City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: May 11, 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 April 4, 2015-May 1, 2015:

CITY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/8/2015	279877-279999	123	$ 681,539.00	21654-21656	3	$ 30,246.96	$ 711,785.96
4/8/2015	280000-280086	87	$ 6,382.81				$ 6,382.81
4/8/2015				21657	1	$ 252.27	$ 252.27
4/8/2015	294 WIRES	1	$ 10,956.52				$ 10,956.52
4/9/2015	280087-280090	4	$ 63,602.96				$ 63,602.96
4/9/2015	295-297 WIRES	3	$ 597,412.03				$ 597,412.03
4/9/2015	280091-280108	18	$ 838,815.29	21658-21668	11	$ 109,428.69	$ 948,243.98
4/9/2015				21669	1	$ 12,000.80	$ 12,000.80
4/15/2015	280109-280230	122	$ 456,398.59	21670-21679	10	$ 40,885.96	$ 497,284.55
4/16/2015				21680	1	$ 556.94	$ 556.94
4/22/2015	280231-280368	138	$ 1,195,165.63	21681	1	$ 202.50	$ 1,195,368.13
4/23/2015	298-300 WIRES	3	$ 609,206.71				$ 609,206.71
4/23/2015	280369-280386	18	$ 835,769.08	21682-21692	11	$ 109,855.21	$ 945,624.29
4/24/2015	280387-280390	4	$ 20,868.74				$ 20,868.74
4/29/2015	280391-280416	26	$ 13,401.97	21693-22180	488	$ 288,722.23	$ 302,124.20
4/29/2015	280417-280520	104	$ 1,317,323.18	22181-22184	4	$ 4,210.49	$ 1,321,533.67
4/29/2015	280521-280623	103	$ 1,502.90				$ 1,502.90
4/29/2015	280624-280692	69	$ 3,580.00				$ 3,580.00
4/29/2015	280693-280708	16	$ 5,804.77				$ 5,804.77
		TOTAL	**TOTAL**		**TOTAL**	**TOTAL**	**TOTAL**
		839	$ 6,657,730.18		531	$ 596,362.05	$ 7,254,092.23

SECTION 8

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/29/2015	87517	1	$ 5,633.50				$ 5,633.50
4/30/2015	87518-87574	57	$ 86,458.00	22195-22216	22	$ 30,434.60	$ 116,892.60
		TOTAL	**TOTAL**		**TOTAL**	**TOTAL**	**TOTAL**
		58	$ 92,091.50		22	$ 30,434.60	$ 122,526.10

HOUSING AUTHORITY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/8/2015	701856	1	$ 32.88				$ 32.88
4/22/2015	701857-701860	4	$ 14,427.53				$ 14,427.53
4/29/2015	701861-701870	10	$ 4,136.50				$ 4,136.50
4/30/2015	701871-701896	26	$ 31,745.00	22185-22194	10	$ 11,381.00	$ 43,126.00
		TOTAL	**TOTAL**		**TOTAL**	**TOTAL**	**TOTAL**
		41	$ 50,341.91		10	$ 11,381.00	$ 61,722.91

SUCCESSOR AGENCY							
Date	**Check Number**	**# of Checks**	**Check Amount**	**EFT Chk Nbr**	**# of EFTs**	**EFT Amount**	**Total Amount**
4/15/2015	400133	1	$ 6,563.42				$ 6,563.42
4/24/2015	400134	1	$ 17,040.12				$ 17,040.12
4/29/2015	400135	1	$ 544.00				$ 544.00
		TOTAL	**TOTAL**		**TOTAL**	**TOTAL**	**TOTAL**
		3	$ 24,147.54				$ 24,147.54
						Grand Total	**$ 7,462,488.78**

WE HEREBY RECEIVE AND FILE WARRANTS #294-300, #279877-280708, #21654-22216, #87517-87574, #701856-701896, AND #400133-400135 ALL IN THE AMOUNT OF $7,462,488.78.

By: _____
Finance and Judiciary Committee

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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			
21654	04/08/2015	EFT	100994	Aramark Uniform Services	530502123	03/24/2015		040815CC	34.30
Invoice: 530502123						Uniform and Apparel			
				34.30 10160230 440000		Uniform Allowance			
				Aramark Uniform Services	530485279	03/17/2015		040815CC	34.30
Invoice: 530485279						Uniform and Apparel			
				34.30 10160230 440000		Uniform Allowance			
				Aramark Uniform Services	530468298	03/10/2015		040815CC	34.30
Invoice: 530468298						Uniform and Apparel			
				34.30 10160230 440000		Uniform Allowance			
				Aramark Uniform Services	530451406	03/03/2015		040815CC	34.30
Invoice: 530451406						Uniform and Apparel			
				34.30 10160230 440000		Uniform Allowance			
				Aramark Uniform Services	530434334	02/24/2015		040815CC	34.30
Invoice: 530434334						Uniform and Apparel			
				34.30 10160230 440000		Uniform Allowance			
				Aramark Uniform Services	530417437	02/17/2015		040815CC	34.30
Invoice: 530417437						Uniform and Apparel			
				34.30 10160230 440000		Uniform Allowance			
				Aramark Uniform Services	530502127	03/24/2015		040815CC	22.97
Invoice: 530502127						Uniform and Apparel			
				22.97 10160240 440000		Uniform Allowance			
				Aramark Uniform Services	530485283	03/17/2015		040815CC	22.97
Invoice: 530485283						Uniform and Apparel			
				22.97 10160240 440000		Uniform Allowance			
				Aramark Uniform Services	530468302	03/10/2015		040815CC	22.97
Invoice: 530468302						Uniform and Apparel			
				22.97 10160240 440000		Uniform Allowance			
				Aramark Uniform Services	530451410	03/03/2015		040815CC	22.97
Invoice: 530451410						Uniform and Apparel			
				22.97 10160240 440000		Uniform Allowance			
				Aramark Uniform Services	530502132	03/24/2015		040815CC	25.00
Invoice: 530502132						Uniform and Apparel			
				25.00 10160250 440000		Uniform Allowance			
				Aramark Uniform Services	530485288	03/17/2015		040815CC	107.20
Invoice: 530485288						Uniform and Apparel			
				107.20 10160250 440000		Uniform Allowance			
				Aramark Uniform Services	530468307	03/10/2015		040815CC	93.50
Invoice: 530468307						Uniform and Apparel			
				93.50 10160250 440000		Uniform Allowance			

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: 530451415			Aramark Uniform Services	530451415	03/03/2015		040815CC	25.00
					Uniform and Apparel			
				25.00 10160250 440000	Uniform Allowance			
Invoice: 530434343			Aramark Uniform Services	530434343	02/24/2015		040815CC	175.70
					Uniform and Apparel			
				175.70 10160250 440000	Uniform Allowance			
Invoice: 530417446			Aramark Uniform Services	530417446	02/17/2015		040815CC	25.00
					Uniform and Apparel			
				25.00 10160250 440000	Uniform Allowance			
Invoice: 530451416			Aramark Uniform Services	530451416	03/03/2015		040815CC	17.80
					Uniform and Apparel			
				17.80 10114500 440000	Uniform Allowance			
Invoice: 530468308			Aramark Uniform Services	530468308	03/10/2015		040815CC	17.80
					Uniform and Apparel			
				17.80 10114500 440000	Uniform Allowance			
Invoice: 530485289			Aramark Uniform Services	530485289	03/17/2015		040815CC	17.80
					Uniform and Apparel			
				17.80 10114500 440000	Uniform Allowance			
Invoice: 530502133			Aramark Uniform Services	530502133	03/24/2015		040815CC	17.80
					Uniform and Apparel			
				17.80 10114500 440000	Uniform Allowance			
Invoice: 530518993			Aramark Uniform Services	530518993	03/31/2015		040815CC	17.80
					Uniform and Apparel			
				17.80 10114500 440000	Uniform Allowance			
Invoice: 530502134			Aramark Uniform Services	530502134	03/24/2015		040815CC	334.72
					Uniforms			
				59.41 30870400 600100	R&M - Building			
				126.98 30870400 600200	R&M - Equipment			
				148.33 30870400 550110	Uniforms			
Invoice: 530502129			Aramark Uniform Services	530502129	03/24/2015		040815CC	30.30
					Mats			
				30.30 10160230 600100	R&M - Building			
Invoice: 530485285			Aramark Uniform Services	530485285	03/17/2015		040815CC	30.30
					Mats			
				30.30 10160230 600100	R&M - Building			
Invoice: 530468304			Aramark Uniform Services	530468304	03/10/2015		040815CC	30.30
					Mats			
				30.30 10160230 600100	R&M - Building			
Invoice: 530451412			Aramark Uniform Services	530451412	03/03/2015		040815CC	30.30
					Mats			

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			
				30.30 10160230 600100	R&M - Building			
			Aramark Uniform Services	530434340	02/24/2015		040815CC	30.30
Invoice: 530434340					Mats			
				30.30 10160230 600100	R&M - Building			
			Aramark Uniform Services	530417443	02/17/2015		040815CC	30.30
Invoice: 530417443					Mats			
				30.30 10160230 600100	R&M - Building			
			Aramark Uniform Services	530502131	03/24/2015		040815CC	22.13
Invoice: 530502131					Mats			
				22.13 10160230 600100	R&M - Building			
			Aramark Uniform Services	530485287	03/17/2015		040815CC	22.13
Invoice: 530485287					Mats			
				22.13 10160230 600100	R&M - Building			
			Aramark Uniform Services	530468306	03/10/2015		040815CC	22.13
Invoice: 530468306					Mats			
				22.13 10160230 600100	R&M - Building			
			Aramark Uniform Services	530451414	03/03/2015		040815CC	22.13
Invoice: 530451414					Mats			
				22.13 10160230 600100	R&M - Building			
			Aramark Uniform Services	530451409	03/03/2015		040815CC	94.76
Invoice: 530451409					Uniforms			
				94.76 10130300 440000	Uniform Allowance			
			Aramark Uniform Services	530468301	03/10/2015		040815CC	67.29
Invoice: 530468301					Uniforms			
				67.29 10130300 440000	Uniform Allowance			
			Aramark Uniform Services	530485282	03/17/2015		040815CC	47.10
Invoice: 530485282					Uniforms			
				47.10 10130300 440000	Uniform Allowance			
			Aramark Uniform Services	530502126	03/24/2015		040815CC	47.10
Invoice: 530502126					Uniforms			
				47.10 10130300 440000	Uniform Allowance			
			Aramark Uniform Services	530518986	03/31/2015		040815CC	47.10
Invoice: 530518986					Uniforms			
				47.10 10130300 440000	Uniform Allowance			
			Aramark Uniform Services	530451413	03/03/2015		040815CC	37.50
Invoice: 530451413					Mats			
				37.50 10130300 440000	Uniform Allowance			
			Aramark Uniform Services	530468305	03/10/2015		040815CC	37.50
Invoice: 530468305					Mats			

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			
					37.50 10130300 440000	Uniform Allowance			
				Aramark Uniform Services	530485286	03/17/2015		040815CC	37.50
Invoice: 530485286						Mats			
					37.50 10130300 440000	Uniform Allowance			
				Aramark Uniform Services	530502130	03/24/2015		040815CC	37.50
Invoice: 530502130						Mats			
					37.50 10130300 440000	Uniform Allowance			
				Aramark Uniform Services	530518990	03/31/2015		040815CC	37.50
Invoice: 530518990						Mats			
					37.50 10130300 440000	Uniform Allowance			
						CHECK	21654 TOTAL:		1,933.97
21655	04/08/2015	EFT	101297	Merrimac Energy Group	2150719	03/26/2015	21502334	040815CC	14,974.60
Invoice: 2150719						Diesel Fuel Purchase - Transp.			
					14,974.60 30870400 520100	Petroleum Products - Diesel			
				Merrimac Energy Group	2150720	03/26/2015	21502335	040815CC	2,203.39
Invoice: 2150720						Diesel Fuel Purchase - Fire St			
					2,203.39 30870400 520100	Petroleum Products - Diesel			
						CHECK	21655 TOTAL:		17,177.99
21656	04/08/2015	EFT	101423	The Nickerson Company	2015-0331-0023	03/31/2015		040815CC	11,135.00
Invoice: 2015-0331-0023						On-Call Public Works Inspection Services			
					11,135.00 10160150 619800	Other Contractual Services			
						CHECK	21656 TOTAL:		11,135.00
279877	04/08/2015	PRTD	107756	5 Star Elevator Service Inc	4769	03/01/2015		040815CC	1,913.20
Invoice: 4769						Citywide Elevator Service Maint. March 2015			
					706.20 48155380 600100	R&M - Building			
					422.00 10160230 600100	R&M - Building			
					465.00 48155380 600100	R&M - Building			
					160.00 48155580 600100	R&M - Building			
					160.00 47555310 600100	R&M - Building			
						CHECK	279877 TOTAL:		1,913.20
279878	04/08/2015	PRTD	100766	Adolph Kiefer and Associates	421610	06/16/2014	21502295	040815CC	19.77
Invoice: 421610						Fanny packs			
					21.65 10130220 514100	Departmental Special Supplies			
				Adolph Kiefer and Associates	422286	06/17/2014	21502291	040815CC	318.40
Invoice: 422286						CPR Pocketmaske			

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			
					348.65 10130220 514100	Departmental Special Supplies			
						CHECK	279878 TOTAL:		338.17
279879	04/08/2015	PRTD	100008	Advanced Battery Systems	316666	03/30/2015	21500015	040815CC	318.60
Invoice: 316666						Parts			
					318.60 31014600 600900	Central Stores			
				Advanced Battery Systems	316673	03/31/2015	21500015	040815CC	3,978.90
Invoice: 316673						Parts			
					3,978.90 31014600 600900	Central Stores			
				Advanced Battery Systems	315911	03/02/2015	21500015	040815CC	201.18
Invoice: 315911						Parts			
					201.18 31014600 600900	Central Stores			
				Advanced Battery Systems	316924	04/02/2015	21500015	040815CC	473.88
Invoice: 316924						Parts			
					473.88 31014600 600900	Central Stores			
						CHECK	279879 TOTAL:		4,972.56
279880	04/08/2015	PRTD	101703	Advanced Critical Care of Los Ang	241444	03/11/2015		040815CC	55.84
Invoice: 241444						Service Date: 03/08/15 - Marko			
					55.84 10140200 514500	Canine Program Expense			
						CHECK	279880 TOTAL:		55.84
279881	04/08/2015	PRTD	101261	Aerotek	OE01133254	03/19/2015		040815CC	780.75
Invoice: OE01133254						Re: Vega, S PPE 03/07/15			
					780.75 20260400 411700	Contract Labor			
						CHECK	279881 TOTAL:		780.75
279882	04/08/2015	PRTD	101701	Aleshire and Wynder LLP	32014	03/12/2015		040815CC	435.00
Invoice: 32014						Ref: Legal Svcs thru 02/28/15			
					435.00 10113100 611600	Legal Services - Miscellaneous			
						CHECK	279882 TOTAL:		435.00
279883	04/08/2015	PRTD	101051	American Moving Parts	01A35376	04/06/2015	21500018	040815CC	2,804.77
Invoice: 01A35376						Parts			
					2,804.77 31014600 600900	Central Stores			
						CHECK	279883 TOTAL:		2,804.77

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			
279884	04/08/2015	PRTD	100715	AmeriFlex LLC	ADMIN00000350757	03/04/2015		040815CC	432.00
	Invoice: ADMIN00000350757					Ref: FSA Admin Fee			
					432.00 10122100 610300	Personnel Services			
						CHECK	279884 TOTAL:		432.00
279885	04/08/2015	PRTD	107515	Pole Products, Div. of Ameron Int	50073035	01/27/2015	21403050	040815CC	3,226.40
	Invoice: 50073035					Streetlighting Equipment - Poles			
					3,226.40 10160240 600200	R&M - Equipment			
						CHECK	279885 TOTAL:		3,226.40
279886	04/08/2015	PRTD	100023	Amrep Inc	264689	04/06/2015	21500019	040815CC	919.29
	Invoice: 264689					Parts			
					919.29 31014600 600900	Central Stores			
						CHECK	279886 TOTAL:		919.29
279887	04/08/2015	PRTD	105467	Arcadia Reclamation, Inc	91447	03/25/2015		040815CC	190.00
	Invoice: 91447					Ref: Semi End - Mixed			
					190.00 20260410 615100	Refuse Disp Services - Trash			
				Arcadia Reclamation, Inc	91711	03/27/2015		040815CC	190.00
	Invoice: 91711					Re: Semi End - Mixed			
					190.00 20260410 615100	Refuse Disp Services - Trash			
				Arcadia Reclamation, Inc	90464	03/17/2015		040815CC	190.00
	Invoice: 90464					Landfill-Waste Disposal			
					190.00 20260410 615100	Refuse Disp Services - Trash			
				Arcadia Reclamation, Inc	90483	03/17/2015		040815CC	190.00
	Invoice: 90483					Landfill-Waste Disposal			
					190.00 20260410 615100	Refuse Disp Services - Trash			
				Arcadia Reclamation, Inc	90585	03/18/2015		040815CC	190.00
	Invoice: 90585					Landfill-Waste Disposal			
					190.00 20260410 615100	Refuse Disp Services - Trash			
				Arcadia Reclamation, Inc	90828	03/20/2015		040815CC	190.00
	Invoice: 90828					Landfill-Waste Disposal			
					190.00 20260410 615100	Refuse Disp Services - Trash			
				Arcadia Reclamation, Inc	90920	03/20/2015		040815CC	190.00
	Invoice: 90920					Landfill-Waste Disposal			
					190.00 20260410 615100	Refuse Disp Services - Trash			

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	279887 TOTAL:		1,330.00
279888	04/08/2015	PRTD	108500	Artecho Architecture & Landscape	8	03/23/2015		040815CC	35,555.00
	Invoice: 8					Urban Forest Management			
					35,555.00 42380000 730100PO001	Improvements other than Bldg			
						CHECK	279888 TOTAL:		35,555.00
279889	04/08/2015	PRTD	102779	AT and T Data Comm Inc.	319-019025	01/29/2015	21501554	040815CC	50,928.26
	Invoice: 319-019025					EQUIPMENT AND SUPPLIES IT			
					50,928.26 31016100 512400	Communications			
						CHECK	279889 TOTAL:		50,928.26
279890	04/08/2015	PRTD	106539	Samantha Mock Blackshire	033115-BLACKSHIRE	03/31/2015	21502352	040815CC	150.00
	Invoice: 033115-BLACKSHIRE					CalTIP Spring Board Meeting 2015 (4/8-10/15)			
					150.00 20370100 516600	Special Events & Meetings			
						CHECK	279890 TOTAL:		150.00
279891	04/08/2015	PRTD	100485	Bodyworks Equipment Inc	29886	04/02/2015	21500020	040815CC	1,699.66
	Invoice: 29886					Parts			
					1,699.66 31014600 600900	Central Stores			
						CHECK	279891 TOTAL:		1,699.66
279892	04/08/2015	PRTD	104558	Bosco Legal Services Inc	181855	03/12/2015		040815CC	288.00
	Invoice: 181855					Scanning Services			
					288.00 10114100 619700	Micrographic Services			
				Bosco Legal Services Inc	181856	03/12/2015		040815CC	472.48
	Invoice: 181856					Scanning Services			
					472.48 10114100 619700	Micrographic Services			
				Bosco Legal Services Inc	182475	03/19/2015		040815CC	399.93
	Invoice: 182475					Scanning Services			
					399.93 10114100 619700	Micrographic Services			
				Bosco Legal Services Inc	182476	03/19/2015		040815CC	547.01
	Invoice: 182476					Scanning Services			
					547.01 10114100 619700	Micrographic Services			
						CHECK	279892 TOTAL:		1,707.42

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			
279893	04/08/2015	PRTD	100932	Bound Tree Medical	81733611	03/19/2015	21500114	040815CC	37.86
Invoice: 81733611						First Aid Supplies & Equipment			
					37.86 10145300 514100	Departmental Special Supplies			
				Bound Tree Medical	81733612	03/19/2015	21500114	040815CC	671.13
Invoice: 81733612						First Aid Supplies & Equipment			
					671.13 10145300 514100	Departmental Special Supplies			
				Bound Tree Medical	81734952	03/20/2015	21500114	040815CC	1,103.69
Invoice: 81734952						First Aid Supplies & Equipment			
					1,103.69 10145300 514100	Departmental Special Supplies			
						CHECK 279893 TOTAL:			1,812.68
279894	04/08/2015	PRTD	107560	Buchalter Nemer	801201	02/28/2015		040815CC	5,858.01
Invoice: 801201						Legal Services			
					5,858.01 10113100 611300	Legal Services - Land Use			
				Buchalter Nemer	801204	02/28/2015		040815CC	9,387.02
Invoice: 801204						Legal Services			
					9,387.02 10113100 611300	Legal Services - Land Use			
						CHECK 279894 TOTAL:			15,245.03
279895	04/08/2015	PRTD	105519	Carl Warren & Company	1663589	02/25/2015		040815CC	375.00
Invoice: 1663589						Ref: File #1901512			
					375.00 30913400 619800	Other Contractual Services			
				Carl Warren & Company	1665416	02/26/2015		040815CC	750.00
Invoice: 1665416						Ref: File #1901510			
					750.00 20370200 619800	Other Contractual Services			
						CHECK 279895 TOTAL:			1,125.00
279896	04/08/2015	PRTD	103698	Chiquita Canyon Inc	8191	03/15/2015		040815CC	14,695.67
Invoice: 8191						Landfill - Waste Disposal			
					14,695.67 20260410 615100	Refuse Disp Services - Trash			
						CHECK 279896 TOTAL:			14,695.67
279897	04/08/2015	PRTD	100713	City of Culver City	Dec14-03/31/15Petty	04/02/2015		040815CC	643.72
Invoice: Dec14-03/31/15Petty						TRANSPORTATION-Petty Cash			
					1.61 20370100 512300	Postage			
					7.61 20370100 512300	Postage			
					12.25 20370100 516600	Special Events & Meetings			
					21.23 20370100 516600	Special Events & Meetings			
					90.00 20370100 516600	Special Events & Meetings			

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				
				9.14 20370100 516600	Special Events & Meetings			
				18.24 20370100 516600	Special Events & Meetings			
				89.69 20370100 517850	Employee Recognition Events			
				18.42 20370100 517850	Employee Recognition Events			
				13.07 20370100 514100	Departmental Special Supplies			
				5.00 20370100 514100	Departmental Special Supplies			
				10.90 20370100 514100	Departmental Special Supplies			
				2.00 20370100 514100	Departmental Special Supplies			
				58.75 20370100 514100	Departmental Special Supplies			
				54.00 20370100 514100	Departmental Special Supplies			
				43.58 20370100 516100	Training & Education			
				65.37 20370100 516100	Training & Education			
				12.54 20370100 516100	Training & Education			
				28.94 20370100 516600	Special Events & Meetings			
				44.42 20370100 516600	Special Events & Meetings			
				21.38 20370100 516600	Special Events & Meetings			
				8.00 30870400 514600	Small Tools & Equipment			
				6.00 30870400 514600	Small Tools & Equipment			
				1.58 30870400 600200	R&M - Equipment			
						CHECK	279897 TOTAL:	643.72
279898	04/08/2015	PRTD	104385 City of Los Angeles	3961951000-0315	03/23/2015	21502354	040815CC	137.06
Invoice: 3961951000-0315					3961951000			
				137.06 10116100 514100	Departmental Special Supplies			
			City of Los Angeles	7861951000-0315	03/23/2015	21502344	040815CC	445.73
Invoice: 7861951000-0315					7861951000			
				445.73 10116100 513000	Utilities			
			City of Los Angeles	0961951000-0315	03/23/2015	21502344	040815CC	63.68
Invoice: 0961951000-0315					0961951000-0315			
				63.68 10116100 513000	Utilities			
						CHECK	279898 TOTAL:	646.47
279899	04/08/2015	PRTD	100074 Colonial Life and Accident Ins Co	7221922-0401226	03/22/2015		040815CC	2,256.68
Invoice: 7221922-0401226					Insurance Premium Non-Fica - March 2015			
				2,256.68 101 202950	Special Insururance Payable			
			Colonial Life and Accident Ins Co	7221690-0401223	03/22/2015		040815CC	15,949.06
Invoice: 7221690-0401223					Insurance Premium - March 2015			
				15,949.06 101 202950	Special Insururance Payable			
						CHECK	279899 TOTAL:	18,205.74
279900	04/08/2015	PRTD	100078 Completes Plus	01TN7851	04/04/2015	21500064	040815CC	80.44
Invoice: 01TN7851					Parts			
				80.44 31014600 600900	Central Stores			

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			
				Completes Plus	01TN7080	04/03/2015	21500064	040815CC	4.76
	Invoice: 01TN7080				4.76 31014600 600900	Parts Central Stores			
						CHECK	279900 TOTAL:		85.20
279901	04/08/2015	PRTD	100450	Creative Bus Sales Inc	5067939	03/27/2015	21502362	040815CC	62.58
	Invoice: 5067939				62.58 31014600 600900	Parts Central Stores			
						CHECK	279901 TOTAL:		62.58
279902	04/08/2015	PRTD	100093	Culver City Industrial Hardware	39423	04/04/2015	21500021	040815CC	8.74
	Invoice: 39423				8.74 31014600 600900	Parts Central Stores			
				Culver City Industrial Hardware	39130	03/17/2015	21500001	040815CC	306.41
	Invoice: 39130				306.41 10130300 514100	Supplies Departmental Special Supplies			
				Culver City Industrial Hardware	39117	03/16/2015	21500001	040815CC	11.80
	Invoice: 39117				11.80 10160230 600100	Supplies R&M - Building			
				Culver City Industrial Hardware	39112	03/16/2015	21500001	040815CC	27.29
	Invoice: 39112				27.29 10160230 600100	Supplies R&M - Building			
				Culver City Industrial Hardware	39159	03/18/2015	21500001	040815CC	63.26
	Invoice: 39159				63.26 10160230 600100	Supplies R&M - Building			
				Culver City Industrial Hardware	39224	03/23/2015	21500001	040815CC	8.73
	Invoice: 39224				8.73 10160230 600100	Supplies R&M - Building			
				Culver City Industrial Hardware	39129	03/17/2015	21500001	040815CC	52.51
	Invoice: 39129				52.51 20460300 600200	Supplies R&M - Equipment			
				Culver City Industrial Hardware	37697	12/22/2014	21500001	040815CC	4.37
	Invoice: 37697				4.37 30870400 600200	Supplies R&M - Equipment			
				Culver City Industrial Hardware	39172	03/19/2015	21500001	040815CC	13.56
	Invoice: 39172				13.56 30870400 600200	Supplies R&M - Equipment			
				Culver City Industrial Hardware	39165	03/18/2015	21500001	040815CC	20.56

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: 39165					20.56 30870400 600200	Supplies R&M - Equipment			
			Culver City Industrial Hardware		39270	03/25/2015	21500001	040815CC	84.09
Invoice: 39270					84.09 10160210 514100	Supplies Departmental Special Supplies			
			Culver City Industrial Hardware		39281	03/25/2015	21500001	040815CC	41.57
Invoice: 39281					41.57 10130300 514100	Supplies Departmental Special Supplies			
			Culver City Industrial Hardware		39287	03/26/2015	21500001	040815CC	102.47
Invoice: 39287					102.47 10130300 514100	Supplies Departmental Special Supplies			
			Culver City Industrial Hardware		38886	03/03/2015	21500001	040815CC	172.45
Invoice: 38886					172.45 20260400 514100	Supplies Departmental Special Supplies			
			Culver City Industrial Hardware		39308	03/27/2015	21500001	040815CC	82.37
Invoice: 39308					82.37 20260400 514100	Supplies Departmental Special Supplies			
			Culver City Industrial Hardware		39346	03/30/2015	21500001	040815CC	96.90
Invoice: 39346					96.90 20460300 600200	Supplies R&M - Equipment			
			Culver City Industrial Hardware		39103	03/16/2015	21500001	040815CC	45.92
Invoice: 39103					45.92 10160210 514100	Paint Departmental Special Supplies			
						CHECK	279902	TOTAL:	1,143.00
279903	04/08/2015	PRTD	101107	Culver City News	28161	02/28/2015	21502326	040815CC	928.10
Invoice: 28161					928.10 10114300 512100	Mid Year Pub Office Expense			
						CHECK	279903	TOTAL:	928.10
279904	04/08/2015	PRTD	104345	Culver Palms Animal Hospital	40515	03/31/2015		040815CC	110.00
Invoice: 40515					110.00 10140400 619800	Service Date: 03/31/15 Other Contractual Services			
						CHECK	279904	TOTAL:	110.00
279905	04/08/2015	PRTD	105051	Culver Pool & Spa Supply	50735	02/13/2015	21500315	040815CC	95.46
Invoice: 50735					95.46 10160230 600100	CC Plunge chlorine supplies R&M - Building			

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			
				Culver Pool & Spa Supply	50471	02/04/2015	21500315	040815CC	70.08
Invoice: 50471						CC Plunge chlorine supplies			
					70.08 10160230 600100	R&M - Building			
				Culver Pool & Spa Supply	50450	02/04/2015	21500315	040815CC	104.68
Invoice: 50450						CC Plunge chlorine supplies			
					104.68 10160230 600100	R&M - Building			
				Culver Pool & Spa Supply	50991	02/20/2015	21500315	040815CC	236.44
Invoice: 50991						CC Plunge chlorine supplies			
					236.44 10160230 600100	R&M - Building			
						CHECK 279905 TOTAL:			506.66
279906	04/08/2015	PRTD	101464	Cummins Cal Pacific LLC	007-54411	03/30/2015	21500022	040815CC	2,138.03
Invoice: 007-54411						Parts			
					2,138.03 31014600 600900	Central Stores			
				Cummins Cal Pacific LLC	007-54477	03/31/2015	21500022	040815CC	387.02
Invoice: 007-54477						Parts			
					387.02 31014600 600900	Central Stores			
				Cummins Cal Pacific LLC	008-45428	03/27/2015	21500022	040815CC	948.11
Invoice: 008-45428						Parts			
					948.11 31014600 600900	Central Stores			
				Cummins Cal Pacific LLC	008-45895	03/30/2015	21500022	040815CC	772.73
Invoice: 008-45895						Parts			
					772.73 31014600 600900	Central Stores			
				Cummins Cal Pacific LLC	008-28052	01/29/2015	21500022	040815CC	4,594.19
Invoice: 008-28052						Parts			
					4,594.19 31014600 600900	Central Stores			
						CHECK 279906 TOTAL:			8,840.08
279907	04/08/2015	PRTD	100764	Dapeer Rosenblit and Litvak LLP	9695	02/28/2015		040815CC	1,897.12
Invoice: 9695						Legal Services for Feb. 2015			
					1,897.12 10113100 611200	Legal Services - Personnel Gri			
				Dapeer Rosenblit and Litvak LLP	9692	02/28/2015		040815CC	4,959.09
Invoice: 9692						Legal Services 2/19-2/28/15			
					4,959.09 10113100 611300	Legal Services - Land Use			
						CHECK 279907 TOTAL:			6,856.21
279908	04/08/2015	PRTD	100478	Dell Marketing LP	XJNF1DJ34	03/24/2015	21502198	040815CC	1,261.01
Invoice: XJNF1DJ34						Desktop Computer			
					1,261.01 42080000 732150PZ636	IT Equipment - Hardware			

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	279908 TOTAL:		1,261.01
279909	04/08/2015	PRTD	108727	Dezarey Rojas	3RDQTR2014	03/31/2015		040815CC	100.00
Invoice: 3RDQTR2014				3rdQTR-Part Time					
				100.00 20370200 516100 Training & Education					
				Dezarey Rojas	4RDQTR2014	03/31/2015		040815CC	100.00
Invoice: 4RDQTR2014				4rdQTR-Part Time					
				100.00 20370200 516100 Training & Education					
						CHECK	279909 TOTAL:		200.00
279910	04/08/2015	PRTD	107512	Dillingham Ticket Co	048983	03/25/2015	21502122	040815CC	4,673.11
Invoice: 048983				Taxi Coupon Booklets					
				4,673.11 41470420 512200 Printing and Binding					
						CHECK	279910 TOTAL:		4,673.11
279911	04/08/2015	PRTD	100106	Distributors Unlimited	6171	03/19/2015		040815CC	1,500.00
Invoice: 6171				Labor					
				1,500.00 20260400 732120 Departmental Special Equipment					
				Distributors Unlimited	6186	03/23/2015		040815CC	2,313.09
Invoice: 6186				Labor/Parts/Delivery Charge-Taxable					
				2,313.09 20260400 732120 Departmental Special Equipment					
						CHECK	279911 TOTAL:		3,813.09
279912	04/08/2015	PRTD	101254	Downtown Diversion	0007210-2780-3	03/23/2015		040815CC	1,564.98
Invoice: 0007210-2780-3				Landfill-Waste Disposal_Constr					
				1,564.98 20260410 615100 Refuse Disp Services - Trash					
						CHECK	279912 TOTAL:		1,564.98
279913	04/08/2015	PRTD	100512	Eddings Bros Auto Parts Inc	638722	03/30/2015	21500024	040815CC	19.74
Invoice: 638722				Parts					
				19.74 31014600 600900 Central Stores					
				Eddings Bros Auto Parts Inc	638664	03/30/2015	21500024	040815CC	153.84
Invoice: 638664				Parts					
				153.84 31014600 600900 Central Stores					
				Eddings Bros Auto Parts Inc	638815	03/31/2015	21500024	040815CC	8.22
Invoice: 638815				Parts					
				8.22 31014600 600900 Central Stores					

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				
			Eddings Bros Auto Parts Inc	638840	03/31/2015	21500024	040815CC	93.67
Invoice: 638840					Parts			
				93.67 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	638836	03/31/2015	21500024	040815CC	47.64
Invoice: 638836					Parts			
				47.64 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	638780	03/30/2015	21500024	040815CC	97.10
Invoice: 638780					Parts			
				97.10 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	638778	03/30/2015	21500024	040815CC	274.31
Invoice: 638778					Parts			
				274.31 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	638702	03/30/2015	21500024	040815CC	3.50
Invoice: 638702					Parts			
				3.50 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	639234	04/03/2015	21500024	040815CC	53.17
Invoice: 639234					Parts			
				53.17 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	639289	04/03/2015	21500024	040815CC	492.77
Invoice: 639289					Parts			
				492.77 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	639354	04/04/2015	21500024	040815CC	12.54
Invoice: 639354					Parts			
				12.54 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	639357	04/04/2015	21500024	040815CC	116.43
Invoice: 639357					Parts			
				116.43 31014600 600900	Central Stores			
					CHECK	279913 TOTAL:		1,372.93
279914	04/08/2015	PRTD	104932 Emergency Vehicle Group Inc	18886	03/17/2015	21500765	040815CC	250.00
Invoice: 18886					New Fire Ambulances			
				250.00 10145300 514600	Small Tools & Equipment			
			Emergency Vehicle Group Inc	18887	03/22/2015	21500765	040815CC	250.00
Invoice: 18887					New Fire Ambulances			
				250.00 10145300 514600	Small Tools & Equipment			
					CHECK	279914 TOTAL:		500.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
279915	04/08/2015	PRTD	100465 Express Pipe and Supply	S5481078.001	03/25/2015	21500003	040815CC	41.15
Invoice: S5481078.001					DW24X24PC			
			41.15 10160230 600100		R&M - Building			
			Express Pipe and Supply	S5482919.001	03/26/2015	21500003	040815CC	64.45
Invoice: S5482919.001					Refer Tubing Coil			
			64.45 10160230 600100		R&M - Building			
					CHECK	279915 TOTAL:		105.60
279916	04/08/2015	PRTD	105813 Christopher Ferrier	04202015-04232015	03/31/2015	21502347	040815CC	658.47
Invoice: 04202015-04232015					Field Training Officer Update Course			
			658.47 10140200 516100		Training & Education			
					CHECK	279916 TOTAL:		658.47
279917	04/08/2015	PRTD	100222 FireMaster	0000241858	03/16/2015	21502320	040815CC	78.20
Invoice: 0000241858					GENERAL SERVICES			
			78.20 48155380 600200		R&M - Equipment			
					CHECK	279917 TOTAL:		78.20
279918	04/08/2015	PRTD	108576 L & J Auto Body and Paint	1316	03/18/2015	21502340	040815CC	723.56
Invoice: 1316					Repair - Unit: 1960			
			723.56 30870400 600200		R&M - Equipment			
					CHECK	279918 TOTAL:		723.56
279919	04/08/2015	PRTD	102306 Fleming Environmental Inc	10517	03/19/2015		040815CC	400.00
Invoice: 10517					Re: 2015-1st Qtr / Monthly Operator Site Insp			
			400.00 30870400 520190		Petroleum Products-Other			
			Fleming Environmental Inc	10515	03/19/2015		040815CC	400.00
Invoice: 10515					Re: 2015-1st Qtr / Monthly Operator Site Insp			
			400.00 10140200 600100		R&M - Building			
			Fleming Environmental Inc	10516	03/19/2015		040815CC	400.00
Invoice: 10516					Re: 2015 - 1st Qtr-Monthly Operator Site Insp			
			400.00 10145200 600100		R&M - Building			
					CHECK	279919 TOTAL:		1,200.00
279920	04/08/2015	PRTD	100129 Franklin Truck Parts	LB155004	03/30/2015	21500027	040815CC	49.79
Invoice: LB155004					Parts			
			49.79 31014600 600900		Central Stores			

