015-RETIREE		122.64 20260430 435500	43-JULY 2015-RETIREE07/01/2015	070116CC		122.64
			PERS HLTH BILL Retiree Insurance			
Invoice: 44-JULY 2015-RETIREE		245.27 20370100 435500	44-JULY 2015-RETIREE07/01/2015	070116CC		245.27
			PERS HLTH BILL Retiree Insurance			
Invoice: 45-JULY 2015-RETIREE		4,660.15 20370200 435500	45-JULY 2015-RETIREE07/01/2015	070116CC		4,660.15
			PERS HLTH BILL Retiree Insurance			
Invoice: 46-JULY 2015-RETIREE		122.64 20460300 435500	46-JULY 2015-RETIREE07/01/2015	070116CC		122.64
			PERS HLTH BILL Retiree Insurance			
Invoice: 47-JULY 2015-RETIREE		2,207.44 30870400 435500	47-JULY 2015-RETIREE07/01/2015	070116CC		2,207.44
			PERS HLTH BILL Retiree Insurance			
Invoice: 48-JULY 2015-RETIREE		367.91 30922200 435500	48-JULY 2015-RETIREE07/01/2015	070116CC		367.91
			PERS HLTH BILL Retiree Insurance			
Invoice: 1-JULY 2015-ACTIVES		585,378.02 101 202310	1-JULY 2015-ACTIVES 07/01/2015	070116CC		585,378.02
			PERS HLTH BILL Health Premium Payable			
					CHECK 282018 TOTAL:	648,289.96

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

INVOICE

INV DATE

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INVOICE DTL DESC

282019	07/01/2015	PRTD	100707	County of Los Angeles	LACPH-06112015/1	06/11/2015	21503057	070116CC	311.00
				Invoice: LACPH-06112015/1					
					311.00	10150120	619800	Fees for FY15/16 Certified Farmer's Permits Other Contractual Services	

CHECK 282019 TOTAL: 311.00

282020	07/01/2015	PRTD	101304	Extensis Inc	PSI104971	06/17/2015	21503061	070116CC	3,200.00
				Invoice: PSI104971					
					3,200.00	10124100	600200	Portfolio renewal / upgrade for 1 Yr. R&M - Equipment	

CHECK 282020 TOTAL: 3,200.00

282021	07/01/2015	PRTD	100970	Hewlett Packard	69697140	06/05/2015	21502614	070116CC	17,790.62
				Invoice: 69697140					
					17,790.62	10124100	600200	Annual Hewlett Packard Maintenance FY 15/16 R&M - Equipment	

CHECK 282021 TOTAL: 17,790.62

282022	07/01/2015	PRTD	101628	SiteCore USA Inc	INVUS1202642406	04/17/2015	21502879	070116CC	4,000.00
				Invoice: INVUS1202642406					
					4,000.00	10124100	600200	Sitecore CMS annual Maintenance FY 15/16 R&M - Equipment	

CHECK 282022 TOTAL: 4,000.00

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 673,870.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	673,870.58

*** GRAND TOTAL *** 673,870.58

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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				
329 06/30/2015 WIRE 107838 State of California Invoice: 000000100028	000000100028	07/01/2015	070115PR	6,791.69
6,791.69 101	202150	Payroll Run 1 - Warrant 062815 Payroll Pyble-Garnishments		
		CHECK	329 TOTAL:	6,791.69
330 06/30/2015 WIRE 107868 United States Department of Treas Invoice: 000000100031	000000100031	07/01/2015	070115PR	504,761.56
151,874.30 101	202410	Payroll Run 1 - Warrant 062815 FICA-Oasdi Taxes Payable		
62,502.86 101	202420	FICA-Medicare Payable		
290,384.40 101	202710	Federal Tax W/H Payable		
		CHECK	330 TOTAL:	504,761.56
331 06/30/2015 WIRE 107869 State of California - Franchise T Invoice: 000000100032	000000100032	07/01/2015	070115PR	105,734.85
7,949.26 101	202450	Payroll Run 1 - Warrant 062815 State Disability Ins Payable		
97,785.59 101	202720	State Tax W/H Payable		
		CHECK	331 TOTAL:	105,734.85
23340 07/01/2015 EFT 107843 Ann Bissic Invoice: 000000100029	000000100029	07/01/2015	070115PR	425.00
425.00 101	202150	Warrant 062815 Payroll Pyble-Garnishments		
		CHECK	23340 TOTAL:	425.00
23341 07/01/2015 EFT 100090 Culver City Credit Union Invoice: 000000100003	000000100003	07/01/2015	070115PR	87,090.61
87,090.61 101	202130	Payroll Run 1 - Warrant 062815 Payroll Pyble-Credit Union		
		CHECK	23341 TOTAL:	87,090.61
23342 07/01/2015 EFT 105836 Culver City Employees Association Invoice: 000000100013	000000100013	07/01/2015	070115PR	3,820.00
3,820.00 101	202160	Payroll Run 1 - Warrant 062815 Payroll Pybl-Union Dues		
		CHECK	23342 TOTAL:	3,820.00
23343 07/01/2015 EFT 105837 Culver City Fire Management Invoice: 000000100014	000000100014	07/01/2015	070115PR	105.00
105.00 101	202160	Payroll Run 1 - Warrant 062815 Payroll Pybl-Union Dues		
		CHECK	23343 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

INVOICE DTL DESC

23344	07/01/2015	EFT	100092	Culver City Firefighters #1927	000000100004	07/01/2015	070115PR	3,110.72	
Invoice: 000000100004						Payroll Run 1 - Warrant 062815			
			2,403.00	101	202160	Payroll Pybl-Union Dues			
			707.72	101	202960	Union Insurance Payable			
							CHECK	23344 TOTAL:	3,110.72
23345	07/01/2015	EFT	105839	Culver City Management Group	000000100015	07/01/2015	070115PR	507.00	
Invoice: 000000100015						Payroll Run 1 - Warrant 062815			
			507.00	101	202160	Payroll Pybl-Union Dues			
							CHECK	23345 TOTAL:	507.00
23346	07/01/2015	EFT	105841	Culver City Police Association	000000100016	07/01/2015	070115PR	8,729.60	
Invoice: 000000100016						Payroll Run 1 - Warrant 062815			
			6,292.00	101	202160	Payroll Pybl-Union Dues			
			2,437.60	101	202960	Union Insurance Payable			
							CHECK	23346 TOTAL:	8,729.60
23347	07/01/2015	EFT	105842	Culver City Police Management Gro	000000100017	07/01/2015	070115PR	884.80	
Invoice: 000000100017						Payroll Run 1 - Warrant 062815			
			605.00	101	202160	Payroll Pybl-Union Dues			
			279.80	101	202960	Union Insurance Payable			
							CHECK	23347 TOTAL:	884.80
23348	07/01/2015	EFT	107417	Cindy Eckert	000000100018	07/01/2015	070115PR	222.00	
Invoice: 000000100018						Warrant 062815			
			222.00	101	202150	Payroll Pyble-Garnishments			
							CHECK	23348 TOTAL:	222.00
23349	07/01/2015	EFT	107643	US Bank Institutional Trust-Weste	000000100019	07/01/2015	070115PR	5,011.60	
Invoice: 000000100019						Payroll Run 1 - Warrant 062815			
			5,011.60	101	202250	PARS Payable			
							CHECK	23349 TOTAL:	5,011.60
23350	07/01/2015	EFT	105609	Yvonne M Newton	000000100012	07/01/2015	070115PR	600.00	
Invoice: 000000100012						Warrant 062815			
			600.00	101	202150	Payroll Pyble-Garnishments			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 23350 TOTAL: 600.00

282023 07/01/2015 PRTD 100569 American Cancer Society, Inc 000000100006 07/01/2015 070115PR 19.00
Invoice: 000000100006
19.00 101 202500 Payroll Run 1 - Warrant 062815
Charity Contribution Payable