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	279920 TOTAL:		49.79
279921	04/08/2015	PRTD	101418	Golden State Water Company	87055100009-0315	03/27/2015		040815CC	121.63
Invoice: 87055100009-0315					87055100009				
				121.63	10116100 513000	Utilities			
				Golden State Water Company	75864529534-0315	03/27/2015		040815CC	33.75
Invoice: 75864529534-0315					75864529534				
				33.75	20260410 513000	Utilities			
				Golden State Water Company	00643400005-0315	03/27/2015		040815CC	76.40
Invoice: 00643400005-0315					643400005				
				76.40	10116100 513000	Utilities			
				Golden State Water Company	15253400004-0315	03/27/2015		040815CC	30.45
Invoice: 15253400004-0315					15253400004				
				30.45	10116100 513000	Utilities			
				Golden State Water Company	89543400009-0315	03/27/2015		040815CC	182.82
Invoice: 89543400009-0315					89543400009				
				182.82	10116100 513000	Utilities			
						CHECK	279921 TOTAL:		445.05
279922	04/08/2015	PRTD	101418	Golden State Water Company	36639100001-0315	03/17/2015		040815CC	280.73
Invoice: 36639100001-0315					36639100001				
				280.73	10116100 513000	Utilities			
				Golden State Water Company	MM1036WAT032015	03/17/2015	21500123	040815CC	30.45
Invoice: MM1036WAT032015					54020100001				
				30.45	48155580 513000	Utilities			
				Golden State Water Company	9650VIR032015	03/17/2015	21500122	040815CC	63.13
Invoice: 9650VIR032015					04388400006				
				63.13	48155560 513000	Utilities			
						CHECK	279922 TOTAL:		374.31
279923	04/08/2015	PRTD	100139	Goodyear Tire and Rubber Co	0061943249	03/20/2015		040815CC	7,311.41
Invoice: 0061943249					Mileage for Feb. 2015				
				5,849.00	20370303 732120T0853	Departmental Special Equipment			
				1,462.41	20370303 732120	Departmental Special Equipment			
				Goodyear Tire and Rubber Co	0061943250	03/20/2015		040815CC	560.00
Invoice: 0061943250					Service for Feb. 2015				
				448.00	20370303 732120T0853	Departmental Special Equipment			
				112.00	20370303 732120	Departmental Special Equipment			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	279923 TOTAL:		7,871.41
279924	04/08/2015	PRTD	100142 Graingers	9700118491	03/25/2015	21502315	040815CC	31.34
Invoice: 9700118491				Parts				
			31.34 31014600 600900	Central Stores				
			Graingers	9699459492	03/25/2015	21502314	040815CC	125.35
Invoice: 9699459492				Parts				
			125.35 31014600 600900	Central Stores				
			Graingers	9703063074	03/30/2015	21500044	040815CC	627.76
Invoice: 9703063074				Parts				
			627.76 31014600 600900	Central Stores				
			Graingers	9685115751	03/09/2015	21502108	040815CC	281.55
Invoice: 9685115751				Parts				
			281.55 31014600 600900	Central Stores				
			Graingers	9700590913	03/26/2015	21500044	040815CC	92.32
Invoice: 9700590913				Parts				
			92.32 31014600 600900	Central Stores				
			Graingers	9653662784	01/29/2015	21500235	040815CC	134.48
Invoice: 9653662784				Bldg Repair - CityHall				
			134.48 10160240 600200	R&M - Equipment				
			Graingers	9652922668	01/29/2015	21500235	040815CC	132.72
Invoice: 9652922668				Bldg Repair - CityHall				
			132.72 10160240 600200	R&M - Equipment				
			Graingers	9663988567	02/11/2015	21500235	040815CC	256.62
Invoice: 9663988567				Bldg Repair - CityHall				
			256.62 10160240 600200	R&M - Equipment				
			Graingers	9682875035	03/05/2015	21500235	040815CC	174.75
Invoice: 9682875035				Bldg Repair - CityHall				
			174.75 10160230 600100	R&M - Building				
			Graingers	9688076760	03/11/2015	21500235	040815CC	44.84
Invoice: 9688076760				Bldg Repair - CityHall				
			44.84 10160230 600100	R&M - Building				
					CHECK	279924 TOTAL:		1,901.73
279925	04/08/2015	PRTD	106030 Haaker Equipment Company	C11527	03/24/2015	21500439	040815CC	2,374.35
Invoice: C11527				LIFT STATION MAINTENANCE SUPPL				
			2,374.35 20480000 730100PZ521	Improvements other than Bldg				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK	279925 TOTAL:		2,374.35
279926	04/08/2015	PRTD	100146	Hajoca Corp	S008351608.001	03/18/2015	21500407	040815CC	52.24
Invoice: S008351608.001						Plumbing equipment for various			
				52.24 10160230 600100		R&M - Building			
						CHECK	279926 TOTAL:		52.24
279927	04/08/2015	PRTD	100529	Hanson Aggregates West Inc	1549116	03/17/2015	21500042	040815CC	669.88
Invoice: 1549116						CRUSHED ROCK, SAND, BASE			
				669.88 10160210 514100		Departmental Special Supplies			
				Hanson Aggregates West Inc	1549117	03/17/2015	21500042	040815CC	283.14
Invoice: 1549117						CRUSHED ROCK, SAND, BASE			
				283.14 10160210 514100		Departmental Special Supplies			
						CHECK	279927 TOTAL:		953.02
279928	04/08/2015	PRTD	102164	Haynes Building Services LLC	7002	02/12/2015		040815CC	2,677.92
Invoice: 7002						Janitorial Services for Feb. 2015			
				2,677.92 20260410 619800		Other Contractual Services			
				Haynes Building Services LLC	7307	03/06/2015		040815CC	3,825.54
Invoice: 7307						Janitorial Services for Mar. 2015			
				3,825.54 20260410 619800		Other Contractual Services			
				Haynes Building Services LLC	7380	03/31/2015		040815CC	-85.00
Invoice: 7380						Credit Memo for Inv. #7003			
				-85.00 20260410 619800		Other Contractual Services			
				Haynes Building Services LLC	7219	03/06/2015		040815CC	9,493.15
Invoice: 7219						Janitorial Services-March 2015			
				9,493.15 10130300 619800		Other Contractual Services			
						CHECK	279928 TOTAL:		15,911.61
279929	04/08/2015	PRTD	100775	House of Trophies and Awards	90399	03/26/2015	21502351	040815CC	1,188.10
Invoice: 90399						Trophies for So. Cal Regional Bus Roadeo			
				1,188.10 20380000 514100RODEO		Departmental Special Supplies			
				House of Trophies and Awards	90263	02/27/2015	21502270	040815CC	962.47
Invoice: 90263						Trophies			
				962.47 20370200 516100		Training & Education			
						CHECK	279929 TOTAL:		2,150.57

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			
279930	04/08/2015	PRTD	100157	Howard Industries	L619109	03/12/2015	21500284	040815CC	148.30
	Invoice: L619109					A/C Supplies			
					148.30 10160230 600100	R&M - Building			
				Howard Industries	L619687	03/18/2015	21500284	040815CC	105.05
	Invoice: L619687					A/C Supplies			
					105.05 10160230 600100	R&M - Building			
						CHECK	279930 TOTAL:		253.35
279931	04/08/2015	PRTD	100166	Independent Taxi Owners Assoc	1179	03/13/2015		040815CC	180.00
	Invoice: 1179					Re: Culver City Taxicab Coupon Program			
					180.00 41470420 619800	Other Contractual Services			
				Independent Taxi Owners Assoc	1180	03/13/2015		040815CC	170.00
	Invoice: 1180					Re: Culver City Taxicab Coupon Program			
					170.00 41470420 619800	Other Contractual Services			
						CHECK	279931 TOTAL:		350.00
279932	04/08/2015	PRTD	100471	Judy Sherman	03192015	03/19/2015		040815CC	328.00
	Invoice: 03192015					Re: Adjudication Hearing Svcs - 03/19/15			
					328.00 10140200 619800	Other Contractual Services			
						CHECK	279932 TOTAL:		328.00
279933	04/08/2015	PRTD	107293	Kamyar Ghazimorad	Culver City-2032	03/25/2015		040815CC	1,450.00
	Invoice: Culver City-2032					Professional Services /Support			
					1,450.00 10124100 619800	Other Contractual Services			
						CHECK	279933 TOTAL:		1,450.00
279934	04/08/2015	PRTD	100599	Kelley Blue Book	1307128	07/01/2015	21502332	040815CC	98.00
	Invoice: 1307128					Used Car Guide			
					98.00 30870400 600800	Equip Maint Charges			
						CHECK	279934 TOTAL:		98.00
279935	04/08/2015	PRTD	103798	Kimball Midwest	4130470	03/31/2015	21502346	040815CC	418.78
	Invoice: 4130470					Parts			
					418.78 31014600 600900	Central Stores			
						CHECK	279935 TOTAL:		418.78

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				
279936	04/08/2015	PRTD	101229	Kristi Callan	9543	01/20/2015		040815CC	150.00
Invoice: 9543					Re: Successor Agency Mtgs				
				150.00 10111100 610400	Consulting Services				
				Kristi Callan	9549	12/01/2014		040815CC	300.00
Invoice: 9549					Re: Sustainability Subcommittee Council Mtg				
				300.00 10111100 610400	Consulting Services				
				Kristi Callan	9563	01/20/2015		040815CC	210.00
Invoice: 9563					Re: City Council Meeting - 01/12/15				
				210.00 10111100 610400	Consulting Services				
				Kristi Callan	9580	03/24/2015		040815CC	180.00
Invoice: 9580					Minutes Transcription for City				
				180.00 10130100 619800	Other Contractual Services				
				Kristi Callan	9581	03/25/2015		040815CC	60.00
Invoice: 9581					Minutes Transcription for City				
				60.00 10150200 619800	Other Contractual Services				
				Kristi Callan	9582	03/25/2015		040815CC	150.00
Invoice: 9582					Minutes Transcription for City				
				150.00 10114100 619800	Other Contractual Services				
						CHECK	279936 TOTAL:		1,050.00
279937	04/08/2015	PRTD	104212	Lawson Products Inc	9303166879	03/26/2015	21502337	040815CC	981.93
Invoice: 9303166879					Hardware Supplies				
				981.93 30870400 600200	R&M - Equipment				
						CHECK	279937 TOTAL:		981.93
279938	04/08/2015	PRTD	100544	Life Assist Inc	706386	03/23/2015	21502222	040815CC	11.00
Invoice: 706386					First Aid Supplies for AO Ambu				
				11.00 10145300 514600	Small Tools & Equipment				
				Life Assist Inc	705906	03/18/2015	21502222	040815CC	2,553.44
Invoice: 705906					First Aid Supplies for AO Ambu				
				2,553.44 10145300 514600	Small Tools & Equipment				
						CHECK	279938 TOTAL:		2,564.44
279939	04/08/2015	PRTD	100210	Local Government Publications	CALandUse2015	03/17/2015	21502356	040815CC	97.43
Invoice: CALandUse2015					Longtins CALIFORNIA LAND USE 2nd				
				97.43 10113100 514400	Legal-Suplmt & Pocket Part				

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 279939 TOTAL:	97.43
279940	04/08/2015	PRTD	101461	Long Beach BMW Motorcycle	121134	03/31/2015	21500028	040815CC	445.45
Invoice: 121134						Parts			
				445.45 31014600 600900		Central Stores			
								CHECK 279940 TOTAL:	445.45
279941	04/08/2015	PRTD	106225	Leon Lopez	04162015-04182015	03/17/2015	21502196	040815CC	423.90
Invoice: 04162015-04182015						Supervisory Ldership Institute,Class#365,Session#6			
				423.90 10140200 516100		Training & Education			
								CHECK 279941 TOTAL:	423.90
279942	04/08/2015	PRTD	106249	Los Angeles Freightliner	XP12038ACM	03/06/2015	21500029	040815CC	-463.12
Invoice: XP12038ACM						Parts- Credit			
				-463.12 31014600 600900		Central Stores			
				Los Angeles Freightliner	WP1151940	03/26/2015	21500029	040815CC	19.24
Invoice: WP1151940						Parts			
				19.24 31014600 600900		Central Stores			
				Los Angeles Freightliner	WP1153368	04/01/2015	21500029	040815CC	495.26
Invoice: WP1153368						Parts			
				495.26 31014600 600900		Central Stores			
				Los Angeles Freightliner	WP1153911	04/03/2015	21500029	040815CC	124.30
Invoice: WP1153911						Parts			
				124.30 31014600 600900		Central Stores			
								CHECK 279942 TOTAL:	175.68
279943	04/08/2015	PRTD	100228	M-G Lawnmower Shop	27723	03/12/2015	21502235	040815CC	451.22
Invoice: 27723						EQUIPMENT AND SUPPLIES: PARKS With 10% Disc.			
				451.22 10130300 514100		Departmental Special Supplies			
								CHECK 279943 TOTAL:	451.22
279944	04/08/2015	PRTD	103796	Madden Corporation	244908	03/31/2015	21500111	040815CC	190.44
Invoice: 244908						Parts			
				190.44 31014600 600900		Central Stores			
								CHECK 279944 TOTAL:	190.44

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				
279945	04/08/2015	PRTD	103672	Marina Landscape Inc	2857402500-1	02/28/2015		040815CC	73.00
Invoice: 2857402500-1					Maintenance for Feb. 2015				
					73.00 47555310 619800 Other Contractual Services				
				Marina Landscape Inc	2857401500-3	02/28/2015		040815CC	592.76
Invoice: 2857401500-3					Maintenance for Feb. 2015				
					592.76 48155100 619800 Other Contractual Services				
				Marina Landscape Inc	2857402500-4	02/28/2015		040815CC	615.08
Invoice: 2857402500-4					Maintenance for Feb. 2015				
					615.08 48155100 619800 Other Contractual Services				
				Marina Landscape Inc	2857402500-5	02/28/2015		040815CC	87.60
Invoice: 2857402500-5					Maintenance for Feb. 2015				
					87.60 48580000 619800R3390 Other Contractual Services				
				Marina Landscape Inc	2857402500-6	02/28/2015		040815CC	262.80
Invoice: 2857402500-6					Maintenance for Feb. 2015				
					262.80 48155560 619800 Other Contractual Services				
				Marina Landscape Inc	2857402500-7	02/28/2015		040815CC	116.80
Invoice: 2857402500-7					Maintenance for Feb. 2015				
					116.80 48780000 730100R4261 Improvements other than Bldg				
				Marina Landscape Inc	2857402500-8	02/28/2015		040815CC	73.00
Invoice: 2857402500-8					Maintenance for Feb. 2015				
					73.00 48580000 619800R3262 Other Contractual Services				
				Marina Landscape Inc	2857401500-9	02/28/2015		040815CC	204.40
Invoice: 2857401500-9					Maintenance for Feb. 2015				
					204.40 48155580 619800 Other Contractual Services				
				Marina Landscape Inc	2857402500-10	02/28/2015		040815CC	443.84
Invoice: 2857402500-10					Maintenance for Feb. 2015				
					443.84 48155100 619800 Other Contractual Services				
				Marina Landscape Inc	2857402500-11	02/28/2015		040815CC	300.00
Invoice: 2857402500-11					Maintenance for Feb. 2015				
					300.00 48580000 619800R3262 Other Contractual Services				
							CHECK	279945 TOTAL:	2,769.28
279946	04/08/2015	PRTD	100802	McCune and Harber LLP	70127	02/01/2015		040815CC	795.50
Invoice: 70127					Ref: File #00802044				
					795.50 10113100 611200 Legal Services - Personnel Gri				
							CHECK	279946 TOTAL:	795.50

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
279947	04/08/2015	PRTD	100195	Michael Lanahan	03272015	03/27/2015		040815CC	766.50
Invoice: 03272015						Re: 4 Wk Session - March 1-22, 2015			
					766.50 10130250 619800	Other Contractual Services			
						CHECK 279947 TOTAL:			766.50
279948	04/08/2015	PRTD	108624	Minerva Rodriguez	3RDQTR2014	03/31/2015		040815CC	100.00
Invoice: 3RDQTR2014						3rdQTR-Full Time			
					100.00 20370200 516100	Training & Education			
						CHECK 279948 TOTAL:			100.00
279949	04/08/2015	PRTD	100830	Mr. Printer Inc.	50360	03/30/2015	21502345	040815CC	542.02
Invoice: 50360						Parts			
					542.02 31014600 600900	Central Stores			
				Mr. Printer Inc.	50368	03/31/2015	21502359	040815CC	958.13
Invoice: 50368						Parts			
					958.13 31014600 600900	Central Stores			
						CHECK 279949 TOTAL:			1,500.15
279950	04/08/2015	PRTD	100239	Mutual Propane	200732	03/16/2015	21502330	040815CC	54.20
Invoice: 200732						Propane Fuel Purchase			
					54.20 30870400 520150	Petroleum Products-PropaneFuel			
						CHECK 279950 TOTAL:			54.20
279951	04/08/2015	PRTD	103569	NBS Government Finance Group	115000195	02/27/2015		040815CC	2,120.00
Invoice: 115000195						Refuse Rate Study - Feb 2015			
					2,120.00 20260400 619800	Other Contractual Services			
						CHECK 279951 TOTAL:			2,120.00
279952	04/08/2015	PRTD	100253	New Flyer of America	80083161	03/23/2015	21500030	040815CC	314.15
Invoice: 80083161						Parts			
					314.15 31014600 600900	Central Stores			
				New Flyer of America	80084739	03/25/2015	21500030	040815CC	18.14
Invoice: 80084739						Parts			
					18.14 31014600 600900	Central Stores			
				New Flyer of America	80084738	03/25/2015	21500030	040815CC	1,792.79
Invoice: 80084738						Parts			
					1,792.79 31014600 600900	Central Stores			

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			
				New Flyer of America	80084574	03/25/2015	21500030	040815CC	436.13
	Invoice: 80084574					Parts			
					436.13 31014600 600900	Central Stores			
				New Flyer of America	80085907	03/27/2015	21500030	040815CC	109.19
	Invoice: 80085907					Parts			
					109.19 31014600 600900	Central Stores			
				New Flyer of America	80086572	03/30/2015	21500030	040815CC	565.27
	Invoice: 80086572					Parts			
					565.27 31014600 600900	Central Stores			
				New Flyer of America	80088332	04/01/2015	21500030	040815CC	443.95
	Invoice: 80088332					Parts			
					443.95 31014600 600900	Central Stores			
						CHECK	279952 TOTAL:		3,679.62
279953	04/08/2015	PRTD	101264	OfficeMax	671804	03/25/2015	21502045	040815CC	163.17
	Invoice: 671804					SRVC WFl 01 Workfit Integration			
					163.17 10114300 512100	Office Expense			
						CHECK	279953 TOTAL:		163.17
279954	04/08/2015	PRTD	100000	Denise Bachman	43001007	03/25/2015		040815CC	10.00
	Invoice: 43001007					Overpayment on Citation			
					10.00 10140200 338100	Court Fines - General			
						CHECK	279954 TOTAL:		10.00
279955	04/08/2015	PRTD	100000	Helen Trinidad	360922	09/30/2014		040815CC	64.83
	Invoice: 360922					Overpayment			
					64.83 20260400 352200	Bin Service			
						CHECK	279955 TOTAL:		64.83
279956	04/08/2015	PRTD	100000	Melissa Cristin Peterson	77005019	03/25/2015		040815CC	123.00
	Invoice: 77005019					Citiation Inquiries Overpayment on Citation			
					123.00 10140200 338100	Court Fines - General			
						CHECK	279956 TOTAL:		123.00
279957	04/08/2015	PRTD	100000	Odis Gordon	74021260	03/25/2015		040815CC	60.00
	Invoice: 74021260					Overpayment on Citation			
					60.00 10140200 338100	Court Fines - General			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK		279957 TOTAL:	60.00
279958	04/08/2015	PRTD	100000	Shelby Chlopak	CP121072	03/25/2015		040815CC	10.00
Invoice: CP121072						Overpayment of Citation			
					10.00 10140200 338100	Court Fines - General			
						CHECK		279958 TOTAL:	10.00
279959	04/08/2015	PRTD	100000	Stephen Chen	41000344	03/25/2015		040815CC	123.00
Invoice: 41000344						Overpayment on Citation			
					123.00 10140200 338100	Court Fines - General			
						CHECK		279959 TOTAL:	123.00
279960	04/08/2015	PRTD	101326	Pacific Alarm Systems Inc	2304677	04/01/2015		040815CC	41.00
Invoice: 2304677						Alarm Service-C#74137, APRIL 2015			
					41.00 10130300 619800	Other Contractual Services			
				Pacific Alarm Systems Inc	2304686	04/01/2015		040815CC	123.00
Invoice: 2304686						Alarm Service-C#74154 APRIL, MAY,JUNE 2015			
					123.00 10145200 600100	R&M - Building			
				Pacific Alarm Systems Inc	2305310	04/01/2015		040815CC	41.00
Invoice: 2305310						Alarm Service-C# 88574, APRIL 2015			
					41.00 47555310 600100	R&M - Building			
				Pacific Alarm Systems Inc	2305311	04/01/2015		040815CC	41.00
Invoice: 2305311						Alarm Service-C#88575, APRIL 2015			
					41.00 48155580 600100	R&M - Building			
				Pacific Alarm Systems Inc	2305312	04/01/2015		040815CC	41.00
Invoice: 2305312						Alarm Service-C#88576, APRIL 2015			
					41.00 48155380 600100	R&M - Building			
				Pacific Alarm Systems Inc	2304550	04/01/2015		040815CC	41.00
Invoice: 2304550						Re: Alarm Service - April 2015			
					41.00 10160230 600100	R&M - Building			
				Pacific Alarm Systems Inc	2304700	04/01/2015		040815CC	31.00
Invoice: 2304700						Re: Alarm Service - April 2015			
					31.00 10160230 600100	R&M - Building			
				Pacific Alarm Systems Inc	2304966	04/01/2015		040815CC	41.00
Invoice: 2304966						Re: Alarm Service - April 2015			
					41.00 10160230 600100	R&M - Building			
				Pacific Alarm Systems Inc	2305008	04/01/2015		040815CC	41.00
Invoice: 2305008						Re: Alarm Service - April 2015			
					41.00 10160230 600100	R&M - Building			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				Pacific Alarm Systems Inc	2304967	04/01/2015		040815CC	41.00
Invoice: 2304967						Re: Alarm Service - April 2015			
					41.00 10160230 600100	R&M - Building			
				Pacific Alarm Systems Inc	2304688	04/01/2015		040815CC	41.00
Invoice: 2304688						Re: Alarm Service - April 2015			
					41.00 10160230 600100	R&M - Building			
						CHECK	279960 TOTAL:		523.00
279961	04/08/2015	PRTD	105095	Radio IP Software Inc	IN9894192	03/31/2015	21502194	040815CC	9,875.00
Invoice: IN9894192						Gateway and Server Software			
					9,875.00 10140200 732160	IT Equipment - Software			
						CHECK	279961 TOTAL:		9,875.00
279962	04/08/2015	PRTD	108425	Raju Associates, Inc.	RA443-2	12/30/2014		040815CC	10,010.00
Invoice: RA443-2						Crossroads Parking Study & Residential Permit Prkg			
					10,010.00 10150200 619800	Other Contractual Services			
						CHECK	279962 TOTAL:		10,010.00
279963	04/08/2015	PRTD	100100	Recall Total Information Mgmt	2070399834	02/25/2015		040815CC	441.77
Invoice: 2070399834						DLT/LTO Backup Tape Storage S			
					441.77 10124100 600200	R&M - Equipment			
						CHECK	279963 TOTAL:		441.77
279964	04/08/2015	PRTD	101096	Refrigeration Supplies Distributo	56139472-00	03/23/2015	21500095	040815CC	106.00
Invoice: 56139472-00						A/C EQUIPMENT REPAIR			
					106.00 10160240 600200	R&M - Equipment			
						CHECK	279964 TOTAL:		106.00
279965	04/08/2015	PRTD	108572	Remcho, Johansen & Purcell LLP	30746	03/24/2015		040815CC	1,833.16
Invoice: 30746						Legal Services - Feb. 2015			
					1,833.16 10113100 611200	Legal Services - Personnel Gri			
						CHECK	279965 TOTAL:		1,833.16
279966	04/08/2015	PRTD	108712	Resolution Video Inc	2235	03/22/2015	21502230	040815CC	259.00
Invoice: 2235						Digital Video Evidence Softwar			
					259.00 10140200 517400	Police Investigation			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	279966 TOTAL:		259.00
279967	04/08/2015	PRTD	100557	Richards, Watson and Gershon	200310	02/24/2015		040815CC	978.16
Invoice: 200310						Legal Services for Stormwater-Jan 2015			
					978.16 42080000 730100PZ497	Improvements other than Bldg			
						CHECK	279967 TOTAL:		978.16
279968	04/08/2015	PRTD	101069	Rocket Smog Inc	70927	03/11/2015	21502232	040815CC	35.00
Invoice: 70927						Smog Check - Unit: 1972			
					35.00 30870400 600200	R&M - Equipment			
				Rocket Smog Inc	71002	03/11/2015	21502232	040815CC	35.00
Invoice: 71002						Smog Check - Unit: 1756			
					35.00 30870400 600200	R&M - Equipment			
				Rocket Smog Inc	71007	03/14/2015	21502232	040815CC	35.00
Invoice: 71007						Smog Check - Unit: 2092			
					35.00 30870400 600200	R&M - Equipment			
				Rocket Smog Inc	71161	03/20/2015	21502300	040815CC	35.00
Invoice: 71161						Smog Check - Unit: 7085			
					35.00 30870400 600200	R&M - Equipment			
				Rocket Smog Inc	71163	03/20/2015	21502300	040815CC	35.00
Invoice: 71163						Smog Check - Unit: 20110			
					35.00 30870400 600200	R&M - Equipment			
				Rocket Smog Inc	41191	03/20/2015	21502300	040815CC	35.00
Invoice: 41191						Smog Check - Unit: 1956			
					35.00 30870400 600200	R&M - Equipment			
				Rocket Smog Inc	71106	03/20/2015	21502250	040815CC	35.00
Invoice: 71106						Smog Check Unit 1953			
					35.00 30870400 600200	R&M - Equipment			
				Rocket Smog Inc	71358	03/27/2015	21502333	040815CC	35.00
Invoice: 71358						Smog Check - Unit: 1568			
					35.00 30870400 600200	R&M - Equipment			
						CHECK	279968 TOTAL:		280.00
279969	04/08/2015	PRTD	100573	Rush Truck Centers	97373043	03/31/2015	21500033	040815CC	101.84
Invoice: 97373043						Parts			
					101.84 31014600 600900	Central Stores			
						CHECK	279969 TOTAL:		101.84

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
279970	04/08/2015	PRTD	108439 Samuel Hawkins	04202015-04232015	03/24/2015	21502278	040815CC	663.19
Invoice: 04202015-04232015					Drug Abuse Recognition Course			
				663.19 10140200 516100	Training & Education			
					CHECK	279970 TOTAL:		663.19
279971	04/08/2015	PRTD	107731 Seagrave Fire Apparatus LLC	0090313	03/25/2015	21500110	040815CC	162.72
Invoice: 0090313					Parts			
				162.72 31014600 600900	Central Stores			
					CHECK	279971 TOTAL:		162.72
279972	04/08/2015	PRTD	100264 Servicon Systems Inc	37615	03/31/2015	21502321	040815CC	1,751.34
Invoice: 37615					Parts			
				1,751.34 31014600 600900	Central Stores			
			Servicon Systems Inc	37688	04/02/2015	21502358	040815CC	590.01
Invoice: 37688					Parts			
				590.01 31014600 600900	Central Stores			
			Servicon Systems Inc	37689	04/02/2015	21502360	040815CC	781.54
Invoice: 37689					Parts			
				781.54 31014600 600900	Central Stores			
					CHECK	279972 TOTAL:		3,122.89
279973	04/08/2015	PRTD	100313 Setco	129126	03/27/2015	21502264	040815CC	1,615.47
Invoice: 129126					Parts			
				1,615.47 31014600 600900	Central Stores			
					CHECK	279973 TOTAL:		1,615.47
279974	04/08/2015	PRTD	101017 Sherwin Williams Paints	9211-2	03/19/2015	21502299	040815CC	143.59
Invoice: 9211-2					EQUIPMENT AND SUPPLIES: PARKS			
				143.59 10130300 514100	Departmental Special Supplies			
					CHECK	279974 TOTAL:		143.59
279975	04/08/2015	PRTD	108636 Shine Walk LLC	12158	04/01/2015		040815CC	1,425.00
Invoice: 12158					Re: Janitorial Service - March 2015			
				475.00 47555310 619800	Other Contractual Services			
				475.00 48155380 619800	Other Contractual Services			
				475.00 48155580 619800	Other Contractual Services			

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	279975 TOTAL:		1,425.00
279976	04/08/2015	PRTD	107914	Shoeteria Industrial	88294	04/03/2015	21502257	040815CC	166.74
Invoice: 88294						Safety Shoes			
					166.74 10114500 514100	Departmental Special Supplies			
				Shoeteria Industrial	88293	04/03/2015	21502257	040815CC	156.93
Invoice: 88293						Safety Shoes			
					156.93 10114500 514100	Departmental Special Supplies			
						CHECK	279976 TOTAL:		323.67
279977	04/08/2015	PRTD	101071	Sialic Contractors Corp	268-03	01/31/2015		040815CC	314,659.52
Invoice: 268-03						2014 Street Paving Program			
					314,659.52 42080000 730100PZ863	Improvements other than Bldg			
						CHECK	279977 TOTAL:		314,659.52
279978	04/08/2015	PRTD	104992	Siemens Industry Inc	5443596040	03/01/2015		040815CC	2,625.00
Invoice: 5443596040						Ref: Customer #30093873			
					2,625.00 10160230 619800	Other Contractual Services			
						CHECK	279978 TOTAL:		2,625.00
279979	04/08/2015	PRTD	100328	South Coast Air Quality Mgmt Dist	2813783	03/27/2015	21502341	040815CC	663.62
Invoice: 2813783						I C E (50-500HP)			
					663.62 20460300 619800	Other Contractual Services			
				South Coast Air Quality Mgmt Dist	2814446	03/17/2015	21502341	040815CC	119.76
Invoice: 2814446						Flat Fee for Last Year Emisisons			
					119.76 20460300 619800	Other Contractual Services			
						CHECK	279979 TOTAL:		783.38
279980	04/08/2015	PRTD	100331	Southern California Edison	2277568788-0315	03/27/2015		040815CC	132.77
Invoice: 2277568788-0315						2-27-756-8788			
					132.77 10116100 513000	Utilities			
				Southern California Edison	2241777838-0315	03/27/2015		040815CC	3,866.15
Invoice: 2241777838-0315						2-24-177-7838			
					3,866.15 10116100 513000	Utilities			
				Southern California Edison	2314237264-0315	03/27/2015		040815CC	1,299.04
Invoice: 2314237264-0315						2-31-423-7264			
					1,299.04 10116100 513000	Utilities			
				Southern California Edison	2024529695-0315	03/27/2015		040815CC	52.55

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024529695-0315				2-02-452-9695				
				52.55 10116100 513000 Utilities				
			Southern California Edison	2024539066-0315	03/27/2015		040815CC	55.28
Invoice: 2024539066-0315				2-02-453-9066				
				55.28 10116100 513000 Utilities				
			Southern California Edison	2024535734-0315	03/27/2015		040815CC	45.17
Invoice: 2024535734-0315				2-02-453-5734				
				45.17 10116100 513000 Utilities				
			Southern California Edison	2024533523-0315	03/27/2015		040815CC	49.96
Invoice: 2024533523-0315				2-02-453-3523				
				49.96 10116100 513000 Utilities				
			Southern California Edison	2024534521-0315	03/27/2015		040815CC	528.27
Invoice: 2024534521-0315				2-02-453-4521				
				528.27 10116100 513000 Utilities				
			Southern California Edison	2024534240-0315	03/27/2015		040815CC	4,507.95
Invoice: 2024534240-0315				2-02-453-4240				
				4,507.95 10116100 513000 Utilities				
			Southern California Edison	2024534117-0315	03/27/2015		040815CC	4,585.00
Invoice: 2024534117-0315				2-02-453-4117				
				4,585.00 10116100 513000 Utilities				
			Southern California Edison	2024523714-0315	03/27/2015		040815CC	50.57
Invoice: 2024523714-0315				2-02-452-3714				
				50.57 10116100 513000 Utilities				
			Southern California Edison	2099144701-0315	03/27/2015		040815CC	48.18
Invoice: 2099144701-0315				2-09-914-4701				
				48.18 10116100 513000 Utilities				
			Southern California Edison	2024538308-0315	03/27/2015		040815CC	57.33
Invoice: 2024538308-0315				2-02-453-8308				
				57.33 10116100 513000 Utilities				
			Southern California Edison	2199082371-0315	03/27/2015		040815CC	13,180.29
Invoice: 2199082371-0315				2-19-908-2371				
				13,180.29 10116100 513000 Utilities				
			Southern California Edison	2024538167-0315	03/27/2015		040815CC	41.47
Invoice: 2024538167-0315				2-02-453-8167				
				41.47 10116100 513000 Utilities				
			Southern California Edison	2024538001-0315	03/27/2015		040815CC	23.50
Invoice: 2024538001-0315				2-02-453-8001				
				23.50 10116100 513000 Utilities				
			Southern California Edison	2024519647-0315	03/27/2015		040815CC	21.17

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: 2024519647-0315				2-02-451-9647				
				21.17 10116100 513000 Utilities				
			Southern California Edison	2024523490-0315	03/27/2015		040815CC	43.61
Invoice: 2024523490-0315				2-02-452-3490				
				43.61 10116100 513000 Utilities				
			Southern California Edison	2024519456-0315	03/27/2015		040815CC	248.05
Invoice: 2024519456-0315				2-02-451-9456				
				248.05 10116100 513000 Utilities				
			Southern California Edison	2024523227-0315	03/27/2015		040815CC	96.80
Invoice: 2024523227-0315				2-02-452-3227				
				96.80 10116100 513000 Utilities				
			Southern California Edison	2024506792-0315	03/27/2015		040815CC	83.74
Invoice: 2024506792-0315				2-02-450-6792				
				83.74 10116100 513000 Utilities				
			Southern California Edison	2024505844-0315	03/27/2015		040815CC	55.31
Invoice: 2024505844-0315				2-02-450-5844				
				55.31 10116100 513000 Utilities				
			Southern California Edison	2024508335-0315	03/27/2015		040815CC	34.31
Invoice: 2024508335-0315				2-02-450-8335				
				34.31 10116100 513000 Utilities				
			Southern California Edison	2024506446-0315	03/27/2015		040815CC	51.28
Invoice: 2024506446-0315				2-02-450-6446				
				51.28 10116100 513000 Utilities				
			Southern California Edison	2024504185-0315	03/27/2015		040815CC	25.61
Invoice: 2024504185-0315				2-02-450-4185				
				25.61 10116100 513000 Utilities				
			Southern California Edison	2331227504-0315	03/27/2015		040815CC	34.16
Invoice: 2331227504-0315				2-33-122-7504				
				34.16 10116100 513000 Utilities				
			Southern California Edison	2024521734-0315	03/27/2015		040815CC	18.31
Invoice: 2024521734-0315				2-02-452-1734				
				18.31 10116100 513000 Utilities				
			Southern California Edison	2065617490-0315	03/27/2015		040815CC	80.55
Invoice: 2065617490-0315				2-06-561-7490				
				80.55 10116100 513000 Utilities				
			Southern California Edison	2024537904-0315	03/27/2015		040815CC	37.63
Invoice: 2024537904-0315				2-02-453-7904				
				37.63 10116100 513000 Utilities				
			Southern California Edison	2107528689-0315	03/27/2015		040815CC	57.07

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					2-10-752-8689				
Invoice: 2107528689-0315									
					57.07 10116100 513000 Utilities				
				Southern California Edison	2024506958-0315	03/27/2015	21502353	040815CC	397.73
Invoice: 2024506958-0315					2-02-450-6958				
					397.73 20460300 513000 Utilities				
				Southern California Edison	2208468447-0315	03/17/2015	21502331	040815CC	6,925.12
Invoice: 2208468447-0315					2-20-846-8447				
					969.52 10116100 513000 Utilities				
					1,800.53 20370200 513000 Utilities				
					4,155.07 30870400 513000 Utilities				
				Southern California Edison	2251812707-0315	03/17/2015	21502350	040815CC	26.94
Invoice: 2251812707-0315					2-25-181-2707				
					26.94 20260410 513000 Utilities				
				Southern California Edison	2024510331-0315	03/21/2015	21502350	040815CC	1,145.44
Invoice: 2024510331-0315					2-02-451-0331				
					1,145.44 20260410 513000 Utilities				
				Southern California Edison	2136655313-0315	03/21/2015	21502323	040815CC	2,803.37
Invoice: 2136655313-0315					2-13-665-5313				
					2,703.85 10160210 513000 Utilities				
					81.02 20260410 513000 Utilities				
					18.50 20460300 513000 Utilities				
				Southern California Edison	2024504805-0315	03/21/2015	21502322	040815CC	255.36
Invoice: 2024504805-0315					2-02-450-4805				
					255.36 20460300 513000 Utilities				
				Southern California Edison	2024503617-0315	03/19/2015	21502322	040815CC	49.40
Invoice: 2024503617-0315					2-02-450-0315				
					49.40 20460300 513000 Utilities				
				Southern California Edison	878770Feb2015	03/17/2015	21500118	040815CC	62.95
Invoice: 878770Feb2015					2-23-726-1987				
					62.95 48155100 513000 Utilities				
							CHECK	279980 TOTAL:	41,077.39
279981	04/08/2015	PRTD	108149	Southern California SWANA Foundin	SWANA4/13-16/15	03/27/2015	21502357	040815CC	650.00
Invoice: SWANA4/13-16/15					Delegate Registration Form				
					650.00 20260400 516500 Conferences & Conventions				
							CHECK	279981 TOTAL:	650.00
279982	04/08/2015	PRTD	106586	Sprint Solutions Inc	511098101-088	03/29/2015	21500327	040815CC	248.28
Invoice: 511098101-088					Account #511098101				
					248.28 31014600 600900 Central Stores				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	279982 TOTAL:		248.28
279983	04/08/2015	PRTD	108280	Steve Sanceri	4RDQTR2014	03/31/2015	040815CC		100.00
Invoice: 4RDQTR2014					4rdQTR-Full Time				
				100.00	20370200 516100 Training & Education				
						CHECK	279983 TOTAL:		100.00
279984	04/08/2015	PRTD	100346	Blue Diamond Materials	446241RI	03/24/2015	21500040 040815CC		561.78
Invoice: 446241RI					ASPHALT MATERIALS				
				561.78	10160210 514100 Departmental Special Supplies				
				Blue Diamond Materials	446530RI	03/25/2015	21500040 040815CC		451.54
Invoice: 446530RI					ASPHALT MATERIALS				
				451.54	10160210 514100 Departmental Special Supplies				
				Blue Diamond Materials	447059RI	03/26/2015	21500040 040815CC		513.74
Invoice: 447059RI					ASPHALT MATERIALS				
				513.74	10160210 514100 Departmental Special Supplies				
						CHECK	279984 TOTAL:		1,527.06
279985	04/08/2015	PRTD	108348	tony altamirano	224	03/25/2015	21502339 040815CC		977.90
Invoice: 224					Repair & Replace - Unit: 1074				
				977.90	30870400 600200 R&M - Equipment				
						CHECK	279985 TOTAL:		977.90
279986	04/08/2015	PRTD	100353	Target Specialty	1741532	03/23/2015	21500761 040815CC		158.77
Invoice: 1741532					PEST CONTROL AND TREE MAINTENA				
				158.77	10160220 514600 Small Tools & Equipment				
				Target Specialty	1741933	03/24/2015	21500761 040815CC		25.18
Invoice: 1741933					PEST CONTROL AND TREE MAINTENA				
				25.18	10160220 514600 Small Tools & Equipment				
						CHECK	279986 TOTAL:		183.95
279987	04/08/2015	PRTD	100490	The Gas Company	0862031800-0315	03/23/2015	21502342 040815CC		28.67
Invoice: 0862031800-0315					086-203-1800				
				28.67	10116100 513000 Utilities				
				The Gas Company	03170346005-0315	03/23/2015	21502342 040815CC		180.95
Invoice: 03170346005-0315					031-703-4600				
				180.95	10116100 513000 Utilities				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				The Gas Company	19137612164-0315	03/27/2015		040815CC	332.31
Invoice: 19137612164-0315					191-376-1216-4				
				332.31 10116100 513000	Utilities				
				The Gas Company	16400337008-0315	03/27/2015		040815CC	24.84
Invoice: 16400337008-0315					16400337008				
				24.84 10116100 513000	Utilities				
				The Gas Company	03590346007-0315	03/27/2015		040815CC	81.35
Invoice: 03590346007-0315					035-903-4600-7				
				81.35 10116100 513000	Utilities				
				The Gas Company	12620321005-0315	03/27/2015		040815CC	51.66
Invoice: 12620321005-0315					12620321005				
				51.66 10116100 513000	Utilities				
				The Gas Company	04430346009-0315	03/27/2015		040815CC	3,874.63
Invoice: 04430346009-0315					04430346009				
				3,874.63 10116100 513000	Utilities				
				The Gas Company	16610337004-0315	03/27/2015		040815CC	31.53
Invoice: 16610337004-0315					16610337004				
				31.53 20260410 513000	Utilities				
				The Gas Company	14105264031-0315	03/27/2015		040815CC	740.89
Invoice: 14105264031-0315					1410526403				
				103.73 10116100 513000	Utilities				
				444.53 30870400 513000	Utilities				
				192.63 20370200 513000	Utilities				
				The Gas Company	18500337094-0315	03/27/2015		040815CC	235.56
Invoice: 18500337094-0315					18500337094				
				229.25 10116100 513000	Utilities				
				1.55 20460300 513000	Utilities				
				4.76 20260410 513000	Utilities				
						CHECK	279987 TOTAL:		5,582.39
279988	04/08/2015	PRTD	100207	The Light House Inc	0136981	03/31/2015	21500037	040815CC	218.66
Invoice: 0136981					Parts				
				218.66 31014600 600900	Central Stores				
				The Light House Inc	0136976	03/31/2015	21500037	040815CC	568.89
Invoice: 0136976					Parts				
				568.89 31014600 600900	Central Stores				
						CHECK	279988 TOTAL:		787.55