CHECK 282023 TOTAL: 19.00

282024 07/01/2015 PRTD 107826 Ameriflex LLC 000000100020 07/01/2015 070115PR 5,950.87
Invoice: 000000100020
5,752.87 101 202855 Payroll Run 1 - Warrant 062815
198.00 101 202860 Sect 125-Medical
Sect 125-Dependent Care

CHECK 282024 TOTAL: 5,950.87

282025 07/01/2015 PRTD 107827 CalPERS 000000100021 07/01/2015 070115PR 312.20
Invoice: 000000100021
312.20 101 202950 Payroll Run 1 - Warrant 062815
Special Insurance Payable

CHECK 282025 TOTAL: 312.20

282026 07/01/2015 PRTD 107871 CalPERS 000000100033 07/01/2015 070115PR 688,066.74
Invoice: 000000100033
688,066.74 101 202210 Payroll Run 1 - Warrant 062815
PERS Payable

CHECK 282026 TOTAL: 688,066.74

282027 07/01/2015 PRTD 105142 Cindy M Diaz 000000100011 07/01/2015 070115PR 382.50
Invoice: 000000100011
382.50 101 202150 Warrant 062815
Payroll Pyble-Garnishments

CHECK 282027 TOTAL: 382.50

282028 07/01/2015 PRTD 107829 ICMA Retirement Trust - 457 000000100023 07/01/2015 070115PR 132,320.81
Invoice: 000000100023
132,320.81 101 202140 Payroll Run 1 - Warrant 062815
Payroll Pyble-Def Comp

CHECK 282028 TOTAL: 132,320.81

282029 07/01/2015 PRTD 107830 ICMA Retirement Trust - 457 000000100024 07/01/2015 070115PR 26,950.00
Invoice: 000000100024
26,950.00 101 202170 Payroll Run 1 - Warrant 062815
Payroll Pybl-RHS Plan

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 282029 TOTAL:				26,950.00
282030 07/01/2015 PRTD 107834 Internal Revenue Service	000000100025	07/01/2015	070115PR	50.00
Invoice: 000000100025		Payroll Run 1 - Warrant 062815		
50.00 101	202150	Payroll Pyble-Garnishments		
CHECK 282030 TOTAL:				50.00
282031 07/01/2015 PRTD 107828 Los Angeles County Sheriff's Depa	000000100022	07/01/2015	070115PR	1,205.51
Invoice: 000000100022		Payroll Run 1 - Warrant 062815		
1,205.51 101	202150	Payroll Pyble-Garnishments		
CHECK 282031 TOTAL:				1,205.51
282032 07/01/2015 PRTD 101519 Mieah Edwards	000000100009	07/01/2015	070115PR	11.00
Invoice: 000000100009		Warrant 062815		
11.00 101	202150	Payroll Pyble-Garnishments		
CHECK 282032 TOTAL:				11.00
282033 07/01/2015 PRTD 108428 Performant Recovery, Inc.	000000100034	07/01/2015	070115PR	438.56
Invoice: 000000100034		#90017528184 - Warrant 062815		
438.56 101	202150	Payroll Pyble-Garnishments		
CHECK 282033 TOTAL:				438.56
282034 07/01/2015 PRTD 100570 Salvation Army	000000100007	07/01/2015	070115PR	15.00
Invoice: 000000100007		Payroll Run 1 - Warrant 062815		
15.00 101	202500	Charity Contribution Payable		
CHECK 282034 TOTAL:				15.00
282035 07/01/2015 PRTD 107836 State of California	000000100026	07/01/2015	070115PR	1,289.25
Invoice: 000000100026		Payroll Run 1 - Warrant 062815		
1,289.25 101	202150	Payroll Pyble-Garnishments		
CHECK 282035 TOTAL:				1,289.25
282036 07/01/2015 PRTD 107837 State of California	000000100027	07/01/2015	070115PR	180.00
Invoice: 000000100027		Payroll Run 1 - Warrant 062815		
180.00 101	202150	Payroll Pyble-Garnishments		
CHECK 282036 TOTAL:				180.00

CASH ACCOUNT: 999103110Cash - City Main Checking

CHECK NOCHK DATETYPEVENDOR NAMEINVOICEINV DATEPOCHECK RUNNET

INVOICE DTL DESC

282037	07/01/2015	PRTD	100373	United Way of Greater Los Angeles	000000100005	07/01/2015	070115PR	34.00
Invoice: 000000100005				34.00 101	202500	Payroll Run 1 - Warrant 062815 Charity Contribution Payable		
CHECK 282037 TOTAL:								34.00
282038	07/01/2015	PRTD	104990	Virginia Lynn Lay	000000100010	07/01/2015	070115PR	625.00
Invoice: 000000100010				625.00 101	202150	Warrant 062815 Payroll Pyble-Garnishments		
CHECK 282038 TOTAL:								625.00
282039	07/01/2015	PRTD	100944	YMCA	000000100008	07/01/2015	070115PR	29.17
Invoice: 000000100008				29.17 101	202500	Payroll Run 1 - Warrant 062815 Charity Contribution Payable		
CHECK 282039 TOTAL:								29.17

NUMBER OF CHECKS31

*** CASH ACCOUNT TOTAL ***1,585,674.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	857,879.61
TOTAL WIRE TRANSFERS	3	617,288.10
TOTAL EFT'S	11	110,506.33

*** GRAND TOTAL ***1,585,674.04

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

INVOICE

INV DATE

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CHECK RUN

NET

INVOICE	DTL	DESC
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87635 06/17/2015 PRTD 103672 Marina Landscape Inc
Invoice: 8574051403

8574051403

01/15/2015 21502905 061715S8
Installed Sand Bags at Globe property
Other Contractual Services

2,350.00

2,350.00 42650510 619800

CHECK 87635 TOTAL:

2,350.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

2,350.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

2,350.00

*** GRAND TOTAL ***

2,350.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME
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INVOICE

INV DATE

P0

CHECK RUN

NET

INVOICE	DTL	DESC
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87636 06/24/2015 PRTD 100244 Nan McKay and Associates
Invoice: INV200909

INV200909

02/05/2015 21502897 062415S8

892.50

FSS Registrant: Danielle Whetton
Training & Education

892.50 42650510 516100

CHECK 87636 TOTAL:

892.50

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

892.50

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

892.50

*** GRAND TOTAL ***

892.50

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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		
23315	06/30/2015	EFT	101508	Andre/Jette;Eric Cavin	15-Jul			
Invoice: 15-Jul						07/01/2015	070115S8	1,453.00
				1,453.00	42650510	618520	824-NA GL	
						Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 15-Jul-02				Andre/Jette;Eric Cavin	15-Jul-02			
				928.00	42650510	618520	421-Pedro	928.00
						Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	23315 TOTAL:	2,381.00
23316	06/30/2015	EFT	103526	Barbara L Helgeson	15-Jul			
Invoice: 15-Jul						07/01/2015	070115S8	716.00
				716.00	42650510	618520	821-CH EV	
						Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	23316 TOTAL:	716.00
23317	06/30/2015	EFT	100071	City of Inglewood	15-Jul			
Invoice: 15-Jul						07/01/2015	070115S8	871.00
				871.00	42650510	618520	TR VI	
						Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 15-Jul-02				City of Inglewood	15-Jul-02			
				732.00	42650510	618520	GO AU	732.00
						Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 15-Jul-03				City of Inglewood	15-Jul-03			
				762.00	42650510	618520	EL AL	762.00
						Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 15-Jul-04				City of Inglewood	15-Jul-04			
				593.00	42650510	618520	JO MA	593.00
						Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 15-Jul-05				City of Inglewood	15-Jul-05			
				680.00	42650510	618520	HE BE	680.00
						Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 15-Jul-06				City of Inglewood	15-Jul-06			
				785.00	42650510	618520	DA KE	785.00
						Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 15-Jul-07				City of Inglewood	15-Jul-07			
				65.07	42650510	618550	HE BE	65.07
						Rent Sub Admin	Pmts-Port Outs	
Invoice: 15-Jul-08				City of Inglewood	15-Jul-08			
				65.07	42650510	618550	2268-TR VI	65.07
						Rent Sub Admin	Pmts-Port Outs	
Invoice: 15-Jul-09				City of Inglewood	15-Jul-09			
						07/01/2015	070115S8	65.07
							GO AU	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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				65.07 42650510 618550	Rent Sub Admin Pmts-Port Outs			
Invoice: 15-Jul-10		City of Inglewood		15-Jul-10	07/01/2015		070115S8	65.07
				65.07 42650510 618550	EL AL			
					Rent Sub Admin Pmts-Port Outs			
Invoice: 15-Jul-11		City of Inglewood		15-Jul-11	07/01/2015		070115S8	65.07
				65.07 42650510 618550	KE DA			
					Rent Sub Admin Pmts-Port Outs			
Invoice: 15-Jul-12		City of Inglewood		15-Jul-12	07/01/2015		070115S8	65.07
				65.07 42650510 618550	JO MA			
					Rent Sub Admin Pmts-Port Outs			
					CHECK	23317	TOTAL:	4,813.42
23318 06/30/2015 EFT		100684 Debi Lee		15-Jul	07/01/2015		070115S8	1,178.00
Invoice: 15-Jul				1,178.00 42650510 618520	405-FE D&E			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	23318	TOTAL:	1,178.00
23319 06/30/2015 EFT		100446 Donna M Horst		15-Jul	07/01/2015		070115S8	1,547.00
Invoice: 15-Jul				1,547.00 42650510 618520	442-ES NE			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	23319	TOTAL:	1,547.00
23320 06/30/2015 EFT		101015 Fayette Necole Goings		15-Jul	07/01/2015		070115S8	164.00
Invoice: 15-Jul				164.00 42650510 618520	443-GO-YV			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 15-Jul-02		Fayette Necole Goings		15-Jul-02	07/01/2015		070115S8	1,241.00
				1,241.00 42650510 618520	436-PA MA			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 15-Jul-03		Fayette Necole Goings		15-Jul-03	07/01/2015		070115S8	1,156.00
				1,156.00 42650510 618520	324-GA CY			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 15-Jul-04		Fayette Necole Goings		15-Jul-04	07/01/2015		070115S8	1,399.00
				1,399.00 42650510 618520	551-WI MO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	23320	TOTAL:	3,960.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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23321	06/30/2015	EFT	101032	Green Valley Circle	15-Jul						
	Invoice: 15-Jul										
						889.00	42650510	618520	361-JA Rent	07/01/2015 OP Sub HAP Pmts-Voucher/P0ut	070115S8 889.00
									CHECK	23321 TOTAL:	889.00
23322	06/30/2015	EFT	100892	Jagdishwar/Mohan;Sarita Brijmohan	15-Jul						
	Invoice: 15-Jul										
						1,026.00	42650510	618520	553-PA Rent	07/01/2015 CE Sub HAP Pmts-Voucher/P0ut	070115S8 1,026.00
									CHECK	23322 TOTAL:	1,026.00
23323	06/30/2015	EFT	100976	James Lin	15-Jul						
	Invoice: 15-Jul										
						1,103.00	42650510	618520	336-DE Rent	07/01/2015 RO Sub HAP Pmts-Voucher/P0ut	070115S8 1,103.00
									CHECK	23323 TOTAL:	1,103.00
23324	06/30/2015	EFT	108104	John Dang	15-Jul						
	Invoice: 15-Jul										
						1,093.00	42650510	618520	839-DA Rent	07/01/2015 LY Sub HAP Pmts-Voucher/P0ut	070115S8 1,093.00
									CHECK	23324 TOTAL:	1,093.00
23325	06/30/2015	EFT	101386	Cheryl A. Bevington/Karen E. Coyl	15-Jul						
	Invoice: 15-Jul										
						976.00	42650510	618520	422-AF Rent	07/01/2015 BE Sub HAP Pmts-Voucher/P0ut	070115S8 976.00
									CHECK	23325 TOTAL:	976.00
23326	06/30/2015	EFT	100449	Ken McClung	15-Jul						
	Invoice: 15-Jul										
						484.00	42650510	618520	C-376-MA Rent	07/01/2015 RO Sub HAP Pmts-Voucher/P0ut	070115S8 484.00
									CHECK	23326 TOTAL:	484.00
23327	06/30/2015	EFT	100421	Lateef Sholebo	15-Jul-02						
	Invoice: 15-Jul-02										
						154.00	42650510	618520	360-HO Rent	07/01/2015 FR Sub HAP Pmts-Voucher/P0ut	070115S8 154.00
									CHECK	23327 TOTAL:	154.00

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23328 06/30/2015 EFT Invoice: 15-Jul	100381 Margaret Wahlrab	15-Jul				527-ES Rent Sub HAP Pmts-Voucher/POut	07/01/2015	070115S8	899.00
			899.00	42650510	618520		CHECK	23328 TOTAL:	899.00
23329 06/30/2015 EFT Invoice: 15-Jul	107972 New York City Housing Authority	15-Jul				823-AN Rent Sub HAP Pmts-Voucher/POut	07/01/2015	070115S8	716.00
			716.00	42650510	618520				
Invoice: 15-Jul-02	New York City Housing Authority	15-Jul-02				AN NA Rent Sub Admin Pmts-Port Outs	07/01/2015	070115S8	65.07
			65.07	42650510	618550		CHECK	23329 TOTAL:	781.07
23330 06/30/2015 EFT Invoice: 15-Jul	102297 Patricia L Simpson	15-Jul				814-SA Rent Sub HAP Pmts-Voucher/POut	07/01/2015	070115S8	1,233.00
			1,233.00	42650510	618520		CHECK	23330 TOTAL:	1,233.00
23331 06/30/2015 EFT Invoice: 15-Jul	108067 Ravi Madugula	15-Jul				856-HI Rent Sub HAP Pmts-Voucher/POut	07/01/2015	070115S8	1,281.00
			1,281.00	42650510	618520		CHECK	23331 TOTAL:	1,281.00
23332 06/30/2015 EFT Invoice: 15-Jul-02	104734 Richard McGinnis	15-Jul-02				858-NU Rent Sub HAP Pmts-Voucher/POut	07/01/2015	070115S8	940.00
			940.00	42650510	618520		CHECK	23332 TOTAL:	940.00
23333 06/30/2015 EFT Invoice: 15-Jul	104835 Thomas & Janice Szujewski	15-Jul				817-PA Rent Sub HAP Pmts-Voucher/POut	07/01/2015	070115S8	913.00
			913.00	42650510	618520				
Invoice: 15-Jul-02	Thomas & Janice Szujewski	15-Jul-02				434-RI Rent Sub HAP Pmts-Voucher/POut	07/01/2015	070115S8	923.00
			923.00	42650510	618520		CHECK	23333 TOTAL:	1,836.00

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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		
23334	06/30/2015	EFT	100040 Wallyne M Boone	15-Jul				
Invoice: 15-Jul				937.00	42650510	618520	447-Ch Rent Sub HAP Pmts-Voucher/P0ut	937.00
							CHECK 23334 TOTAL:	937.00
23335	06/30/2015	EFT	101235 William Bruce Moore	15-Jul				
Invoice: 15-Jul				535.00	42650510	618520	429-UN Rent Sub HAP Pmts-Voucher/P0ut	535.00
							CHECK 23335 TOTAL:	535.00
23336	06/30/2015	EFT	100553 Zofia Wiacek	15-Jul				
Invoice: 15-Jul				1,125.00	42650510	618520	838-CR FR Rent Sub HAP Pmts-Voucher/P0ut	1,125.00
							CHECK 23336 TOTAL:	1,125.00
87637	06/30/2015	PRTD	101027 11020 Venice LLC	15-Jul				
Invoice: 15-Jul				644.00	42650510	618520	554-SA LA Rent Sub HAP Pmts-Voucher/P0ut	644.00
Invoice: 15-Jul-02								
				1,274.00	42650510	618520	509-RO N Rent Sub HAP Pmts-Voucher/P0ut	1,274.00
							CHECK 87637 TOTAL:	1,918.00
87638	06/30/2015	PRTD	101310 3836 College Avenue LLC	15-Jul-03				
Invoice: 15-Jul-03				876.00	42650510	618520	415-AB MA Rent Sub HAP Pmts-Voucher/P0ut	876.00
Invoice: 15-Jul-04								
				810.00	42650510	618520	309-BI JO Rent Sub HAP Pmts-Voucher/P0ut	810.00
Invoice: 15-Jul-05								
				735.00	42650510	618520	CE SO Rent Sub HAP Pmts-Voucher/P0ut	735.00
Invoice: 15-Jul-06								
				968.00	42650510	618520	491-MO VE Rent Sub HAP Pmts-Voucher/P0ut	968.00
Invoice: 15-Jul-07								
				594.00	42650510	618520	413-HA ME Rent Sub HAP Pmts-Voucher/P0ut	594.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 87638 TOTAL: 3,983.00