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
279989	04/08/2015	PRTD	103821	Tire Centers LLC	8650194031	04/01/2015	21500036	040815CC	2,274.20
	Invoice: 8650194031					Parts			
					2,274.20 31014600 600900	Central Stores			
				Tire Centers LLC	8650194045	04/01/2015	21500036	040815CC	1,761.50
	Invoice: 8650194045					Parts			
					1,761.50 31014600 600900	Central Stores			
						CHECK	279989 TOTAL:		4,035.70
279990	04/08/2015	PRTD	100365	Transit Information Products	10946	03/03/2015	21502266	040815CC	1,670.09
	Invoice: 10946					TRANSIT TUBE REVISIONS			
					1,670.09 20370200 512200	Printing and Binding			
						CHECK	279990 TOTAL:		1,670.09
279991	04/08/2015	PRTD	100955	United Transmission Exchange	0114368	03/19/2015	21502343	040815CC	3,373.56
	Invoice: 0114368					B 400R Customer Unit - Unit: 7			
					3,373.56 30870400 600200	R&M - Equipment			
						CHECK	279991 TOTAL:		3,373.56
279992	04/08/2015	PRTD	106654	UTC Fire & Security Americas Corp	4406939	03/25/2015	21502366	040815CC	585.84
	Invoice: 4406939					Parts			
					585.84 31014600 600900	Central Stores			
				UTC Fire & Security Americas Corp	4408105	03/27/2015	21502367	040815CC	585.84
	Invoice: 4408105					Parts			
					585.84 31014600 600900	Central Stores			
						CHECK	279992 TOTAL:		1,171.68
279993	04/08/2015	PRTD	101336	Walters Wholesale	2926895-01	03/06/2015	21500004	040815CC	21.80
	Invoice: 2926895-01					Supplies			
					21.80 10160240 600200	R&M - Equipment			
				Walters Wholesale	2927078-00	03/06/2015	21500004	040815CC	63.95
	Invoice: 2927078-00					Supplies			
					63.95 10160240 600200	R&M - Equipment			
				Walters Wholesale	2927082-00	03/06/2015	21500004	040815CC	380.38
	Invoice: 2927082-00					Supplies			
					380.38 10160240 600200	R&M - Equipment			
				Walters Wholesale	2927412-00	03/11/2015	21500004	040815CC	608.83
	Invoice: 2927412-00					Supplies			
					608.83 10160240 600200	R&M - Equipment			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				Walters Wholesale	2927522-00	03/12/2015	21500004	040815CC	33.43
				Invoice: 2927522-00	Supplies				
					33.43 10160240 600200 R&M - Equipment				
				Walters Wholesale	2926659-00	03/02/2015	21500004	040815CC	104.84
				Invoice: 2926659-00	Supplies				
					104.84 10160240 600200 R&M - Equipment				
				Walters Wholesale	2927840-00	03/19/2015	21500004	040815CC	277.04
				Invoice: 2927840-00	Supplies				
					277.04 10160240 600200 R&M - Equipment				
							CHECK	279993 TOTAL:	1,490.27
279994	04/08/2015	PRTD	100382	Warren Supply Co	819472	04/04/2015	21500039	040815CC	43.72
				Invoice: 819472	Parts				
					43.72 31014600 600900 Central Stores				
				Warren Supply Co	819704	04/06/2015	21500039	040815CC	31.47
				Invoice: 819704	Parts				
					31.47 31014600 600900 Central Stores				
							CHECK	279994 TOTAL:	75.19
279995	04/08/2015	PRTD	103121	West Coast Cable Inc	27071	03/26/2015		040815CC	1,196.21
				Invoice: 27071	Cabling in 3 Parking Structures				
					1,196.21 48155580 600100 R&M - Building				
							CHECK	279995 TOTAL:	1,196.21
279996	04/08/2015	PRTD	105702	Arames White	02/11-13/15Reimb	03/16/2015	21502328	040815CC	670.20
				Invoice: 02/11-13/15Reimb	My Brothers Keeper Comm - Washington, DC				
					670.20 10130200 516600 Special Events & Meetings				
							CHECK	279996 TOTAL:	670.20
279997	04/08/2015	PRTD	108457	Wincal Technology Corporation	30358	03/23/2015		040815CC	9,800.00
				Invoice: 30358	Install PENTA GPS Antenna Security Camera System				
					9,800.00 20370308 732120 Departmental Special Equipment				
				Wincal Technology Corporation	30359	03/23/2015		040815CC	3,219.30
				Invoice: 30359	Video Cable and Hardware Supplies				
					3,219.30 20370308 732120 Departmental Special Equipment				
							CHECK	279997 TOTAL:	13,019.30

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				
279998	04/08/2015	PRTD	100399	Wittman Enterprises LLC	1503010	04/01/2015		040815CC	5,578.56
Invoice: 1503010						Ambulance Billing Services-Mar 2015			
					5,578.56 10145300 619800	Other Contractual Services			
						CHECK	279998 TOTAL:		5,578.56
279999	04/08/2015	PRTD	100406	Zee Medical Service Inc	0140715553	03/30/2015		040815CC	34.00
Invoice: 0140715553						Zee Medical Supplies			
					34.00 10160230 514100	Departmental Special Supplies			
				Zee Medical Service Inc	0140715562	03/31/2015		040815CC	150.00
Invoice: 0140715562						Zee Medical Supplies			
					150.00 30870400 514100	Departmental Special Supplies			
						CHECK	279999 TOTAL:		184.00
					NUMBER OF CHECKS 126	*** CASH ACCOUNT TOTAL ***			711,785.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	123	681,539.00
TOTAL EFT'S	3	30,246.96

*** GRAND TOTAL *** 711,785.96

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				
280000	04/08/2015	PRTD	100000	Adele B. Swiatkowski	UUT-2014-081	04/06/2015		040615UT	43.28
	Invoice: UUT-2014-081					Refund UUT Seniors - 2014			
					43.28 10114400 386100	Miscellaneous Revenue			
						CHECK	280000 TOTAL:		43.28
280001	04/08/2015	PRTD	100000	Aefeh M. Zadeh	UUT-2014-073	04/06/2015		040615UT	48.00
	Invoice: UUT-2014-073					Refund UUT Seniors - 2014			
					48.00 10114400 386100	Miscellaneous Revenue			
						CHECK	280001 TOTAL:		48.00
280002	04/08/2015	PRTD	100000	Ahlam Louise Wasef	UUT-2014-034	04/06/2015		040615UT	48.00
	Invoice: UUT-2014-034					Refund UUT Seniors - 2014			
					48.00 10114400 386100	Miscellaneous Revenue			
						CHECK	280002 TOTAL:		48.00
280003	04/08/2015	PRTD	100000	Alicia Delacruz	UUT-2014-053	04/06/2015		040615UT	51.82
	Invoice: UUT-2014-053					Refund UUT Seniors - 2014			
					51.82 10114400 386100	Miscellaneous Revenue			
						CHECK	280003 TOTAL:		51.82
280004	04/08/2015	PRTD	100000	Amelita Escalante	UUT-2014-023	04/06/2015		040615UT	148.53
	Invoice: UUT-2014-023					Refund UUT Seniors - 2014			
					148.53 10114400 386100	Miscellaneous Revenue			
						CHECK	280004 TOTAL:		148.53
280005	04/08/2015	PRTD	100000	Anam Ghatas	UUT-2014-056	04/06/2015		040615UT	53.78
	Invoice: UUT-2014-056					Refund UUT Seniors - 2014			
					53.78 10114400 386100	Miscellaneous Revenue			
						CHECK	280005 TOTAL:		53.78
280006	04/08/2015	PRTD	100000	Angele H. Younan	UUT-2014-072	04/06/2015		040615UT	56.20
	Invoice: UUT-2014-072					Refund UUT Seniors - 2014			
					56.20 10114400 386100	Miscellaneous Revenue			
						CHECK	280006 TOTAL:		56.20
280007	04/08/2015	PRTD	100000	Anne Ciccolo	UUT-2014-049	04/06/2015		040615UT	88.70
	Invoice: UUT-2014-049					Refund UUT Seniors - 2014			
					88.70 10114400 386100	Miscellaneous Revenue			

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	280007	TOTAL:	88.70
280008	04/08/2015	PRTD	100000	Anne Pazol	UUT-2014-086	04/06/2015		040615UT	39.55
	Invoice: UUT-2014-086					Refund UUT Seniors - 2014			
				39.55 10114400 386100		Miscellaneous Revenue			
						CHECK	280008	TOTAL:	39.55
280009	04/08/2015	PRTD	100000	Aurora Ramirez	UUT-2014-044	04/06/2015		040615UT	64.43
	Invoice: UUT-2014-044					Refund UUT Seniors - 2014			
				64.43 10114400 386100		Miscellaneous Revenue			
						CHECK	280009	TOTAL:	64.43
280010	04/08/2015	PRTD	100000	Auyeung Yin	UUT-2014-015	04/06/2015		040615UT	48.00
	Invoice: UUT-2014-015					Refund UUT Seniors - 2014			
				48.00 10114400 386100		Miscellaneous Revenue			
						CHECK	280010	TOTAL:	48.00
280011	04/08/2015	PRTD	100000	Aziza Eid	UUT-2014-036	04/06/2015		040615UT	76.63
	Invoice: UUT-2014-036					Refund UUT Seniors - 2014			
				76.63 10114400 386100		Miscellaneous Revenue			
						CHECK	280011	TOTAL:	76.63
280012	04/08/2015	PRTD	100000	Benny Doustan	UUT-2014-055	04/06/2015		040615UT	121.97
	Invoice: UUT-2014-055					Refund UUT Seniors - 2014			
				121.97 10114400 386100		Miscellaneous Revenue			
						CHECK	280012	TOTAL:	121.97
280013	04/08/2015	PRTD	100000	Beverly Basy	UUT-2014-031	04/06/2015		040615UT	63.72
	Invoice: UUT-2014-031					Refund UUT Seniors - 2014			
				63.72 10114400 386100		Miscellaneous Revenue			
						CHECK	280013	TOTAL:	63.72
280014	04/08/2015	PRTD	100000	Bonghee Han	UUT-2014-076	04/06/2015		040615UT	48.43
	Invoice: UUT-2014-076					Refund UUT Seniors - 2014			
				48.43 10114400 386100		Miscellaneous Revenue			

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	280014	TOTAL:	48.43
280015	04/08/2015	PRTD	100000	Clarine Laura Jackman	UUT-2014-020	04/06/2015		040615UT	101.62
	Invoice: UUT-2014-020					Refund UUT Seniors - 2014			
				101.62 10114400 386100		Miscellaneous Revenue			
						CHECK	280015	TOTAL:	101.62
280016	04/08/2015	PRTD	100000	Consuelo Roman	UUT-2014-043	04/06/2015		040615UT	57.66
	Invoice: UUT-2014-043					Refund UUT Seniors - 2014			
				57.66 10114400 386100		Miscellaneous Revenue			
						CHECK	280016	TOTAL:	57.66
280017	04/08/2015	PRTD	100000	Dae-Sik Kim	UUT-2014-022	04/06/2015		040615UT	100.53
	Invoice: UUT-2014-022					Refund UUT Seniors - 2014			
				100.53 10114400 386100		Miscellaneous Revenue			
						CHECK	280017	TOTAL:	100.53
280018	04/08/2015	PRTD	100000	Damin Zheng	UUT-2014-005	04/06/2015		040615UT	58.40
	Invoice: UUT-2014-005					Refund UUT Seniors - 2014			
				58.40 10114400 386100		Miscellaneous Revenue			
						CHECK	280018	TOTAL:	58.40
280019	04/08/2015	PRTD	100000	Dollie B. Polk	UUT-2014-063	04/06/2015		040615UT	48.00
	Invoice: UUT-2014-063					Refund UUT Seniors - 2014			
				48.00 10114400 386100		Miscellaneous Revenue			
						CHECK	280019	TOTAL:	48.00
280020	04/08/2015	PRTD	100000	Edward N. Riner	UUT-2014-065	04/06/2015		040615UT	80.51
	Invoice: UUT-2014-065					Refund UUT Seniors - 2014			
				80.51 10114400 386100		Miscellaneous Revenue			
						CHECK	280020	TOTAL:	80.51
280021	04/08/2015	PRTD	100000	Eugene Berkman	UUT-2014-040	04/06/2015		040615UT	50.25
	Invoice: UUT-2014-040					Refund UUT Seniors - 2014			
				50.25 10114400 386100		Miscellaneous Revenue			
						CHECK	280021	TOTAL:	50.25

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				
280022	04/08/2015	PRTD	100000	Eugenia Barraza	UUT-2014-003	04/06/2015		040615UT	48.00
	Invoice: UUT-2014-003					Refund UUT Seniors - 2014			
					48.00 10114400 386100	Miscellaneous Revenue			
							CHECK	280022 TOTAL:	48.00
280023	04/08/2015	PRTD	100000	Frances Mastro	UUT-2014-032	04/06/2015		040615UT	65.39
	Invoice: UUT-2014-032					Refund UUT Seniors - 2014			
					65.39 10114400 386100	Miscellaneous Revenue			
							CHECK	280023 TOTAL:	65.39
280024	04/08/2015	PRTD	100000	Fu Shan Jia	UUT-2014-033	04/06/2015		040615UT	59.18
	Invoice: UUT-2014-033					Refund UUT Seniors - 2014			
					59.18 10114400 386100	Miscellaneous Revenue			
							CHECK	280024 TOTAL:	59.18
280025	04/08/2015	PRTD	100000	Gamaliel Jacinto	UUT-2014-058	04/06/2015		040615UT	104.26
	Invoice: UUT-2014-058					Refund UUT Seniors - 2014			
					104.26 10114400 386100	Miscellaneous Revenue			
							CHECK	280025 TOTAL:	104.26
280026	04/08/2015	PRTD	100000	Gene Fisher	UUT-2014-078	04/06/2015		040615UT	241.93
	Invoice: UUT-2014-078					Refund UUT Seniors - 2014			
					241.93 10114400 386100	Miscellaneous Revenue			
							CHECK	280026 TOTAL:	241.93
280027	04/08/2015	PRTD	100000	Harriet Bahr	UUT-2014-009	04/06/2015		040615UT	48.00
	Invoice: UUT-2014-009					Refund UUT Seniors - 2014			
					48.00 10114400 386100	Miscellaneous Revenue			
							CHECK	280027 TOTAL:	48.00
280028	04/08/2015	PRTD	100000	Herminia Velasquez	UUT-2014-070	04/06/2015		040615UT	89.99
	Invoice: UUT-2014-070					Refund UUT Seniors - 2014			
					89.99 10114400 386100	Miscellaneous Revenue			
							CHECK	280028 TOTAL:	89.99

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				
280029	04/08/2015	PRTD	100000	Ho Chung Tsan	UUT-2014-074	04/06/2015		040615UT	63.98
	Invoice: UUT-2014-074					Refund UUT Seniors - 2014			
					63.98 10114400 386100	Miscellaneous Revenue			
							CHECK	280029 TOTAL:	63.98
280030	04/08/2015	PRTD	100000	Howard Raskin	UUT-2014-064	04/06/2015		040615UT	58.76
	Invoice: UUT-2014-064					Refund UUT Seniors - 2014			
					58.76 10114400 386100	Miscellaneous Revenue			
							CHECK	280030 TOTAL:	58.76
280031	04/08/2015	PRTD	100000	Hui Jon Zhu	UUT-2014-014	04/06/2015		040615UT	56.88
	Invoice: UUT-2014-014					Refund UUT Seniors - 2014			
					56.88 10114400 386100	Miscellaneous Revenue			
							CHECK	280031 TOTAL:	56.88
280032	04/08/2015	PRTD	100000	Jacqueline Kestler	UUT-2014-035	04/06/2015		040615UT	97.41
	Invoice: UUT-2014-035					Refund UUT Seniors - 2014			
					97.41 10114400 386100	Miscellaneous Revenue			
							CHECK	280032 TOTAL:	97.41
280033	04/08/2015	PRTD	100000	Jai H. Lee	UUT-2014-061	04/06/2015		040615UT	76.30
	Invoice: UUT-2014-061					Refund UUT Seniors - 2014			
					76.30 10114400 386100	Miscellaneous Revenue			
							CHECK	280033 TOTAL:	76.30
280034	04/08/2015	PRTD	100000	James Housiaux	UUT-2014-002	04/06/2015		040615UT	48.00
	Invoice: UUT-2014-002					Refund UUT Seniors - 2014			
					48.00 10114400 386100	Miscellaneous Revenue			
							CHECK	280034 TOTAL:	48.00
280035	04/08/2015	PRTD	100000	Joey Beinstock	UUT-2014-087	04/06/2015		040615UT	7.00
	Invoice: UUT-2014-087					Refund UUT Seniors - 2014			
					7.00 10114400 386100	Miscellaneous Revenue			
							CHECK	280035 TOTAL:	7.00

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				
280036	04/08/2015	PRTD	100000	Jose Gomez	UUT-2014-045	04/06/2015		040615UT	48.00
	Invoice: UUT-2014-045					Refund UUT Seniors - 2014			
					48.00 10114400 386100	Miscellaneous Revenue			
							CHECK	280036 TOTAL:	48.00
280037	04/08/2015	PRTD	100000	Joseph L. Arevalo	UUT-2014-048	04/06/2015		040615UT	85.35
	Invoice: UUT-2014-048					Refund UUT Seniors - 2014			
					85.35 10114400 386100	Miscellaneous Revenue			
							CHECK	280037 TOTAL:	85.35
280038	04/08/2015	PRTD	100000	Judy Higa	UUT-2014-004	04/06/2015		040615UT	181.29
	Invoice: UUT-2014-004					Refund UUT Seniors - 2014			
					181.29 10114400 386100	Miscellaneous Revenue			
							CHECK	280038 TOTAL:	181.29
280039	04/08/2015	PRTD	100000	Judy Jones	UUT-2014-060	04/06/2015		040615UT	99.10
	Invoice: UUT-2014-060					Refund UUT Seniors - 2014			
					99.10 10114400 386100	Miscellaneous Revenue			
							CHECK	280039 TOTAL:	99.10
280040	04/08/2015	PRTD	100000	Julio Schuartz	UUT-2014-047	04/06/2015		040615UT	48.26
	Invoice: UUT-2014-047					Refund UUT Seniors - 2014			
					48.26 10114400 386100	Miscellaneous Revenue			
							CHECK	280040 TOTAL:	48.26
280041	04/08/2015	PRTD	100000	Karen Wallen	UUT-2014-071	04/06/2015		040615UT	79.79
	Invoice: UUT-2014-071					Refund UUT Seniors - 2014			
					79.79 10114400 386100	Miscellaneous Revenue			
							CHECK	280041 TOTAL:	79.79
280042	04/08/2015	PRTD	100000	Lenie Delafuente	UUT-2014-054	04/06/2015		040615UT	56.36
	Invoice: UUT-2014-054					Refund UUT Seniors - 2014			
					56.36 10114400 386100	Miscellaneous Revenue			
							CHECK	280042 TOTAL:	56.36

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				
280043	04/08/2015	PRTD	100000	Leo Carbajal	UUT-2014-010	04/06/2015		040615UT	134.24
	Invoice: UUT-2014-010				Refund UUT Seniors - 2014				
					134.24 10114400 386100 Miscellaneous Revenue				
							CHECK	280043 TOTAL:	134.24
280044	04/08/2015	PRTD	100000	Leonor Derobles	UUT-2014-008	04/06/2015		040615UT	48.00
	Invoice: UUT-2014-008				Refund UUT Seniors - 2014				
					48.00 10114400 386100 Miscellaneous Revenue				
							CHECK	280044 TOTAL:	48.00
280045	04/08/2015	PRTD	100000	Leonore Don Dick	UUT-2014-077	04/06/2015		040615UT	48.17
	Invoice: UUT-2014-077				Refund UUT Seniors - 2014				
					48.17 10114400 386100 Miscellaneous Revenue				
							CHECK	280045 TOTAL:	48.17
280046	04/08/2015	PRTD	100000	Louise Martin	UUT-2014-083	04/06/2015		040615UT	72.92
	Invoice: UUT-2014-083				Refund UUT Seniors - 2014				
					72.92 10114400 386100 Miscellaneous Revenue				
							CHECK	280046 TOTAL:	72.92
280047	04/08/2015	PRTD	100000	Lusheng Xu	UUT-2014-016	04/06/2015		040615UT	48.00
	Invoice: UUT-2014-016				Refund UUT Seniors - 2014				
					48.00 10114400 386100 Miscellaneous Revenue				
							CHECK	280047 TOTAL:	48.00
280048	04/08/2015	PRTD	100000	Lydia J. Morioka	UUT-2014-046	04/06/2015		040615UT	48.00
	Invoice: UUT-2014-046				Refund UUT Seniors - 2014				
					48.00 10114400 386100 Miscellaneous Revenue				
							CHECK	280048 TOTAL:	48.00
280049	04/08/2015	PRTD	100000	Lydia Leary	UUT-2014-027	04/06/2015		040615UT	61.74
	Invoice: UUT-2014-027				Refund UUT Seniors - 2014				
					61.74 10114400 386100 Miscellaneous Revenue				
							CHECK	280049 TOTAL:	61.74

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				
280050	04/08/2015	PRTD	100000	Margueritte M. Hanna	UUT-2014-024	04/06/2015		040615UT	56.88
	Invoice: UUT-2014-024					Refund UUT Seniors - 2014			
					56.88 10114400 386100	Miscellaneous Revenue			
						CHECK	280050 TOTAL:		56.88
280051	04/08/2015	PRTD	100000	Maria Chavez-Rosas	UUT-2014-050	04/06/2015		040615UT	121.05
	Invoice: UUT-2014-050					Refund UUT Seniors - 2014			
					121.05 10114400 386100	Miscellaneous Revenue			
						CHECK	280051 TOTAL:		121.05
280052	04/08/2015	PRTD	100000	Maria Lilian Cordero	UUT-2014-021	04/06/2015		040615UT	48.00
	Invoice: UUT-2014-021					Refund UUT Seniors - 2014			
					48.00 10114400 386100	Miscellaneous Revenue			
						CHECK	280052 TOTAL:		48.00
280053	04/08/2015	PRTD	100000	Marjorie James	UUT-2014-059	04/06/2015		040615UT	48.00
	Invoice: UUT-2014-059					Refund UUT Seniors - 2014			
					48.00 10114400 386100	Miscellaneous Revenue			
						CHECK	280053 TOTAL:		48.00
280054	04/08/2015	PRTD	100000	Marsha Jean Duvall	UUT-2014-011	04/06/2015		040615UT	57.97
	Invoice: UUT-2014-011					Refund UUT Seniors - 2014			
					57.97 10114400 386100	Miscellaneous Revenue			
						CHECK	280054 TOTAL:		57.97
280055	04/08/2015	PRTD	100000	Marta Andrade	UUT-2014-007	04/06/2015		040615UT	48.83
	Invoice: UUT-2014-007					Refund UUT Seniors - 2014			
					48.83 10114400 386100	Miscellaneous Revenue			
						CHECK	280055 TOTAL:		48.83
280056	04/08/2015	PRTD	100000	Martha Sanders	UUT-2014-067	04/06/2015		040615UT	184.85
	Invoice: UUT-2014-067					Refund UUT Seniors - 2014			
					184.85 10114400 386100	Miscellaneous Revenue			
						CHECK	280056 TOTAL:		184.85

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				
280057	04/08/2015	PRTD	100000	Mary Ellen Fernandez	UUT-2014-082	04/06/2015		040615UT	105.74
	Invoice: UUT-2014-082					Refund UUT Seniors - 2014			
					105.74 10114400 386100	Miscellaneous Revenue			
						CHECK	280057 TOTAL:		105.74
280058	04/08/2015	PRTD	100000	Mary Jane Holeman	UUT-2014-079	04/06/2015		040615UT	70.66
	Invoice: UUT-2014-079					Refund UUT Seniors - 2014			
					70.66 10114400 386100	Miscellaneous Revenue			
						CHECK	280058 TOTAL:		70.66
280059	04/08/2015	PRTD	100000	Mihai Ovid Ilies	UUT-2014-039	04/06/2015		040615UT	75.93
	Invoice: UUT-2014-039					Refund UUT Seniors - 2014			
					75.93 10114400 386100	Miscellaneous Revenue			
						CHECK	280059 TOTAL:		75.93
280060	04/08/2015	PRTD	100000	Mildred Jones	UUT-2014-075	04/06/2015		040615UT	122.40
	Invoice: UUT-2014-075					Refund UUT Seniors - 2014			
					122.40 10114400 386100	Miscellaneous Revenue			
						CHECK	280060 TOTAL:		122.40
280061	04/08/2015	PRTD	100000	Ming-Chih Chang	UUT-2014-038	04/06/2015		040615UT	58.24
	Invoice: UUT-2014-038					Refund UUT Seniors - 2014			
					58.24 10114400 386100	Miscellaneous Revenue			
						CHECK	280061 TOTAL:		58.24
280062	04/08/2015	PRTD	100000	Nady Abad	UUT-2014-029	04/06/2015		040615UT	48.00
	Invoice: UUT-2014-029					Refund UUT Seniors - 2014			
					48.00 10114400 386100	Miscellaneous Revenue			
						CHECK	280062 TOTAL:		48.00
280063	04/08/2015	PRTD	100000	Ofelia Lee	UUT-2014-041	04/06/2015		040615UT	62.19
	Invoice: UUT-2014-041					Refund UUT Seniors - 2014			
					62.19 10114400 386100	Miscellaneous Revenue			
						CHECK	280063 TOTAL:		62.19

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				
280064	04/08/2015	PRTD	100000	Olga Dumitrescu	UUT-2014-028	04/06/2015		040615UT	48.00
	Invoice: UUT-2014-028					Refund UUT Seniors - 2014			
					48.00 10114400 386100	Miscellaneous Revenue			
						CHECK	280064 TOTAL:		48.00
280065	04/08/2015	PRTD	100000	Olivia White	UUT-2014-085	04/06/2015		040615UT	42.66
	Invoice: UUT-2014-085					Refund UUT Seniors - 2014			
					42.66 10114400 386100	Miscellaneous Revenue			
						CHECK	280065 TOTAL:		42.66
280066	04/08/2015	PRTD	100000	Otto Bucich	UUT-2014-018	04/06/2015		040615UT	77.15
	Invoice: UUT-2014-018					Refund UUT Seniors - 2014			
					77.15 10114400 386100	Miscellaneous Revenue			
						CHECK	280066 TOTAL:		77.15
280067	04/08/2015	PRTD	100000	Penny Colburn	UUT-2014-051	04/06/2015		040615UT	65.26
	Invoice: UUT-2014-051					Refund UUT Seniors - 2014			
					65.26 10114400 386100	Miscellaneous Revenue			
						CHECK	280067 TOTAL:		65.26
280068	04/08/2015	PRTD	100000	Peter Won	UUT-2014-030	04/06/2015		040615UT	116.43
	Invoice: UUT-2014-030					Refund UUT Seniors - 2014			
					116.43 10114400 386100	Miscellaneous Revenue			
						CHECK	280068 TOTAL:		116.43
280069	04/08/2015	PRTD	100000	Quingjui Meng	UUT-2014-012	04/06/2015		040615UT	57.25
	Invoice: UUT-2014-012					Refund UUT Seniors - 2014			
					57.25 10114400 386100	Miscellaneous Revenue			
						CHECK	280069 TOTAL:		57.25
280070	04/08/2015	PRTD	100000	Robert William Seitz	UUT-2014-068	04/06/2015		040615UT	68.12
	Invoice: UUT-2014-068					Refund UUT Seniors - 2014			
					68.12 10114400 386100	Miscellaneous Revenue			
						CHECK	280070 TOTAL:		68.12

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				
280071	04/08/2015	PRTD	100000	Roberto Ugaldo	UUT-2014-069	04/06/2015		040615UT	63.34
	Invoice: UUT-2014-069				Refund UUT Seniors - 2014				
					63.34 10114400 386100 Miscellaneous Revenue				
							CHECK	280071 TOTAL:	63.34
280072	04/08/2015	PRTD	100000	Ronald M. Henshaw	UUT-2014-057	04/06/2015		040615UT	78.57
	Invoice: UUT-2014-057				Refund UUT Seniors - 2014				
					78.57 10114400 386100 Miscellaneous Revenue				
							CHECK	280072 TOTAL:	78.57
280073	04/08/2015	PRTD	100000	Rosa Godoy	UUT-2014-042	04/06/2015		040615UT	79.89
	Invoice: UUT-2014-042				Refund UUT Seniors - 2014				
					79.89 10114400 386100 Miscellaneous Revenue				
							CHECK	280073 TOTAL:	79.89
280074	04/08/2015	PRTD	100000	Ruth J.Goodman	UUT-2014-037	04/06/2015		040615UT	188.17
	Invoice: UUT-2014-037				Refund UUT Seniors - 2014				
					188.17 10114400 386100 Miscellaneous Revenue				
							CHECK	280074 TOTAL:	188.17
280075	04/08/2015	PRTD	100000	Santos Vecchioni	UUT-2014-013	04/06/2015		040615UT	48.00
	Invoice: UUT-2014-013				Refund UUT Seniors - 2014				
					48.00 10114400 386100 Miscellaneous Revenue				
							CHECK	280075 TOTAL:	48.00
280076	04/08/2015	PRTD	100000	Shi C. Lim	UUT-2014-062	04/06/2015		040615UT	55.98
	Invoice: UUT-2014-062				Refund UUT Seniors - 2014				
					55.98 10114400 386100 Miscellaneous Revenue				
							CHECK	280076 TOTAL:	55.98
280077	04/08/2015	PRTD	100000	Shuxia Lu	UUT-2014-019	04/06/2015		040615UT	59.62
	Invoice: UUT-2014-019				Refund UUT Seniors - 2014				
					59.62 10114400 386100 Miscellaneous Revenue				
							CHECK	280077 TOTAL:	59.62

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				
280078	04/08/2015	PRTD	100000	Suzanne Randolph	UUT-2014-080	04/06/2015		040615UT	56.21
	Invoice: UUT-2014-080					Refund UUT Seniors - 2014			
					56.21 10114400 386100	Miscellaneous Revenue			
							CHECK	280078 TOTAL:	56.21
280079	04/08/2015	PRTD	100000	Teresa Deanda	UUT-2014-052	04/06/2015		040615UT	48.00
	Invoice: UUT-2014-052					Refund UUT Seniors - 2014			
					48.00 10114400 386100	Miscellaneous Revenue			
							CHECK	280079 TOTAL:	48.00
280080	04/08/2015	PRTD	100000	Teresa E. Torres Rosales	UUT-2014-066	04/06/2015		040615UT	70.47
	Invoice: UUT-2014-066					Refund UUT Seniors - 2014			
					70.47 10114400 386100	Miscellaneous Revenue			
							CHECK	280080 TOTAL:	70.47
280081	04/08/2015	PRTD	100000	Teresa Pernisco	UUT-2014-006	04/06/2015		040615UT	56.88
	Invoice: UUT-2014-006					Refund UUT Seniors - 2014			
					56.88 10114400 386100	Miscellaneous Revenue			
							CHECK	280081 TOTAL:	56.88
280082	04/08/2015	PRTD	100000	Victor Carallo	UUT-2014-026	04/06/2015		040615UT	59.21
	Invoice: UUT-2014-026					Refund UUT Seniors - 2014			
					59.21 10114400 386100	Miscellaneous Revenue			
							CHECK	280082 TOTAL:	59.21
280083	04/08/2015	PRTD	100000	Wei Ren	UUT-2014-017	04/06/2015		040615UT	48.00
	Invoice: UUT-2014-017					Refund UUT Seniors - 2014			
					48.00 10114400 386100	Miscellaneous Revenue			
							CHECK	280083 TOTAL:	48.00
280084	04/08/2015	PRTD	100000	Willa M. Odom	UUT-2014-001	04/06/2015		040615UT	48.00
	Invoice: UUT-2014-001					Refund UUT Seniors - 2014			
					48.00 10114400 386100	Miscellaneous Revenue			
							CHECK	280084 TOTAL:	48.00

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				
280085	04/08/2015	PRTD	100000	Yola Sanchez	UUT-2014-025	04/06/2015		040615UT	91.20
	Invoice: UUT-2014-025				Refund UUT Seniors - 2014				
					91.20 10114400 386100 Miscellaneous Revenue				
							CHECK 280085 TOTAL:		91.20
280086	04/08/2015	PRTD	100000	Yvette Ward	UUT-2014-084	04/06/2015		040615UT	125.35
	Invoice: UUT-2014-084				Refund UUT Seniors - 2014				
					125.35 10114400 386100 Miscellaneous Revenue				
							CHECK 280086 TOTAL:		125.35
					NUMBER OF CHECKS 87		*** CASH ACCOUNT TOTAL ***		6,382.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	87	6,382.81

*** GRAND TOTAL *** 6,382.81

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21657	04/08/2015	EFT	106755	Irene Norquist	Jan-2012-Adj	04/06/2015		040815HR	252.27
Invoice: Jan-2012-Adj					Jan. 2012 Adj.				
				252.27	10114100 435500 Retiree Insurance				
						CHECK	21657 TOTAL:		252.27

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 252.27

	COUNT	AMOUNT
TOTAL EFT'S	1	252.27

*** GRAND TOTAL *** 252.27

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				
294	03/30/2015	WIRE	103652	Bank of America	033015WIRE	03/30/2015		041815WR	10,956.52
	Invoice: 033015WIRE				Re: Bank Analysis Feb 2015 WIRE				
				10,956.52	10114100 619100 Fiscal Services				
							CHECK	294 TOTAL:	10,956.52
					NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		10,956.52

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	10,956.52

*** GRAND TOTAL *** 10,956.52

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				
280087	04/09/2015	PRTD	100055	California Vision Service	MAR15ADM0012	03/31/2015		040915CC	345.00
Invoice: MAR15ADM0012					March 2015 Retiree Adm Fees 0012				
				345.00 101	202330 Vision Premium Payable				
				California Vision Service	MAR15ADM0008	03/31/2015		040915CC	2,550.00
Invoice: MAR15ADM0008					March 2015 Adm Fees 0008				
				2,550.00 101	202330 Vision Premium Payable				
				California Vision Service	MAR15CLAIMS0007	03/31/2015		040915CC	9,355.35
Invoice: MAR15CLAIMS0007					March 2015 Claims 0007				
				9,355.35 101	202330 Vision Premium Payable				
				California Vision Service	MAR15CLAIMS0011	03/31/2015		040915CC	2,803.01
Invoice: MAR15CLAIMS0011					March 2015 Retiree Claims 0011				
				2,803.01 101	202330 Vision Premium Payable				
				California Vision Service	MAR15ADM0010	03/31/2015		040915CC	45.00
Invoice: MAR15ADM0010					March 2015 Cobra Adm Fees 0010				
				45.00 101	202330 Vision Premium Payable				
				California Vision Service	MAR15CLAIMS0009	03/31/2015		040915CC	298.20
Invoice: MAR15CLAIMS0009					March 2015 Cobra Claims 0009				
				298.20 101	202330 Vision Premium Payable				
						CHECK	280087 TOTAL:		15,396.56
280088	04/09/2015	PRTD	100102	Delta Dental Insurance Company	BE001129513	04/01/2015		040915CC	4,170.54
Invoice: BE001129513					Apr 2015 Premium				
				4,170.54 101	202320 Dental Premium Payable				
						CHECK	280088 TOTAL:		4,170.54
280089	04/09/2015	PRTD	101718	Delta Dental of California	BE001101949A	02/28/2015		040915CC	4,212.78
Invoice: BE001101949A					February 2015 Premium				
				4,212.78 101	202320 Dental Premium Payable				
				Delta Dental of California	BE001101949C	02/28/2015		040915CC	33,579.83
Invoice: BE001101949C					February 2015 Premium				
				33,579.83 101	202320 Dental Premium Payable				
						CHECK	280089 TOTAL:		37,792.61
280090	04/09/2015	PRTD	101165	Standard Insurance Company	April2015	04/01/2015		040915CC	6,243.25
Invoice: April2015					Life Insurance-April 2015				
				6,243.25 101	202900 Life Insurance Payable				
						CHECK	280090 TOTAL:		6,243.25

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 63,602.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	63,602.96

*** GRAND TOTAL *** 63,602.96

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			
295	04/09/2015	WIRE	107838	State of California	000000092846	04/09/2015		040915PR	7,982.47
Invoice: 000000092846						Payroll Run 1 - Warrant 040515			
				7,982.47 101	202150	Payroll Pyble-Garnishments			
						CHECK	295 TOTAL:		7,982.47
296	04/09/2015	WIRE	107868	United States Department of Treas	000000092849	04/09/2015		040915PR	490,275.99
Invoice: 000000092849						Payroll Run 1 - Warrant 040515			
				156,947.84 101	202410	FICA-Oasdi Taxes Payable			
				60,422.18 101	202420	FICA-Medicare Payable			
				272,905.97 101	202710	Federal Tax W/H Payable			
						CHECK	296 TOTAL:		490,275.99
297	04/09/2015	WIRE	107869	State of California - Franchise T	000000092850	04/09/2015		040915PR	99,153.57
Invoice: 000000092850						Payroll Run 1 - Warrant 040515			
				8,017.10 101	202450	State Disability Ins Payable			
				91,136.47 101	202720	State Tax W/H Payable			
						CHECK	297 TOTAL:		99,153.57
21658	04/09/2015	EFT	107843	Ann Bissic	000000092847	04/09/2015		040915PR	425.00
Invoice: 000000092847						Warrant 040515			
				425.00 101	202150	Payroll Pyble-Garnishments			
						CHECK	21658 TOTAL:		425.00
21659	04/09/2015	EFT	100090	Culver City Credit Union	000000092821	04/09/2015		040915PR	88,249.14
Invoice: 000000092821						Payroll Run 1 - Warrant 040515			
				88,249.14 101	202130	Payroll Pyble-Credit Union			
						CHECK	21659 TOTAL:		88,249.14
21660	04/09/2015	EFT	105836	Culver City Employees Association	000000092831	04/09/2015		040915PR	3,780.00
Invoice: 000000092831						Payroll Run 1 - Warrant 040515			
				3,780.00 101	202160	Payroll Pybl-Union Dues			
						CHECK	21660 TOTAL:		3,780.00
21661	04/09/2015	EFT	105837	Culver City Fire Management	000000092832	04/09/2015		040915PR	105.00
Invoice: 000000092832						Payroll Run 1 - Warrant 040515			
				105.00 101	202160	Payroll Pybl-Union Dues			
						CHECK	21661 TOTAL:		105.00

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				
21662	04/09/2015	EFT	100092	Culver City Firefighters #1927	000000092822	04/09/2015		040915PR	3,222.42
Invoice: 000000092822					Payroll Run 1 - Warrant 040515				
				2,493.00 101	202160	Payroll Pybl-Union Dues			
				729.42 101	202960	Union Insurance Payable			
						CHECK	21662 TOTAL:		3,222.42
21663	04/09/2015	EFT	105839	Culver City Management Group	000000092833	04/09/2015		040915PR	507.00
Invoice: 000000092833					Payroll Run 1 - Warrant 040515				
				507.00 101	202160	Payroll Pybl-Union Dues			
						CHECK	21663 TOTAL:		507.00
21664	04/09/2015	EFT	105841	Culver City Police Association	000000092834	04/09/2015		040915PR	7,989.05
Invoice: 000000092834					Payroll Run 1 - Warrant 040515				
				5,863.00 101	202160	Payroll Pybl-Union Dues			
				2,126.05 101	202960	Union Insurance Payable			
						CHECK	21664 TOTAL:		7,989.05
21665	04/09/2015	EFT	105842	Culver City Police Management Gro	000000092835	04/09/2015		040915PR	884.80
Invoice: 000000092835					Payroll Run 1 - Warrant 040515				
				605.00 101	202160	Payroll Pybl-Union Dues			
				279.80 101	202960	Union Insurance Payable			
						CHECK	21665 TOTAL:		884.80
21666	04/09/2015	EFT	107417	Cindy Eckert	000000092836	04/09/2015		040915PR	222.00
Invoice: 000000092836					Warrant 040515				
				222.00 101	202150	Payroll Pyble-Garnishments			
						CHECK	21666 TOTAL:		222.00
21667	04/09/2015	EFT	107643	US Bank Institutional Trust-Weste	000000092837	04/09/2015		040915PR	3,444.28
Invoice: 000000092837					Payroll Run 1 - Warrant 040515				
				3,444.28 101	202250	PARS Payable			
						CHECK	21667 TOTAL:		3,444.28
21668	04/09/2015	EFT	105609	Yvonne M Newton	000000092830	04/09/2015		040915PR	600.00
Invoice: 000000092830					Warrant 040515				
				600.00 101	202150	Payroll Pyble-Garnishments			

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	21668 TOTAL:	600.00
280091	04/09/2015	PRTD	100569 American Cancer Society, Inc	000000092824	04/09/2015		040915PR	19.00
	Invoice: 000000092824				Payroll Run 1 - Warrant 040515			
			19.00 101	202500	Charity Contribution Payable			
						CHECK	280091 TOTAL:	19.00
280092	04/09/2015	PRTD	107826 Ameriflex LLC	000000092838	04/09/2015		040915PR	5,950.87
	Invoice: 000000092838				Payroll Run 1 - Warrant 040515			
			5,752.87 101	202855	Sect 125-Medical			
			198.00 101	202860	Sect 125-Dependent Care			
						CHECK	280092 TOTAL:	5,950.87
280093	04/09/2015	PRTD	107827 CalPERS	000000092839	04/09/2015		040915PR	312.20
	Invoice: 000000092839				Payroll Run 1 - Warrant 040515			
			312.20 101	202950	Special Insururance Payable			
						CHECK	280093 TOTAL:	312.20
280094	04/09/2015	PRTD	107871 CalPERS	000000092851	04/09/2015		040915PR	678,062.20
	Invoice: 000000092851				Payroll Run 1 - Warrant 040515			
			678,062.20 101	202210	PERS Payable			
						CHECK	280094 TOTAL:	678,062.20
280095	04/09/2015	PRTD	105142 Cindy M Diaz	000000092829	04/09/2015		040915PR	382.50
	Invoice: 000000092829				Warrant 040515			
			382.50 101	202150	Payroll Pyble-Garnishments			
						CHECK	280095 TOTAL:	382.50
280096	04/09/2015	PRTD	107829 ICMA Retirement Trust - 457	000000092841	04/09/2015		040915PR	122,532.20
	Invoice: 000000092841				Payroll Run 1 - Warrant 040515			
			122,532.20 101	202140	Payroll Pyble-Def Comp			
						CHECK	280096 TOTAL:	122,532.20
280097	04/09/2015	PRTD	107830 ICMA Retirement Trust - 457	000000092842	04/09/2015		040915PR	26,950.00
	Invoice: 000000092842				Payroll Run 1 - Warrant 040515			
			26,950.00 101	202170	Payroll Pybl-RHS Plan			

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	280097 TOTAL:	26,950.00
280098	04/09/2015	PRTD	107834	Internal Revenue Service	000000092843	04/09/2015		040915PR	50.00
	Invoice: 000000092843					Payroll Run 1 - Warrant 040515			
				50.00 101 202150 Payroll Pyble-Garnishments					
							CHECK	280098 TOTAL:	50.00
280099	04/09/2015	PRTD	107828	Los Angeles County Sheriff's Depa	000000092840	04/09/2015		040915PR	367.42
	Invoice: 000000092840					Payroll Run 1 - Warrant 040515			
				367.42 101 202150 Payroll Pyble-Garnishments					
							CHECK	280099 TOTAL:	367.42
280100	04/09/2015	PRTD	101519	Mieah Edwards	000000092827	04/09/2015		040915PR	11.00
	Invoice: 000000092827					Warrant 040515			
				11.00 101 202150 Payroll Pyble-Garnishments					
							CHECK	280100 TOTAL:	11.00
280101	04/09/2015	PRTD	107911	Minnesota Child Support Payment C	000000092852	04/09/2015		040915PR	120.00
	Invoice: 000000092852					Warrant 040515			
				120.00 101 202150 Payroll Pyble-Garnishments					
							CHECK	280101 TOTAL:	120.00
280102	04/09/2015	PRTD	108428	Performant Recovery, Inc.	000000092853	04/09/2015		040915PR	519.56
	Invoice: 000000092853					#90017528184 - Warrant 040515			
				519.56 101 202150 Payroll Pyble-Garnishments					
							CHECK	280102 TOTAL:	519.56
280103	04/09/2015	PRTD	100570	Salvation Army	000000092825	04/09/2015		040915PR	15.00
	Invoice: 000000092825					Payroll Run 1 - Warrant 040515			
				15.00 101 202500 Charity Contribution Payable					
							CHECK	280103 TOTAL:	15.00
280104	04/09/2015	PRTD	107836	State of California	000000092844	04/09/2015		040915PR	2,655.17
	Invoice: 000000092844					Payroll Run 1 - Warrant 040515			
				2,655.17 101 202150 Payroll Pyble-Garnishments					
							CHECK	280104 TOTAL:	2,655.17

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					
280105	04/09/2015	PRTD	107837 State of California	000000092845	04/09/2015		040915PR	180.00
	Invoice: 000000092845				Payroll Run 1 - Warrant 040515			
			180.00 101	202150	Payroll Pyble-Garnishments			
					CHECK	280105 TOTAL:		180.00
280106	04/09/2015	PRTD	100373 United Way of Greater Los Angeles	000000092823	04/09/2015		040915PR	34.00
	Invoice: 000000092823				Payroll Run 1 - Warrant 040515			
			34.00 101	202500	Charity Contribution Payable			
					CHECK	280106 TOTAL:		34.00
280107	04/09/2015	PRTD	104990 Virginia Lynn Lay	000000092828	04/09/2015		040915PR	625.00
	Invoice: 000000092828				Warrant 040515			
			625.00 101	202150	Payroll Pyble-Garnishments			
					CHECK	280107 TOTAL:		625.00
280108	04/09/2015	PRTD	100944 YMCA	000000092826	04/09/2015		040915PR	29.17
	Invoice: 000000092826				Payroll Run 1 - Warrant 040515			
			29.17 101	202500	Charity Contribution Payable			
					CHECK	280108 TOTAL:		29.17

NUMBER OF CHECKS 32 *** CASH ACCOUNT TOTAL *** 1,545,656.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	838,815.29
TOTAL WIRE TRANSFERS	3	597,412.03
TOTAL EFT'S	11	109,428.69

*** GRAND TOTAL *** 1,545,656.01

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				
21669	04/09/2015	EFT	108407	Adan Pulido	040315	04/03/2015		040915CC	12,000.80
Invoice: 040315					Re: Spring Camp Wks 1 and 2				
					12,000.80 10130250 619800 Other Contractual Services				
							CHECK	21669 TOTAL:	12,000.80
					NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		12,000.80

	COUNT	AMOUNT
TOTAL EFT'S	1	12,000.80

*** GRAND TOTAL *** 12,000.80

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			
21670	04/15/2015	EFT	101488	Akiko Miyoshi	040315	04/03/2015		041515CC	262.50
Invoice: 040315						Re: Jazzercise Classes - March 2015/Balance Due			
					262.50 10130250 619800	Other Contractual Services			
						CHECK	21670 TOTAL:		262.50
21671	04/15/2015	EFT	100994	Aramark Uniform Services	530518996	03/31/2015		041515CC	39.76
Invoice: 530518996						Uniform and Apparel			
					39.76 10140200 550120	Laundry			
				Aramark Uniform Services	530502122	03/24/2015		041515CC	54.88
Invoice: 530502122						Uniform and Apparel			
					54.88 10160210 440000	Uniform Allowance			
				Aramark Uniform Services	530518982	03/31/2015		041515CC	54.88
Invoice: 530518982						Uniform and Apparel			
					54.88 10160210 440000	Uniform Allowance			
				Aramark Uniform Services	530502125	03/24/2015		041515CC	10.22
Invoice: 530502125						Uniform and Apparel			
					10.22 10160220 440000	Uniform Allowance			
				Aramark Uniform Services	530518985	03/31/2015		041515CC	10.22
Invoice: 530518985						Uniform and Apparel			
					10.22 10160220 440000	Uniform Allowance			
				Aramark Uniform Services	530502128	03/24/2015		041515CC	4.10
Invoice: 530502128						Uniform and Apparel			
					4.10 10160260 440000	Uniform Allowance			
				Aramark Uniform Services	530518988	03/31/2015		041515CC	4.10
Invoice: 530518988						Uniform and Apparel			
					4.10 10160260 440000	Uniform Allowance			
				Aramark Uniform Services	530502121	03/24/2015		041515CC	26.49
Invoice: 530502121						Uniform and Apparel			
					26.49 20460300 440000	Uniform Allowance			
				Aramark Uniform Services	530518981	03/31/2015		041515CC	26.49
Invoice: 530518981						Uniform and Apparel			
					26.49 20460300 440000	Uniform Allowance			
				Aramark Uniform Services	530451403	03/03/2015		041515CC	189.37
Invoice: 530451403						Uniform and Apparel			
					189.37 20260400 440000	Uniform Allowance			
				Aramark Uniform Services	530468295	03/10/2015		041515CC	169.18
Invoice: 530468295						Uniform and Apparel			
					169.18 20260400 440000	Uniform Allowance			
				Aramark Uniform Services	530485276	03/17/2015		041515CC	169.18

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: 530485276				169.18 20260400 440000				Uniform and Apparel Uniform Allowance
			Aramark Uniform Services	530502120	03/24/2015		041515CC	324.09
Invoice: 530502120				324.09 20260400 440000				Uniform and Apparel Uniform Allowance
			Aramark Uniform Services	530518980	03/31/2015		041515CC	169.18
Invoice: 530518980				169.18 20260400 440000				Uniform and Apparel Uniform Allowance
			Aramark Uniform Services	530451402	03/03/2015		041515CC	60.08
Invoice: 530451402				60.08 20260410 440000				Uniform and Apparel Uniform Allowance
			Aramark Uniform Services	530468294	03/10/2015		041515CC	37.76
Invoice: 530468294				37.76 20260410 440000				Uniform and Apparel Uniform Allowance
			Aramark Uniform Services	530485275	03/17/2015		041515CC	37.76
Invoice: 530485275				37.76 20260410 440000				Uniform and Apparel Uniform Allowance
			Aramark Uniform Services	530502119	03/24/2015		041515CC	60.08
Invoice: 530502119				60.08 20260410 440000				Uniform and Apparel Uniform Allowance
			Aramark Uniform Services	530518979	03/31/2015		041515CC	37.76
Invoice: 530518979				37.76 20260410 440000				Uniform and Apparel Uniform Allowance
			Aramark Uniform Services	530451407	03/03/2015		041515CC	12.60
Invoice: 530451407				12.60 10150250 440000				Uniform and Apparel Uniform Allowance
			Aramark Uniform Services	530468299	03/10/2015		041515CC	12.60
Invoice: 530468299				12.60 10150250 440000				Uniform and Apparel Uniform Allowance
			Aramark Uniform Services	530485280	03/17/2015		041515CC	12.60
Invoice: 530485280				12.60 10150250 440000				Uniform and Apparel Uniform Allowance
			Aramark Uniform Services	530502124	03/24/2015		041515CC	12.60
Invoice: 530502124				12.60 10150250 440000				Uniform and Apparel Uniform Allowance
			Aramark Uniform Services	530518984	03/31/2015		041515CC	12.60
Invoice: 530518984				12.60 10150250 440000				Uniform and Apparel Uniform Allowance

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		21671 TOTAL:	1,548.58
21672	04/15/2015	EFT	101436	Barry Kurtz, PE	CC1503	03/31/2015		041515CC	4,050.00
Invoice: CC1503						General Traffic Engineering			
					4,050.00 10160150 612800	Traffic Engineering Services			
						CHECK		21672 TOTAL:	4,050.00
21673	04/15/2015	EFT	108407	Adan Pulido	032515	03/25/2015		041515CC	452.20
Invoice: 032515						Re: Afterschool Program Wk of 3/16			
					452.20 10130250 619800	Other Contractual Services			
				Adan Pulido	040715	04/07/2015		041515CC	451.50
Invoice: 040715						Re: Afterschool Program Wk of 4/06/15			
					451.50 10130250 619800	Other Contractual Services			
						CHECK		21673 TOTAL:	903.70
21674	04/15/2015	EFT	101309	Coast 2 Coast Coaching	040715	04/07/2015		041515CC	3,450.30
Invoice: 040715						Re: Spring Camp Wk 1 & 2 - 2015			
					3,450.30 10130250 619800	Other Contractual Services			
						CHECK		21674 TOTAL:	3,450.30
21675	04/15/2015	EFT	107933	Darryl Cherness	APR15	04/01/2015	21500069	041515CC	50.00
Invoice: APR15						CSC Monthly Meeting			
					50.00 10122100 517000	City Commission Expenses			
						CHECK		21675 TOTAL:	50.00
21676	04/15/2015	EFT	100156	Houston and Harris Pipe Cleaning	15-18891	03/31/2015		041515CC	24,452.88
Invoice: 15-18891						Hydrowash & CCTV Inspect			
					24,452.88 20480000 730100PZ230	Improvements other than Bldg			
						CHECK		21676 TOTAL:	24,452.88
21677	04/15/2015	EFT	108429	John E Fisher	MAR2015	04/01/2015		041515CC	3,960.00
Invoice: MAR2015						Re: March 2015 Services			
					3,960.00 10160150 612800	Traffic Engineering Services			
						CHECK		21677 TOTAL:	3,960.00
21678	04/15/2015	EFT	108715	National Gift Card Corp	1100111410	04/08/2015	21502397	041515CC	120.00
Invoice: 1100111410						Item: Panera Bread eCodes (12)			
					120.00 41470600 517700	Ride Share Program			

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	21678 TOTAL:	120.00
21679	04/15/2015	EFT	108214	Sandrine Cassidy Schmitt	G-20150331	03/31/2015		041515CC	2,088.00
Invoice: G-20150331						Consulting Svcs - March 2015			
					2,088.00 20260400 619800	Other Contractual Services			
							CHECK	21679 TOTAL:	2,088.00
280109	04/15/2015	PRTD	101268	1st Class Preparatory Inc	040315	04/03/2015		041515CC	3,290.00
Invoice: 040315						Re: Pre-K Classes - March 2015			
					3,290.00 10130250 619800	Other Contractual Services			
							CHECK	280109 TOTAL:	3,290.00
280110	04/15/2015	PRTD	101168	Adamson Police Products	INV171214	04/02/2015	21502381	041515CC	72.68
Invoice: INV171214						Parts			
					72.68 31014600 600900	Central Stores			
							CHECK	280110 TOTAL:	72.68
280111	04/15/2015	PRTD	106533	Sam Agaiby	04272015-05012015	03/30/2015	21502318	041515CC	960.00
Invoice: 04272015-05012015						LAPD Leadership Program Course			
					960.00 10140200 516100	Training & Education			
							CHECK	280111 TOTAL:	960.00
280112	04/15/2015	PRTD	102667	Amano McGann Inc	INVC012121	01/01/2015		041515CC	2,615.75
Invoice: INVC012121						Equip Mtce per contract			
					2,615.75 47555310 600100	R&M - Building			
				Amano McGann Inc	INVC012122	01/01/2015		041515CC	2,615.75
Invoice: INVC012122						Equip Mtce per contract			
					2,615.75 48155580 600100	R&M - Building			
				Amano McGann Inc	INVC012123-A	01/01/2015		041515CC	4,467.29
Invoice: INVC012123-A						Equip Mtce per contract			
					4,467.29 48155380 600100	R&M - Building			
							CHECK	280112 TOTAL:	9,698.79
280113	04/15/2015	PRTD	104499	AMGRAPH	23546	04/02/2015	21502369	041515CC	1,112.40
Invoice: 23546						Materials/Parts			
					1,112.40 10130260 516600	Special Events & Meetings			

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	280113 TOTAL:	1,112.40
280114	04/15/2015	PRTD	101759 APD Consultants Inc	1027	04/01/2015		041515CC	2,440.00
Invoice: 1027				GIS Services March				
			2,440.00 20460300 619800	Other Contractual Services				
						CHECK	280114 TOTAL:	2,440.00
280115	04/15/2015	PRTD	105467 Arcadia Reclamation, Inc	91968	03/29/2015		041515CC	190.00
Invoice: 91968				Semi End Mixed				
			190.00 20260410 615100	Refuse Disp Services - Trash				
						CHECK	280115 TOTAL:	190.00
280116	04/15/2015	PRTD	108639 Association of Public-Safety	00019431	03/18/2015		041515CC	12,100.00
Invoice: 00019431				Consulting				
			12,100.00 10145100 619800	Other Contractual Services				
						CHECK	280116 TOTAL:	12,100.00
280117	04/15/2015	PRTD	101070 AT and T Mobility	829477976X03192015	03/11/2015	21502306	041515CC	116.75
Invoice: 829477976X03192015				Acct#829477976				
			116.75 10160240 512400	Communications				
			AT and T Mobility	993189474X03192015	03/11/2015	21502306	041515CC	39.42
Invoice: 993189474X03192015				Acct#993189474X03192015				
			39.42 10160230 512400	Communications				
			AT and T Mobility	287259052171X031615	03/11/2015	21502306	041515CC	104.18
Invoice: 287259052171X031615				Acct#287259052171				
			104.18 10160250 514100	Departmental Special Supplies				
						CHECK	280117 TOTAL:	260.35
280118	04/15/2015	PRTD	100596 Avipro Inc	17826	03/31/2015		041515CC	95.00
Invoice: 17826				Monthly Pigeon Control-Mar 2015				
			95.00 10160230 619800	Other Contractual Services				
						CHECK	280118 TOTAL:	95.00
280119	04/15/2015	PRTD	107281 Ayala Engineering	409	04/01/2015		041515CC	11,050.00
Invoice: 409				Lamp Hole and Sewer Manhole				
			11,050.00 20480000 730100PZ230	Improvements other than Bldg				

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	280119 TOTAL:		11,050.00
280120	04/15/2015	PRTD	103400	Badali Design Communications	2261	02/06/2015		041515CC	1,205.00
Invoice: 2261						System Map Update CCB 1111			
				1,205.00	20370200 619800	Other Contractual Services			
						CHECK	280120 TOTAL:		1,205.00
280121	04/15/2015	PRTD	108718	BCFS Health and Human Services	2015-4	03/10/2015	21502378	041515CC	5,000.00
Invoice: 2015-4						FNSS Workshop			
				5,000.00	41445904 514100	Departmental Special Supplies			
						CHECK	280121 TOTAL:		5,000.00
280122	04/15/2015	PRTD	101080	Becnel Uniforms	81635	03/14/2015		041515CC	638.69
Invoice: 81635						Uniforms			
				638.69	20370200 550110	Uniforms			
				Becnel Uniforms	81761	03/18/2015		041515CC	62.90
Invoice: 81761						Uniforms (Paid $11.61)			
				62.90	20370200 550110	Uniforms			
				Becnel Uniforms	81634	03/13/2015		041515CC	59.79
Invoice: 81634						Uniforms			
				59.79	20370200 550110	Uniforms			
				Becnel Uniforms	81778	03/19/2015		041515CC	254.97
Invoice: 81778						Uniforms			
				254.97	20370200 550110	Uniforms			
				Becnel Uniforms	81821	03/23/2015		041515CC	216.86
Invoice: 81821						Uniforms			
				216.86	20370200 550110	Uniforms			
				Becnel Uniforms	81902	03/28/2015		041515CC	113.21
Invoice: 81902						Uniforms			
				113.21	20370200 550110	Uniforms			
						CHECK	280122 TOTAL:		1,346.42
280123	04/15/2015	PRTD	101941	Bellur K Devaraj	11	04/02/2015		041515CC	1,050.00
Invoice: 11						Re: Hetzler Road Project			
				1,050.00	10160150 619800	Other Contractual Services			
						CHECK	280123 TOTAL:		1,050.00

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			
280124	04/15/2015	PRTD	101205	Beyond Pre-K in Spanish	040315	04/03/2015		041515CC	9,187.50
Invoice: 040315						Re: Preschool Classes - March 2015			
					9,187.50 10130250 619800	Other Contractual Services			
						CHECK 280124 TOTAL:			9,187.50
280125	04/15/2015	PRTD	105741	Velocity Truck Center Ventura Cou	XP14214	04/08/2015	21501650	041515CC	937.93
Invoice: XP14214						Parts			
					937.93 31014600 600900	Central Stores			
						CHECK 280125 TOTAL:			937.93
280126	04/15/2015	PRTD	108713	Blue Can Water	1245	03/12/2015	21502368	041515CC	4,989.00
Invoice: 1245						Emergency Drinking Water			
					4,989.00 41445904 514100	Departmental Special Supplies			
						CHECK 280126 TOTAL:			4,989.00
280127	04/15/2015	PRTD	100485	Bodyworks Equipment Inc	29895	04/03/2015	21500020	041515CC	63.24
Invoice: 29895						Parts			
					63.24 31014600 600900	Central Stores			
				Bodyworks Equipment Inc	29894	04/03/2015	21500020	041515CC	1,636.54
Invoice: 29894						Parts			
					1,636.54 31014600 600900	Central Stores			
				Bodyworks Equipment Inc	29899	04/06/2015	21500020	041515CC	252.18
Invoice: 29899						Parts			
					252.18 31014600 600900	Central Stores			
						CHECK 280127 TOTAL:			1,951.96
280128	04/15/2015	PRTD	104558	Bosco Legal Services Inc	183731	03/31/2015		041515CC	498.56
Invoice: 183731						Scanning Services			
					498.56 10114100 619700	Micrographic Services			
				Bosco Legal Services Inc	183732	03/31/2015		041515CC	815.75
Invoice: 183732						Scanning Services			
					815.75 10114100 619700	Micrographic Services			
						CHECK 280128 TOTAL:			1,314.31
280129	04/15/2015	PRTD	108604	Bucknam Infrastructure Group, Inc	320-02.05	04/02/2015		041515CC	14,285.35
Invoice: 320-02.05						Project: 320-02 Culver City			
					14,285.35 41780000 730100PZ546	Improvements other than Bldg			

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	280129 TOTAL:	14,285.35
280130	04/15/2015	PRTD	107589 Caroline Muller Antunes	020415RE	02/04/2015		041515CC	1,743.00
Invoice: 020415RE					Re: Winter 2015			
			1,743.00 10130250 619800		Other Contractual Services			
						CHECK	280130 TOTAL:	1,743.00
280131	04/15/2015	PRTD	107704 Carpet USA, Ltd.	CG507269	02/07/2015	21502046	041515CC	680.97
Invoice: CG507269					Recreation Division			
			680.97 10130200 514100		Departmental Special Supplies			
						CHECK	280131 TOTAL:	680.97
280132	04/15/2015	PRTD	108609 City Engineering	2015-3	04/01/2015		041515CC	3,442.50
Invoice: 2015-3					Engineering Services			
			3,442.50 20460300 619800		Other Contractual Services			
						CHECK	280132 TOTAL:	3,442.50
280133	04/15/2015	PRTD	100713 City of Culver City	March/AprilPetty	04/08/2015		041515CC	431.96
Invoice: March/AprilPetty					PARKS/RECREATION-Petty Cash			
			48.75 10130220 516600		Special Events & Meetings			
			35.95 10130220 516600		Special Events & Meetings			
			24.64 10130220 516600		Special Events & Meetings			
			28.42 10130200 514100		Departmental Special Supplies			
			22.11 10130300 518300		Auto Mileage Reimbursement			
			68.00 10130400 516500		Conferences & Conventions			
			19.55 10130220 514100		Departmental Special Supplies			
			33.70 10130220 514100		Departmental Special Supplies			
			29.11 10130220 514100		Departmental Special Supplies			
			28.36 10130220 514100		Departmental Special Supplies			
			28.87 10130300 518300		Auto Mileage Reimbursement			
			64.50 10130250 518300		Auto Mileage Reimbursement			
						CHECK	280133 TOTAL:	431.96
280134	04/15/2015	PRTD	100586 City of Long Beach/SERRF	20150401-141-6006	04/01/2015		041515CC	24,274.59
Invoice: 20150401-141-6006					Landfill - Waste Disposal; Ref			
			24,274.59 20260410 615100		Refuse Disp Services - Trash			
						CHECK	280134 TOTAL:	24,274.59
280135	04/15/2015	PRTD	104385 City of Los Angeles	PW-P553-040215	04/02/2015	21502385	041515CC	7,000.00
Invoice: PW-P553-040215					B-Permit BR003512			
			7,000.00 42380000 730100PZ553		Improvements other than Bldg			

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	280135 TOTAL:		7,000.00
280136	04/15/2015	PRTD	106321	Martin Cole	03102015	03/10/2015	21502365	041515CC	260.55
	Invoice: 03102015					Special City Council Meeting			
					260.55 10111100 514100	Departmental Special Supplies			
						CHECK	280136 TOTAL:		260.55
280137	04/15/2015	PRTD	104625	Commline Inc	LP031592-B	03/26/2015	21501717	041515CC	15,568.65
	Invoice: LP031592-B					Mobile Data Computers			
					15,568.65 42080000 732150PZ902	IT Equipment - Hardware			
						CHECK	280137 TOTAL:		15,568.65
280138	04/15/2015	PRTD	100078	Completes Plus	01TO0030	04/07/2015	21500064	041515CC	176.34
	Invoice: 01TO0030					Parts			
					176.34 31014600 600900	Central Stores			
				Completes Plus	01TO2595	04/09/2015	21500064	041515CC	50.28
	Invoice: 01TO2595					Parts			
					50.28 31014600 600900	Central Stores			
				Completes Plus	01TO2863	04/09/2015	21500064	041515CC	43.24
	Invoice: 01TO2863					Parts			
					43.24 31014600 600900	Central Stores			
						CHECK	280138 TOTAL:		269.86
280139	04/15/2015	PRTD	102702	Costar Group Inc	102834294	04/03/2015	21500333	041515CC	416.95
	Invoice: 102834294					Online Service of Property Information-Apr 2015			
					416.95 10150120 619800	Other Contractual Services			
						CHECK	280139 TOTAL:		416.95
280140	04/15/2015	PRTD	105268	CR and R Inc	314746	04/01/2015		041515CC	21,192.09
	Invoice: 314746					Refuse Transportation			
					21,192.09 20260410 619800	Other Contractual Services			
						CHECK	280140 TOTAL:		21,192.09
280141	04/15/2015	PRTD	100486	Culver City Downtown Business Ass	04022015	04/02/2015		041515CC	5,495.00
	Invoice: 04022015					MOU with DBA for Downtown Maint. for April 2015			
					3,495.00 20260400 517500	Contributions to Agencies			
					2,000.00 10116100 619800	Other Contractual Services			

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	280141 TOTAL:		5,495.00
280142	04/15/2015	PRTD	100093	Culver City Industrial Hardware	39286	03/26/2015	21500001	041515CC	10.51
Invoice: 39286					10.51 10160230 600100	Supplies R&M - Building			
				Culver City Industrial Hardware	39365	03/31/2015	21500001	041515CC	21.43
Invoice: 39365					21.43 10160230 600100	Supplies R&M - Building			
				Culver City Industrial Hardware	39359	03/31/2015	21500001	041515CC	18.34
Invoice: 39359					18.34 10160230 600100	Supplies R&M - Building			
				Culver City Industrial Hardware	39273	03/25/2015	21500001	041515CC	21.43
Invoice: 39273					21.43 10160230 600100	Supplies R&M - Building			
				Culver City Industrial Hardware	38851	03/02/2015	21500001	041515CC	18.11
Invoice: 38851					18.11 10160230 600100	Supplies R&M - Building			
						CHECK	280142 TOTAL:		89.82
280143	04/15/2015	PRTD	105051	Culver Pool & Spa Supply	51337	03/04/2015	21500315	041515CC	728.16
Invoice: 51337					728.16 10160230 600100	CC Plunge chlorine supplies R&M - Building			
				Culver Pool & Spa Supply	51834	03/16/2015	21500315	041515CC	48.17
Invoice: 51834					48.17 10160230 600100	CC Plunge chlorine supplies R&M - Building			
				Culver Pool & Spa Supply	52489	03/31/2015	21500315	041515CC	506.25
Invoice: 52489					506.25 10160230 600100	CC Plunge chlorine supplies R&M - Building			
				Culver Pool & Spa Supply	52529	03/31/2015	21500315	041515CC	67.89
Invoice: 52529					67.89 10160230 600100	CC Plunge chlorine supplies R&M - Building			
						CHECK	280143 TOTAL:		1,350.47
280144	04/15/2015	PRTD	100133	Daniel P Gallagher	APR15	04/01/2015	21500067	041515CC	50.00
Invoice: APR15					50.00 10122100 517000	CSC Monthly Meeting City Commission Expenses			
						CHECK	280144 TOTAL:		50.00

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				
280145	04/15/2015	PRTD	107576	David Talavera	4/27-5/1/15	03/23/2015	21502197	041515CC	175.00
Invoice: 4/27-5/1/15					WCISA Conference 2015				
				175.00 10160220 516600	Special Events & Meetings				
						CHECK 280145 TOTAL:			175.00
280146	04/15/2015	PRTD	100103	Design Etcetera	3119	04/06/2015		041515CC	3,600.00
Invoice: 3119					Mural Restoration wall preparation stage completed				
				3,600.00 41310400 730100PZ634	Improvements other than Bldg				
						CHECK 280146 TOTAL:			3,600.00
280147	04/15/2015	PRTD	100396	Dolores Aguanno	032815	03/28/2015		041515CC	12,474.00
Invoice: 032815					Re: Spring Theatre Camp - 2015				
				12,474.00 10130250 619800	Other Contractual Services				
						CHECK 280147 TOTAL:			12,474.00
280148	04/15/2015	PRTD	100747	Donald H Maynor Professiona	Law C DHM6805	03/11/2015		041515CC	3,852.32
Invoice: DHM6805					UUT Legal Services Jan.-Mar. 2015				
				3,852.32 10114400 610100	Audit Services				
						CHECK 280148 TOTAL:			3,852.32
280149	04/15/2015	PRTD	101254	Downtown Diversion	0007245-2780-9	04/01/2015		041515CC	3,838.75
Invoice: 0007245-2780-9					Landfill-Waste Disposal_Constr				
				3,838.75 20260410 615100	Refuse Disp Services - Trash				
						CHECK 280149 TOTAL:			3,838.75
280150	04/15/2015	PRTD	101254	Simi Valley Landfill	0027661-2510-4	04/01/2015		041515CC	35,881.79
Invoice: 0027661-2510-4					Landfill-Waste Disposal				
				35,881.79 20260410 615100	Refuse Disp Services - Trash				
						CHECK 280150 TOTAL:			35,881.79
280151	04/15/2015	PRTD	100512	Eddings Bros Auto Parts Inc	639611	04/07/2015	21502380	041515CC	15.36
Invoice: 639611					Parts				
				15.36 31014600 600900	Central Stores				
				Eddings Bros Auto Parts Inc	639487	04/06/2015	21500024	041515CC	118.37
Invoice: 639487					Parts				
				118.37 31014600 600900	Central Stores				
				Eddings Bros Auto Parts Inc	639895	04/09/2015	21500024	041515CC	34.04

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: 639895				Parts				
				34.04 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	639888	04/09/2015	21500024	041515CC	12.40
Invoice: 639888				Parts				
				12.40 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	640249	04/13/2015	21500024	041515CC	751.99
Invoice: 640249				Parts				
				751.99 31014600 600900	Central Stores			
			Eddings Bros Auto Parts Inc	640243	04/13/2015	21500024	041515CC	-120.79
Invoice: 640243				Parts				
				-120.79 31014600 600900	Central Stores			
					CHECK	280151	TOTAL:	811.37
280152	04/15/2015	PRTD	104932 Emergency Vehicle Group Inc	19051	04/02/2015	21500109	041515CC	79.20
Invoice: 19051				Parts				
				79.20 31014600 600900	Central Stores			
					CHECK	280152	TOTAL:	79.20
280153	04/15/2015	PRTD	100222 FireMaster	220832	11/21/2014		041515CC	551.00
Invoice: 220832				FireMaster - Fire Extinguisher				
				551.00 10160230 600200	R&M - Equipment			
					CHECK	280153	TOTAL:	551.00
280154	04/15/2015	PRTD	100682 First American Title Insurance Co	2182-2182105191	03/26/2015		041515CC	750.00
Invoice: 2182-2182105191				Ref: Preliminary Title Report				
				750.00 10150120 619800	Other Contractual Services			
					CHECK	280154	TOTAL:	750.00
280155	04/15/2015	PRTD	102306 Fleming Environmental Inc	10545	03/27/2015		041515CC	2,184.00
Invoice: 10545				Seal Drainage area around unleaded top hats				
				2,184.00 42080000 730100PZ844	Improvements other than Bldg			
					CHECK	280155	TOTAL:	2,184.00
280156	04/15/2015	PRTD	100129 Franklin Truck Parts	LB154791	03/23/2015	21500027	041515CC	504.78
Invoice: LB154791				Parts				
				504.78 31014600 600900	Central Stores			
			Franklin Truck Parts	LB155086	04/01/2015	21500027	041515CC	170.82
Invoice: LB155086				Parts				

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				
				170.82 31014600 600900	Central Stores			
			Franklin Truck Parts	LB155088	04/01/2015	21500027	041515CC	18.22
Invoice: LB155088					Parts			
				18.22 31014600 600900	Central Stores			
					CHECK	280156 TOTAL:		693.82
280157	04/15/2015	PRTD	101533 Geo-Environmental Inc	4763	03/31/2015		041515CC	7,990.00
Invoice: 4763					Geotechnical Construction Services			
				6,490.00 42380000 730100PZ942	Improvements other than Bldg			
				1,500.00 41880000 730100PZ684	Improvements other than Bldg			
					CHECK	280157 TOTAL:		7,990.00
280158	04/15/2015	PRTD	100142 Graingers	9710079246	04/07/2015	21502379	041515CC	148.30
Invoice: 9710079246					Parts			
				148.30 31014600 600900	Central Stores			
			Graingers	9712618611	04/09/2015	21500044	041515CC	93.73
Invoice: 9712618611					Parts			
				93.73 31014600 600900	Central Stores			
			Graingers	9712063610	04/09/2015	21502386	041515CC	55.28
Invoice: 9712063610					Parts			
				55.28 31014600 600900	Central Stores			
					CHECK	280158 TOTAL:		297.31
280159	04/15/2015	PRTD	102164 Haynes Building Services LLC	7476	04/06/2015		041515CC	9,019.62
Invoice: 7476					Janitorial Services and Supplies for April 2015			
				9,019.62 10160230 619800	Other Contractual Services			
			Haynes Building Services LLC	7478	04/06/2015		041515CC	2,655.26
Invoice: 7478					Janitorial Servicies for April 2015			
				2,655.26 10160230 619800	Other Contractual Services			
			Haynes Building Services LLC	7479	04/06/2015		041515CC	5,632.10
Invoice: 7479					Janitorial Services for April 2015			
				5,632.10 10160230 619800	Other Contractual Services			
			Haynes Building Services LLC	7469	04/06/2015		041515CC	2,746.88
Invoice: 7469					Janitorial Services and Supplies for April 2015			
				2,746.88 10160230 619800	Other Contractual Services			
			Haynes Building Services LLC	7353	03/24/2015		041515CC	3,116.39
Invoice: 7353					Operational Workers			
				3,116.39 10130110 619800	Other Contractual Services			

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			
				Haynes Building Services LLC	7354	03/24/2015		041515CC	974.96
Invoice: 7354						Operational Workers			
					974.96 10130110 619800	Other Contractual Services			
				Haynes Building Services LLC	7480	04/06/2015		041515CC	6,864.20
Invoice: 7480						Janitorial Services-April 2015			
					6,864.20 41460903 619800	Other Contractual Services			
				Haynes Building Services LLC	7620	04/08/2015		041515CC	700.00
Invoice: 7620						Location: CC Transfer Station			
					700.00 20260410 619800	Other Contractual Services			
						CHECK	280159 TOTAL:		31,709.41
280160	04/15/2015	PRTD	105792	Charles Herbertson	03/25-27/15Reimb	03/27/2015	21502376	041515CC	146.35
Invoice: 03/25-27/15Reimb						League of CA Cities - Newport Beach, CA			
					146.35 10160100 516500	Conferences & Conventions			
						CHECK	280160 TOTAL:		146.35
280161	04/15/2015	PRTD	100157	Howard Industries	L620716	03/30/2015	21500284	041515CC	86.79
Invoice: L620716						A/C Supplies			
					86.79 10160230 600100	R&M - Building			
						CHECK	280161 TOTAL:		86.79
280162	04/15/2015	PRTD	106069	Retail Acquisition & Development	25116908RI	03/30/2015	21502224	041515CC	3,286.97
Invoice: 25116908RI						Motorola Batteries			
					3,286.97 10145700 600200	R&M - Equipment			
						CHECK	280162 TOTAL:		3,286.97
280163	04/15/2015	PRTD	104126	John Heyl	040315	04/03/2015		041515CC	264.78
Invoice: 040315						Re: Shotokan Karate Classes - March 2015			
					264.78 10130250 619800	Other Contractual Services			
						CHECK	280163 TOTAL:		264.78
280164	04/15/2015	PRTD	101624	John Kuechle	APR15	04/01/2015	21500070	041515CC	50.00
Invoice: APR15						CSC Monthly Meeting			
					50.00 10122100 517000	City Commission Expenses			
						CHECK	280164 TOTAL:		50.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
280165	04/15/2015	PRTD	101362	Kids Time Preschool	040315	04/03/2015		041515CC	3,794.00
Invoice: 040315						Re: Preschool Classes - March 2015			
					3,794.00 10130250 619800	Other Contractual Services			
						CHECK 280165 TOTAL:			3,794.00
280166	04/15/2015	PRTD	100468	Kirst Pump and Machine Works Inc	273512	04/01/2015	21501878	041515CC	14,177.60
Invoice: 273512						REPAIR CORNELL PUMP AT MESMER			
					14,177.60 20480000 730100PZ521	Improvements other than Bldg			
						CHECK 280166 TOTAL:			14,177.60
280167	04/15/2015	PRTD	101229	Kristi Callan	9586	04/07/2015		041515CC	330.00
Invoice: 9586						Re: Special Consolidated Mtgs - March 24, 2015			
					330.00 10111100 610400	Consulting Services			
				Kristi Callan	9566	04/07/2015		041515CC	150.00
Invoice: 9566						Re: Successor Agency Mtgs			
					150.00 10111100 610400	Consulting Services			
				Kristi Callan	9583	04/07/2015		041515CC	240.00
Invoice: 9583						Re: Special Consolidated Mtgs - March 23, 2015			
					240.00 10111100 610400	Consulting Services			
				Kristi Callan	9584	04/07/2015		041515CC	540.00
Invoice: 9584						Re: City Council Meeting - March 23, 2015			
					540.00 10111100 610400	Consulting Services			
				Kristi Callan	9585	04/06/2015		041515CC	120.00
Invoice: 9585						Re: Parks, Rec/Comminity Svcs Comm Mtg-03/18/15			
					120.00 10130100 619800	Other Contractual Services			
						CHECK 280167 TOTAL:			1,380.00
280168	04/15/2015	PRTD	100193	LN Curtis and Sons	6231238-00	03/05/2015	21502206	041515CC	1,710.76
Invoice: 6231238-00						Annual SCBA Flow Test			
					1,710.76 10145200 514600	Small Tools & Equipment			
						CHECK 280168 TOTAL:			1,710.76
280169	04/15/2015	PRTD	106249	Los Angeles Freightliner	WP1155239	04/09/2015	21500029	041515CC	31.11
Invoice: WP1155239						Parts			
					31.11 31014600 600900	Central Stores			
				Los Angeles Freightliner	WP1141546	02/06/2015	21500029	041515CC	52.73
Invoice: WP1141546						Parts			
					52.73 31014600 600900	Central Stores			

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				
				Los Angeles Freightliner	WP1148566	03/11/2015	21500029	041515CC	258.03
Invoice: WP1148566					258.03 31014600 600900	Parts Central Stores			
				Los Angeles Freightliner	XP12895CM	03/19/2015	21500029	041515CC	-48.92
Invoice: XP12895CM					-48.92 31014600 600900	Parts Central Stores			
				Los Angeles Freightliner	WP1148892	03/12/2015	21500029	041515CC	728.59
Invoice: WP1148892					728.59 31014600 600900	Parts Central Stores			
						CHECK	280169 TOTAL:		1,021.54
280170	04/15/2015	PRTD	105089	LPM Consulting Inc	15-02-597	02/27/2015		041515CC	250.00
Invoice: 15-02-597					250.00 20370200 619800	Dr. Joan Veits Other Contractual Services			
						CHECK	280170 TOTAL:		250.00
280171	04/15/2015	PRTD	103672	Marina Landscape Inc	2856103500	03/31/2015		041515CC	17,379.45
Invoice: 2856103500					17,379.45 10130300 619800	Maintenance for March 2015 Other Contractual Services			
				Marina Landscape Inc	2857402503	03/11/2015	21502375	041515CC	2,900.00
Invoice: 2857402503					2,900.00 10150120 619800	Removal of trash Other Contractual Services			
						CHECK	280171 TOTAL:		20,279.45
280172	04/15/2015	PRTD	104640	Monica Bradley	FY2015-03	03/31/2015		041515CC	6,540.00
Invoice: FY2015-03					6,540.00 10145300 619800	Re: Admin Services - 02/01/15 /March 2015 Other Contractual Services			
						CHECK	280172 TOTAL:		6,540.00
280173	04/15/2015	PRTD	100238	Municipal Maintenance Equipment I	0099700	04/10/2015	21502420	041515CC	228.37
Invoice: 0099700					228.37 31014600 600900	Parts Central Stores			
						CHECK	280173 TOTAL:		228.37
280174	04/15/2015	PRTD	103031	MuniServices LLC	0000036617	03/11/2015		041515CC	11,556.97
Invoice: 0000036617					11,556.97 10114400 610100	UUT - Fixed Fee Jan.-Mar. 2015 Audit Services			