87639 06/30/2015 PRTD 104605 9612-9622 Lucerne LLC 15-Jul-02
Invoice: 15-Jul-02

450-AL MA 07/01/2015 070115S8 572.00
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Jul-03 9612-9622 Lucerne LLC 15-Jul-03
1,189.00 42650510 618520

819-NE BA 07/01/2015 070115S8 1,189.00
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Jul-04 9612-9622 Lucerne LLC 15-Jul-04
1,281.00 42650510 618520

828-WI AL 07/01/2015 070115S8 1,281.00
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Jul-05 9612-9622 Lucerne LLC 15-Jul-05
818.00 42650510 618520

C-378-JA DO 07/01/2015 070115S8 818.00
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Jul-06 9612-9622 Lucerne LLC 15-Jul-06
1,281.00 42650510 618520

307-CO LE 07/01/2015 070115S8 1,281.00
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Jul-07 9612-9622 Lucerne LLC 15-Jul-07
472.00 42650510 618520

453-DA DA 07/01/2015 070115S8 472.00
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Jul-08 9612-9622 Lucerne LLC 15-Jul-08
656.00 42650510 618520

517-DO RH 07/01/2015 070115S8 656.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87639 TOTAL: 6,269.00

87640 06/30/2015 PRTD 101026 Ahmed Patail 15-Jul
Invoice: 15-Jul 928.00 42650510 618520

983-MA ON 07/01/2015 070115S8 928.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87640 TOTAL: 928.00

87641 06/30/2015 PRTD 104650 BessDrust 15-Jul
Invoice: 15-Jul 804.00 42650510 618520

565-BA SI 07/01/2015 070115S8 804.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87641 TOTAL: 804.00

87642 06/30/2015 PRTD 100698 Cara Eisenberg 15-Jul
Invoice: 15-Jul 454.00 42650510 618520

323-CA RO 07/01/2015 070115S8 454.00
Rent Sub HAP Pmts-Voucher/P0ut

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CHECK 87642 TOTAL: 454.00

87643 06/30/2015 PRTD 100441 Carolyn Lee
Invoice: 15-Jul

15-Jul

808.00 42650510 618520

07/01/2015 070115S8
928-PY JU
Rent Sub HAP Pmts-Voucher/P0ut

808.00

CHECK 87643 TOTAL: 808.00

87644 06/30/2015 PRTD 101601 Century View LLC
Invoice: 15-Jul

15-Jul

916.00 42650510 618520

07/01/2015 070115S8
538-RE AN
Rent Sub HAP Pmts-Voucher/P0ut

916.00

CHECK 87644 TOTAL: 916.00

87645 06/30/2015 PRTD 108571 Chris Adams
Invoice: 15-Jul

15-Jul

932.00 42650510 618520

07/01/2015 070115S8
497-JO TR
Rent Sub HAP Pmts-Voucher/P0ut

932.00

CHECK 87645 TOTAL: 932.00

87646 06/30/2015 PRTD 105034 D and M Properties
Invoice: 15-Jul

15-Jul

1,358.00 42650510 618520

07/01/2015 070115S8
353-PA SY
Rent Sub HAP Pmts-Voucher/P0ut

1,358.00

CHECK 87646 TOTAL: 1,358.00

87647 06/30/2015 PRTD 100251 Debi Nayak
Invoice: 15-Jul

15-Jul

1,348.00 42650510 618520

07/01/2015 070115S8
381-ME AP
Rent Sub HAP Pmts-Voucher/P0ut

1,348.00

Invoice: 15-Jul-02 Debi Nayak

15-Jul-02

1,261.00 42650510 618520

07/01/2015 070115S8
412-LO NA
Rent Sub HAP Pmts-Voucher/P0ut

1,261.00

CHECK 87647 TOTAL: 2,609.00

87648 06/30/2015 PRTD 100397 Dr Jacquelyn Williams
Invoice: 15-Jul

15-Jul

136.00 42650510 618520

07/01/2015 070115S8
343-JO SE
Rent Sub HAP Pmts-Voucher/P0ut

136.00

CHECK 87648 TOTAL: 136.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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87649	06/30/2015	PRTD	105994 Gary Duboff	15-Jul-02				
Invoice: 15-Jul-02					546-GU	07/01/2015	070115S8	1,279.00
				1,279.00	EM	Rent Sub HAP Pmts-Voucher/P0ut		
				42650510 618520		CHECK	87649 TOTAL:	1,279.00
87650	06/30/2015	PRTD	103231 DW Properties/Tuller	15-Jul				
Invoice: 15-Jul					425-CL	07/01/2015	070115S8	1,075.00
				1,075.00	CL	Rent Sub HAP Pmts-Voucher/P0ut		
				42650510 618520				
Invoice: 15-Jul-02					402-MA	07/01/2015	070115S8	752.00
			DW Properties/Tuller	15-Jul-02		Rent Sub HAP Pmts-Voucher/P0ut		
				752.00				
				42650510 618520				
Invoice: 15-Jul-03					MC PA	07/01/2015	070115S8	190.00
			DW Properties/Tuller	15-Jul-03		Rent Sub HAP Pmts-Port Ins		
				190.00				
				42650510 618530		CHECK	87650 TOTAL:	2,017.00
87651	06/30/2015	PRTD	100137 Eileen Goodman	15-Jul				
Invoice: 15-Jul					524-GO	07/01/2015	070115S8	567.00
				567.00	SY	Rent Sub HAP Pmts-Voucher/P0ut		
				42650510 618520		CHECK	87651 TOTAL:	567.00
87652	06/30/2015	PRTD	100380 Elliot Vaupen	15-Jul				
Invoice: 15-Jul					C-330-TR	07/01/2015	070115S8	685.00
				685.00	LA	Rent Sub HAP Pmts-Voucher/P0ut		
				42650510 618520				
Invoice: 15-Jul-02					512-VY	07/01/2015	070115S8	1,144.00
			Elliot Vaupen	15-Jul-02		NE	Rent Sub HAP Pmts-Voucher/P0ut	
				1,144.00				
				42650510 618520		CHECK	87652 TOTAL:	1,829.00
87653	06/30/2015	PRTD	104497 Evelyn J Quinn	15-Jul				
Invoice: 15-Jul					562-BE	07/01/2015	070115S8	607.00
				607.00	M	Rent Sub HAP Pmts-Voucher/P0ut		
				42650510 618520		CHECK	87653 TOTAL:	607.00
87654	06/30/2015	PRTD	101215 Fernando Rodriguez	15-Jul				
Invoice: 15-Jul					301-DE	07/01/2015	070115S8	551.00
				551.00	AL	Rent Sub HAP Pmts-Voucher/P0ut		
				42650510 618520				