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	280174 TOTAL:		11,556.97
280175	04/15/2015	PRTD	100705	Natural Gas Systems Inc	3645	04/01/2015		041515CC	1,440.00
Invoice: 3645					Maintenance-Mar 2015				
				1,440.00	20370200 619800 Other Contractual Services				
						CHECK	280175 TOTAL:		1,440.00
280176	04/15/2015	PRTD	103569	NBS Government Finance Group	31500048	03/31/2015		041515CC	2,031.25
Invoice: 31500048					CAP Update Year 2 (2014)				
				2,031.25	10114100 619100 Fiscal Services				
				NBS Government Finance Group	115000214	03/20/2015		041515CC	3,801.69
Invoice: 115000214					Sewer Charge Enhanced Tax Roll Billing Jan-Mar2015				
				3,801.69	20460300 619800 Other Contractual Services				
						CHECK	280176 TOTAL:		5,832.94
280177	04/15/2015	PRTD	100253	New Flyer of America	80090402	04/07/2015	21500030	041515CC	273.84
Invoice: 80090402					Parts				
				273.84	31014600 600900 Central Stores				
				New Flyer of America	80088272	04/01/2015	21500030	041515CC	1,000.72
Invoice: 80088272					Parts				
				1,000.72	31014600 600900 Central Stores				
				New Flyer of America	80088288	04/01/2015	21500030	041515CC	15.01
Invoice: 80088288					Parts				
				15.01	31014600 600900 Central Stores				
				New Flyer of America	80088290	04/01/2015	21500030	041515CC	11.00
Invoice: 80088290					Parts				
				11.00	31014600 600900 Central Stores				
				New Flyer of America	80090404	04/07/2015	21500030	041515CC	269.24
Invoice: 80090404					Parts				
				269.24	31014600 600900 Central Stores				
				New Flyer of America	80091343	04/08/2015	21500030	041515CC	2,294.95
Invoice: 80091343					Parts				
				2,294.95	31014600 600900 Central Stores				
				New Flyer of America	80091344	04/08/2015	21500030	041515CC	99.23
Invoice: 80091344					Parts				
				99.23	31014600 600900 Central Stores				
				New Flyer of America	80091345	04/08/2015	21500030	041515CC	64.78
Invoice: 80091345					Parts				
				64.78	31014600 600900 Central Stores				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			New Flyer of America	80091925	04/09/2015	21500030	041515CC	624.52
			Invoice: 80091925	Parts				
				624.52 31014600 600900 Central Stores				
					CHECK	280177 TOTAL:		4,653.29
280178	04/15/2015	PRTD	100254 New Pig	21606053-00	03/13/2015	21502078	041515CC	2,672.11
			Invoice: 21606053-00	Safety Cabinets				
				672.11 20260410 514100 Departmental Special Supplies				
				2,209.20 20260430 514100 Departmental Special Supplies				
					CHECK	280178 TOTAL:		2,672.11
280179	04/15/2015	PRTD	105950 Eric O'Neal	04272015-05012015	03/24/2015	21502275	041515CC	1,640.00
			Invoice: 04272015-05012015	Manager/Administrator Core Course				
				1,640.00 10140200 516100 Training & Education				
					CHECK	280179 TOTAL:		1,640.00
280180	04/15/2015	PRTD	101264 OfficeMax	996417	03/27/2015	21500096	041515CC	732.48
			Invoice: 996417	Printing				
				732.48 20370200 512200 Printing and Binding				
					CHECK	280180 TOTAL:		732.48
280181	04/15/2015	PRTD	100000 Barbara Tyler	2000418.007	04/07/2015		041515CC	300.00
			Invoice: 2000418.007	VMC Damage Deposit				
				300.00 10130110 365730 Meeting Room Rental				
					CHECK	280181 TOTAL:		300.00
280182	04/15/2015	PRTD	100000 Bki	2000409.007	03/27/2015		041515CC	300.00
			Invoice: 2000409.007	VMC Damage Deposit				
				300.00 10130110 365730 Meeting Room Rental				
					CHECK	280182 TOTAL:		300.00
280183	04/15/2015	PRTD	100000 Burnes American Muslim Associatio	2000413.007	04/06/2015		041515CC	500.00
			Invoice: 2000413.007	VMC Damage Deposit				
				500.00 10130110 365720 Teen Center Rental				
					CHECK	280183 TOTAL:		500.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
280184	04/15/2015	PRTD	100000 Elsa Roig	2007150.001	03/03/2015		041515CC	62.00
	Invoice: 2007150.001				VMC Damage Deposit Picnic			
				62.00 10130211 365240	Recreation Park & Picnic Permi			
					CHECK	280184 TOTAL:		62.00
280185	04/15/2015	PRTD	100000 Francisco Landeros	2000414.007	04/07/2015		041515CC	300.00
	Invoice: 2000414.007				VMC Damage Deposit			
				300.00 10130110 365730	Meeting Room Rental			
					CHECK	280185 TOTAL:		300.00
280186	04/15/2015	PRTD	100000 Ikeonia Hooker	2000415.007	04/07/2015		041515CC	302.00
	Invoice: 2000415.007				VMC Damage Deposit			
				302.00 10130110 365730	Meeting Room Rental			
					CHECK	280186 TOTAL:		302.00
280187	04/15/2015	PRTD	100000 Josefina Perez	2007144.001	03/26/2015		041515CC	136.00
	Invoice: 2007144.001				Camp Withdraw			
				136.00 10130212 365210	Day Camp Fees			
					CHECK	280187 TOTAL:		136.00
280188	04/15/2015	PRTD	100000 Josefina Perez	2007145.001	04/07/2015		041515CC	161.00
	Invoice: 2007145.001				Camp Withdraw			
				161.00 10130212 365210	Day Camp Fees			
					CHECK	280188 TOTAL:		161.00
280189	04/15/2015	PRTD	100000 Liana Rojas	2007143.001	02/25/2015		041515CC	62.00
	Invoice: 2007143.001				Park Picnic			
				62.00 10130211 365240	Recreation Park & Picnic Permi			
					CHECK	280189 TOTAL:		62.00
280190	04/15/2015	PRTD	100000 Mary Haro	2000419.007	04/07/2015		041515CC	400.00
	Invoice: 2000419.007				VMC Damage Deposit			
				400.00 10130110 365720	Teen Center Rental			
					CHECK	280190 TOTAL:		400.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
280191	04/15/2015	PRTD	100000	Myiesha Lyons	2000412.007	04/06/2015		041515CC	300.00
Invoice: 2000412.007					VMC Damage Deposit				
				300.00 10130110 365730	Meeting Room Rental				
						CHECK	280191 TOTAL:		300.00
280192	04/15/2015	PRTD	100000	Phyllis Blackshear	2000417.007	04/07/2015		041515CC	275.00
Invoice: 2000417.007					VMC Damage Deposit				
				275.00 10130110 365720	Teen Center Rental				
						CHECK	280192 TOTAL:		275.00
280193	04/15/2015	PRTD	100000	Tamara Woodruff	2000416.007	04/07/2015		041515CC	732.50
Invoice: 2000416.007					VMC Damage Deposit				
				732.50 10130110 365710	Senior Center Rental				
						CHECK	280193 TOTAL:		732.50
280194	04/15/2015	PRTD	100000	Tender Greens	2000410.007	04/01/2015		041515CC	1,326.00
Invoice: 2000410.007					VMC Damage Deposit				
				1,326.00 10130110 365730	Meeting Room Rental				
						CHECK	280194 TOTAL:		1,326.00
280195	04/15/2015	PRTD	101326	Pacific Alarm Systems Inc	2304691	04/01/2015		041515CC	40.00
Invoice: 2304691					Alarm Service-C#74164, April 2015				
				40.00 20370200 600100	R&M - Building				
				Pacific Alarm Systems Inc	2304692	04/01/2015		041515CC	31.00
Invoice: 2304692					Alarm Service-C#74165 APRIL 2015				
				31.00 20370200 600100	R&M - Building				
						CHECK	280195 TOTAL:		71.00
280196	04/15/2015	PRTD	101399	Pirtek Commerce South	S2029468.001	01/13/2015	21500031	041515CC	144.63
Invoice: S2029468.001					Parts				
				144.63 31014600 600900	Central Stores				
						CHECK	280196 TOTAL:		144.63
280197	04/15/2015	PRTD	101421	Project Partners	6935	03/27/2015		041515CC	5,238.00
Invoice: 6935					Light Pole Inspection				
				5,238.00 42080000 730100PZ429	Improvements other than Bldg				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	280197 TOTAL:		5,238.00
280198	04/15/2015	PRTD	103722	PRP Engineering Inc	1283-03	04/07/2015		041515CC	4,280.00
Invoice: 1283-03						Design of Transfer Station SWPS			
					4,280.00 20280000 730100PZ948	Improvements other than Bldg			
				PRP Engineering Inc	1287-03	04/07/2015		041515CC	5,810.00
Invoice: 1287-03						Mesmer Pump Station Conversion into Diversion SWPS			
					5,810.00 20460300 517500	Contributions to Agencies			
						CHECK	280198 TOTAL:		10,090.00
280199	04/15/2015	PRTD	100833	Quality Equipment Rentals	QE568580	04/02/2015	21500046	041515CC	204.46
Invoice: QE568580						EQUIPMENT AND SUPPLIES: STREET			
					204.46 10160210 514100	Departmental Special Supplies			
						CHECK	280199 TOTAL:		204.46
280200	04/15/2015	PRTD	102158	Quinn Company	WE70789	03/23/2015	21502363	041515CC	33,838.41
Invoice: WE70789						Parts and Labor for Loader #4516			
					33,838.41 20260400 600800	Equip Maint Charges			
				Quinn Company	PC810698554	04/06/2015	21500032	041515CC	28.76
Invoice: PC810698554						Parts			
					28.76 31014600 600900	Central Stores			
				Quinn Company	PC810698671	04/07/2015	21500032	041515CC	31.82
Invoice: PC810698671						Parts			
					31.82 31014600 600900	Central Stores			
						CHECK	280200 TOTAL:		33,898.99
280201	04/15/2015	PRTD	100288	Red Wing Shoe Store	7487	01/15/2015	21502371	041515CC	167.24
Invoice: 7487						Shoes			
					167.24 10150150 514100	Departmental Special Supplies			
						CHECK	280201 TOTAL:		167.24
280202	04/15/2015	PRTD	101096	Refrigeration Supplies Distributo	56139817-00	03/30/2015	21500095	041515CC	57.55
Invoice: 56139817-00						A/C EQUIPMENT REPAIR			
					57.55 10160240 600200	R&M - Equipment			
						CHECK	280202 TOTAL:		57.55

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			
280203	04/15/2015	PRTD	107601	UCLA BruinCorps Tutoring Program	101	03/05/2015	21502370	041515CC	2,000.00
Invoice: 101						Academic Year 2014/15 Arames White			
				2,000.00 10130260 619800		Other Contractual Services			
						CHECK 280203 TOTAL:			2,000.00
280204	04/15/2015	PRTD	102923	Richard C Ochoa	APR15	04/01/2015	21500068	041515CC	50.00
Invoice: APR15						CSC Monthly Meeting			
				50.00 10122100 517000		City Commission Expenses			
						CHECK 280204 TOTAL:			50.00
280205	04/15/2015	PRTD	100318	Richard Sidebotham	08549	03/27/2015		041515CC	89.79
Invoice: 08549						Re: Discharge Roller/Hopper Guide Svc			
				89.79 20370200 600200		R&M - Equipment			
						CHECK 280205 TOTAL:			89.79
280206	04/15/2015	PRTD	108159	RSM Services Corporation	C1312.1-839	03/06/2015		041515CC	10,520.00
Invoice: C1312.1-839						RideCheck Plus - Support and Maintenance			
				10,520.00 20370300 732160		IT Equipment - Software			
						CHECK 280206 TOTAL:			10,520.00
280207	04/15/2015	PRTD	108187	Rudolph Galindo	03/11-13/15Reimb	03/25/2015	21502377	041515CC	190.00
Invoice: 03/11-13/15Reimb						Mayor's Challenge/Safe Streets -Washington DC			
				190.00 10160100 516500		Conferences & Conventions			
						CHECK 280207 TOTAL:			190.00
280208	04/15/2015	PRTD	100573	Rush Truck Centers	PC810698797	04/08/2015	21500033	041515CC	10.20
Invoice: PC810698797						Parts			
				10.20 31014600 600900		Central Stores			
						CHECK 280208 TOTAL:			10.20
280209	04/15/2015	PRTD	108023	SA Associates	WSL-04	04/07/2015		041515CC	5,858.60
Invoice: WSL-04						Engineering Civil Design Services			
				5,858.60 41880000 730100PZ684		Improvements other than Bldg			
						CHECK 280209 TOTAL:			5,858.60

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			
280210	04/15/2015	PRTD	100483	Sea-Clear Pools Inc	15-4191	03/27/2015	21500152	041515CC	903.98
Invoice: 15-4191						CC Plunge Pool Maintenance supplies			
					903.98 10160230 514100	Departmental Special Supplies			
						CHECK	280210 TOTAL:		903.98
280211	04/15/2015	PRTD	107731	Seagrave Fire Apparatus LLC	0090509	04/08/2015	21500110	041515CC	654.09
Invoice: 0090509						Parts			
					654.09 31014600 600900	Central Stores			
				Seagrave Fire Apparatus LLC	0090464	04/08/2015	21500110	041515CC	115.66
Invoice: 0090464						Parts			
					115.66 31014600 600900	Central Stores			
						CHECK	280211 TOTAL:		769.75
280212	04/15/2015	PRTD	100331	Southern California Edison	2024536310-0415	04/04/2015		041515CC	43.45
Invoice: 2024536310-0415						2-02-453-6310			
					43.45 10116100 513000	Utilities			
				Southern California Edison	2024537219-0415	04/04/2015		041515CC	128.55
Invoice: 2024537219-0415						2-02-453-7219			
					128.55 10116100 513000	Utilities			
				Southern California Edison	2024535841-0415	04/04/2015		041515CC	68.75
Invoice: 2024535841-0415						2-02-453-5841			
					68.75 10116100 513000	Utilities			
				Southern California Edison	2024509705-0415	04/04/2015		041515CC	42.06
Invoice: 2024509705-0415						2-02-450-9705			
					42.06 10116100 513000	Utilities			
				Southern California Edison	2198573032-0415	04/04/2015		041515CC	2,134.54
Invoice: 2198573032-0415						2-19-857-3032			
					2,134.54 10116100 513000	Utilities			
				Southern California Edison	2024508459-0415	04/04/2015		041515CC	24.52
Invoice: 2024508459-0415						2-02-450-8459			
					24.52 10116100 513000	Utilities			
				Southern California Edison	2024506081-0415	04/04/2015		041515CC	52.04
Invoice: 2024506081-0415						2-02-450-6081			
					52.04 10116100 513000	Utilities			
				Southern California Edison	2184454916-0415	04/04/2015		041515CC	245.28
Invoice: 2184454916-0415						2-18-445-4916			
					245.28 10116100 513000	Utilities			
				Southern California Edison	2024511198-0415	04/04/2015		041515CC	80.68

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: 2024511198-0415					2-02-451-1198				
					80.68 10116100 513000 Utilities				
			Southern California Edison		2024522336-0415	04/04/2015		041515CC	90.22
Invoice: 2024522336-0415					2-02-452-2336				
					90.22 10116100 513000 Utilities				
			Southern California Edison		2024522872-0415	04/04/2015		041515CC	25.17
Invoice: 2024522872-0415					2-02-452-2872				
					25.17 10116100 513000 Utilities				
			Southern California Edison		2024526628-0415	04/04/2015		041515CC	27.43
Invoice: 2024526628-0415					2-02-452-6628				
					27.43 10116100 513000 Utilities				
			Southern California Edison		2293324570-0415	04/04/2015		041515CC	325.00
Invoice: 2293324570-0415					2-29-332-4570				
					325.00 10116100 513000 Utilities				
			Southern California Edison		2353509243-0415	04/04/2015		041515CC	298.11
Invoice: 2353509243-0415					2-35-350-9243				
					298.11 10116100 513000 Utilities				
			Southern California Edison		2333092344-0415	04/04/2015		041515CC	222.87
Invoice: 2333092344-0415					2-33-309-2344				
					222.87 10116100 513000 Utilities				
			Southern California Edison		2024571267-0415	04/04/2015		041515CC	34.98
Invoice: 2024571267-0415					2-02-457-1267				
					34.98 10116100 513000 Utilities				
			Southern California Edison		2024536096-0415	04/04/2015		041515CC	44.66
Invoice: 2024536096-0415					2-02-453-6096				
					44.66 10116100 513000 Utilities				
			Southern California Edison		2024507212-0415	04/04/2015		041515CC	275.69
Invoice: 2024507212-0415					2-02-450-7212				
					275.69 10116100 513000 Utilities				
			Southern California Edison		2024506222-0415	04/04/2015		041515CC	47.81
Invoice: 2024506222-0415					2-02-450-6222				
					47.81 10116100 513000 Utilities				
			Southern California Edison		2024507717-0415	04/04/2015		041515CC	37.72
Invoice: 2024507717-0415					2-02-450-7717				
					37.72 10116100 513000 Utilities				
			Southern California Edison		2024504664-0415	04/04/2015		041515CC	303.22
Invoice: 2024504664-0415					2-02-450-4664				
					303.22 10116100 513000 Utilities				
			Southern California Edison		2024538621-0415	04/04/2015		041515CC	364.31

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: 2024538621-0415				2-02-453-8621				
				364.31 10116100 513000 Utilities				
			Southern California Edison	2194669719-0415	04/04/2015		041515CC	36.68
Invoice: 2194669719-0415				2-19-466-9719				
				36.68 10116100 513000 Utilities				
			Southern California Edison	2024535429-0415	04/04/2015		041515CC	46.96
Invoice: 2024535429-0415				2-02-453-5429				
				46.96 10116100 513000 Utilities				
			Southern California Edison	2024535650-0415	04/04/2015		041515CC	45.20
Invoice: 2024535650-0415				2-02-453-5650				
				45.20 10116100 513000 Utilities				
			Southern California Edison	2024535585-0415	04/04/2015		041515CC	43.45
Invoice: 2024535585-0415				2-02-453-5585				
				43.45 10116100 513000 Utilities				
			Southern California Edison	2024535247-0415	04/04/2015		041515CC	42.34
Invoice: 2024535247-0415				2-02-453-5247				
				42.34 10116100 513000 Utilities				
			Southern California Edison	2277568812-0415	04/04/2015		041515CC	45.85
Invoice: 2277568812-0415				2-27-756-8812				
				45.85 10116100 513000 Utilities				
			Southern California Edison	2024509259-0415	04/04/2015		041515CC	74.15
Invoice: 2024509259-0415				2-02-450-9259				
				74.15 10116100 513000 Utilities				
			Southern California Edison	2024535973-0415	04/04/2015		041515CC	78.35
Invoice: 2024535973-0415				2-02-453-5973				
				78.35 10116100 513000 Utilities				
			Southern California Edison	2200443406-0415	04/04/2015		041515CC	40.68
Invoice: 2200443406-0415				2-20-044-3406				
				40.68 10116100 513000 Utilities				
			Southern California Edison	2024508095-0415	04/04/2015		041515CC	51.28
Invoice: 2024508095-0415				2-02-450-8095				
				51.28 10116100 513000 Utilities				
			Southern California Edison	2277568762-0415	04/04/2015		041515CC	210.01
Invoice: 2277568762-0415				2-27-756-8762				
				210.01 10116100 513000 Utilities				
			Southern California Edison	2024508632-0415	04/04/2015		041515CC	30.55
Invoice: 2024508632-0415				2-02-450-8632				
				30.55 10116100 513000 Utilities				
			Southern California Edison	2024538720-0415	04/04/2015		041515CC	86.13

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: 2024538720-0415				2-02-453-8720				
				86.13 10116100 513000	Utilities			
			Southern California Edison	2024507816-0415	04/04/2015		041515CC	66.72
Invoice: 2024507816-0415				2-02-450-7816				
				66.72 10116100 513000	Utilities			
			Southern California Edison	2369874144-0415	04/04/2015		041515CC	56.98
Invoice: 2369874144-0415				2-36-987-4144				
				56.98 10116100 513000	Utilities			
					CHECK	280212 TOTAL:		5,872.39
280213	04/15/2015	PRTD	101009 Sportworks Northwest Inc	106367	04/06/2015	21502417	041515CC	57.91
Invoice: 106367				Parts				
				57.91 31014600 600900	Central Stores			
					CHECK	280213 TOTAL:		57.91
280214	04/15/2015	PRTD	104518 Spring Cleaners	152	04/01/2015		041515CC	1,170.18
Invoice: 152				Laundry Services for March 2015				
				1,170.18 10140200 550120	Laundry			
					CHECK	280214 TOTAL:		1,170.18
280215	04/15/2015	PRTD	100340 State of California	E1263808MR	03/24/2015	21502361	041515CC	225.00
Invoice: E1263808MR				Conveyance Nbr 106648				
				225.00 10160230 600100	R&M - Building			
			State of California	E1263426MR	03/24/2015	21502361	041515CC	225.00
Invoice: E1263426MR				Conveyanc Nbr 106647				
				225.00 10160230 600100	R&M - Building			
			State of California	E1263798MR	03/24/2015	21502361	041515CC	225.00
Invoice: E1263798MR				Conveyanc Nbr 106646				
				225.00 10160230 600100	R&M - Building			
			State of California	Jan-Mar2015	03/16/2015	21502374	041515CC	3,516.94
Invoice: Jan-Mar2015				Seismic Hazard Mapping				
				3,516.94 10150150 321000	Building Permits			
					CHECK	280215 TOTAL:		4,191.94
280216	04/15/2015	PRTD	100340 State of California	090062	04/03/2015	21500659	041515CC	456.00
Invoice: 090062				Fingerprints				
				456.00 10122100 610300	Personnel Services			

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	280216 TOTAL:		456.00
280217	04/15/2015	PRTD	100340	State of California	E1263420MR	03/24/2015	21502373	041515CC	225.00
Invoice: E1263420MR					Conveyanc Nbr 128188				
				225.00 48155380 600200	R&M - Equipment				
				State of California	E1263403MR	03/24/2015	21502373	041515CC	225.00
Invoice: E1263403MR					Conveyanc Nbr 128187				
				225.00 48155380 600200	R&M - Equipment				
				State of California	E1263411MR	03/24/2015	21502373	041515CC	225.00
Invoice: E1263411MR					Conveyanc Nbr 128195				
				225.00 48155380 600200	R&M - Equipment				
						CHECK	280217 TOTAL:		675.00
280218	04/15/2015	PRTD	100346	Blue Diamond Materials	450490RI	04/01/2015	21500040	041515CC	85.28
Invoice: 450490RI					ASPHALT MATERIALS				
				85.28 10160210 514100	Departmental Special Supplies				
						CHECK	280218 TOTAL:		85.28
280219	04/15/2015	PRTD	100746	Sylvia Baar Limon	040215	03/23/2015		041515CC	486.50
Invoice: 040215					Re: Handprints for Preschool-Ceramics Classes				
				486.50 10130250 619800	Other Contractual Services				
						CHECK	280219 TOTAL:		486.50
280220	04/15/2015	PRTD	100490	The Gas Company	1621040100-0315	03/05/2015	21502189	041515CC	1,047.10
Invoice: 1621040100-0315					065-503-9800-9				
				1,047.10 10116100 513000	Utilities				
				The Gas Company	16210401002-0315	03/30/2015		041515CC	153.17
Invoice: 16210401002-0315					162-104-0100-2				
				153.17 10116100 513000	Utilities				
				The Gas Company	1179030100-0315	03/30/2015		041515CC	732.34
Invoice: 1179030100-0315					117-903-5200-6				
				732.34 10116100 513000	Utilities				
						CHECK	280220 TOTAL:		1,932.61
280221	04/15/2015	PRTD	100207	The Light House Inc	0138550	04/06/2015	21500037	041515CC	223.13
Invoice: 0138550					Parts				
				223.13 31014600 600900	Central Stores				
				The Light House Inc	0139457	04/08/2015	21500037	041515CC	215.57

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: 0139457					Parts			
				215.57 31014600 600900	Central Stores			
						CHECK	280221 TOTAL:	438.70
280222	04/15/2015	PRTD	103180 Time Warner Cable	022215_032215	03/02/2015	21502364	041515CC	174.25
Invoice: 022215_032215					Acct#8448300520048478			
				174.25 20370200 512400	Communications			
			Time Warner Cable	032215_042115	03/02/2015	21502364	041515CC	199.99
Invoice: 032215_042115					Acct#8448300520048478			
				199.99 20370200 512400	Communications			
						CHECK	280222 TOTAL:	374.24
280223	04/15/2015	PRTD	107641 Transit Products and Services	2944	04/06/2015	21502423	041515CC	1,333.04
Invoice: 2944					Parts			
				1,333.04 31014600 600900	Central Stores			
						CHECK	280223 TOTAL:	1,333.04
280224	04/15/2015	PRTD	100369 Underground Service Alert	320150194	04/01/2015	21500475	041515CC	492.00
Invoice: 320150194					CUL01 New Tickets Charges			
				492.00 20460300 619800	Other Contractual Services			
						CHECK	280224 TOTAL:	492.00
280225	04/15/2015	PRTD	100598 Vicki Daly Redholtz	APR15	04/01/2015	21500066	041515CC	50.00
Invoice: APR15					CSC Monthly Meeting			
				50.00 10122100 517000	City Commission Expenses			
						CHECK	280225 TOTAL:	50.00
280226	04/15/2015	PRTD	100382 Warren Supply Co	819940	04/07/2015	21500039	041515CC	45.05
Invoice: 819940					Parts			
				45.05 31014600 600900	Central Stores			
			Warren Supply Co	820331	04/09/2015	21500039	041515CC	48.72
Invoice: 820331					Parts			
				48.72 31014600 600900	Central Stores			
						CHECK	280226 TOTAL:	93.77
280227	04/15/2015	PRTD	108664 Western Hose & Rubber Supply	305729	04/01/2015	21502003	041515CC	104.75
Invoice: 305729					SEWER MAINTENANCE SUPPLIES			
				104.75 20460300 600200	R&M - Equipment			

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	280227 TOTAL:	104.75
280228	04/15/2015	PRTD	108633	Youth Sports Education Enrichment	040715	04/07/2015		041515CC	5,716.20
	Invoice: 040715					Re: Spring Break Camp Wks 1 & 2			
					5,716.20 10130250 619800	Other Contractual Services			
							CHECK	280228 TOTAL:	5,716.20
280229	04/15/2015	PRTD	100406	Zee Medical Service Inc	0140715254	12/29/2014		041515CC	22.71
	Invoice: 0140715254					Supplies			
					22.71 10111100 514100	Departmental Special Supplies			
				Zee Medical Service Inc	0140715582	04/03/2015		041515CC	115.32
	Invoice: 0140715582					First Aid Supplies			
					115.32 10160200 512100	Office Expense			
				Zee Medical Service Inc	0140715583	04/03/2015		041515CC	71.50
	Invoice: 0140715583					First Aid Supplies			
					71.50 10160210 514100	Departmental Special Supplies			
				Zee Medical Service Inc	0140715590	04/07/2015		041515CC	108.13
	Invoice: 0140715590					First Aid Supplies			
					108.13 10124100 514100	Departmental Special Supplies			
				Zee Medical Service Inc	0140715544	03/27/2015		041515CC	607.73
	Invoice: 0140715544					Medical Supplies			
					607.73 20460300 514100	Departmental Special Supplies			
				Zee Medical Service Inc	0140715561	03/31/2015		041515CC	-160.97
	Invoice: 0140715561					Credit Memo			
					-160.97 20460300 514100	Departmental Special Supplies			
				Zee Medical Service Inc	0140715578	04/02/2015		041515CC	-219.52
	Invoice: 0140715578					Credit Memo			
					-219.52 20460300 514100	Departmental Special Supplies			
				Zee Medical Service Inc	0140715577	04/02/2015		041515CC	30.51
	Invoice: 0140715577					Supplies			
					30.51 10150200 514100	Departmental Special Supplies			
				Zee Medical Service Inc	0140715576	04/02/2015		041515CC	61.81
	Invoice: 0140715576					Supplies			
					61.81 10160150 514100	Departmental Special Supplies			
							CHECK	280229 TOTAL:	637.22

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				
280230	04/15/2015	PRTD	108065	ZOLL Medical Corporation	2229068	03/28/2015	21501785	041515CC	5,374.70
Invoice: 2229068					Heart Monitor Equipment for AO				
					5,374.70 10145300 514600 Small Tools & Equipment				
							CHECK 280230 TOTAL:		5,374.70

NUMBER OF CHECKS 132 *** CASH ACCOUNT TOTAL *** 497,284.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	122	456,398.59
TOTAL EFT'S	10	40,885.96

*** GRAND TOTAL *** 497,284.55

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21680	04/16/2015	EFT	106916	Johnny L Olk	Apr-15RE	03/27/2015		041615HR	556.94
Invoice: Apr-15RE					Pers Retiree Reimb				
				556.94	10145200 435500 Retiree Insurance				

CHECK 21680 TOTAL: 556.94

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 556.94

	COUNT	AMOUNT
TOTAL EFT'S	1	556.94

*** GRAND TOTAL *** 556.94

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			
21681	04/22/2015	EFT	100994	Aramark Uniform Services	530536274	04/07/2015		042215CC	39.76
Invoice: 530536274						Uniform and Apparel			
				39.76 10140200 550120		Laundry			
				Aramark Uniform Services	530485293	04/07/2015		042215CC	162.74
Invoice: 530485293						Uniform and Apparel			
				162.74 10145200 514100		Departmental Special Supplies			
						CHECK	21681 TOTAL:		202.50
280231	04/22/2015	PRTD	108626	4One	28194	03/24/2015	21501486	042215CC	2,080.17
Invoice: 28194						Barrier: Upholstered Panel Bar			
				2,080.17 30870400 600200		R&M - Equipment			
						CHECK	280231 TOTAL:		2,080.17
280232	04/22/2015	PRTD	103623	A T S Upholstery	968	03/31/2015	21500234	042215CC	575.00
Invoice: 968						Upholstery- Vehicles			
				575.00 30870400 600200		R&M - Equipment			
				A T S Upholstery	976	04/08/2015	21500234	042215CC	90.00
Invoice: 976						Upholstery- Vehicles			
				90.00 30870400 600200		R&M - Equipment			
						CHECK	280232 TOTAL:		665.00
280233	04/22/2015	PRTD	101168	Adamson Police Products	INV169903	03/18/2015	21500187	042215CC	326.76
Invoice: INV169903						Equipment			
				326.76 10140200 514600		Small Tools & Equipment			
						CHECK	280233 TOTAL:		326.76
280234	04/22/2015	PRTD	100008	Advanced Battery Systems	3172101	04/15/2015	21500015	042215CC	179.67
Invoice: 3172101						Parts			
				179.67 31014600 600900		Central Stores			
						CHECK	280234 TOTAL:		179.67
280235	04/22/2015	PRTD	100012	Airport Marina Ford	118980	04/14/2015	21500016	042215CC	24.05
Invoice: 118980						Parts			
				24.05 31014600 600900		Central Stores			
				Airport Marina Ford	119048	04/15/2015	21500016	042215CC	77.38
Invoice: 119048						Parts			
				77.38 31014600 600900		Central Stores			
				Airport Marina Ford	119160	04/16/2015	21500016	042215CC	145.28

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: 119160					Parts				
				145.28 31014600 600900	Central Stores				
							CHECK	280235 TOTAL:	246.71
280236	04/22/2015	PRTD	102357	All American Asphalt	165864-A	02/27/2015		042215CC	266,099.18
Invoice: 165864-A					Washington Pl. & Sawtelle Bl. resurfacing project				
				235,577.60 42380000 730100PZ942	Improvements other than Bldg				
				21,000.00 41880000 730100PZ428	Improvements other than Bldg				
				9,521.58 42080000 730100PZ554	Improvements other than Bldg				
				All American Asphalt	165864-B	02/27/2015		042215CC	109,067.18
Invoice: 165864-B					Washington Pl. & Sawtelle Bl. resurfacing project				
				96,557.18 42380000 730100PZ942	Improvements other than Bldg				
				478.42 42080000 730100PZ554	Improvements other than Bldg				
				12,031.58 41880000 730100PZ965	Improvements other than Bldg				
				All American Asphalt	165864-C	02/27/2015		042215CC	7,790.00
Invoice: 165864-C					Washington Pl. & Sawtelle Bl. resurfacing project				
				7,790.00 41880000 730100PZ965	Improvements other than Bldg				
							CHECK	280236 TOTAL:	382,956.36
280237	04/22/2015	PRTD	106084	James Allen	MAR2015	04/06/2015	21502434	042215CC	50.00
Invoice: MAR2015					Employee Incentive Program				
				50.00 30870400 516100	Training & Education				
							CHECK	280237 TOTAL:	50.00
280238	04/22/2015	PRTD	101051	American Moving Parts	01A35808	04/16/2015	21500018	042215CC	67.98
Invoice: 01A35808					Parts				
				67.98 31014600 600900	Central Stores				
							CHECK	280238 TOTAL:	67.98
280239	04/22/2015	PRTD	100022	American Seating Co	179552	03/31/2015	21501452	042215CC	3,026.58
Invoice: 179552					ADA - SO#98328 (SR1297) - 850				
				3,026.58 30870400 600200	R&M - Equipment				
							CHECK	280239 TOTAL:	3,026.58
280240	04/22/2015	PRTD	108319	American Organics	4520	03/31/2015		042215CC	3,892.54
Invoice: 4520					Landfill - Waste Disposal				
				3,892.54 20260410 615100	Refuse Disp Services - Trash				

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	280240 TOTAL:		3,892.54
280241	04/22/2015	PRTD	100994	Aramark Uniform Services	16182978	03/28/2015	21502185	042215CC	774.94
Invoice: 16182978						EQUIPMENT AND SUPPLIES			
					774.94 10150150 514100	Departmental Special Supplies			
						CHECK	280241 TOTAL:		774.94
280242	04/22/2015	PRTD	105467	Arcadia Reclamation, Inc	93094	04/09/2015		042215CC	190.00
Invoice: 93094						Landfill-Waste Disposal; Concr			
					190.00 20260410 615100	Refuse Disp Services - Trash			
				Arcadia Reclamation, Inc	93213	04/10/2015		042215CC	190.00
Invoice: 93213						Landfill-Waste Disposal; Concr			
					190.00 20260410 615100	Refuse Disp Services - Trash			
				Arcadia Reclamation, Inc	93222	04/10/2015		042215CC	190.00
Invoice: 93222						Landfill-Waste Disposal; Concr			
					190.00 20260410 615100	Refuse Disp Services - Trash			
						CHECK	280242 TOTAL:		570.00
280243	04/22/2015	PRTD	101358	ASAP Lock and Key Corp	55183	03/30/2015	21502443	042215CC	57.63
Invoice: 55183						Duplicate Keys- Unit: 2099			
					57.63 30870400 600200	R&M - Equipment			
				ASAP Lock and Key Corp	55184	03/30/2015	21502444	042215CC	9.81
Invoice: 55184						Duplicate Key - Unit: 3724			
					9.81 30870400 600200	R&M - Equipment			
						CHECK	280243 TOTAL:		67.44
280244	04/22/2015	PRTD	100503	AT and T	6407528	03/27/2015	21500366	042215CC	8,726.81
Invoice: 6407528						C602221191777			
					17.27 10160230 512400	Communications			
					8,181.09 31016100 512400	Communications			
					182.40 47555310 512400	Communications			
					198.86 48155380 512400	Communications			
					147.19 48155580 512400	Communications			
						CHECK	280244 TOTAL:		8,726.81
280245	04/22/2015	PRTD	100409	Barbara B Lamb	041315	04/13/2015		042215CC	3,122.70
Invoice: 041315						Re: Ceramics Classes - Winter 2015			
					3,122.70 10130250 619800	Other Contractual Services			

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	280245 TOTAL:	3,122.70
280246	04/22/2015	PRTD	106539 Samantha Mock Blackshire	042915-050615	04/15/2015	21502447	042215CC	1,948.10
Invoice: 042915-050615					2015 APTA International Bus Roadeo Conference			
			1,948.10	20370200 516100	Training & Education			
						CHECK	280246 TOTAL:	1,948.10
280247	04/22/2015	PRTD	108548 Blaylock Investigations	2015-CC-2	03/18/2015		042215CC	6,131.21
Invoice: 2015-CC-2					Personnel Investigative Consulting - Parks Dept			
			6,131.21	10122100 611200	Legal Services - Personnel Gri			
						CHECK	280247 TOTAL:	6,131.21
280248	04/22/2015	PRTD	100485 Bodyworks Equipment Inc	29931	04/15/2015	21500020	042215CC	212.01
Invoice: 29931					Parts			
			212.01	31014600 600900	Central Stores			
						CHECK	280248 TOTAL:	212.01
280249	04/22/2015	PRTD	100932 Bound Tree Medical	81749042	04/06/2015	21500114	042215CC	3,425.77
Invoice: 81749042					First Aid Supplies & Equipment			
			3,425.77	10145300 514100	Departmental Special Supplies			
			Bound Tree Medical	81753135	04/09/2015	21500114	042215CC	221.05
Invoice: 81753135					First Aid Supplies			
			221.05	10145300 514100	Departmental Special Supplies			
						CHECK	280249 TOTAL:	3,646.82
280250	04/22/2015	PRTD	107863 SCH at Culver City	500133038-0001	04/03/2015		042215CC	253.00
Invoice: 500133038-0001					Re: ER Visit LVL I-04/03/15			
			253.00	10140200 619800	Other Contractual Services			
						CHECK	280250 TOTAL:	253.00
280251	04/22/2015	PRTD	106683 William Browne	04282015-04302015	04/20/2015	21502467	042215CC	629.90
Invoice: 04282015-04302015					Public Records Act Class			
			629.90	10140200 516100	Training & Education			
						CHECK	280251 TOTAL:	629.90
280252	04/22/2015	PRTD	105016 Bunnin Chevrolet	40972	04/15/2015	21500661	042215CC	161.82
Invoice: 40972					Parts			
			161.82	31014600 600900	Central Stores			

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	280252 TOTAL:		161.82
280253	04/22/2015	PRTD	108122	C Enterprises	03282015	03/28/2015	21502435	042215CC	1,297.04
Invoice: 03282015						Service Call - Parts and Labor			
					1,297.04 10130250 514100	Departmental Special Supplies			
						CHECK	280253 TOTAL:		1,297.04
280254	04/22/2015	PRTD	103386	California Building Standards Com	Jan-Mar2015	04/03/2015	21502406	042215CC	1,828.80
Invoice: Jan-Mar2015						Specia Revolving Fund Jan-Mar 2015			
					1,828.80 10150150 321010	Bldg Standards Admin Surcharge			
						CHECK	280254 TOTAL:		1,828.80
280255	04/22/2015	PRTD	104052	California Claims Management Serv	2015-10328	03/18/2015		042215CC	24,000.00
Invoice: 2015-10328						Third Party Administrator			
					24,000.00 30922200 619800	Other Contractual Services			
						CHECK	280255 TOTAL:		24,000.00
280256	04/22/2015	PRTD	101565	California Panther Security Inc	75026	03/30/2015		042215CC	256.00
Invoice: 75026						Re: Service Date - 03/28/15			
					256.00 10130400 619800	Other Contractual Services			
						CHECK	280256 TOTAL:		256.00
280257	04/22/2015	PRTD	105873	David Cantrell	MAR2015	04/06/2015	21502431	042215CC	50.00
Invoice: MAR2015						Employee Incentive Program			
					50.00 30870400 516100	Training & Education			
						CHECK	280257 TOTAL:		50.00
280258	04/22/2015	PRTD	100691	CDW Government Inc	TM21361	03/30/2015	21502190	042215CC	356.57
Invoice: TM21361						Data Storage - Solid State			
					356.57 10140200 514100	Departmental Special Supplies			
						CHECK	280258 TOTAL:		356.57
280259	04/22/2015	PRTD	103698	Chiquita Canyon Inc	8270	03/31/2015		042215CC	24,466.32
Invoice: 8270						Waste Disposal			
					24,466.32 20260410 615100	Refuse Disp Services - Trash			

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	280259 TOTAL:		24,466.32
280260	04/22/2015	PRTD	106268 Manuel Cid	05052015-05082015	04/09/2015	21502393	042215CC	556.45
Invoice: 05052015-05082015					Supervisory Ldership Institute,Class#362,Session#8			
			556.45 10140200 516100 Training & Education					
					CHECK	280260 TOTAL:		556.45
280261	04/22/2015	PRTD	104385 City of Los Angeles	17589Mar2015	04/06/2015	21500128	042215CC	128.40
Invoice: 17589Mar2015					6509851000			
			128.40 48155100 513000 Utilities					
			City of Los Angeles	2300100000-0415	04/01/2015	21502407	042215CC	206.07
Invoice: 2300100000-0415					230-010-0000			
			206.07 10116100 513000 Utilities					
					CHECK	280261 TOTAL:		334.47
280262	04/22/2015	PRTD	100989 CleanStreet	77747	03/31/2015		042215CC	620.00
Invoice: 77747					CityWide Pressure Wash/Street			
			620.00 20260400 619800 Other Contractual Services					
			CleanStreet	77748	03/31/2015		042215CC	27,776.76
Invoice: 77748					CityWide Pressure Wash/Street			
			27,776.76 20260400 619800 Other Contractual Services					
					CHECK	280262 TOTAL:		28,396.76
280263	04/22/2015	PRTD	104625 Commline Inc	0001416-IN	04/10/2015	21501717	042215CC	71,844.80
Invoice: 0001416-IN					Mobile Data Computers			
			71,844.80 42080000 732150PZ902 IT Equipment - Hardware					
					CHECK	280263 TOTAL:		71,844.80
280264	04/22/2015	PRTD	100078 Completes Plus	01TO9951	04/15/2015	21500064	042215CC	35.32
Invoice: 01TO9951					Parts			
			35.32 31014600 600900 Central Stores					
			Completes Plus	01TO9849	04/15/2015	21500064	042215CC	11.77
Invoice: 01TO9849					Parts			
			11.77 31014600 600900 Central Stores					
			Completes Plus	01TP1072	04/16/2015	21500064	042215CC	47.61
Invoice: 01TP1072					Parts			
			47.61 31014600 600900 Central Stores					
			Completes Plus	01TP0566	04/16/2015	21500064	042215CC	47.61

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: 01TP0566				Parts				
				47.61 31014600 600900 Central Stores				
			Completes Plus	01TP4243	04/20/2015	21500064	042215CC	17.29
Invoice: 01TP4243				Parts				
				17.29 31014600 600900 Central Stores				
					CHECK	280264 TOTAL:		159.60
280265	04/22/2015	PRTD	108587 Concept Consultant, Inc.	4	04/13/2015		042215CC	4,339.51
Invoice: 4				Repair of Steel Structure, Transfer Station				
				4,339.51 20280000 730100PZ948 Improvements other than Bldg				
					CHECK	280265 TOTAL:		4,339.51
280266	04/22/2015	PRTD	100707 County of Los Angeles	153767ST	04/08/2015		042215CC	726.45
Invoice: 153767ST				Inmates Meals				
				726.45 10140200 619800 Other Contractual Services				
					CHECK	280266 TOTAL:		726.45
280267	04/22/2015	PRTD	100486 Culver City Downtown Business Ass	CCDBID04212015	04/21/2015		042215CC	15,153.40
Invoice: CCDBID04212015				Disbursement #2 of 2015 Downtown Business Assn BID				
				15,153.40 101 212450 Business Improvement District				
					CHECK	280267 TOTAL:		15,153.40
280268	04/22/2015	PRTD	100093 Culver City Industrial Hardware	39625	04/16/2015	21500021	042215CC	18.37
Invoice: 39625				Parts				
				18.37 31014600 600900 Central Stores				
			Culver City Industrial Hardware	39586	04/14/2015	21500001	042215CC	12.76
Invoice: 39586				LAG SCEWS				
				12.76 30870400 600200 R&M - Equipment				
			Culver City Industrial Hardware	39511	04/09/2015	21500001	042215CC	71.94
Invoice: 39511				FASTENING				
				71.94 30870400 600200 R&M - Equipment				
					CHECK	280268 TOTAL:		103.07
280269	04/22/2015	PRTD	104345 Culver Palms Animal Hospital	40666	04/07/2015		042215CC	110.00
Invoice: 40666				Animal/hospital services- 04/07/15				
				110.00 10140400 619800 Other Contractual Services				
			Culver Palms Animal Hospital	40820	04/13/2015		042215CC	115.00
Invoice: 40820				Animal/hospital services-04/13/15				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				115.00 10140400 619800	Other Contractual Services			
						CHECK	280269 TOTAL:	225.00
280270	04/22/2015	PRTD	101464 Cummins Cal Pacific LLC	007-54818	04/14/2015	21500022	042215CC	351.89
	Invoice: 007-54818				Parts			
				351.89 31014600 600900	Central Stores			
			Cummins Cal Pacific LLC	008-50193	04/14/2015	21500022	042215CC	1,404.45
	Invoice: 008-50193				Parts			
				1,404.45 31014600 600900	Central Stores			
			Cummins Cal Pacific LLC	008-50659	04/15/2015	21500022	042215CC	4,200.44
	Invoice: 008-50659				Parts			
				4,200.44 31014600 600900	Central Stores			
			Cummins Cal Pacific LLC	008-50592	04/15/2015	21500022	042215CC	1,199.03
	Invoice: 008-50592				Parts			
				1,199.03 31014600 600900	Central Stores			
						CHECK	280270 TOTAL:	7,155.81
280271	04/22/2015	PRTD	100099 Dapper Tire Co	41764100	04/14/2015	21500023	042215CC	169.48
	Invoice: 41764100				Parts			
				169.48 31014600 600900	Central Stores			
			Dapper Tire Co	41774912	04/16/2015	21500023	042215CC	838.31
	Invoice: 41774912				Parts			
				838.31 31014600 600900	Central Stores			
						CHECK	280271 TOTAL:	1,007.79
280272	04/22/2015	PRTD	104681 Dash Medical Gloves Inc	INV0921508	04/07/2015	21502402	042215CC	154.07
	Invoice: INV0921508				FORENSIC SUPPLIES			
				154.07 10140200 514100	Departmental Special Supplies			
						CHECK	280272 TOTAL:	154.07
280273	04/22/2015	PRTD	100106 Distributors Unlimited	6231	04/09/2015		042215CC	1,983.20
	Invoice: 6231				6" Rubber Casters			
				1,983.20 20260400 732120	Departmental Special Equipment			
						CHECK	280273 TOTAL:	1,983.20
280274	04/22/2015	PRTD	101254 Downtown Diversion Inc	0007295-2780-4	04/16/2015		042215CC	1,393.59
	Invoice: 0007295-2780-4				Waste Disposal			
				1,393.59 20260410 615100	Refuse Disp Services - Trash			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	280274 TOTAL:		1,393.59
280275	04/22/2015	PRTD	100512	Eddings Bros Auto Parts Inc	640583	04/15/2015	21500024	042215CC	43.91
Invoice: 640583					43.91 31014600 600900	Parts Central Stores			
				Eddings Bros Auto Parts Inc	640584	04/15/2015	21500024	042215CC	65.86
Invoice: 640584					65.86 31014600 600900	Parts Central Stores			
				Eddings Bros Auto Parts Inc	640654	04/16/2015	21500024	042215CC	12.35
Invoice: 640654					12.35 31014600 600900	Parts Central Stores			
				Eddings Bros Auto Parts Inc	640074	04/10/2015	21502441	042215CC	1,922.75
Invoice: 640074					1,922.75 30870400 514600	Parts: Brake Wash SW4 Small Tools & Equipment			
						CHECK	280275 TOTAL:		2,044.87
280276	04/22/2015	PRTD	100112	ESRI	92912633	12/16/2014	21501441	042215CC	38,316.69
Invoice: 92912633					38,316.69 10124100 600200	ArcGIS Enterprise License Agreement Maint. R&M - Equipment			
						CHECK	280276 TOTAL:		38,316.69
280277	04/22/2015	PRTD	105883	Dean Familton	MAR2015	04/06/2015	21502432	042215CC	50.00
Invoice: MAR2015					50.00 30870400 516100	Employee Incentive Program Training & Education			
						CHECK	280277 TOTAL:		50.00
280278	04/22/2015	PRTD	100222	FireMaster	0000244331	03/26/2015	21502440	042215CC	956.84
Invoice: 0000244331					956.84 30870400 600100	Fire Extinguisher-Labor & Material R&M - Building			
				FireMaster	0000244769	03/27/2015		042215CC	129.61
Invoice: 0000244769					129.61 20260410 600200	Fire Extinguisher R&M - Equipment			
				FireMaster	0000244329	03/26/2015		042215CC	874.97
Invoice: 0000244329					874.97 10140200 600100	FireMaster - Fire Extinguisher R&M - Building			
						CHECK	280278 TOTAL:		1,961.42

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
280279	04/22/2015	PRTD	102642	Chevron & Texaco Business Card Sv	44026334	04/06/2015	21500137	042215CC	1,379.66
Invoice: 44026334						Police Dept. Fuel Acct. 7898191098			
					1,379.66 10140200 600800	Equip Maint Charges			
						CHECK	280279 TOTAL:		1,379.66
280280	04/22/2015	PRTD	100129	Franklin Truck Parts	LB155392	04/11/2015	21500027	042215CC	811.31
Invoice: LB155392						Parts			
					811.31 31014600 600900	Central Stores			
				Franklin Truck Parts	LB155391	04/11/2015	21500027	042215CC	667.26
Invoice: LB155391						Parts			
					667.26 31014600 600900	Central Stores			
				Franklin Truck Parts	LB147675RE	07/18/2014	21500027	042215CC	1,090.96
Invoice: LB147675RE						Parts			
					1,090.96 31014600 600900	Central Stores			
						CHECK	280280 TOTAL:		2,569.53
280281	04/22/2015	PRTD	104412	Glen Allen Dollarhide	DR#09-33126	04/09/2015		042215CC	62,734.85
Invoice: DR#09-33126						Asset Forfeiture Deposit 12/01/09			
					53,324.62 41640450 342800	Asset Seizure - State			
					9,410.23 41640451 342900	Asset Seizure - State 15%			
						CHECK	280281 TOTAL:		62,734.85
280282	04/22/2015	PRTD	100740	Gold Coast K9	CCPD-271	03/26/2015		042215CC	900.00
Invoice: CCPD-271						K9 Training for March 2015			
					900.00 10140200 516100	Training & Education			
						CHECK	280282 TOTAL:		900.00
280283	04/22/2015	PRTD	101418	Golden State Water Company	3715Mar15	04/06/2015	21500130	042215CC	12.63
Invoice: 3715Mar15						60100100001			
					12.63 48155100 513000	Utilities			
				Golden State Water Company	3753Mar15	04/06/2015	21500130	042215CC	12.63
Invoice: 3753Mar15						40815200007			
					12.63 48155100 513000	Utilities			
				Golden State Water Company	9000-404Mar15	04/06/2015	21500130	042215CC	47.83
Invoice: 9000-404Mar15						18389200009			
					47.83 48155100 513000	Utilities			
				Golden State Water Company	9000-240Mar15	04/06/2015	21500130	042215CC	288.90
Invoice: 9000-240Mar15						09389200008			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					288.90 48155100 513000 Utilities				
				Golden State Water Company	9000-IRRMar15	04/06/2015	21500130	042215CC	190.98
				Invoice: 9000-IRRMar15	7838920003				
					190.98 48155100 513000 Utilities				
				Golden State Water Company	9000-FPMar15	04/06/2015	21500130	042215CC	40.60
				Invoice: 9000-FPMar15	2738920000				
					40.60 48155100 513000 Utilities				
				Golden State Water Company	9527-301Mar15	04/06/2015	21500130	042215CC	12.63
				Invoice: 9527-301Mar15	34801200006				
					12.63 48155100 513000 Utilities				
				Golden State Water Company	8476Mar2015	04/04/2015	21500121	042215CC	71.29
				Invoice: 8476Mar2015	85933200009				
					71.29 47555310 513000 Utilities				
				Golden State Water Company	9728FoMar2015	04/04/2015	21500121	042215CC	30.45
				Invoice: 9728FoMar2015	62043200005				
					30.45 47555310 513000 Utilities				
						CHECK	280283 TOTAL:		707.94
280284	04/22/2015	PRTD	105210	GST Inc	JAI110440	03/23/2015	21502131	042215CC	260.11
				Invoice: JAI110440	500 sheet tray printer				
					260.11 10124100 600200 R&M - Equipment				
				GST Inc	JAI110475	03/27/2015	21502254	042215CC	1,321.59
				Invoice: JAI110475	60 LTO 5 Backup tapes				
					1,321.59 42080000 732150PZ388 IT Equipment - Hardware				
						CHECK	280284 TOTAL:		1,581.70
280285	04/22/2015	PRTD	102164	Haynes Building Services LLC	7481	04/06/2015		042215CC	2,119.31
				Invoice: 7481	Janitorial Services				
					2,119.31 10140200 619800 Other Contractual Services				
				Haynes Building Services LLC	7483	04/06/2015		042215CC	4,630.06
				Invoice: 7483	Janitorial Services				
					4,630.06 30870400 619800 Other Contractual Services				
				Haynes Building Services LLC	7617	04/07/2015		042215CC	2,602.80
				Invoice: 7617	Svc Location: CC Veterans Memorial Complex				
					2,602.80 10130110 619800 Other Contractual Services				
				Haynes Building Services LLC	7618	03/24/2015		042215CC	940.14
				Invoice: 7618	Service Location: CC Senior Center				
					940.14 10130110 619800 Other Contractual Services				

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	280285 TOTAL:	10,292.31
280286	04/22/2015	PRTD	100164 Imagery Video Productions	2080	04/02/2015		042215CC	2,990.00
Invoice: 2080				For Video recording and cable				
			2,990.00 10110000 619800	Other Contractual Services				
						CHECK	280286 TOTAL:	2,990.00
280287	04/22/2015	PRTD	101459 IMI Data Search Inc	1221-96932	03/31/2015	21500288	042215CC	24.00
Invoice: 1221-96932				3/1/15-3/31/15				
			24.00 10140200 610300	Personnel Services				
						CHECK	280287 TOTAL:	24.00
280288	04/22/2015	PRTD	108357 Interwest Consulting Group, Inc.	21135	03/18/2015		042215CC	13,735.00
Invoice: 21135				Washington Pl. & Sawtelle Bl. Resurface Proj. Feb.				
			13,735.00 42380000 730100PZ942	Improvements other than Bldg				
						CHECK	280288 TOTAL:	13,735.00
280289	04/22/2015	PRTD	100541 J and M Janitorial Supplies	10005918	04/07/2015	21500132	042215CC	71.87
Invoice: 10005918				Supplies				
			71.87 10140200 600200	R&M - Equipment				
						CHECK	280289 TOTAL:	71.87
280290	04/22/2015	PRTD	101177 Jasmine Car Wash	1	04/02/2015	21502422	042215CC	2,648.90
Invoice: 1				Car Washes - Jan. - Feb. & Mar. 2015				
			2,648.90 30870400 600200	R&M - Equipment				
						CHECK	280290 TOTAL:	2,648.90
280291	04/22/2015	PRTD	105398 Joe Delia	2015-03-020	03/20/2015		042215CC	200.00
Invoice: 2015-03-020				Polylgraph Examiner				
			200.00 10140200 610300	Personnel Services				
						CHECK	280291 TOTAL:	200.00
280292	04/22/2015	PRTD	100184 King Fence Inc	29401	04/07/2015		042215CC	95.81
Invoice: 29401				Temporary Fence 5/1/15-6/1/15				
			95.81 48155100 619800	Other Contractual Services				
						CHECK	280292 TOTAL:	95.81

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			
280293	04/22/2015	PRTD	100188	Knott's Berry Farm	04132015	04/13/2015	21502414	042215CC	3,465.00
Invoice: 04132015						Spring 2015			
					3,465.00 10130212 516600	Special Events & Meetings			
						CHECK 280293 TOTAL:			3,465.00
280294	04/22/2015	PRTD	102037	KOA Corporation	JB41189x1	03/10/2015		042215CC	16,150.10
Invoice: JB41189x1						Culver City HSIP Left Turn TS			
					16,150.10 42380000 730100PS003	Improvements other than Bldg			
						CHECK 280294 TOTAL:			16,150.10
280295	04/22/2015	PRTD	105583	Konica Minolta Business Solutions	9001295109	04/30/2015	21502419	042215CC	1,273.82
Invoice: 9001295109						3/1/15-3/31/15			
					1,273.82 10140200 605100	Rental of Equipment			
						CHECK 280295 TOTAL:			1,273.82
280296	04/22/2015	PRTD	105986	Francisco Landeros	MAR2015	04/06/2015	21502433	042215CC	50.00
Invoice: MAR2015						Employee Incentive Program			
					50.00 30870400 516100	Training & Education			
						CHECK 280296 TOTAL:			50.00
280297	04/22/2015	PRTD	104212	Lawson Products Inc	9303186204	04/02/2015	21502430	042215CC	5.09
Invoice: 9303186204						Hardware Supplies			
					5.09 30870400 600200	R&M - Equipment			
				Lawson Products Inc	9303191801	04/06/2015	21502430	042215CC	59.22
Invoice: 9303191801						Hardware Supplies			
					59.22 30870400 600200	R&M - Equipment			
						CHECK 280297 TOTAL:			64.31
280298	04/22/2015	PRTD	104171	LexisNexis Risk Data Management	1008329-20150331	03/31/2015		042215CC	1,651.70
Invoice: 1008329-20150331						Lexis Nexis			
					1,651.70 10140200 619800	Other Contractual Services			
						CHECK 280298 TOTAL:			1,651.70
280299	04/22/2015	PRTD	100206	Liebert Cassidy and Whitmore	1400358	02/28/2015		042215CC	52.00
Invoice: 1400358						Client No:CU020-00001			
					52.00 10113100 611200	Legal Services - Personnel Gri			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	280299 TOTAL:		52.00
280300	04/22/2015	PRTD	108306	Linda T. Endler	1420	04/14/2015		042215CC	1,925.00
Invoice: 1420						Landscape Svcs - 03/25/15 to 04/14/15			
					1,925.00 10130300 619800 Other Contractual Services				
						CHECK	280300 TOTAL:		1,925.00
280301	04/22/2015	PRTD	106249	Los Angeles Freightliner	WP1156020	04/14/2015	21500029	042215CC	175.02
Invoice: WP1156020						Parts			
					175.02 31014600 600900 Central Stores				
				Los Angeles Freightliner	WP1156428	04/15/2015	21500029	042215CC	2,205.88
Invoice: WP1156428						Parts			
					2,205.88 31014600 600900 Central Stores				
						CHECK	280301 TOTAL:		2,380.90
280302	04/22/2015	PRTD	103672	Marina Landscape Inc	2857403500-13	03/31/2015		042215CC	87.60
Invoice: 2857403500-13						Landscape-West Washington Phase II			
					87.60 42516520 619800 Other Contractual Services				
				Marina Landscape Inc	2857403500-12	03/31/2015		042215CC	87.60
Invoice: 2857403500-12						Landscape- West Washington Phase I			
					87.60 42516510 619800 Other Contractual Services				
						CHECK	280302 TOTAL:		175.20
280303	04/22/2015	PRTD	108403	Michael DeWitt	MAR2015	04/06/2015	21502438	042215CC	50.00
Invoice: MAR2015						Employee Incentive Program			
					50.00 30870400 516100 Training & Education				
						CHECK	280303 TOTAL:		50.00
280304	04/22/2015	PRTD	100235	Morrison Management Specialist	1884520153310114	03/31/2015		042215CC	10,316.91
Invoice: 1884520153310114						Senior Meal Program for March 2015			
					8,207.29 41430410 619800 Other Contractual Services				
					2,109.62 41430415 619800 Other Contractual Services				
						CHECK	280304 TOTAL:		10,316.91
280305	04/22/2015	PRTD	100830	Mr. Printer Inc.	50403	04/13/2015	21502442	042215CC	870.52
Invoice: 50403						Parts			
					870.52 31014600 600900 Central Stores				

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	280305 TOTAL:	870.52
280306	04/22/2015	PRTD	106623 Terry Murphy	05042015-05052015	04/20/2015	21502466 042215CC		223.37
Invoice: 05042015-05052015					Standard Field Sobriety Test Course			
				223.37 41440923 516100	Training & Education			
						CHECK	280306 TOTAL:	223.37
280307	04/22/2015	PRTD	103569 NBS Government Finance Group	31500032	03/31/2015	042215CC		3,115.00
Invoice: 31500032					Refuse Rate Study			
				3,115.00 20260400 619800	Other Contractual Services			
			NBS Government Finance Group	115000217	03/20/2015	042215CC		763.33
Invoice: 115000217					Quartley Admin.April 1, 2015 - June 30, 2015			
				763.33 42516510 619800	Other Contractual Services			
			NBS Government Finance Group	115000216	03/20/2015	042215CC		763.33
Invoice: 115000216					Quaterly Admin. April 1, 2015 - June 30, 2015			
				763.33 42516520 619800	Other Contractual Services			
						CHECK	280307 TOTAL:	4,641.66
280308	04/22/2015	PRTD	100253 New Flyer of America	80090510	04/07/2015	21500030 042215CC		206.73
Invoice: 80090510					Parts			
				206.73 31014600 600900	Central Stores			
			New Flyer of America	80093236	04/13/2015	21500030 042215CC		24.66
Invoice: 80093236					Parts			
				24.66 31014600 600900	Central Stores			
			New Flyer of America	80093932	04/14/2015	21500030 042215CC		74.44
Invoice: 80093932					Parts			
				74.44 31014600 600900	Central Stores			
			New Flyer of America	80093934	04/14/2015	21500030 042215CC		1,127.96
Invoice: 80093934					Parts			
				1,127.96 31014600 600900	Central Stores			
			New Flyer of America	80093933	04/14/2015	21500030 042215CC		389.39
Invoice: 80093933					Parts			
				389.39 31014600 600900	Central Stores			
			New Flyer of America	80094440	04/15/2015	21500030 042215CC		325.28
Invoice: 80094440					Parts			
				325.28 31014600 600900	Central Stores			
			New Flyer of America	80095333	04/16/2015	21500030 042215CC		663.58
Invoice: 80095333					Parts			
				663.58 31014600 600900	Central Stores			

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			
				New Flyer of America	80095331	04/16/2015	21500030	042215CC	124.59
Invoice: 80095331						Parts			
					124.59 31014600 600900	Central Stores			
				New Flyer of America	80095332	04/16/2015	21500030	042215CC	29.13
Invoice: 80095332						Parts			
					29.13 31014600 600900	Central Stores			
						CHECK	280308 TOTAL:		2,965.76
280309	04/22/2015	PRTD	108642	Office Depot Inc	180229	03/16/2015	21501898	042215CC	485.17
Invoice: 180229						Office Chair			
					485.17 10114400 512100	Office Expense			
						CHECK	280309 TOTAL:		485.17
280310	04/22/2015	PRTD	108659	One Shop Wireless, Inc.	S2186	03/19/2015	21501982	042215CC	5,111.38
Invoice: S2186						Wireless in Vehicle Solution H			
					5,589.55 10140200 514100	Departmental Special Supplies			
						CHECK	280310 TOTAL:		5,111.38
280311	04/22/2015	PRTD	100000	Allan Chasin	46000250	03/26/2015		042215CC	60.00
Invoice: 46000250						Citation Reduced to a WARNING			
					60.00 10140200 338100	Court Fines - General			
						CHECK	280311 TOTAL:		60.00
280312	04/22/2015	PRTD	100000	Blue Shield of California	182912	03/05/2015		042215CC	1,732.62
Invoice: 182912						RE: 26141914659600			
					1,732.62 10145200 367400	Ambulance Fees			
						CHECK	280312 TOTAL:		1,732.62
280313	04/22/2015	PRTD	100000	Brandon Winkleman	DR#14-2870	04/13/2015		042215CC	150.00
Invoice: DR#14-2870						Evidence Deposit			
					150.00 101 211950	Police			
						CHECK	280313 TOTAL:		150.00
280314	04/22/2015	PRTD	100000	Connolly Inc.	23479	03/05/2015		042215CC	1,139.90
Invoice: 23479						RE: 201411279772400			
					1,139.90 10145200 367400	Ambulance Fees			

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	280314	TOTAL:	1,139.90
280315	04/22/2015	PRTD	100000	Donnetta Jermany	45001318	04/09/2015		042215CC	60.00
Invoice: 45001318						Citation Reduced			
					60.00 10140200 338100	Court Fines - General			
						CHECK	280315	TOTAL:	60.00
280316	04/22/2015	PRTD	100000	Hillary Cook	45001156	04/09/2015		042215CC	60.00
Invoice: 45001156						Citation Reduced to a WARNING			
					60.00 10140200 338100	Court Fines - General			
						CHECK	280316	TOTAL:	60.00
280317	04/22/2015	PRTD	100000	Kathrina Castro	2000420.007	04/10/2015		042215CC	300.00
Invoice: 2000420.007						VMC Damage Deposit			
					300.00 10130110 365730	Meeting Room Rental			
						CHECK	280317	TOTAL:	300.00
280318	04/22/2015	PRTD	100000	Keyana Hoover	DR#14-34918	04/09/2015		042215CC	787.00
Invoice: DR#14-34918						Evidence Deposit			
					787.00 101 211950	Police			
						CHECK	280318	TOTAL:	787.00
280319	04/22/2015	PRTD	100000	LA Care Health Plan	27593	03/05/2015		042215CC	234.04
Invoice: 27593						RE: 3160920-01			
					234.04 10145200 367400	Ambulance Fees			
						CHECK	280319	TOTAL:	234.04
280320	04/22/2015	PRTD	100000	Melanie Hill	DR#14-48503	04/22/2015		042215CC	482.00
Invoice: DR#14-48503						Storage Fee			
					482.00 10140200 368100	Special Police Services			
						CHECK	280320	TOTAL:	482.00
280321	04/22/2015	PRTD	100000	Pacific Alliance Medical Center	288660	03/05/2015		042215CC	127.56
Invoice: 288660						RE: 91921567D			
					127.56 10145200 367400	Ambulance Fees			
						CHECK	280321	TOTAL:	127.56

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
280322	04/22/2015	PRTD	100000	Stephanie Besmen	45001065	03/26/2015		042215CC	60.00
Invoice: 45001065						Citation Reduced to a WARNING			
					60.00 10140200 338100	Court Fines - General			
						CHECK	280322 TOTAL:		60.00
280323	04/22/2015	PRTD	100000	Waltraud Sumersberger	12344	03/05/2015		042215CC	50.00
Invoice: 12344						Overpayment			
					50.00 10145200 367400	Ambulance Fees			
						CHECK	280323 TOTAL:		50.00
280324	04/22/2015	PRTD	106122	Jesse Oronoz	5/6/15-5/7/15	03/03/2015	21502055	042215CC	150.00
Invoice: 5/6/15-5/7/15						Traffic Control Supervisors Assn Tracon Conf 2015			
					150.00 20460300 516600	Special Events & Meetings			
						CHECK	280324 TOTAL:		150.00
280325	04/22/2015	PRTD	100909	Outdoor Creations Inc	4798	03/31/2015	21501778	042215CC	11,415.38
Invoice: 4798						Concrete Benches			
					11,415.38 10130300 514100	Departmental Special Supplies			
						CHECK	280325 TOTAL:		11,415.38
280326	04/22/2015	PRTD	101326	Pacific Alarm Systems Inc	2302482	03/18/2015		042215CC	140.00
Invoice: 2302482						Re: Cardiff Parking Structure-Service Labor			
					140.00 47555310 600100	R&M - Building			
				Pacific Alarm Systems Inc	2302483	03/18/2015		042215CC	140.00
Invoice: 2302483						Re: Watseka Parking Structure-Service Labor			
					140.00 48155580 600100	R&M - Building			
				Pacific Alarm Systems Inc	2304684	04/01/2015		042215CC	93.00
Invoice: 2304684						Alarm Service April 1, 2015 - June 30,2015			
					93.00 10124100 600200	R&M - Equipment			
						CHECK	280326 TOTAL:		373.00
280327	04/22/2015	PRTD	103896	PetData Inc	4204	03/31/2015		042215CC	434.85
Invoice: 4204						Contractual Agreement - Animal			
					434.85 10140400 619800	Other Contractual Services			
						CHECK	280327 TOTAL:		434.85

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
280328	04/22/2015	PRTD	101345	Poonam Sharma	040315	04/03/2015		042215CC	2,362.50
Invoice: 040315					Re: Kids Time - March 2015				
					2,362.50 10130250 619800 Other Contractual Services				
							CHECK	280328 TOTAL:	2,362.50
280329	04/22/2015	PRTD	102321	Psomas	104847	03/24/2015		042215CC	10,355.31
Invoice: 104847					Bankfield Sewage Pump Station Project				
					10,355.31 20480000 730100PZ874 Improvements other than Bldg				
							CHECK	280329 TOTAL:	10,355.31
280330	04/22/2015	PRTD	100261	PVP Communications	21142	04/02/2015	21502399	042215CC	1,340.39
Invoice: 21142					POLICE EQUIPMENT				
					1,340.39 10140200 514600 Small Tools & Equipment				
							CHECK	280330 TOTAL:	1,340.39
280331	04/22/2015	PRTD	102158	Quinn Company	PC810699428	04/14/2015	21500032	042215CC	73.12
Invoice: PC810699428					Parts				
					73.12 31014600 600900 Central Stores				
							CHECK	280331 TOTAL:	73.12
280332	04/22/2015	PRTD	108629	R. E. Schultz Construction	829	04/09/2015		042215CC	113,105.69
Invoice: 829					Syd Kronenthal Park Playground Project				
					113,105.69 42380000 730100PZ831 Improvements other than Bldg				
							CHECK	280332 TOTAL:	113,105.69
280333	04/22/2015	PRTD	100284	Random Technologies Corp	i9747	04/13/2015	21502290	042215CC	7,690.00
Invoice: i9747					CA ARCserve Backup Software Maint.				
					7,690.00 20370100 732120 Departmental Special Equipment				
				Random Technologies Corp	i9749	04/13/2015	21502316	042215CC	12,282.00
Invoice: i9749					CA ARCserve Backup Maint. Renewal				
					12,282.00 10124100 600200 R&M - Equipment				
				Random Technologies Corp	i9748	04/13/2015	21502236	042215CC	5,395.00
Invoice: i9748					CA ArcServ Database Backup Licenses				
					5,395.00 42080000 732150PZ388 IT Equipment - Hardware				
							CHECK	280333 TOTAL:	25,367.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
280334	04/22/2015	PRTD	108737 Rashedia Estes	050115-050615	04/15/2015	21502449	042215CC	1,365.40
Invoice: 050115-050615				2015 APTA International Bus Roadeo Conference				
			1,365.40 20370200 516100	Training & Education				
					CHECK	280334 TOTAL:		1,365.40
280335	04/22/2015	PRTD	100100 Recall Total Information Mgmt	2070403088	03/25/2015		042215CC	377.28
Invoice: 2070403088				DLT/LTO Backup Tape Storage S				
			377.28 10124100 600200	R&M - Equipment				
					CHECK	280335 TOTAL:		377.28
280336	04/22/2015	PRTD	100288 Red Wing Shoe Store	7706	03/16/2015	21502410	042215CC	148.91
Invoice: 7706				Shoes				
			148.91 20260400 440000	Uniform Allowance				
					CHECK	280336 TOTAL:		148.91
280337	04/22/2015	PRTD	100557 Richards, Watson and Gershon	200747	03/24/2015		042215CC	137.45
Invoice: 200747				Legal Services for Stormwater				
			137.45 42080000 730100PZ497	Improvements other than Bldg				
					CHECK	280337 TOTAL:		137.45
280338	04/22/2015	PRTD	100294 Road America Inc	28785	03/26/2015	21500271	042215CC	775.65
Invoice: 28785				Decals				
			775.65 30870400 600200	R&M - Equipment				
					CHECK	280338 TOTAL:		775.65
280339	04/22/2015	PRTD	101069 Rocket Smog Inc	71587	04/04/2015	21502421	042215CC	35.00
Invoice: 71587				Unit 1963				
			35.00 30870400 600200	R&M - Equipment				
			Rocket Smog Inc	71668	04/07/2015	21502421	042215CC	35.00
Invoice: 71668				Unit 1710				
			35.00 30870400 600200	R&M - Equipment				
			Rocket Smog Inc	71732	04/07/2015	21502421	042215CC	35.00
Invoice: 71732				Unit1558				
			35.00 30870400 600200	R&M - Equipment				
			Rocket Smog Inc	71740	04/09/2015	21502421	042215CC	35.00
Invoice: 71740				Unit1575				
			35.00 30870400 600200	R&M - Equipment				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				Rocket Smog Inc	71748	04/09/2015	21502421	042215CC	35.00
				Invoice: 71748	Unit 1559				
				35.00 30870400 600200	R&M - Equipment				
				Rocket Smog Inc	71759	04/09/2015	21502421	042215CC	35.00
				Invoice: 71759	Unit 20101				
				35.00 30870400 600200	R&M - Equipment				
				Rocket Smog Inc	71784	04/11/2015	21502421	042215CC	35.00
				Invoice: 71784	Unit 1760				
				35.00 30870400 600200	R&M - Equipment				
						CHECK	280339 TOTAL:		245.00
280340	04/22/2015	PRTD	100295	Roseburrough	253916	04/10/2015	21502187	042215CC	55.86
				Invoice: 253916	Kneeboard ez kneeler				
				55.86 10130300 514100	Departmental Special Supplies				
						CHECK	280340 TOTAL:		55.86
280341	04/22/2015	PRTD	101227	RTI Consulting Inc	CCPW2015-04	03/10/2015		042215CC	8,350.00
				Invoice: CCPW2015-04	Construction Management Services				
				8,350.00 42080000 730100PZ551	Improvements other than Bldg				
				RTI Consulting Inc	CCPW2015-05	03/10/2015		042215CC	3,625.00
				Invoice: CCPW2015-05	Construction Management Services				
				3,625.00 42080000 730100PZ830	Improvements other than Bldg				
						CHECK	280341 TOTAL:		11,975.00
280342	04/22/2015	PRTD	107914	Shoeteria Industrial	88295	04/03/2015	21502413	042215CC	203.24
				Invoice: 88295	Shoes				
				203.24 20260400 440000	Uniform Allowance				
						CHECK	280342 TOTAL:		203.24
280343	04/22/2015	PRTD	104992	Siemens Industry Inc	5443618155	03/26/2015	21502164	042215CC	2,064.00
				Invoice: 5443618155	Provide/install Relay for AV shutdown in Chambers				
				2,064.00 30780000 730100PT002	Improvements other than Bldg				
						CHECK	280343 TOTAL:		2,064.00
280344	04/22/2015	PRTD	100331	Southern California Edison	2327856522-0415	04/08/2015		042215CC	44.02
				Invoice: 2327856522-0415	2-32-785-6522				
				44.02 10116100 513000	Utilities				
				Southern California Edison	2024533168-0415	04/08/2015		042215CC	69.28

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: 2024533168-0415				2-02-453-3168				
				69.28 10116100 513000 Utilities				
			Southern California Edison	2024532830-0415	04/08/2015		042215CC	46.15
Invoice: 2024532830-0415				2-02-453-2830				
				46.15 10116100 513000 Utilities				
			Southern California Edison	2024532657-0415	04/08/2015		042215CC	115.39
Invoice: 2024532657-0415				2-02-453-2657				
				115.39 10116100 513000 Utilities				
			Southern California Edison	2024530321-0415	04/08/2015		042215CC	47.23
Invoice: 2024530321-0415				2-02-453-0321				
				47.23 10116100 513000 Utilities				
			Southern California Edison	2028573038-0415	04/08/2015		042215CC	30.86
Invoice: 2028573038-0415				2-02-857-3038				
				30.86 10116100 513000 Utilities				
			Southern California Edison	2261260301-0415	04/08/2015		042215CC	67.89
Invoice: 2261260301-0415				2-26-126-0301				
				67.89 10116100 513000 Utilities				
			Southern California Edison	2024530875-0415	04/08/2015		042215CC	53.59
Invoice: 2024530875-0415				2-02-453-0875				
				53.59 10116100 513000 Utilities				
			Southern California Edison	2024538498-0415	04/08/2015		042215CC	41.95
Invoice: 2024538498-0415				2-02-453-8498				
				41.95 10116100 513000 Utilities				
			Southern California Edison	2277802096-0415	04/08/2015		042215CC	114.89
Invoice: 2277802096-0415				2-27-780-2096				
				114.89 10116100 513000 Utilities				
			Southern California Edison	2024533028-0415	04/08/2015		042215CC	1,217.67
Invoice: 2024533028-0415				2-02-453-3028				
				1,217.67 10116100 513000 Utilities				
			Southern California Edison	2024532186-0415	04/08/2015		042215CC	47.23
Invoice: 2024532186-0415				2-02-453-2186				
				47.23 10116100 513000 Utilities				
			Southern California Edison	2325780898-0415	04/08/2015		042215CC	27.86
Invoice: 2325780898-0415				2-32-578-0898				
				27.86 10116100 513000 Utilities				
			Southern California Edison	2115779035-0415	04/08/2015		042215CC	45.75
Invoice: 2115779035-0415				2-11-577-9035				
				45.75 10116100 513000 Utilities				
			Southern California Edison	2024539330-0415	04/08/2015		042215CC	69.73

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: 2024539330-0415				2-02-453-9330				
				69.73 10116100 513000	Utilities			
			Southern California Edison	2011919999-0415	04/08/2015		042215CC	2,898.27
Invoice: 2011919999-0415				2-01-191-9999				
				2,898.27 10116100 513000	Utilities			
			Southern California Edison	2096636527-0415	04/08/2015		042215CC	29.31
Invoice: 2096636527-0415				2-09-663-6527				
				29.31 10116100 513000	Utilities			
			Southern California Edison	2223582255-0415	04/08/2015		042215CC	179.46
Invoice: 2223582255-0415				2-22-358-2255				
				179.46 10116100 513000	Utilities			
			Southern California Edison	2327855458-0415	04/08/2015		042215CC	55.87
Invoice: 2327855458-0415				2-32-785-5458				
				55.87 10116100 513000	Utilities			
			Southern California Edison	2327855557-0415	04/08/2015		042215CC	66.73
Invoice: 2327855557-0415				2-32-785-5557				
				66.73 10116100 513000	Utilities			
			Southern California Edison	2024532285-0415	04/08/2015		042215CC	187.36
Invoice: 2024532285-0415				2-02-453-2285				
				187.36 10116100 513000	Utilities			
			Southern California Edison	2024530115-0415	04/08/2015		042215CC	43.98
Invoice: 2024530115-0415				2-02-453-0115				
				43.98 10116100 513000	Utilities			
			Southern California Edison	2253253561-0415	04/08/2015		042215CC	47.91
Invoice: 2253253561-0415				2-25-325-3561				
				47.91 10116100 513000	Utilities			
			Southern California Edison	2327856233-0415	04/08/2015		042215CC	51.36
Invoice: 2327856233-0415				2-32-785-6233				
				51.36 10116100 513000	Utilities			
			Southern California Edison	2011992005-0415	04/08/2015		042215CC	37,643.60
Invoice: 2011992005-0415				2-01-199-2005				
				37,643.60 10116100 513000	Utilities			
			Southern California Edison	2337782874-0415	04/08/2015	21502425	042215CC	1,487.50
Invoice: 2337782874-0415				2-33-778-2874				
				1,487.50 20460300 513000	Utilities			
			Southern California Edison	2024539736-0415	04/01/2015	21502404	042215CC	720.02
Invoice: 2024539736-0415				2-02-453-9736				
				720.02 20460300 513000	Utilities			
			Southern California Edison	2024508962-0415	04/01/2015	21502404	042215CC	201.33