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CHECK 87654 TOTAL: 551.00

87655 06/30/2015 PRTD 100717 Fidel Carreno
Invoice: 15-Jul

15-Jul

729.00 42650510 618520

07/01/2015 070115S8
572-HA YA
Rent Sub HAP Pmts-Voucher/P0ut

729.00

CHECK 87655 TOTAL: 729.00

87656 06/30/2015 PRTD 108050 First Light Property Management
Invoice: 15-Jul

15-Jul

186.00 42650510 618520

07/01/2015 070115S8
815-FA DO
Rent Sub HAP Pmts-Voucher/P0ut

186.00

CHECK 87656 TOTAL: 186.00

87657 06/30/2015 PRTD 100130 Freeman Property Management
Invoice: 15-Jul-02

15-Jul-02

644.00 42650510 618520

07/01/2015 070115S8
C352-PI ED
Rent Sub HAP Pmts-Voucher/P0ut

644.00

Invoice: 15-Jul-03 Freeman Property Management

15-Jul-03

741.00 42650510 618520

07/01/2015 070115S8
C-584-GA L
Rent Sub HAP Pmts-Voucher/P0ut

741.00

Invoice: 15-Jul-04 Freeman Property Management

15-Jul-04

723.00 42650510 618520

07/01/2015 070115S8
C-465-NA NI
Rent Sub HAP Pmts-Voucher/P0ut

723.00

CHECK 87657 TOTAL: 2,108.00

87658 06/30/2015 PRTD 100125 Gandolfo Fiore
Invoice: 15-Jul

15-Jul

951.00 42650510 618520

07/01/2015 070115S8
C-557-RI SU
Rent Sub HAP Pmts-Voucher/P0ut

951.00

CHECK 87658 TOTAL: 951.00

87659 06/30/2015 PRTD 100385 Gary or Diana Weber
Invoice: 15-Jul-04

15-Jul-04

858.00 42650510 618520

07/01/2015 070115S8
C-313-B0 DO
Rent Sub HAP Pmts-Voucher/P0ut

858.00

Invoice: 15-Jul-05 Gary or Diana Weber

15-Jul-05

1,133.00 42650510 618520

07/01/2015 070115S8
385-KH SV
Rent Sub HAP Pmts-Voucher/P0ut

1,133.00

Invoice: 15-Jul-06 Gary or Diana Weber

15-Jul-06

906.00 42650510 618520

07/01/2015 070115S8
475-AL SE
Rent Sub HAP Pmts-Voucher/P0ut

906.00

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					INVOICE DTL	DESC		
					CHECK	87659	TOTAL:	2,897.00
87660	06/30/2015	PRTD	100404	George Young	15-Jul-02	07/01/2015	070115S8	934.00
Invoice: 15-Jul-02				934.00	42650510	618520	865-FA C Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Jul-03				928.00	42650510	618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/P0ut	928.00
Invoice: 15-Jul-04				928.00	42650510	618520	C-561-B0 GU Rent Sub HAP Pmts-Voucher/P0ut	928.00
					CHECK	87660	TOTAL:	2,790.00
87661	06/30/2015	PRTD	101647	German Esparza	15-Jul-03	07/01/2015	070115S8	952.00
Invoice: 15-Jul-03				952.00	42650510	618520	v-303-ST RO Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Jul-04				730.00	42650510	618520	V-863 GR RO Rent Sub HAP Pmts-Voucher/P0ut	730.00
					CHECK	87661	TOTAL:	1,682.00
87662	06/30/2015	PRTD	100186	H Kita	15-Jul	07/01/2015	070115S8	1,230.00
Invoice: 15-Jul				1,230.00	42650510	618520	375-JI NA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Jul-02				1,352.00	42650510	618520	832-DI SE Rent Sub HAP Pmts-Voucher/P0ut	1,352.00
					CHECK	87662	TOTAL:	2,582.00
87663	06/30/2015	PRTD	107959	Harris Properties	15-Jul	07/01/2015	070115S8	745.00
Invoice: 15-Jul				745.00	42650510	618520	441-AH MU Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Jul-02				134.00	42650510	618520	357-DI BA Rent Sub HAP Pmts-Voucher/P0ut	134.00
Invoice: 15-Jul-03				670.00	42650510	618520	368-JA DE Rent Sub HAP Pmts-Voucher/P0ut	670.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 87663 TOTAL: 1,549.00

87664 06/30/2015 PRTD 108426 HFH WFA, LLC
Invoice: 15-Jul-02

15-Jul-02

936.00 42650510 618520

07/01/2015 070115S8
311-WA YV
Rent Sub HAP Pmts-Voucher/P0ut

936.00

CHECK 87664 TOTAL: 936.00

87665 06/30/2015 PRTD 100181 Howard or MarilynKaplan
Invoice: 15-Jul-02

15-Jul-02

686.00 42650510 618520

07/01/2015 070115S8
488-CU JU
Rent Sub HAP Pmts-Voucher/P0ut

686.00

Invoice: 15-Jul-03

Howard or MarilynKaplan

15-Jul-03

784.00 42650510 618520

07/01/2015 070115S8
FR MA
Rent Sub HAP Pmts-Voucher/P0ut

784.00

Invoice: 15-Jul-04

Howard or MarilynKaplan

15-Jul-04

734.00 42650510 618520

07/01/2015 070115S8
831-CU GL
Rent Sub HAP Pmts-Voucher/P0ut

734.00

Invoice: 15-Jul-05

Howard or MarilynKaplan

15-Jul-05

708.00 42650510 618520

07/01/2015 070115S8
473-LE AU
Rent Sub HAP Pmts-Voucher/P0ut

708.00

Invoice: 15-Jul-06

Howard or MarilynKaplan

15-Jul-06

903.00 42650510 618520

07/01/2015 070115S8
358-WE
Rent Sub HAP Pmts-Voucher/P0ut

903.00

Invoice: 15-Jul-07

Howard or MarilynKaplan

15-Jul-07

890.00 42650510 618520

07/01/2015 070115S8
493-LA C
Rent Sub HAP Pmts-Voucher/P0ut

890.00

CHECK 87665 TOTAL: 4,705.00

87666 06/30/2015 PRTD 101675 Irison L Jones
Invoice: 15-Jul

15-Jul

1,259.00 42650510 618520

07/01/2015 070115S8
472-SI
Rent Sub HAP Pmts-Voucher/P0ut

1,259.00

Invoice: 15-Jul-02

Irison L Jones

15-Jul-02

1,284.00 42650510 618520

07/01/2015 070115S8
500-SA MA
Rent Sub HAP Pmts-Voucher/P0ut

1,284.00

CHECK 87666 TOTAL: 2,543.00

87667 06/30/2015 PRTD 100064 Isabel Cervi
Invoice: 15-Jul

15-Jul

1,092.00 42650510 618520

07/01/2015 070115S8
363-R0 DI
Rent Sub HAP Pmts-Voucher/P0ut

1,092.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 87667 TOTAL: 1,092.00

87668 06/30/2015 PRTD 100447 Isabelle Ashodian
Invoice: 15-Jul-03

15-Jul-03

1,280.00 42650510 618520

07/01/2015 070115S8
503-LU GH
Rent Sub HAP Pmts-Voucher/P0ut

1,280.00

CHECK 87668 TOTAL: 1,280.00

87669 06/30/2015 PRTD 100202 James E Lennon
Invoice: 15-Jul-02

15-Jul-02

53.00 42650510 618520

07/01/2015 070115S8
396-HO JO
Rent Sub HAP Pmts-Voucher/P0ut

53.00

CHECK 87669 TOTAL: 53.00

87670 06/30/2015 PRTD 100174 Janet Chabola
Invoice: 15-Jul

15-Jul

954.00 42650510 618520

07/01/2015 070115S8
334-PE DA
Rent Sub HAP Pmts-Voucher/P0ut

954.00

CHECK 87670 TOTAL: 954.00

87671 06/30/2015 PRTD 100115 Jean Enns
Invoice: 15-Jul

15-Jul

934.00 42650510 618520

07/01/2015 070115S8
C-456-ME MA
Rent Sub HAP Pmts-Voucher/P0ut

934.00

Invoice: 15-Jul-02 Jean Enns

15-Jul-02

678.00 42650510 618520

07/01/2015 070115S8
478-MC SH
Rent Sub HAP Pmts-Voucher/P0ut

678.00

CHECK 87671 TOTAL: 1,612.00

87672 06/30/2015 PRTD 100405 John Zarakowski
Invoice: 15-Jul

15-Jul

928.00 42650510 618520

07/01/2015 070115S8
809-HU NA
Rent Sub HAP Pmts-Voucher/P0ut

928.00

CHECK 87672 TOTAL: 928.00

87673 06/30/2015 PRTD 102110 Kate Yoak
Invoice: 15-Jul

15-Jul

938.00 42650510 618520

07/01/2015 070115S8
521-TA Y
Rent Sub HAP Pmts-Voucher/P0ut

938.00

CHECK 87673 TOTAL: 938.00

87674 06/30/2015 PRTD 100185 Kinston Ltd
Invoice: 15-Jul

15-Jul

553.00 42650510 618520

07/01/2015 070115S8
391-VE PE
Rent Sub HAP Pmts-Voucher/P0ut

553.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 87674 TOTAL: 553.00

87675 06/30/2015 PRTD 108432 KORE Property Management, LLC 15-Jul
Invoice: 15-Jul
1,777.00 42650510 618520