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: 2024508962-0415				2-02-450-8962				
				201.33 20460300 513000 Utilities				
			Southern California Edison	09-2015	04/04/2015	21502372	042215CC	10,309.41
Invoice: 09-2015				2-20-044-3471				
				10,309.41 30870400 520125 Petroleum Prod-CNG Electricity				
					CHECK	280344 TOTAL:		55,961.60
280345	04/22/2015	PRTD	108680 Southwest Pipeline & Trenchless C	777-01	03/31/2015		042215CC	63,020.29
Invoice: 777-01				Sewer Main Lining Rehab. Project				
				63,020.29 20480000 730100PZ906 Improvements other than Bldg				
					CHECK	280345 TOTAL:		63,020.29
280346	04/22/2015	PRTD	100333 Sparkletts Water Co	14276393040115	04/01/2015	21502387	042215CC	730.48
Invoice: 14276393040115				Bottled Water				
				730.48 10140200 514100 Departmental Special Supplies				
					CHECK	280346 TOTAL:		730.48
280347	04/22/2015	PRTD	100334 SPCA	2015-0331	04/01/2015		042215CC	2,452.00
Invoice: 2015-0331				March				
				2,452.00 10140400 619800 Other Contractual Services				
					CHECK	280347 TOTAL:		2,452.00
280348	04/22/2015	PRTD	108323 Sprint	LCI-230132	03/27/2015	21502424	042215CC	30.00
Invoice: LCI-230132				Case#2015-046884				
				30.00 10140200 517400 Police Investigation				
					CHECK	280348 TOTAL:		30.00
280349	04/22/2015	PRTD	108656 Stancil Corporation	IN0000000008303	03/19/2015	21501804	042215CC	1,950.00
Invoice: IN0000000008303				Install/Training Voice Logging Recorder/Reprodu				
				1,950.00 41440914 732120 Departmental Special Equipment				
					CHECK	280349 TOTAL:		1,950.00
280350	04/22/2015	PRTD	100340 State of California	090058	04/03/2015	21502400	042215CC	6,391.00
Invoice: 090058				CSTMR#110098				
				6,391.00 10140200 338100 Court Fines - General				
					CHECK	280350 TOTAL:		6,391.00

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				
280351	04/22/2015	PRTD	108687	Stiles Truck Body & Equipment, In	55251	04/09/2015	21502289	042215CC	4,036.47
	Invoice: 55251					Parts			
					4,036.47 31014600 600900	Central Stores			
						CHECK	280351 TOTAL:		4,036.47
280352	04/22/2015	PRTD	100746	Sylvia Baar Limon	040315	04/03/2015		042215CC	2,870.00
	Invoice: 040315					Re: Spring Clay Camp - Wks 1 & 2			
					2,870.00 10130250 619800	Other Contractual Services			
						CHECK	280352 TOTAL:		2,870.00
280353	04/22/2015	PRTD	108348	tony altamirano	205	04/07/2015	21502436	042215CC	2,091.10
	Invoice: 205					Repair & Refinish - Bench Lids			
					2,091.10 30870400 600200	R&M - Equipment			
				tony altamirano	225	03/26/2015	21502448	042215CC	1,178.10
	Invoice: 225					Repair & Refinish - Unit: 7086			
					1,178.10 30870400 600200	R&M - Equipment			
						CHECK	280353 TOTAL:		3,269.20
280354	04/22/2015	PRTD	104346	Texas Refinery Corp	945465	03/25/2015	21502445	042215CC	796.61
	Invoice: 945465					Big Red Concentrated Cleaner			
					796.61 30870400 600200	R&M - Equipment			
						CHECK	280354 TOTAL:		796.61
280355	04/22/2015	PRTD	100490	The Gas Company	09-2015GC	04/06/2015	21502427	042215CC	42,239.76
	Invoice: 09-2015GC					191-380-2684-4			
					42,239.76 30870400 520120	Petroleum Products - Natural G			
						CHECK	280355 TOTAL:		42,239.76
280356	04/22/2015	PRTD	100277	The Public Agency Coalition	6047	04/01/2015	21502409	042215CC	500.00
	Invoice: 6047					PERS PAC Annual Membership May-April 2016			
					500.00 10122100 516700	Memberships & Dues			
						CHECK	280356 TOTAL:		500.00
280357	04/22/2015	PRTD	100368	Turbo Data Systems Inc	22581	03/31/2015		042215CC	6,878.15
	Invoice: 22581					Turbo Data Systems			
					6,878.15 10140200 619800	Other Contractual Services			

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	280357 TOTAL:		6,878.15
280358	04/22/2015	PRTD	105452 Tyler Technologies, Inc	045-131122	03/31/2015		042215CC	6,633.00
Invoice: 045-131122					Addl. Renewal Types and Form Look Up			
				6,633.00 42080000 619800PZ636	Other Contractual Services			
					CHECK	280358 TOTAL:		6,633.00
280359	04/22/2015	PRTD	101969 United Site Services	114-2823472	03/31/2015		042215CC	120.95
Invoice: 114-2823472					Portable Restroom Rental			
				120.95 20260400 619800	Other Contractual Services			
					CHECK	280359 TOTAL:		120.95
280360	04/22/2015	PRTD	108717 US Fleet Tracking LLC	97924	03/30/2015	21502329	042215CC	987.35
Invoice: 97924					Tracking Device and Annual Service/Software			
				1,023.26 10140200 517400	Police Investigation			
					CHECK	280360 TOTAL:		987.35
280361	04/22/2015	PRTD	101729 US HealthWorks	2679629-CA	04/02/2015		042215CC	466.00
Invoice: 2679629-CA					Medical Services			
				44.00 30922200 619600	Drug Testing Program			
				177.00 20370200 614100	Medical Services			
				118.00 20260400 614100	Medical Services			
				127.00 30922200 614100	Medical Services			
			US HealthWorks	2672248-CA	03/20/2015		042215CC	127.00
Invoice: 2672248-CA					Medical Services-03/12/15			
				127.00 30922200 614100	Medical Services			
			US HealthWorks	2675879-CA	03/27/2015		042215CC	237.00
Invoice: 2675879-CA					Medical Services-March 2015			
				177.00 30922200 619600	Drug Testing Program			
				60.00 20370200 614100	Medical Services			
					CHECK	280361 TOTAL:		830.00
280362	04/22/2015	PRTD	101199 Venice Culver Marina Medical Grou	03312015	03/31/2015		042215CC	935.00
Invoice: 03312015					Medical Services-03/13/15			
				935.00 30922200 614100	Medical Services			
			Venice Culver Marina Medical Grou	03302015	03/30/2015		042215CC	75.00
Invoice: 03302015					Medical Services-03/13/15			
				75.00 30922200 614100	Medical Services			
			Venice Culver Marina Medical Grou	03152015	03/15/2015		042215CC	200.00

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: 03152015					Medical Services-see comments			
				200.00 30922200 614100	Medical Services			
						CHECK	280362 TOTAL:	1,210.00
280363	04/22/2015	PRTD	100382 Warren Supply Co	821809	04/16/2015	21500039	042215CC	161.60
Invoice: 821809					Parts			
				161.60 31014600 600900	Central Stores			
			Warren Supply Co	821896	04/16/2015	21500039	042215CC	299.55
Invoice: 821896					Parts			
				299.55 31014600 600900	Central Stores			
			Warren Supply Co	822026	04/17/2015	21500039	042215CC	14.32
Invoice: 822026					Parts			
				14.32 31014600 600900	Central Stores			
						CHECK	280363 TOTAL:	475.47
280364	04/22/2015	PRTD	105989 Frazier Watts	042915-050615	04/15/2015	21502446	042215CC	1,948.10
Invoice: 042915-050615					2015 APTA International Bus Roadeo Conference			
				1,948.10 20370200 516100	Training & Education			
						CHECK	280364 TOTAL:	1,948.10
280365	04/22/2015	PRTD	103121 West Coast Cable Inc	27072	03/26/2015		042215CC	2,335.63
Invoice: 27072					Cabling in 3 Parking Structures			
				2,335.63 47555310 600100	R&M - Building			
						CHECK	280365 TOTAL:	2,335.63
280366	04/22/2015	PRTD	108369 Wilbert Mendoza	MAR2015	04/06/2015	21502437	042215CC	50.00
Invoice: MAR2015					Employee Incentive Program			
				50.00 30870400 516100	Training & Education			
						CHECK	280366 TOTAL:	50.00
280367	04/22/2015	PRTD	100406 Zee Medical Service Inc	0140715575	04/02/2015		042215CC	188.28
Invoice: 0140715575					1st Aid Supplies			
				188.28 10140200 514100	Departmental Special Supplies			
			Zee Medical Service Inc	0140715605	04/09/2015		042215CC	69.63
Invoice: 0140715605					1st Aid Supplies			
				69.63 20260410 514100	Departmental Special Supplies			
			Zee Medical Service Inc	0140715604	04/09/2015		042215CC	41.34
Invoice: 0140715604					Supplies			

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				
					41.34 10114500 514100 Departmental Special Supplies				
							CHECK	280367 TOTAL:	299.25
280368	04/22/2015	PRTD	100408	Zumar Industries	0158094	04/07/2015	21502426	042215CC	1,899.60
Invoice: 0158094					Signs for new crosswalk				
					1,899.60 42080000 730100PZ599 Improvements other than Bldg				
							CHECK	280368 TOTAL:	1,899.60

NUMBER OF CHECKS 139 *** CASH ACCOUNT TOTAL *** 1,195,368.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	138	1,195,165.63
TOTAL EFT'S	1	202.50

*** GRAND TOTAL *** 1,195,368.13

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				
298	04/23/2015	WIRE	107838	State of California	000000093510	04/23/2015		042315PR	7,212.94
Invoice: 000000093510					Payroll Run 1 - Warrant 041915				
				7,212.94 101	202150	Payroll Pyble-Garnishments			
						CHECK	298	TOTAL:	7,212.94
299	04/23/2015	WIRE	107868	United States Department of Treas	000000093513	04/23/2015		042315PR	499,902.40
Invoice: 000000093513					Payroll Run 1 - Warrant 041915				
				155,843.78 101	202410	FICA-Oasdi Taxes Payable			
				60,267.42 101	202420	FICA-Medicare Payable			
				283,791.20 101	202710	Federal Tax W/H Payable			
						CHECK	299	TOTAL:	499,902.40
300	04/23/2015	WIRE	107869	State of California - Franchise T	000000093514	04/23/2015		042315PR	102,091.37
Invoice: 000000093514					Payroll Run 1 - Warrant 041915				
				7,950.94 101	202450	State Disability Ins Payable			
				94,140.43 101	202720	State Tax W/H Payable			
						CHECK	300	TOTAL:	102,091.37
21682	04/23/2015	EFT	107843	Ann Bissic	000000093511	04/23/2015		042315PR	425.00
Invoice: 000000093511					Warrant 041915				
				425.00 101	202150	Payroll Pyble-Garnishments			
						CHECK	21682	TOTAL:	425.00
21683	04/23/2015	EFT	100090	Culver City Credit Union	000000093485	04/23/2015		042315PR	88,340.14
Invoice: 000000093485					Payroll Run 1 - Warrant 041915				
				88,340.14 101	202130	Payroll Pyble-Credit Union			
						CHECK	21683	TOTAL:	88,340.14
21684	04/23/2015	EFT	105836	Culver City Employees Association	000000093495	04/23/2015		042315PR	3,770.00
Invoice: 000000093495					Payroll Run 1 - Warrant 041915				
				3,770.00 101	202160	Payroll Pybl-Union Dues			
						CHECK	21684	TOTAL:	3,770.00
21685	04/23/2015	EFT	105837	Culver City Fire Management	000000093496	04/23/2015		042315PR	105.00
Invoice: 000000093496					Payroll Run 1 - Warrant 041915				
				105.00 101	202160	Payroll Pybl-Union Dues			
						CHECK	21685	TOTAL:	105.00

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					
21686	04/23/2015	EFT	100092	Culver City Firefighters #1927	000000093486	04/23/2015		042315PR	3,222.42
Invoice: 000000093486						Payroll Run 1 - Warrant 041915			
				2,493.00 101	202160	Payroll Pybl-Union Dues			
				729.42 101	202960	Union Insurance Payable			
						CHECK	21686 TOTAL:		3,222.42
21687	04/23/2015	EFT	105839	Culver City Management Group	000000093497	04/23/2015		042315PR	507.00
Invoice: 000000093497						Payroll Run 1 - Warrant 041915			
				507.00 101	202160	Payroll Pybl-Union Dues			
						CHECK	21687 TOTAL:		507.00
21688	04/23/2015	EFT	105841	Culver City Police Association	000000093498	04/23/2015		042315PR	8,195.59
Invoice: 000000093498						Payroll Run 1 - Warrant 041915			
				5,863.00 101	202160	Payroll Pybl-Union Dues			
				2,332.59 101	202960	Union Insurance Payable			
						CHECK	21688 TOTAL:		8,195.59
21689	04/23/2015	EFT	105842	Culver City Police Management Gro	000000093499	04/23/2015		042315PR	884.80
Invoice: 000000093499						Payroll Run 1 - Warrant 041915			
				605.00 101	202160	Payroll Pybl-Union Dues			
				279.80 101	202960	Union Insurance Payable			
						CHECK	21689 TOTAL:		884.80
21690	04/23/2015	EFT	107417	Cindy Eckert	000000093500	04/23/2015		042315PR	222.00
Invoice: 000000093500						Warrant 041915			
				222.00 101	202150	Payroll Pyble-Garnishments			
						CHECK	21690 TOTAL:		222.00
21691	04/23/2015	EFT	107643	US Bank Institutional Trust-Weste	000000093501	04/23/2015		042315PR	3,583.26
Invoice: 000000093501						Payroll Run 1 - Warrant 041915			
				3,583.26 101	202250	PARS Payable			
						CHECK	21691 TOTAL:		3,583.26
21692	04/23/2015	EFT	105609	Yvonne M Newton	000000093494	04/23/2015		042315PR	600.00
Invoice: 000000093494						Warrant 041915			
				600.00 101	202150	Payroll Pyble-Garnishments			

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	21692 TOTAL:	600.00
280369	04/23/2015	PRTD	100569	American Cancer Society, Inc	000000093488	04/23/2015		042315PR	19.00
Invoice: 000000093488						Payroll Run 1 - Warrant 041915			
				19.00 101	202500	Charity Contribution Payable			
							CHECK	280369 TOTAL:	19.00
280370	04/23/2015	PRTD	107826	Ameriflex LLC	000000093502	04/23/2015		042315PR	5,950.87
Invoice: 000000093502						Payroll Run 1 - Warrant 041915			
				5,752.87 101	202855	Sect 125-Medical			
				198.00 101	202860	Sect 125-Dependent Care			
							CHECK	280370 TOTAL:	5,950.87
280371	04/23/2015	PRTD	107827	CalPERS	000000093503	04/23/2015		042315PR	312.20
Invoice: 000000093503						Payroll Run 1 - Warrant 041915			
				312.20 101	202950	Special Insururance Payable			
							CHECK	280371 TOTAL:	312.20
280372	04/23/2015	PRTD	107871	CalPERS	000000093515	04/23/2015		042315PR	676,876.92
Invoice: 000000093515						Payroll Run 1 - Warrant 041915			
				676,876.92 101	202210	PERS Payable			
							CHECK	280372 TOTAL:	676,876.92
280373	04/23/2015	PRTD	105142	Cindy M Diaz	000000093493	04/23/2015		042315PR	382.50
Invoice: 000000093493						Warrant 041915			
				382.50 101	202150	Payroll Pyble-Garnishments			
							CHECK	280373 TOTAL:	382.50
280374	04/23/2015	PRTD	107829	ICMA Retirement Trust - 457	000000093505	04/23/2015		042315PR	122,480.20
Invoice: 000000093505						Payroll Run 1 - Warrant 041915			
				122,480.20 101	202140	Payroll Pyble-Def Comp			
							CHECK	280374 TOTAL:	122,480.20
280375	04/23/2015	PRTD	107830	ICMA Retirement Trust - 457	000000093506	04/23/2015		042315PR	26,900.00
Invoice: 000000093506						Payroll Run 1 - Warrant 041915			
				26,900.00 101	202170	Payroll Pybl-RHS Plan			

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	280375 TOTAL:	26,900.00
280376	04/23/2015	PRTD	107834	Internal Revenue Service	000000093507	04/23/2015		042315PR	50.00
	Invoice: 000000093507					Payroll Run 1 - Warrant 041915			
				50.00 101 202150 Payroll Pyble-Garnishments					
							CHECK	280376 TOTAL:	50.00
280377	04/23/2015	PRTD	107828	Los Angeles County Sheriff's Depa	000000093504	04/23/2015		042315PR	390.86
	Invoice: 000000093504					Payroll Run 1 - Warrant 041915			
				390.86 101 202150 Payroll Pyble-Garnishments					
							CHECK	280377 TOTAL:	390.86
280378	04/23/2015	PRTD	101519	Mieah Edwards	000000093491	04/23/2015		042315PR	11.00
	Invoice: 000000093491					Warrant 041915			
				11.00 101 202150 Payroll Pyble-Garnishments					
							CHECK	280378 TOTAL:	11.00
280379	04/23/2015	PRTD	107911	Minnesota Child Support Payment C	000000093516	04/23/2015		042315PR	120.00
	Invoice: 000000093516					Warrant 041915			
				120.00 101 202150 Payroll Pyble-Garnishments					
							CHECK	280379 TOTAL:	120.00
280380	04/23/2015	PRTD	108428	Performant Recovery, Inc.	000000093517	04/23/2015		042315PR	450.20
	Invoice: 000000093517					#90017528184 - Warrant 041915			
				450.20 101 202150 Payroll Pyble-Garnishments					
							CHECK	280380 TOTAL:	450.20
280381	04/23/2015	PRTD	100570	Salvation Army	000000093489	04/23/2015		042315PR	15.00
	Invoice: 000000093489					Payroll Run 1 - Warrant 041915			
				15.00 101 202500 Charity Contribution Payable					
							CHECK	280381 TOTAL:	15.00
280382	04/23/2015	PRTD	107836	State of California	000000093508	04/23/2015		042315PR	942.16
	Invoice: 000000093508					Payroll Run 1 - Warrant 041915			
				942.16 101 202150 Payroll Pyble-Garnishments					
							CHECK	280382 TOTAL:	942.16

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					
280383	04/23/2015	PRTD	107837	State of California	000000093509	04/23/2015		042315PR	180.00
	Invoice: 000000093509					Payroll Run 1 - Warrant 041915			
				180.00 101	202150	Payroll Pyble-Garnishments			
						CHECK 280383 TOTAL:			180.00
280384	04/23/2015	PRTD	100373	United Way of Greater Los Angeles	000000093487	04/23/2015		042315PR	34.00
	Invoice: 000000093487					Payroll Run 1 - Warrant 041915			
				34.00 101	202500	Charity Contribution Payable			
						CHECK 280384 TOTAL:			34.00
280385	04/23/2015	PRTD	104990	Virginia Lynn Lay	000000093492	04/23/2015		042315PR	625.00
	Invoice: 000000093492					Warrant 041915			
				625.00 101	202150	Payroll Pyble-Garnishments			
						CHECK 280385 TOTAL:			625.00
280386	04/23/2015	PRTD	100944	YMCA	000000093490	04/23/2015		042315PR	29.17
	Invoice: 000000093490					Payroll Run 1 - Warrant 041915			
				29.17 101	202500	Charity Contribution Payable			
						CHECK 280386 TOTAL:			29.17

NUMBER OF CHECKS 32 *** CASH ACCOUNT TOTAL *** 1,554,831.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	835,769.08
TOTAL WIRE TRANSFERS	3	609,206.71
TOTAL EFT'S	11	109,855.21

*** GRAND TOTAL *** 1,554,831.00

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				
280387	04/24/2015	PRTD	105177	Cutwater Investor Services Corp	19842A	04/15/2015		042415CC	5,734.98
Invoice: 19842A						Investment Advisory Services-Mar 2015			
					5,734.98 10114100 619800	Other Contractual Services			
						CHECK	280387 TOTAL:		5,734.98
280388	04/24/2015	PRTD	105313	Moss, Levy & Hartzheim LLP	5952	03/31/2015		042415CC	14,670.00
Invoice: 5952						Completion of 6/30/14 Audit incl REAC/Single Audit			
					14,670.00 10114100 610100	Audit Services			
						CHECK	280388 TOTAL:		14,670.00
280389	04/24/2015	PRTD	107836	State of California	000000093508BAL	04/23/2015		042415CC	184.96
Invoice: 000000093508BAL						Payroll Run 1 - Warrant 041915			
					184.96 101 202150	Payroll Pyble-Garnishments			
						CHECK	280389 TOTAL:		184.96
280390	04/24/2015	PRTD	107730	Total Administrative Services Cor	IN526163	04/07/2015		042415CC	278.80
Invoice: IN526163						COBRA Fees-Mar 2015			
					278.80 10114100 619100	Fiscal Services			
						CHECK	280390 TOTAL:		278.80

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 20,868.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	20,868.74

*** GRAND TOTAL *** 20,868.74

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21693	04/29/2015	EFT	106698	William C Agnew	15-May	05/01/2015		042915HR	615.52
Invoice: 15-May					615.52 10160150 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	21693 TOTAL:		615.52
21694	04/29/2015	EFT	107186	Raziya Al-Nafis	15-May	05/01/2015		042915HR	330.07
Invoice: 15-May					330.07 10130400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	21694 TOTAL:		330.07
21695	04/29/2015	EFT	106715	Ann Alexander	15-May	05/01/2015		042915HR	246.76
Invoice: 15-May					246.76 10110000 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	21695 TOTAL:		246.76
21696	04/29/2015	EFT	106718	Jorge Alonzo	15-May	05/01/2015		042915HR	399.18
Invoice: 15-May					399.18 20260410 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	21696 TOTAL:		399.18
21697	04/29/2015	EFT	106739	Mark Ambrozich	15-May	05/01/2015		042915HR	556.94
Invoice: 15-May					556.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	21697 TOTAL:		556.94
21698	04/29/2015	EFT	107102	Antonio Amido	15-May	05/01/2015		042915HR	583.26
Invoice: 15-May					583.26 30870400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	21698 TOTAL:		583.26
21699	04/29/2015	EFT	107221	Douglas L. Andersen	15-May	05/01/2015		042915HR	1,007.36
Invoice: 15-May					1,007.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	21699 TOTAL:		1,007.36
21700	04/29/2015	EFT	106740	Thomas Andrews	15-May	05/01/2015		042915HR	469.02
Invoice: 15-May					469.02 10160240 435500	Pers Retiree Reimb Retiree Insurance			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK		21700 TOTAL:	469.02
21701	04/29/2015	EFT	106707	Cecelia Angel	15-May	05/01/2015		042915HR	230.63
	Invoice: 15-May					Pers Retiree Reimb			
					230.63 10160210 435500	Retiree Insurance			
						CHECK		21701 TOTAL:	230.63
21702	04/29/2015	EFT	107103	Philip Angel	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May					Pers Retiree Reimb			
					246.76 10160210 435500	Retiree Insurance			
						CHECK		21702 TOTAL:	246.76
21703	04/29/2015	EFT	107142	William Aparicio	15-May	05/01/2015		042915HR	868.24
	Invoice: 15-May					Pers Retiree Reimb			
					868.24 10160210 435500	Retiree Insurance			
						CHECK		21703 TOTAL:	868.24
21704	04/29/2015	EFT	107104	James Ardizzone	15-May	05/01/2015		042915HR	871.05
	Invoice: 15-May					Pers Retiree Reimb			
					871.05 10145200 435500	Retiree Insurance			
						CHECK		21704 TOTAL:	871.05
21705	04/29/2015	EFT	107234	Manuel. L Ariza	15-May	05/01/2015		042915HR	519.25
	Invoice: 15-May					Pers Retiree Reimb			
					519.25 10140200 435500	Retiree Insurance			
						CHECK		21705 TOTAL:	519.25
21706	04/29/2015	EFT	106747	Barbara Arnold	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May					Pers Retiree Reimb			
					246.76 10140200 435500	Retiree Insurance			
						CHECK		21706 TOTAL:	246.76
21707	04/29/2015	EFT	106779	David Ashcraft	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May					Pers Retiree Reimb			
					556.94 20370100 435500	Retiree Insurance			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK		21707 TOTAL:	556.94
21708	04/29/2015	EFT	106722	Gary J Audet	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May					Pers Retiree Reimb			
					217.47 10160100 435500	Retiree Insurance			
						CHECK		21708 TOTAL:	217.47
21709	04/29/2015	EFT	106780	Frank Augusta	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May					Pers Retiree Reimb			
					556.94 10140200 435500	Retiree Insurance			
						CHECK		21709 TOTAL:	556.94
21710	04/29/2015	EFT	107105	Pedro R Ayala	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May					Pers Retiree Reimb			
					469.02 10114200 435500	Retiree Insurance			
						CHECK		21710 TOTAL:	469.02
21711	04/29/2015	EFT	106781	Patricia M Bagge	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May					Pers Retiree Reimb			
					556.94 10122100 435500	Retiree Insurance			
						CHECK		21711 TOTAL:	556.94
21712	04/29/2015	EFT	107143	Janet Barfield	15-May	05/01/2015		042915HR	498.90
	Invoice: 15-May					Pers Retiree Reimb			
					498.90 10140300 435500	Retiree Insurance			
						CHECK		21712 TOTAL:	498.90
21713	04/29/2015	EFT	106725	Willie Barfield	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May					Pers Retiree Reimb			
					246.76 10160240 435500	Retiree Insurance			
						CHECK		21713 TOTAL:	246.76
21714	04/29/2015	EFT	106782	Gerald P Barnes	15-May	05/01/2015		042915HR	871.05
	Invoice: 15-May					Pers Retiree Reimb			
					871.05 20370200 435500	Retiree Insurance			
						CHECK		21714 TOTAL:	871.05

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21715	04/29/2015	EFT	106729	Ronald J Barnett	15-May	05/01/2015		042915HR	246.76
Invoice: 15-May					246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21715 TOTAL:	246.76
21716	04/29/2015	EFT	106731	Kenneth Barrett	15-May	05/01/2015		042915HR	217.47
Invoice: 15-May					217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21716 TOTAL:	217.47
21717	04/29/2015	EFT	106785	Jose Barrios	15-May	05/01/2015		042915HR	583.26
Invoice: 15-May					583.26 30870400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21717 TOTAL:	583.26
21718	04/29/2015	EFT	107690	Edward Baughan	15-May	05/01/2015		042915HR	1,105.40
Invoice: 15-May					1,105.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21718 TOTAL:	1,105.40
21719	04/29/2015	EFT	106732	Ann Behrens	15-May	05/01/2015		042915HR	246.76
Invoice: 15-May					246.76 10130100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21719 TOTAL:	246.76
21720	04/29/2015	EFT	106787	Susan Berg	15-May	05/01/2015		042915HR	217.47
Invoice: 15-May					217.47 10150120 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21720 TOTAL:	217.47
21721	04/29/2015	EFT	106802	Charles Bernard	15-May	05/01/2015		042915HR	469.02
Invoice: 15-May					469.02 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21721 TOTAL:	469.02

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21722	04/29/2015	EFT	106789	Ernest Berry	15-May	05/01/2015		042915HR	217.47
Invoice: 15-May					217.47 10130300 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21722 TOTAL:	217.47
21723	04/29/2015	EFT	107182	Juan J. Betancourt	15-May	05/01/2015		042915HR	1,157.14
Invoice: 15-May					1,157.14 10160210 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21723 TOTAL:	1,157.14
21724	04/29/2015	EFT	107742	William J. Bischoff	15-May	05/01/2015		042915HR	1,165.32
Invoice: 15-May					1,165.32 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21724 TOTAL:	1,165.32
21725	04/29/2015	EFT	107220	Cerris Black	15-May	05/01/2015		042915HR	1,436.95
Invoice: 15-May					1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21725 TOTAL:	1,436.95
21726	04/29/2015	EFT	106748	Sandra Blaeser	15-May	05/01/2015		042915HR	246.76
Invoice: 15-May					246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21726 TOTAL:	246.76
21727	04/29/2015	EFT	106804	Robert L Blair, Jr	15-May	05/01/2015		042915HR	230.63
Invoice: 15-May					230.63 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21727 TOTAL:	230.63
21728	04/29/2015	EFT	106791	Marlene Blauner	15-May	05/01/2015		042915HR	217.47
Invoice: 15-May					217.47 30922200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21728 TOTAL:	217.47

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21729	04/29/2015	EFT	106805	Sharon Blawn	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21729 TOTAL:	173.51
21730	04/29/2015	EFT	107222	Craig Bloor	15-May	05/01/2015		042915HR	1,436.95
	Invoice: 15-May				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21730 TOTAL:	1,436.95
21731	04/29/2015	EFT	107166	Leslie Brandes	15-May	05/01/2015		042915HR	1,323.40
	Invoice: 15-May				1,323.40 10130400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21731 TOTAL:	1,323.40
21732	04/29/2015	EFT	107789	Robert D. Brann	15-May	05/01/2015		042915HR	1,436.95
	Invoice: 15-May				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21732 TOTAL:	1,436.95
21733	04/29/2015	EFT	106717	Margie L. Brice	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21733 TOTAL:	173.51
21734	04/29/2015	EFT	107199	Kathleen Brier	15-May	05/01/2015		042915HR	200.50
	Invoice: 15-May				200.50 10130400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21734 TOTAL:	200.50
21735	04/29/2015	EFT	106809	Mary J Bruce	15-May	05/01/2015		042915HR	476.09
	Invoice: 15-May				476.09 10160100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21735 TOTAL:	476.09

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21736	04/29/2015	EFT	106794	Robert A Bruce	15-May	05/01/2015		042915HR	280.00
Invoice: 15-May					280.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21736 TOTAL:	280.00
21737	04/29/2015	EFT	106812	Elywnn J Brunelle	15-May	05/01/2015		042915HR	556.94
Invoice: 15-May					556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21737 TOTAL:	556.94
21738	04/29/2015	EFT	106795	Wayne E Bueltel	15-May	05/01/2015		042915HR	1,153.76
Invoice: 15-May					1,153.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21738 TOTAL:	1,153.76
21739	04/29/2015	EFT	106813	William L Burck	15-May	05/01/2015		042915HR	920.36
Invoice: 15-May					920.36 10140100 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21739 TOTAL:	920.36
21740	04/29/2015	EFT	106719	Justine Burleson	15-May	05/01/2015		042915HR	246.76
Invoice: 15-May					246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21740 TOTAL:	246.76
21741	04/29/2015	EFT	108519	Desmond Burns	15-May	05/01/2015		042915HR	369.98
Invoice: 15-May					369.98 10140200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21741 TOTAL:	369.98
21742	04/29/2015	EFT	108566	Jesse Butler	15-May	05/01/2015		042915HR	419.50
Invoice: 15-May					419.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21742 TOTAL:	419.50

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21743	04/29/2015	EFT	106796	James E Cagle	15-May	05/01/2015		042915HR	871.05
	Invoice: 15-May				871.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21743 TOTAL:	871.05
21744	04/29/2015	EFT	106814	Philamer E Caliboso	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21744 TOTAL:	173.51
21745	04/29/2015	EFT	106797	Georgina Cals	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10114300 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21745 TOTAL:	246.76
21746	04/29/2015	EFT	106752	Deloris Cameron	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21746 TOTAL:	246.76
21747	04/29/2015	EFT	106799	Brenda R Caninson	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May				217.47 10150120 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21747 TOTAL:	217.47
21748	04/29/2015	EFT	106815	Roosevelt Cannon	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May				469.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21748 TOTAL:	469.02
21749	04/29/2015	EFT	106801	Lee R Cantrell	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21749 TOTAL:	615.52

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21750	04/29/2015	EFT	104053	Kevin Carlson	15-May	05/01/2015		042915HR	1,165.32
	Invoice: 15-May				1,165.32 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21750 TOTAL:	1,165.32
21751	04/29/2015	EFT	106934	Gianni G Carpani	15-May	05/01/2015		042915HR	230.63
	Invoice: 15-May				230.63 20260400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21751 TOTAL:	230.63
21752	04/29/2015	EFT	106943	Kenneth L Carpenter	15-May	05/01/2015		042915HR	1,224.46
	Invoice: 15-May				1,224.46 10145600 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21752 TOTAL:	1,224.46
21753	04/29/2015	EFT	106936	David Castaneda	15-May	05/01/2015		042915HR	871.05
	Invoice: 15-May				871.05 20260400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21753 TOTAL:	871.05
21754	04/29/2015	EFT	106944	Louis C Castle	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21754 TOTAL:	173.51
21755	04/29/2015	EFT	106723	Sadie Cerda	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21755 TOTAL:	246.76
21756	04/29/2015	EFT	107126	Julie Cerra	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10160150 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21756 TOTAL:	246.76

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21757	04/29/2015	EFT	106945	Juanita M Chafin	15-May	05/01/2015		042915HR	230.63
	Invoice: 15-May				230.63 10113100 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21757 TOTAL:	230.63
21758	04/29/2015	EFT	107144	Mary S. Chang	15-May	05/01/2015		042915HR	989.84
	Invoice: 15-May				989.84 10110100 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21758 TOTAL:	989.84
21759	04/29/2015	EFT	106946	Pierre G Chiabaudo	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21759 TOTAL:	615.52
21760	04/29/2015	EFT	106938	Agnes V Christensen	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10111100 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21760 TOTAL:	246.76
21761	04/29/2015	EFT	107145	Muriel Clark	15-May	05/01/2015		042915HR	821.40
	Invoice: 15-May				821.40 10110100 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21761 TOTAL:	821.40
21762	04/29/2015	EFT	106947	Victor A Clay	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May				556.94 20370200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21762 TOTAL:	556.94
21763	04/29/2015	EFT	108677	Mary Cleary	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21763 TOTAL:	173.51

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21764	04/29/2015	EFT	106948	Robert Cline	15-May	05/01/2015		042915HR	969.50
	Invoice: 15-May				969.50 10145600 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21764 TOTAL:	969.50
21765	04/29/2015	EFT	107146	Julie H. Cobb	15-May	05/01/2015		042915HR	1,323.40
	Invoice: 15-May				1,323.40 10130400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21765 TOTAL:	1,323.40
21766	04/29/2015	EFT	106949	Carolyn J Cole	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May				556.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21766 TOTAL:	556.94
21767	04/29/2015	EFT	107201	Mark Coleman	15-May	05/01/2015		042915HR	522.99
	Invoice: 15-May				522.99 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21767 TOTAL:	522.99
21768	04/29/2015	EFT	108210	Linda Coll	15-May	05/01/2015		042915HR	944.07
	Invoice: 15-May				944.07 10122100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21768 TOTAL:	944.07
21769	04/29/2015	EFT	108703	Donald Condon	15-May	05/01/2015		042915HR	892.16
	Invoice: 15-May				892.16 20260400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21769 TOTAL:	892.16
21770	04/29/2015	EFT	106724	Rachel Cons	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21770 TOTAL:	246.76

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21771	04/29/2015	EFT	107107	Michael L Conzachi	15-May	05/01/2015		042915HR	1,376.54
Invoice: 15-May					1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21771 TOTAL:	1,376.54
21772	04/29/2015	EFT	106951	Elwin E Cooke	15-May	05/01/2015		042915HR	871.05
Invoice: 15-May					871.05 10140100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21772 TOTAL:	871.05
21773	04/29/2015	EFT	107147	Alan Corlin	15-May	05/01/2015		042915HR	433.92
Invoice: 15-May					433.92 10110000 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21773 TOTAL:	433.92
21774	04/29/2015	EFT	107743	Omar Corrales	15-May	05/01/2015		042915HR	892.16
Invoice: 15-May					892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21774 TOTAL:	892.16
21775	04/29/2015	EFT	106952	Michael A Courtney	15-May	05/01/2015		042915HR	230.63
Invoice: 15-May					230.63 10150150 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21775 TOTAL:	230.63
21776	04/29/2015	EFT	108517	Wanda Crader	15-May	05/01/2015		042915HR	476.09
Invoice: 15-May					476.09 10160230 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21776 TOTAL:	476.09
21777	04/29/2015	EFT	107744	Michael E. Crone	15-May	05/01/2015		042915HR	1,436.95
Invoice: 15-May					1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21777 TOTAL:	1,436.95

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21778	04/29/2015	EFT	107148	Stephen C. Cunningham	15-May	05/01/2015		042915HR	1,119.80
	Invoice: 15-May				1,119.80 20370100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21778 TOTAL:	1,119.80
21779	04/29/2015	EFT	106953	Jay B Cunningham	15-May	05/01/2015		042915HR	811.87
	Invoice: 15-May				811.87 10150200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21779 TOTAL:	811.87
21780	04/29/2015	EFT	106768	Armen Dadaian	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 20260400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21780 TOTAL:	246.76
21781	04/29/2015	EFT	106840	Dale R Meyer	15-May	05/01/2015		042915HR	1,376.54
	Invoice: 15-May				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21781 TOTAL:	1,376.54
21782	04/29/2015	EFT	106954	Jerry M Dalven	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21782 TOTAL:	246.76
21783	04/29/2015	EFT	107131	Barbara Daniels-Dier	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21783 TOTAL:	246.76
21784	04/29/2015	EFT	107223	Henry Davies	15-May	05/01/2015		042915HR	1,436.95
	Invoice: 15-May				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21784 TOTAL:	1,436.95

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21785	04/29/2015	EFT	108350	Brenda Rene Davis	15-May	05/01/2015		042915HR	399.18
	Invoice: 15-May				399.18 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	21785 TOTAL:		399.18
21786	04/29/2015	EFT	106969	James S Davis	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10160100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	21786 TOTAL:		246.76
21787	04/29/2015	EFT	106970	Miles T Davis	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	21787 TOTAL:		173.51
21788	04/29/2015	EFT	107745	Robert De La Puente	15-May	05/01/2015		042915HR	1,310.08
	Invoice: 15-May				1,310.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	21788 TOTAL:		1,310.08
21789	04/29/2015	EFT	106956	Jewel A Deadmon	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	21789 TOTAL:		173.51
21790	04/29/2015	EFT	106971	Joan J Dean	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May				217.47 10114100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	21790 TOTAL:		217.47
21791	04/29/2015	EFT	107179	Manfred Deimel	15-May	05/01/2015		042915HR	433.92
	Invoice: 15-May				433.92 10150500 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	21791 TOTAL:		433.92

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21792	04/29/2015	EFT	106972	Carol L Delay	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May				556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21792 TOTAL:	556.94
21793	04/29/2015	EFT	107128	Maria Desouza	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May				217.47 10150150 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21793 TOTAL:	217.47
21794	04/29/2015	EFT	107132	Kay Deveux	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21794 TOTAL:	217.47
21795	04/29/2015	EFT	106973	Robert W Dewberry	15-May	05/01/2015		042915HR	1,045.18
	Invoice: 15-May				1,045.18 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21795 TOTAL:	1,045.18
21796	04/29/2015	EFT	107149	Joi Ana Dickerson	15-May	05/01/2015		042915HR	1,323.40
	Invoice: 15-May				1,323.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21796 TOTAL:	1,323.40
21797	04/29/2015	EFT	107887	Columbus Dillard III	15-May	05/01/2015		042915HR	478.04
	Invoice: 15-May				478.04 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21797 TOTAL:	478.04
21798	04/29/2015	EFT	106964	Gilda T Dimalanta	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 10114400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21798 TOTAL:	173.51

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21799	04/29/2015	EFT	106975	Clarence J Dixon Jr	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 10130110 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21799 TOTAL:	173.51
21800	04/29/2015	EFT	106966	Dan Dodd	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May				615.52 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21800 TOTAL:	615.52
21801	04/29/2015	EFT	106976	John R Dodt	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21801 TOTAL:	246.76
21802	04/29/2015	EFT	106987	Peter J Donohue	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May				556.94 10150150 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21802 TOTAL:	556.94
21803	04/29/2015	EFT	106978	Keith B Dorrity	15-May	05/01/2015		042915HR	1,376.54
	Invoice: 15-May				1,376.54 10114400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21803 TOTAL:	1,376.54
21804	04/29/2015	EFT	106988	Willie G Duncan	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May				556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21804 TOTAL:	556.94
21805	04/29/2015	EFT	106979	Wallace E Duval	15-May	05/01/2015		042915HR	1,045.18
	Invoice: 15-May				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21805 TOTAL:	1,045.18