495-R0 07/01/2015 070115S8 1,777.00
CY
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87675 TOTAL: 1,777.00

87676 06/30/2015 PRTD 107780 Lazaro Jesus Gonzalez 15-Jul
Invoice: 15-Jul
899.00 42650510 618520

393-HE 07/01/2015 070115S8 899.00
SO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87676 TOTAL: 899.00

87677 06/30/2015 PRTD 100760 Life Steps Foundation Inc 15-Jul
Invoice: 15-Jul
632.00 42650510 618520

494-P0 07/01/2015 070115S8 632.00
IS
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87677 TOTAL: 632.00

87678 06/30/2015 PRTD 103604 Lucerne Apartments 15-Jul
Invoice: 15-Jul
1,217.00 42650510 618520

559-HA 07/01/2015 070115S8 1,217.00
NA
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Jul-02 Lucerne Apartments 15-Jul-02
1,245.00 42650510 618520

868-SA 07/01/2015 070115S8 1,245.00
SO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87678 TOTAL: 2,462.00

87679 06/30/2015 PRTD 101349 Luis M Luna 15-Jul-03
Invoice: 15-Jul-03
1,020.00 42650510 618520

837-OR 07/01/2015 070115S8 1,020.00
EU
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87679 TOTAL: 1,020.00

87680 06/30/2015 PRTD 100344 Maida Sulejmanagic 15-Jul
Invoice: 15-Jul
934.00 42650510 618520

C-379-OS 07/01/2015 070115S8 934.00
N
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87680 TOTAL: 934.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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87681	06/30/2015	PRTD	107341	Marhow Real Estate II, LLC	15-Jul		07/01/2015	070115S8	797.00
	Invoice: 15-Jul						567-ES MA		
					797.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	87681 TOTAL:	797.00
87682	06/30/2015	PRTD	100428	McGowan Family Trust	15-Jul-02		07/01/2015	070115S8	789.00
	Invoice: 15-Jul-02						C-419 HE YO		
					789.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	87682 TOTAL:	789.00
87683	06/30/2015	PRTD	108791	Ocarina LLC	15-Jul		07/01/2015	070115S8	928.00
	Invoice: 15-Jul						C-344-PI EL		
					928.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 15-Jul-02			Ocarina LLC	15-Jul-02		07/01/2015	070115S8	928.00
					928.00	42650510 618520	C-344-PI EL		
							Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	87683 TOTAL:	1,856.00
87684	06/30/2015	PRTD	100440	Only US Inc	15-Jul		07/01/2015	070115S8	615.00
	Invoice: 15-Jul						395-CA RO		
					615.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	87684 TOTAL:	615.00
87685	06/30/2015	PRTD	100806	Parvez Commissariat	15-Jul		07/01/2015	070115S8	756.00
	Invoice: 15-Jul						300-GA AN		
					756.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	87685 TOTAL:	756.00
87686	06/30/2015	PRTD	103430	Ray and Eleonore Meline	15-Jul		07/01/2015	070115S8	1,224.00
	Invoice: 15-Jul						583-SU		
					1,224.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 15-Jul-02			Ray and Eleonore Meline	15-Jul-02		07/01/2015	070115S8	296.00
					296.00	42650510 618520	929-SA G		
							Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	87686 TOTAL:	1,520.00

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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		
87687	06/30/2015	PRTD	103413 Rona Barsoum	15-Jul		07/01/2015	070115S8	977.00
Invoice: 15-Jul				977.00	42650510	618520	475-EC IR Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 87687 TOTAL:	977.00
87688	06/30/2015	PRTD	100234 Sabas or Elizabeth Moreno	15-Jul		07/01/2015	070115S8	927.00
Invoice: 15-Jul				927.00	42650510	618520	816-HU HO Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 87688 TOTAL:	927.00
87689	06/30/2015	PRTD	107987 Shoji Hiram	15-Jul		07/01/2015	070115S8	933.00
Invoice: 15-Jul				933.00	42650510	618520	529-LI YO Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 87689 TOTAL:	933.00
87690	06/30/2015	PRTD	101642 The Wade Apartments	15-Jul		07/01/2015	070115S8	559.00
Invoice: 15-Jul				559.00	42650510	618520	860-HE CA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Jul-02							438-CA MA Rent Sub HAP Pmts-Voucher/P0ut	1,295.00
				1,295.00	42650510	618520		
							CHECK 87690 TOTAL:	1,854.00
87691	06/30/2015	PRTD	100273 Wayne or Elsie Pon	15-Jul		07/01/2015	070115S8	654.00
Invoice: 15-Jul				654.00	42650510	618520	305-GO GU Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 87691 TOTAL:	654.00
87692	06/30/2015	PRTD	104571 William A Bragg Living Trust	15-Jul		07/01/2015	070115S8	1,363.00
Invoice: 15-Jul				1,363.00	42650510	618520	315-CA TA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Jul-02							337-HU YV Rent Sub HAP Pmts-Voucher/P0ut	807.00
				807.00	42650510	618520		
Invoice: 15-Jul-03							921-PA JO Rent Sub HAP Pmts-Voucher/P0ut	533.00
				533.00	42650510	618520		

CASH ACCOUNT: 999
CHECK NO

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CHK DATE

Cash - Section 8 Checking
TYPE VENDOR NAME

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CHECK

87692 TOTAL:

2,703.00

87693 06/30/2015 PRTD 100840 Zeferino Montenegro
Invoice: 15-Jul

15-Jul

07/01/2015

070115S8

630.00

630.00 42650510 618520

343-DE IS
Rent Sub HAP Pmts-Voucher/P0ut

CHECK

87693 TOTAL:

630.00

NUMBER OF CHECKS

79

*** CASH ACCOUNT TOTAL ***

111,655.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	57	81,768.00
TOTAL EFT'S	22	29,887.49

*** GRAND TOTAL ***

111,655.49

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

INVOICE

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INVOICE DTL DESC

701928 06/17/2015 PRTD 100180 Kane Ballmer and Berkman 21360 06/03/2015 061715HA 60.00
Invoice: 21360 Ref: Habitat-Globe Avenue
60.00 47650710 619800 Other Contractual Services

Invoice: 21369 Kane Ballmer and Berkman 21369 06/03/2015 061715HA 453.33
453.33 47650710 619800 Re: General Our File #014-001
Other Contractual Services

Invoice: 21361 Kane Ballmer and Berkman 21361 06/03/2015 061715HA 1,293.33
1,293.33 47650710 619800 Ref: Pleasant View
Other Contractual Services

CHECK 701928 TOTAL: 1,806.66

701929 06/17/2015 PRTD 103672 Marina Landscape Inc 2857403500-2 03/31/2015 061715HA 204.40
Invoice: 2857403500-2 Monthly Maintenance - March 2015
204.40 47650710 619800 Other Contractual Services

Invoice: 2857404500-2 Marina Landscape Inc 2857404500-2 04/30/2015 061715HA 204.40
204.40 47650710 619800 Monthly Maintenance - April 2015
Other Contractual Services

CHECK 701929 TOTAL: 408.80

701930 06/17/2015 PRTD 104852 National Credit Reporting IN00016089 05/31/2015 061715HA 47.75
Invoice: IN00016089 Tenant Screening Services - Baker, T
47.75 47650710 619800 Other Contractual Services

CHECK 701930 TOTAL: 47.75

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 2,263.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	2,263.21

*** GRAND TOTAL *** 2,263.21

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INV DATE

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INVOICE DTL DESC

701931 06/24/2015 PRTD 100666 AmeriNational Community Services 15-000368RE 03/11/2015 21500592 062415HA 32.88
Invoice: 15-000368RE

32.88 47650710 619800

Loan monitoring
Other Contractual Services

Invoice: 15-00553RE AmeriNational Community Services 15-00553RE

32.88 47650710 619800

04/10/2015 21500592 062415HA
Loan monitoring
Other Contractual Services

CHECK 701931 TOTAL: 65.76

701932 06/24/2015 PRTD 101730 Language Line Services Inc 3610884
Invoice: 3610884

213.61 47650710 619800

05/31/2015 21500349 062415HA
Over the Phone Interpretation for May 2015
Other Contractual Services

CHECK 701932 TOTAL: 213.61

701933 06/24/2015 PRTD 103672 Marina Landscape Inc 2857405500-2
Invoice: 2857405500-2

204.40 47650710 619800

05/31/2015 062415HA
Maintenance Services-May 2015
Other Contractual Services

CHECK 701933 TOTAL: 204.40

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 483.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	483.77

*** GRAND TOTAL *** 483.77

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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		
23305	06/30/2015	EFT	108688 4043 Irving Place Investors, LLC	15-Jul	06/30/2015		070115HA	1,166.00
Invoice: 15-Jul				1,166.00 47650720 618200	094-JO	JA Rap Grants		
						CHECK	23305 TOTAL:	1,166.00
23306	06/30/2015	EFT	104041 Conte Family Trust	15-Jul	06/30/2015		070115HA	745.00
Invoice: 15-Jul				745.00 47650720 618200	44-LE	Rap Grants		
						CHECK	23306 TOTAL:	745.00
23307	06/30/2015	EFT	100925 Eugene A Tkachenko, Trustee	15-Jul	06/30/2015		070115HA	835.00
Invoice: 15-Jul				835.00 47650720 618200	031-DA	JA Rap Grants		
Invoice: 15-Jul-02				Eugene A Tkachenko, Trustee 15-Jul-02	081-HI	AS Rap Grants		893.00
Invoice: 15-Jul-03				Eugene A Tkachenko, Trustee 15-Jul-03	67-SA	Rap Grants		448.00
				448.00 47650720 618200		CHECK	23307 TOTAL:	2,176.00
23308	06/30/2015	EFT	103353 Ezie Isaac	15-Jul	06/30/2015		070115HA	1,590.00
Invoice: 15-Jul				1,590.00 47650720 618200	70-Ma	Rap Grants		
						CHECK	23308 TOTAL:	1,590.00
23309	06/30/2015	EFT	100306 Francisca Saunders	15-Jul	06/30/2015		070115HA	840.00
Invoice: 15-Jul				840.00 47650720 618200	011-PE	LA Rap Grants		
						CHECK	23309 TOTAL:	840.00
23310	06/30/2015	EFT	100421 Lateef Sholebo	15-Jul	06/30/2015		070115HA	1,361.00
Invoice: 15-Jul				1,361.00 47650720 618200	055-BA	T Rap Grants		
						CHECK	23310 TOTAL:	1,361.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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23311	06/30/2015	EFT	104734	Richard McGinnis	15-Jul								
	Invoice: 15-Jul												
					936.00	47650720	618200	113-BE Rap	06/30/2015 LO Grants		070115HA		936.00
									CHECK		23311 TOTAL:		936.00
23312	06/30/2015	EFT	104781	Richard Stern	15-Jul								
	Invoice: 15-Jul				945.00	47650720	618200	071-BR Rap	06/30/2015 BR Grants		070115HA		945.00
									CHECK		23312 TOTAL:		945.00
23313	06/30/2015	EFT	100032	Sheri Barber	15-Jul								
	Invoice: 15-Jul				971.00	47650720	618200	029-ED Rap	06/30/2015 GI Grants		070115HA		971.00
									CHECK		23313 TOTAL:		971.00
23314	06/30/2015	EFT	100647	Timothy/Guadalupe Freitas	15-Jul								
	Invoice: 15-Jul				761.00	47650720	618200	092-EA Rap	06/30/2015 Grants		070115HA		761.00
									CHECK		23314 TOTAL:		761.00
701934	06/30/2015	PRTD	101310	3836 College Avenue LLC	15-Jul								
	Invoice: 15-Jul				812.00	47650720	618200	007-RO Rap	06/30/2015 J Grants		070115HA		812.00
	Invoice: 15-Jul-02			3836 College Avenue LLC	15-Jul-02								
					940.00	47650720	618200	040-Ba Rap	06/30/2015 Grants		070115HA		940.00
									CHECK		701934 TOTAL:		1,752.00
701935	06/30/2015	PRTD	104605	9612-9622 Lucerne LLC	15-Jul								
	Invoice: 15-Jul				715.00	47650720	618200	84-LO Rap	06/30/2015 Grants		070115HA		715.00
									CHECK		701935 TOTAL:		715.00
701936	06/30/2015	PRTD	104283	Asela Jumao-as	15-Jul								
	Invoice: 15-Jul				861.00	47650720	618200	093-OG Rap	06/30/2015 OM Grants		070115HA		861.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 701936 TOTAL: 861.00

701937 06/30/2015 PRTD 108623 Barker Management
Invoice: 15-Jul

15-Jul

843.00 47650720 618200

004 BL JU 06/30/2015
Rap Grants

070115HA 843.00

CHECK 701937 TOTAL: 843.00

701938 06/30/2015 PRTD 103001 Dan Milder
Invoice: 15-Jul

15-Jul

836.00 47650720 618200

76-FI SH 06/30/2015
Rap Grants

070115HA 836.00

Invoice: 15-Jul-02 Dan Milder

15-Jul-02

522.00 47650720 618200

069-TA WE 06/30/2015
Rap Grants

070115HA 522.00

CHECK 701938 TOTAL: 1,358.00

701939 06/30/2015 PRTD 104702 Daniel W. Austin
Invoice: 15-Jul

15-Jul

565.00 47650720 618200

105-PO RY 06/30/2015
Rap Grants

070115HA 565.00

CHECK 701939 TOTAL: 565.00

701940 06/30/2015 PRTD 105994 Gary Duboff
Invoice: 15-Jul

15-Jul

697.00 47650720 618200

61 CA 06/30/2015
Rap Grants

070115HA 697.00

CHECK 701940 TOTAL: 697.00

701941 06/30/2015 PRTD 100130 Freeman Property Management
Invoice: 15-Jul

15-Jul

726.00 47650720 618200

89-JU 06/30/2015
Rap Grants

070115HA 726.00

CHECK 701941 TOTAL: 726.00

701942 06/30/2015 PRTD 100385 Gary or Diana Weber
Invoice: 15-Jul

15-Jul

1,006.00 47650720 618200

095-De 06/30/2015
Rap Grants

070115HA 1,006.00

Invoice: 15-Jul-02 Gary or Diana Weber

15-Jul-02

944.00 47650720 618200

027-HO KR 06/30/2015
Rap Grants

070115HA 944.00

Invoice: 15-Jul-03 Gary or Diana Weber

15-Jul-03

077-IV OC 06/30/2015

070115HA 1,029.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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					1,029.00	47650720	618200	Rap Grants				
								CHECK	701942	TOTAL:		2,979.00
701943	06/30/2015	PRTD	100404	George Young	15-Jul			06/30/2015	070115HA			929.00
	Invoice: 15-Jul					929.00	47650720	618200	064-SA RO	Rap Grants		
									CHECK	701943	TOTAL:	929.00
701944	06/30/2015	PRTD	101647	German Esparza	15-Jul			06/30/2015	070115HA			626.00
	Invoice: 15-Jul					626.00	47650720	618200	104-GO	Rap Grants		
				German Esparza	15-Jul-02			06/30/2015	070115HA			940.00
	Invoice: 15-Jul-02					940.00	47650720	618200	17-CO	Rap Grants		
									CHECK	701944	TOTAL:	1,566.00
701945	06/30/2015	PRTD	107451	Arnoldo Adrian Gonzalez	15-Jul			06/30/2015	070115HA			1,061.00
	Invoice: 15-Jul					1,061.00	47650720	618200	056-FR	Rap Grants		
									CHECK	701945	TOTAL:	1,061.00
701946	06/30/2015	PRTD	108426	HFH WFA, LLC	15-Jul			06/30/2015	070115HA			1,395.00
	Invoice: 15-Jul					1,395.00	47650720	618200	022-HA C	Rap Grants		
									CHECK	701946	TOTAL:	1,395.00
701947	06/30/2015	PRTD	100181	Howard or MarilynKaplan	15-Jul			06/30/2015	070115HA			635.00
	Invoice: 15-Jul					635.00	47650720	618200	007-MU N	Rap Grants		
									CHECK	701947	TOTAL:	635.00
701948	06/30/2015	PRTD	105141	Humberta Garde Wade Apts	15-Jul			06/30/2015	070115HA			792.00
	Invoice: 15-Jul					792.00	47650720	618200	053-HA CA	Rap Grants		
									CHECK	701948	TOTAL:	792.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
701949	06/30/2015	PRTD	100447	Isabelle Ashodian	15-Jul			
Invoice: 15-Jul					009-AR	06/30/2015	070115HA	998.00
				998.00 47650720 618200	Rap	MA Grants		
Invoice: 15-Jul-02					63-ST	06/30/2015	070115HA	902.00
				902.00 47650720 618200	LI	Rap Grants		
					CHECK	701949 TOTAL:		1,900.00
701950	06/30/2015	PRTD	100202	James E Lennon	15-Jul			
Invoice: 15-Jul					003-ME	06/30/2015	070115HA	733.00
				733.00 47650720 618200	K	Rap Grants		
					CHECK	701950 TOTAL:		733.00
701951	06/30/2015	PRTD	101349	Luis M Luna	15-Jul			
Invoice: 15-Jul					074-Ca	06/30/2015	070115HA	928.00
				928.00 47650720 618200	Rap	Grants		
Invoice: 15-Jul-02					025-VA	06/30/2015	070115HA	736.00
				736.00 47650720 618200	DE	Rap Grants		
					CHECK	701951 TOTAL:		1,664.00
701952	06/30/2015	PRTD	107879	MAGIJ, LLC	15-Jul			
Invoice: 15-Jul					038-WH	06/30/2015	070115HA	886.00
				886.00 47650720 618200	LO	Rap Grants		
					CHECK	701952 TOTAL:		886.00
701953	06/30/2015	PRTD	100428	McGowan Family Trust	15-Jul			
Invoice: 15-Jul					072-MI	06/30/2015	070115HA	458.00
				458.00 47650720 618200	LI	Rap Grants		
					CHECK	701953 TOTAL:		458.00
701954	06/30/2015	PRTD	101201	Michael Sarlo	15-Jul			
Invoice: 15-Jul					030-Ma	06/30/2015	070115HA	1,022.00
				1,022.00 47650720 618200	lo	Rap Grants		
					CHECK	701954 TOTAL:		1,022.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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701955 06/30/2015 PRTD 100312 Rosalind Sein
Invoice: 15-Jul

15-Jul

652.00 47650720 618200

052-DU 06/30/2015
Rap VA
Grants

070115HA

652.00

CHECK 701955 TOTAL: 652.00

701956 06/30/2015 PRTD 105637 Stanley West
Invoice: 15-Jul

15-Jul

1,011.00 47650720 618200

086-RA 06/30/2015
Rap KA
Grants

070115HA

1,011.00

CHECK 701956 TOTAL: 1,011.00

701957 06/30/2015 PRTD 103352 Vishesh M Sharma
Invoice: 15-Jul

15-Jul

1,313.00 47650720 618200

23-MO 06/30/2015
Rap MA
Grants

070115HA

1,313.00

CHECK 701957 TOTAL: 1,313.00

701958 06/30/2015 PRTD 101225 Welcome Incorporated
Invoice: 15-Jul

15-Jul

1,388.00 47650720 618200

005-MC 06/30/2015
Rap KA
Grants

070115HA

1,388.00

CHECK 701958 TOTAL: 1,388.00

NUMBER OF CHECKS 35 *** CASH ACCOUNT TOTAL *** 39,392.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	27,901.00
TOTAL EFT'S	10	11,491.00

*** GRAND TOTAL *** 39,392.00

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CASH ACCOUNT: 999 105410 Cash - Successor Agency
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INV DATE PO

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INVOICE DTL DESC

400137	07/01/2015	PRTD	105195	Applied Best Practices, LLC	21948	06/05/2015	070115SA	2,699.00
Invoice: 21948						Cont Discl Serv. - Former RDA Debt Oblig.		
				2,699.00	55090000 619100	Fiscal Services		
CHECK 400137 TOTAL:								2,699.00
400138	07/01/2015	PRTD	100180	Kane Ballmer and Berkman	21372	06/03/2015	070115SA	1,419.29
Invoice: 21372						Legal Services for May 2015		
				1,419.29	55090000 611600	Legal Services - Miscellaneous		
Invoice: 21357				Kane Ballmer and Berkman	21357	06/05/2015	070115SA	670.77
				670.77	55090000 611600	Legal Services for May 2015		
						Legal Services - Miscellaneous		
Invoice: 21366				Kane Ballmer and Berkman	21366	06/03/2015	070115SA	184.00
				184.00	55090000 611600	Legal Services for May 2015		
						Legal Services - Miscellaneous		
Invoice: 21365				Kane Ballmer and Berkman	21365	06/03/2015	070115SA	1,880.00
				1,880.00	55090000 611600	Legal Services for May 2015		
						Legal Services - Miscellaneous		
Invoice: 21364				Kane Ballmer and Berkman	21364	06/03/2015	070115SA	300.00
				300.00	55090000 611600	Legal Services for May 2015		
						Legal Services - Miscellaneous		
Invoice: 21367				Kane Ballmer and Berkman	21367	06/03/2015	070115SA	3,305.40
				3,305.40	55090000 611600	Legal Services for May 2015		
						Legal Services - Miscellaneous		
Invoice: 21373				Kane Ballmer and Berkman	21373	06/03/2015	070115SA	4,715.00
				4,715.00	55090000 611600	Legal Services for May 2015		
						Legal Services - Miscellaneous		
Invoice: 21368				Kane Ballmer and Berkman	21368	06/03/2015	070115SA	9,360.00
				9,360.00	55090000 611600	Legal Services for May 2015		
						Legal Services - Miscellaneous		
Invoice: 21362				Kane Ballmer and Berkman	21362	06/03/2015	070115SA	512.00
				512.00	55090000 611600	Legal Services for May 2015		
						Legal Services - Miscellaneous		
Invoice: 21363				Kane Ballmer and Berkman	21363	06/03/2015	070115SA	246.50
				246.50	55090000 611600	Legal Services for May 2015		
						Legal Services - Miscellaneous		
CHECK 400138 TOTAL:								22,592.96

NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	25,291.96
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	2	25,291.96	
		*** GRAND TOTAL ***	25,291.96

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CASH ACCOUNT: 999 105410 Cash - Successor Agency
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400139 07/01/2015 PRD 100258 CalPERS
Invoice: ROPS-070115

ROPS-070115

07/01/2015

070116SA

198,720.00

198,720.00 55090000 810400

CalPERS ID: 5061097655
Loan Principal Payments

CHECK 400139 TOTAL: 198,720.00

400140 07/01/2015 PRD 103879 Westfield LLC
Invoice: 20150701

20150701

07/01/2015

070116SA

3,132,022.00

3,132,022.00 55090000 810400

Net Developer Parcel Tax Increment
Loan Principal Payments

CHECK 400140 TOTAL: 3,132,022.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 3,330,742.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	3,330,742.00

*** GRAND TOTAL *** 3,330,742.00