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21806	04/29/2015	EFT	107224	Jeffry I. Eastman	15-May	05/01/2015		042915HR	1,105.40
Invoice: 15-May					1,105.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21806 TOTAL:	1,105.40
21807	04/29/2015	EFT	107553	Ebert , Glenn L	15-May	05/01/2015		042915HR	469.02
Invoice: 15-May					469.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21807 TOTAL:	469.02
21808	04/29/2015	EFT	106980	Eiko Ebesu	15-May	05/01/2015		042915HR	556.94
Invoice: 15-May					556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21808 TOTAL:	556.94
21809	04/29/2015	EFT	106989	Billie Eddings	15-May	05/01/2015		042915HR	230.63
Invoice: 15-May					230.63 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21809 TOTAL:	230.63
21810	04/29/2015	EFT	106981	Bob Edwards	15-May	05/01/2015		042915HR	217.47
Invoice: 15-May					217.47 20260410 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21810 TOTAL:	217.47
21811	04/29/2015	EFT	106990	Colleen Egbert	15-May	05/01/2015		042915HR	217.47
Invoice: 15-May					217.47 10150120 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21811 TOTAL:	217.47
21812	04/29/2015	EFT	106982	Arnold C Egle	15-May	05/01/2015		042915HR	246.76
Invoice: 15-May					246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21812 TOTAL:	246.76

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21813	04/29/2015	EFT	106991	Alan S Elias	15-May	05/01/2015		042915HR	556.94
Invoice: 15-May					556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21813 TOTAL:	556.94
21814	04/29/2015	EFT	106775	Alison Ellner	15-May	05/01/2015		042915HR	476.09
Invoice: 15-May					476.09 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21814 TOTAL:	476.09
21815	04/29/2015	EFT	106983	Don H Ericsson	15-May	05/01/2015		042915HR	246.76
Invoice: 15-May					246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21815 TOTAL:	246.76
21816	04/29/2015	EFT	106992	Rufino R Escarcega	15-May	05/01/2015		042915HR	173.51
Invoice: 15-May					173.51 10160230 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21816 TOTAL:	173.51
21817	04/29/2015	EFT	107120	Susan R Evans	15-May	05/01/2015		042915HR	811.87
Invoice: 15-May					811.87 10150100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21817 TOTAL:	811.87
21818	04/29/2015	EFT	106994	Edward Evans	15-May	05/01/2015		042915HR	556.94
Invoice: 15-May					556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21818 TOTAL:	556.94
21819	04/29/2015	EFT	107746	Carl Everett	15-May	05/01/2015		042915HR	892.16
Invoice: 15-May					892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21819 TOTAL:	892.16

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21820	04/29/2015	EFT	106985	Deborah A Fancett	15-May	05/01/2015		042915HR	556.94
Invoice: 15-May					556.94 10110100 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21820 TOTAL:	556.94
21821	04/29/2015	EFT	106995	George E Farias	15-May	05/01/2015		042915HR	615.52
Invoice: 15-May					615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21821 TOTAL:	615.52
21822	04/29/2015	EFT	106986	Douglas P Fein	15-May	05/01/2015		042915HR	680.00
Invoice: 15-May					680.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21822 TOTAL:	680.00
21823	04/29/2015	EFT	106996	Robert J Finch	15-May	05/01/2015		042915HR	615.52
Invoice: 15-May					615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21823 TOTAL:	615.52
21824	04/29/2015	EFT	107681	John Fisanotti	15-May	05/01/2015		042915HR	868.24
Invoice: 15-May					868.24 10150120 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21824 TOTAL:	868.24
21825	04/29/2015	EFT	107747	Brian J. Fitzpatrick	15-May	05/01/2015		042915HR	1,192.16
Invoice: 15-May					1,192.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21825 TOTAL:	1,192.16
21826	04/29/2015	EFT	107004	Seth D Fogel	15-May	05/01/2015		042915HR	1,376.54
Invoice: 15-May					1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21826 TOTAL:	1,376.54

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21827	04/29/2015	EFT	107822	Gong Fong	15-May	05/01/2015		042915HR	1,436.95
	Invoice: 15-May				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21827 TOTAL:	1,436.95
21828	04/29/2015	EFT	107150	Gary D. Ford	15-May	05/01/2015		042915HR	704.98
	Invoice: 15-May				704.98 10130300 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21828 TOTAL:	704.98
21829	04/29/2015	EFT	106997	James C Forte	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May				556.94 10145600 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21829 TOTAL:	556.94
21830	04/29/2015	EFT	107005	Mark O Foss	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May				469.02 10160220 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21830 TOTAL:	469.02
21831	04/29/2015	EFT	106998	Paul E Francis	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May				556.94 10145600 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21831 TOTAL:	556.94
21832	04/29/2015	EFT	107006	William S Frazier	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21832 TOTAL:	173.51
21833	04/29/2015	EFT	107007	Carl D Friend	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21833 TOTAL:	246.76

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21834	04/29/2015	EFT	107109	Brian Fujita	15-May	05/01/2015		042915HR	920.36
	Invoice: 15-May				920.36 30870400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21834 TOTAL:	920.36
21835	04/29/2015	EFT	107176	Jerry Fulwood	15-May	05/01/2015		042915HR	1,089.97
	Invoice: 15-May				1,089.97 10110100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21835 TOTAL:	1,089.97
21836	04/29/2015	EFT	107212	Mildred Gadlin	15-May	05/01/2015		042915HR	653.86
	Invoice: 15-May				653.86 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21836 TOTAL:	653.86
21837	04/29/2015	EFT	107009	Linda Gaisford	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21837 TOTAL:	246.76
21838	04/29/2015	EFT	107001	Ricki E Galgano	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May				469.02 10113100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21838 TOTAL:	469.02
21839	04/29/2015	EFT	107225	Richard Gallagher	15-May	05/01/2015		042915HR	989.84
	Invoice: 15-May				989.84 10145600 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21839 TOTAL:	989.84
21840	04/29/2015	EFT	107151	Marie Galli	15-May	05/01/2015		042915HR	200.50
	Invoice: 15-May				200.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21840 TOTAL:	200.50

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21841	04/29/2015	EFT	107002	James V Gatlin	15-May	05/01/2015		042915HR	764.53
	Invoice: 15-May				764.53 10140200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21841 TOTAL:	764.53
21842	04/29/2015	EFT	107010	Mark H Gauerke	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May				469.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21842 TOTAL:	469.02
21843	04/29/2015	EFT	107134	Leslie Geriminsky	15-May	05/01/2015		042915HR	519.25
	Invoice: 15-May				519.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21843 TOTAL:	519.25
21844	04/29/2015	EFT	106776	Carolyn Germind	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May				217.47 10145200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21844 TOTAL:	217.47
21845	04/29/2015	EFT	107127	Lois E Gibson	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21845 TOTAL:	246.76
21846	04/29/2015	EFT	107152	Elaine Gil de Leon	15-May	05/01/2015		042915HR	989.84
	Invoice: 15-May				989.84 10150120 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21846 TOTAL:	989.84
21847	04/29/2015	EFT	107012	James L Gilbert	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21847 TOTAL:	615.52

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21848	04/29/2015	EFT	107013	James S Gillette	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May				469.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21848 TOTAL:	469.02
21849	04/29/2015	EFT	106777	Luciano Gonzales	15-May	05/01/2015		042915HR	399.18
	Invoice: 15-May				399.18 20260400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21849 TOTAL:	399.18
21850	04/29/2015	EFT	107014	Kenneth D Good	15-May	05/01/2015		042915HR	230.63
	Invoice: 15-May				230.63 10130400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21850 TOTAL:	230.63
21851	04/29/2015	EFT	107554	Goodwin, Phyllis V	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21851 TOTAL:	173.51
21852	04/29/2015	EFT	107600	Emery Gordon	15-May	05/01/2015		042915HR	756.42
	Invoice: 15-May				756.42 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21852 TOTAL:	756.42
21853	04/29/2015	EFT	107153	Rosalie Sederoff Gotz	15-May	05/01/2015		042915HR	439.47
	Invoice: 15-May				439.47 10130400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21853 TOTAL:	439.47
21854	04/29/2015	EFT	107226	Kieran Graner	15-May	05/01/2015		042915HR	1,436.95
	Invoice: 15-May				1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21854 TOTAL:	1,436.95

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21855	04/29/2015	EFT	107796	Willie B. Griffin	15-May	05/01/2015		042915HR	892.16
	Invoice: 15-May				892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21855 TOTAL:	892.16
21856	04/29/2015	EFT	107030	Susie M Grimaldi	15-May	05/01/2015		042915HR	1,376.54
	Invoice: 15-May				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21856 TOTAL:	1,376.54
21857	04/29/2015	EFT	107180	Carol Gross	15-May	05/01/2015		042915HR	200.50
	Invoice: 15-May				200.50 10110000 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21857 TOTAL:	200.50
21858	04/29/2015	EFT	107016	Jose Gutierrez	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21858 TOTAL:	246.76
21859	04/29/2015	EFT	107017	Mark R Hagen	15-May	05/01/2015		042915HR	1,045.18
	Invoice: 15-May				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21859 TOTAL:	1,045.18
21860	04/29/2015	EFT	107031	Bert Haggerty	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21860 TOTAL:	173.51
21861	04/29/2015	EFT	106753	Jewel Hall	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May				217.47 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21861 TOTAL:	217.47

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21862	04/29/2015	EFT	107018	Kevin K Hall	15-May	05/01/2015		042915HR	1,376.54
	Invoice: 15-May				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21862 TOTAL:	1,376.54
21863	04/29/2015	EFT	107154	Steven Handshaw	15-May	05/01/2015		042915HR	200.50
	Invoice: 15-May				200.50 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21863 TOTAL:	200.50
21864	04/29/2015	EFT	107155	Kathryn E. Haney	15-May	05/01/2015		042915HR	446.73
	Invoice: 15-May				446.73 10130200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21864 TOTAL:	446.73
21865	04/29/2015	EFT	107032	Thomas H Haney	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21865 TOTAL:	173.51
21866	04/29/2015	EFT	107021	John J Hanna	15-May	05/01/2015		042915HR	463.18
	Invoice: 15-May				463.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21866 TOTAL:	463.18
21867	04/29/2015	EFT	107823	Paul K. Harada	15-May	05/01/2015		042915HR	1,105.40
	Invoice: 15-May				1,105.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21867 TOTAL:	1,105.40
21868	04/29/2015	EFT	106727	Mary A. Harrington	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May				615.52 10160210 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21868 TOTAL:	615.52

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21869	04/29/2015	EFT	107033	Walter Harris	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May				615.52 10110100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21869 TOTAL:	615.52
21870	04/29/2015	EFT	107181	Cynthia Hart	15-May	05/01/2015		042915HR	373.12
	Invoice: 15-May				373.12 10114200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21870 TOTAL:	373.12
21871	04/29/2015	EFT	107034	Harry Hartinian	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21871 TOTAL:	246.76
21872	04/29/2015	EFT	108725	Gracie M. Hasan	15-May	05/01/2015		042915HR	419.50
	Invoice: 15-May				419.50 10114100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21872 TOTAL:	419.50
21873	04/29/2015	EFT	107025	Ali S Hasan	15-May	05/01/2015		042915HR	476.09
	Invoice: 15-May				476.09 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21873 TOTAL:	476.09
21874	04/29/2015	EFT	107035	Kurt H Hathaway	15-May	05/01/2015		042915HR	913.74
	Invoice: 15-May				913.74 10145300 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21874 TOTAL:	913.74
21875	04/29/2015	EFT	107130	Diana Hawk	15-May	05/01/2015		042915HR	476.09
	Invoice: 15-May				476.09 10160150 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21875 TOTAL:	476.09

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21876	04/29/2015	EFT	106784	Charles Hayes	15-May	05/01/2015		042915HR	399.18
	Invoice: 15-May				399.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21876 TOTAL:	399.18
21877	04/29/2015	EFT	108178	William T. Heins	15-May	05/01/2015		042915HR	1,133.82
	Invoice: 15-May				1,133.82 10145300 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21877 TOTAL:	1,133.82
21878	04/29/2015	EFT	107037	Doris Henderson	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 10150120 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21878 TOTAL:	173.51
21879	04/29/2015	EFT	107748	Ray Hendrick	15-May	05/01/2015		042915HR	1,105.40
	Invoice: 15-May				1,105.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21879 TOTAL:	1,105.40
21880	04/29/2015	EFT	107047	Eduard T Henneberque	15-May	05/01/2015		042915HR	897.00
	Invoice: 15-May				897.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21880 TOTAL:	897.00
21881	04/29/2015	EFT	107038	Floyd G Hensman	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21881 TOTAL:	615.52
21882	04/29/2015	EFT	107048	Ruben T Heredia	15-May	05/01/2015		042915HR	913.74
	Invoice: 15-May				913.74 20460300 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21882 TOTAL:	913.74

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21883	04/29/2015	EFT	107039	Michael L Hewitt	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21883 TOTAL:	173.51
21884	04/29/2015	EFT	107156	Elaine Hirohama	15-May	05/01/2015		042915HR	1,323.40
	Invoice: 15-May				1,323.40 10113100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21884 TOTAL:	1,323.40
21885	04/29/2015	EFT	107049	Michael R Hodge	15-May	05/01/2015		042915HR	1,263.20
	Invoice: 15-May				1,263.20 30922200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21885 TOTAL:	1,263.20
21886	04/29/2015	EFT	107050	Douglas G Holiday	15-May	05/01/2015		042915HR	280.00
	Invoice: 15-May				280.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21886 TOTAL:	280.00
21887	04/29/2015	EFT	107184	Stanley B. Holland	15-May	05/01/2015		042915HR	158.73
	Invoice: 15-May				158.73 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21887 TOTAL:	158.73
21888	04/29/2015	EFT	107041	Terry M Holt	15-May	05/01/2015		042915HR	802.65
	Invoice: 15-May				802.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21888 TOTAL:	802.65
21889	04/29/2015	EFT	107723	Kenneth L. Hoover	15-May	05/01/2015		042915HR	1,105.40
	Invoice: 15-May				1,105.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21889 TOTAL:	1,105.40

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
21890	04/29/2015	EFT	107051	Gary V Hoover	15-May	05/01/2015		042915HR	556.94
Invoice: 15-May						Pers Retiree Reimb			
					556.94 10145200 435500	Retiree Insurance			
						CHECK		21890 TOTAL:	556.94
21891	04/29/2015	EFT	107042	David E Hopkins	15-May	05/01/2015		042915HR	1,045.18
Invoice: 15-May						Pers Retiree Reimb			
					1,045.18 10160240 435500	Retiree Insurance			
						CHECK		21891 TOTAL:	1,045.18
21892	04/29/2015	EFT	107197	Ida R. Hosey	15-May	05/01/2015		042915HR	498.90
Invoice: 15-May						Pers Retiree Reimb			
					498.90 10140200 435500	Retiree Insurance			
						CHECK		21892 TOTAL:	498.90
21893	04/29/2015	EFT	107052	Terry J Houlihan	15-May	05/01/2015		042915HR	802.65
Invoice: 15-May						Pers Retiree Reimb			
					802.65 30870400 435500	Retiree Insurance			
						CHECK		21893 TOTAL:	802.65
21894	04/29/2015	EFT	107053	Curtis F Hull	15-May	05/01/2015		042915HR	615.52
Invoice: 15-May						Pers Retiree Reimb			
					615.52 10145200 435500	Retiree Insurance			
						CHECK		21894 TOTAL:	615.52
21895	04/29/2015	EFT	106733	Wilma Hurley	15-May	05/01/2015		042915HR	246.76
Invoice: 15-May						Pers Retiree Reimb			
					246.76 10145200 435500	Retiree Insurance			
						CHECK		21895 TOTAL:	246.76
21896	04/29/2015	EFT	107110	Gerald A Ichien	15-May	05/01/2015		042915HR	1,157.14
Invoice: 15-May						Pers Retiree Reimb			
					1,157.14 10150120 435500	Retiree Insurance			
						CHECK		21896 TOTAL:	1,157.14

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21897	04/29/2015	EFT	107174	Lillian Ikeda	15-May	05/01/2015		042915HR	289.56
	Invoice: 15-May				289.56 10150500 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21897 TOTAL:	289.56
21898	04/29/2015	EFT	107043	Michael A Iler	15-May	05/01/2015		042915HR	472.40
	Invoice: 15-May				472.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21898 TOTAL:	472.40
21899	04/29/2015	EFT	107054	Gerry Inai	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21899 TOTAL:	173.51
21900	04/29/2015	EFT	107044	Danny E Irvin	15-May	05/01/2015		042915HR	897.00
	Invoice: 15-May				897.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21900 TOTAL:	897.00
21901	04/29/2015	EFT	107055	Stanley L Isbell	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May				469.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21901 TOTAL:	469.02
21902	04/29/2015	EFT	107056	Paul A Jacobs	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May				615.52 10110000 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21902 TOTAL:	615.52
21903	04/29/2015	EFT	107057	Herman L Jamar	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21903 TOTAL:	173.51

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21904	04/29/2015	EFT	107064	Juan J Jaure	15-May	05/01/2015		042915HR	615.52
Invoice: 15-May					615.52 20260400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21904 TOTAL:	615.52
21905	04/29/2015	EFT	107191	Burt Johnson	15-May	05/01/2015		042915HR	1,165.32
Invoice: 15-May					1,165.32 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21905 TOTAL:	1,165.32
21906	04/29/2015	EFT	107202	William Johnson	15-May	05/01/2015		042915HR	498.90
Invoice: 15-May					498.90 20260400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21906 TOTAL:	498.90
21907	04/29/2015	EFT	106736	Bernice Jones	15-May	05/01/2015		042915HR	217.47
Invoice: 15-May					217.47 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21907 TOTAL:	217.47
21908	04/29/2015	EFT	107111	Darryl Jones	15-May	05/01/2015		042915HR	395.87
Invoice: 15-May					395.87 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21908 TOTAL:	395.87
21909	04/29/2015	EFT	108597	Eleanor Jones	15-May	05/01/2015		042915HR	246.76
Invoice: 15-May					246.76 10110100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21909 TOTAL:	246.76
21910	04/29/2015	EFT	107157	Camille Jones	15-May	05/01/2015		042915HR	136.13
Invoice: 15-May					136.13 10130400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21910 TOTAL:	136.13

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21911	04/29/2015	EFT	107058	Carolyn E Jones	15-May	05/01/2015		042915HR	230.63
	Invoice: 15-May				230.63 10150200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21911 TOTAL:	230.63
21912	04/29/2015	EFT	107059	James W Jones	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May				217.47 20370200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21912 TOTAL:	217.47
21913	04/29/2015	EFT	107158	Sherry J. Jordan	15-May	05/01/2015		042915HR	373.12
	Invoice: 15-May				373.12 10150200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21913 TOTAL:	373.12
21914	04/29/2015	EFT	107066	Anthony Joubert	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May				556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21914 TOTAL:	556.94
21915	04/29/2015	EFT	107187	Sonia Karroum	15-May	05/01/2015		042915HR	653.86
	Invoice: 15-May				653.86 10150250 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21915 TOTAL:	653.86
21916	04/29/2015	EFT	107067	Elisabeth Kassan	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21916 TOTAL:	246.76
21917	04/29/2015	EFT	107060	Joan Z Kassan	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May				615.52 10110100 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21917 TOTAL:	615.52

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21918	04/29/2015	EFT	107068	Jo A Kaufman	15-May	05/01/2015		042915HR	217.47
Invoice: 15-May					217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21918 TOTAL:	217.47
21919	04/29/2015	EFT	107069	John Kendra Jr	15-May	05/01/2015		042915HR	615.52
Invoice: 15-May					615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21919 TOTAL:	615.52
21920	04/29/2015	EFT	106772	Theresa Kennedy	15-May	05/01/2015		042915HR	457.80
Invoice: 15-May					457.80 10140200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21920 TOTAL:	457.80
21921	04/29/2015	EFT	101082	Sharon King	15-May	05/01/2015		042915HR	1,165.32
Invoice: 15-May					1,165.32 10114300 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21921 TOTAL:	1,165.32
21922	04/29/2015	EFT	107061	David R Kinninger	15-May	05/01/2015		042915HR	556.94
Invoice: 15-May					556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21922 TOTAL:	556.94
21923	04/29/2015	EFT	107236	Kevin J. Kinnon	15-May	05/01/2015		042915HR	1,436.95
Invoice: 15-May					1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21923 TOTAL:	1,436.95
21924	04/29/2015	EFT	108086	Beverly Kishimoto	15-May	05/01/2015		042915HR	158.73
Invoice: 15-May					158.73 30870400 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	21924 TOTAL:	158.73

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21925	04/29/2015	EFT	107062	Welton U Knadle	15-May	05/01/2015		042915HR	583.26
	Invoice: 15-May				583.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21925 TOTAL:	583.26
21926	04/29/2015	EFT	107072	Mary D Knight	15-May	05/01/2015		042915HR	268.47
	Invoice: 15-May				268.47 10150200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21926 TOTAL:	268.47
21927	04/29/2015	EFT	107063	Donald M Konishi	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May				615.52 30870400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21927 TOTAL:	615.52
21928	04/29/2015	EFT	107074	Nikolas A Kontaratos	15-May	05/01/2015		042915HR	1,376.54
	Invoice: 15-May				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21928 TOTAL:	1,376.54
21929	04/29/2015	EFT	108142	Sharon Krauss	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21929 TOTAL:	217.47
21930	04/29/2015	EFT	107076	Richard J Krekemeyer	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May				217.47 10124100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21930 TOTAL:	217.47
21931	04/29/2015	EFT	107086	Sydney Kronenthal	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 10130100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21931 TOTAL:	173.51

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21932	04/29/2015	EFT	107749	Martin Kutylo	15-May	05/01/2015		042915HR	1,436.95
	Invoice: 15-May				1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21932 TOTAL:	1,436.95
21933	04/29/2015	EFT	107077	Roy G Lackey	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May				469.02 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21933 TOTAL:	469.02
21934	04/29/2015	EFT	107121	Frank LaFlamme	15-May	05/01/2015		042915HR	953.00
	Invoice: 15-May				953.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21934 TOTAL:	953.00
21935	04/29/2015	EFT	106734	Carol Laford	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May				217.47 10160210 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21935 TOTAL:	217.47
21936	04/29/2015	EFT	107087	Lorraine J Lane	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May				217.47 10124200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21936 TOTAL:	217.47
21937	04/29/2015	EFT	107203	Claude Lanier	15-May	05/01/2015		042915HR	868.24
	Invoice: 15-May				868.24 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21937 TOTAL:	868.24
21938	04/29/2015	EFT	107178	William LaPointe	15-May	05/01/2015		042915HR	369.98
	Invoice: 15-May				369.98 10130100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21938 TOTAL:	369.98

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21939	04/29/2015	EFT	107141	Naomi R Lathrop	15-May	05/01/2015		042915HR	173.51
Invoice: 15-May					173.51 10160150 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21939 TOTAL:	173.51
21940	04/29/2015	EFT	107088	James Lavery	15-May	05/01/2015		042915HR	1,045.18
Invoice: 15-May					1,045.18 10114100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21940 TOTAL:	1,045.18
21941	04/29/2015	EFT	102219	Grace M. Lawrence	15-May	05/01/2015		042915HR	158.73
Invoice: 15-May					158.73 10114300 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21941 TOTAL:	158.73
21942	04/29/2015	EFT	107079	Al L Lawrence	15-May	05/01/2015		042915HR	217.47
Invoice: 15-May					217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21942 TOTAL:	217.47
21943	04/29/2015	EFT	107089	Richard H Lebsock	15-May	05/01/2015		042915HR	173.51
Invoice: 15-May					173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21943 TOTAL:	173.51
21944	04/29/2015	EFT	107080	Karl Lee	15-May	05/01/2015		042915HR	615.52
Invoice: 15-May					615.52 10124100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21944 TOTAL:	615.52
21945	04/29/2015	EFT	107160	Margarita M. Lee	15-May	05/01/2015		042915HR	522.99
Invoice: 15-May					522.99 10114500 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21945 TOTAL:	522.99

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21946	04/29/2015	EFT	107090	Philip K Lee	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May				556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21946 TOTAL:	556.94
21947	04/29/2015	EFT	107081	Juan H Lelcesona	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21947 TOTAL:	173.51
21948	04/29/2015	EFT	107161	Heustace Lewis	15-May	05/01/2015		042915HR	1,165.32
	Invoice: 15-May				1,165.32 10160200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21948 TOTAL:	1,165.32
21949	04/29/2015	EFT	107091	Alice Lieberman	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10114400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21949 TOTAL:	246.76
21950	04/29/2015	EFT	107082	Andrea E Liedtke	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10124200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21950 TOTAL:	246.76
21951	04/29/2015	EFT	106793	Linda Bonfiglio-Sutton	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May				556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21951 TOTAL:	556.94
21952	04/29/2015	EFT	107083	Edward A Linder	15-May	05/01/2015		042915HR	1,007.40
	Invoice: 15-May				1,007.40 10130400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21952 TOTAL:	1,007.40

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21953	04/29/2015	EFT	107093	Margaret M Liu	15-May	05/01/2015		042915HR	802.65
	Invoice: 15-May				802.65 10150120 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21953 TOTAL:	802.65
21954	04/29/2015	EFT	107084	Joseph Loggia	15-May	05/01/2015		042915HR	1,376.54
	Invoice: 15-May				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21954 TOTAL:	1,376.54
21955	04/29/2015	EFT	106786	Eva A. Lopez	15-May	05/01/2015		042915HR	893.87
	Invoice: 15-May				893.87 30870400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21955 TOTAL:	893.87
21956	04/29/2015	EFT	107204	Vinh Low	15-May	05/01/2015		042915HR	523.00
	Invoice: 15-May				523.00 10150250 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21956 TOTAL:	523.00
21957	04/29/2015	EFT	107122	Sarah Lowery	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May				469.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21957 TOTAL:	469.02
21958	04/29/2015	EFT	107094	Joe B Mabrie	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 10130300 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21958 TOTAL:	173.51
21959	04/29/2015	EFT	106699	Hellen Mabry-Matlock	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 10114400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21959 TOTAL:	173.51

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21960	04/29/2015	EFT	106700	Fredrick R Machado Jr	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21960 TOTAL:	173.51
21961	04/29/2015	EFT	106808	Manuel Madrid	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 10130300 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21961 TOTAL:	173.51
21962	04/29/2015	EFT	106702	Michael Maggio	15-May	05/01/2015		042915HR	1,045.18
	Invoice: 15-May				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21962 TOTAL:	1,045.18
21963	04/29/2015	EFT	106810	Barry L Major	15-May	05/01/2015		042915HR	1,142.12
	Invoice: 15-May				1,142.12 10160150 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21963 TOTAL:	1,142.12
21964	04/29/2015	EFT	106811	Richard L Manuel	15-May	05/01/2015		042915HR	802.65
	Invoice: 15-May				802.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21964 TOTAL:	802.65
21965	04/29/2015	EFT	107177	Martha Manzano	15-May	05/01/2015		042915HR	213.00
	Invoice: 15-May				213.00 10150250 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21965 TOTAL:	213.00
21966	04/29/2015	EFT	106759	Ronald L Marcuse	15-May	05/01/2015		042915HR	753.31
	Invoice: 15-May				753.31 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21966 TOTAL:	753.31

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21967	04/29/2015	EFT	107797	Douglas Marks	15-May	05/01/2015		042915HR	892.16
	Invoice: 15-May				892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21967 TOTAL:	892.16
21968	04/29/2015	EFT	107218	Don Marquardt	15-May	05/01/2015		042915HR	158.73
	Invoice: 15-May				158.73 10130300 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21968 TOTAL:	158.73
21969	04/29/2015	EFT	107196	Santos D. Marquez	15-May	05/01/2015		042915HR	783.95
	Invoice: 15-May				783.95 10160240 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21969 TOTAL:	783.95
21970	04/29/2015	EFT	106816	John R Marshall	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21970 TOTAL:	615.52
21971	04/29/2015	EFT	106763	Gary B Martin	15-May	05/01/2015		042915HR	694.69
	Invoice: 15-May				694.69 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21971 TOTAL:	694.69
21972	04/29/2015	EFT	106822	Victoria A Martinez	15-May	05/01/2015		042915HR	412.82
	Invoice: 15-May				412.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21972 TOTAL:	412.82
21973	04/29/2015	EFT	106766	Vilma R Martinez	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May				615.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21973 TOTAL:	615.52

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21974	04/29/2015	EFT	107135	Melody Massey	15-May	05/01/2015		042915HR	1,436.95
	Invoice: 15-May				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21974 TOTAL:	1,436.95
21975	04/29/2015	EFT	106824	Russell N Matheson	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21975 TOTAL:	615.52
21976	04/29/2015	EFT	106754	Vivian Matheson	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21976 TOTAL:	246.76
21977	04/29/2015	EFT	106798	Sue Matsuda	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May				556.94 30922200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21977 TOTAL:	556.94
21978	04/29/2015	EFT	107162	Matsuura Family Trust	15-May	05/01/2015		042915HR	158.73
	Invoice: 15-May				158.73 10130300 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21978 TOTAL:	158.73
21979	04/29/2015	EFT	106800	Sue A McCabe	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May				469.02 10114400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21979 TOTAL:	469.02
21980	04/29/2015	EFT	107219	David McCarthy	15-May	05/01/2015		042915HR	1,301.93
	Invoice: 15-May				1,301.93 10113100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21980 TOTAL:	1,301.93

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21981	04/29/2015	EFT	106827	Jimmie R McCullough	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21981 TOTAL:	173.51
21982	04/29/2015	EFT	106828	Harry R McDonald	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21982 TOTAL:	246.76
21983	04/29/2015	EFT	107163	Jenelsie A. McLendon	15-May	05/01/2015		042915HR	158.73
	Invoice: 15-May				158.73 10113100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21983 TOTAL:	158.73
21984	04/29/2015	EFT	107227	James McPhillips	15-May	05/01/2015		042915HR	1,007.36
	Invoice: 15-May				1,007.36 10145300 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21984 TOTAL:	1,007.36
21985	04/29/2015	EFT	106806	Don A Meisenbach	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21985 TOTAL:	246.76
21986	04/29/2015	EFT	107164	Mary Anne Mendel	15-May	05/01/2015		042915HR	522.99
	Invoice: 15-May				522.99 10130300 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21986 TOTAL:	522.99
21987	04/29/2015	EFT	106836	Jan C Mennig	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21987 TOTAL:	615.52

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21988	04/29/2015	EFT	106870	Dorothy H Meyer	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10130200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21988 TOTAL:	246.76
21989	04/29/2015	EFT	106871	Charles Miller	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21989 TOTAL:	556.94
21990	04/29/2015	EFT	106842	Diane L Miller	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10114200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21990 TOTAL:	246.76
21991	04/29/2015	EFT	107193	Frank Miranda	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21991 TOTAL:	173.51
21992	04/29/2015	EFT	106843	Roy A Mitchell	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May				469.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21992 TOTAL:	469.02
21993	04/29/2015	EFT	107165	Miguel J. Molina	15-May	05/01/2015		042915HR	439.47
	Invoice: 15-May				439.47 10160250 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21993 TOTAL:	439.47
21994	04/29/2015	EFT	106875	Richard G Momii	15-May	05/01/2015		042915HR	802.65
	Invoice: 15-May				802.65 10145600 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21994 TOTAL:	802.65

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
21995	04/29/2015	EFT	106844	Paul G Moncur	15-May	05/01/2015		042915HR	680.00
	Invoice: 15-May				680.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21995 TOTAL:	680.00
21996	04/29/2015	EFT	106882	Miguel Monjaraz Jr	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May				615.52 20260400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21996 TOTAL:	615.52
21997	04/29/2015	EFT	106845	John A Montanio	15-May	05/01/2015		042915HR	476.09
	Invoice: 15-May				476.09 10140100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21997 TOTAL:	476.09
21998	04/29/2015	EFT	106883	Elliot J Montes	15-May	05/01/2015		042915HR	694.69
	Invoice: 15-May				694.69 10114400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21998 TOTAL:	694.69
21999	04/29/2015	EFT	107112	Michael A Montes	15-May	05/01/2015		042915HR	920.36
	Invoice: 15-May				920.36 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		21999 TOTAL:	920.36
22000	04/29/2015	EFT	107652	Joseph Montoya	15-May	05/01/2015		042915HR	330.98
	Invoice: 15-May				330.98 10150200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22000 TOTAL:	330.98
22001	04/29/2015	EFT	108520	Leon Moore	15-May	05/01/2015		042915HR	892.16
	Invoice: 15-May				892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22001 TOTAL:	892.16

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
22002	04/29/2015	EFT	106846	Thomas H Morgan	15-May	05/01/2015		042915HR	399.18
	Invoice: 15-May				399.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22002 TOTAL:	399.18
22003	04/29/2015	EFT	107136	Chester Morimoto	15-May	05/01/2015		042915HR	1,105.40
	Invoice: 15-May				1,105.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22003 TOTAL:	1,105.40
22004	04/29/2015	EFT	106885	Willard F Morton	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22004 TOTAL:	173.51
22005	04/29/2015	EFT	106888	William T Mount	15-May	05/01/2015		042915HR	1,376.54
	Invoice: 15-May				1,376.54 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22005 TOTAL:	1,376.54
22006	04/29/2015	EFT	107736	Ernst Mulder	15-May	05/01/2015		042915HR	1,157.14
	Invoice: 15-May				1,157.14 30870400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22006 TOTAL:	1,157.14
22007	04/29/2015	EFT	107228	Thomas P. Murphy	15-May	05/01/2015		042915HR	1,105.40
	Invoice: 15-May				1,105.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22007 TOTAL:	1,105.40
22008	04/29/2015	EFT	106778	Mark A Nance	15-May	05/01/2015		042915HR	1,376.54
	Invoice: 15-May				1,376.54 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22008 TOTAL:	1,376.54

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
22009	04/29/2015	EFT	106790	Barmha Nand	15-May	05/01/2015		042915HR	412.82
Invoice: 15-May					412.82 30870400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22009 TOTAL:	412.82
22010	04/29/2015	EFT	106908	John Nantroup Jr	15-May	05/01/2015		042915HR	1,045.18
Invoice: 15-May					1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22010 TOTAL:	1,045.18
22011	04/29/2015	EFT	106895	Lewis Nealey	15-May	05/01/2015		042915HR	920.36
Invoice: 15-May					920.36 10160230 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22011 TOTAL:	920.36
22012	04/29/2015	EFT	108495	Michele Nealy	15-May	05/01/2015		042915HR	395.87
Invoice: 15-May					395.87 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22012 TOTAL:	395.87
22013	04/29/2015	EFT	106770	Sam Ella Neisler	15-May	05/01/2015		042915HR	246.76
Invoice: 15-May					246.76 10160150 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22013 TOTAL:	246.76
22014	04/29/2015	EFT	106909	Marilyn J Nenadov	15-May	05/01/2015		042915HR	556.94
Invoice: 15-May					556.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22014 TOTAL:	556.94
22015	04/29/2015	EFT	106910	Alfonso F Neri	15-May	05/01/2015		042915HR	217.47
Invoice: 15-May					217.47 20260400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22015 TOTAL:	217.47

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
22016	04/29/2015	EFT	106900	Stephen G Nettle	15-May	05/01/2015		042915HR	893.87
	Invoice: 15-May				893.87 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22016 TOTAL:	893.87
22017	04/29/2015	EFT	106902	Stephen H Newton	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 10160230 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22017 TOTAL:	173.51
22018	04/29/2015	EFT	107173	Marlyss Nicholson	15-May	05/01/2015		042915HR	979.62
	Invoice: 15-May				979.62 10130200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22018 TOTAL:	979.62
22019	04/29/2015	EFT	107527	Michael E. Nickerson	15-May	05/01/2015		042915HR	433.92
	Invoice: 15-May				433.92 10124100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22019 TOTAL:	433.92
22020	04/29/2015	EFT	106912	Vernon L Nickerson	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May				615.52 10160150 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22020 TOTAL:	615.52
22021	04/29/2015	EFT	106903	Jose M Nieto	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May				556.94 10160150 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22021 TOTAL:	556.94
22022	04/29/2015	EFT	107229	Jeffrey O. Nisbet	15-May	05/01/2015		042915HR	498.90
	Invoice: 15-May				498.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22022 TOTAL:	498.90

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
22023	04/29/2015	EFT	106913	Yayeko K Nishina	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 10130110 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22023 TOTAL:	173.51
22024	04/29/2015	EFT	106904	Alan C Noot	15-May	05/01/2015		042915HR	1,045.18
	Invoice: 15-May				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22024 TOTAL:	1,045.18
22025	04/29/2015	EFT	106755	Irene Norquist	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May				217.47 10114100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22025 TOTAL:	217.47
22026	04/29/2015	EFT	106738	Maria Nunez	15-May	05/01/2015		042915HR	399.18
	Invoice: 15-May				399.18 20260400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22026 TOTAL:	399.18
22027	04/29/2015	EFT	106914	Laurie A Ochwat	15-May	05/01/2015		042915HR	463.18
	Invoice: 15-May				463.18 10110100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22027 TOTAL:	463.18
22028	04/29/2015	EFT	106773	Ruth Ogle	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 10113100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22028 TOTAL:	173.51
22029	04/29/2015	EFT	107524	Aram Ohanesian	15-May	05/01/2015		042915HR	1,323.40
	Invoice: 15-May				1,323.40 10111100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22029 TOTAL:	1,323.40

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
22030	04/29/2015	EFT	106915	Alice T Ohta	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May				217.47 10150200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22030 TOTAL:	217.47
22031	04/29/2015	EFT	107113	Jesus Olivo	15-May	05/01/2015		042915HR	1,224.46
	Invoice: 15-May				1,224.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22031 TOTAL:	1,224.46
22032	04/29/2015	EFT	106916	Johnny L Olk	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22032 TOTAL:	556.94
22033	04/29/2015	EFT	108719	Sharon Olson	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22033 TOTAL:	173.51
22034	04/29/2015	EFT	106926	Delfino Orozco	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May				469.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22034 TOTAL:	469.02
22035	04/29/2015	EFT	108590	Steven Orozco	15-May	05/01/2015		042915HR	1,165.32
	Invoice: 15-May				1,165.32 10160200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22035 TOTAL:	1,165.32
22036	04/29/2015	EFT	106918	Alida A Ostler-Brundo	15-May	05/01/2015		042915HR	802.65
	Invoice: 15-May				802.65 10114400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22036 TOTAL:	802.65

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
22037	04/29/2015	EFT	106927	Richard J Ostler	15-May	05/01/2015		042915HR	217.47
Invoice: 15-May					217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22037 TOTAL:	217.47
22038	04/29/2015	EFT	106928	Jessie Oyler	15-May	05/01/2015		042915HR	217.47
Invoice: 15-May					217.47 10150500 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22038 TOTAL:	217.47
22039	04/29/2015	EFT	106919	John D Oyler	15-May	05/01/2015		042915HR	173.51
Invoice: 15-May					173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22039 TOTAL:	173.51
22040	04/29/2015	EFT	106929	Maxmillian G Paetzold	15-May	05/01/2015		042915HR	615.52
Invoice: 15-May					615.52 10160150 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22040 TOTAL:	615.52
22041	04/29/2015	EFT	107125	Monika Palmer	15-May	05/01/2015		042915HR	268.47
Invoice: 15-May					268.47 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22041 TOTAL:	268.47
22042	04/29/2015	EFT	107238	David J. Paroda	15-May	05/01/2015		042915HR	476.09
Invoice: 15-May					476.09 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22042 TOTAL:	476.09
22043	04/29/2015	EFT	108433	Michael Parrish	15-May	05/01/2015		042915HR	892.16
Invoice: 15-May					892.16 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22043 TOTAL:	892.16

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
22044	04/29/2015	EFT	106921	Michael G Paul	15-May	05/01/2015		042915HR	1,045.18
Invoice: 15-May					1,045.18 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	22044 TOTAL:		1,045.18
22045	04/29/2015	EFT	106930	Barbara Y Payne	15-May	05/01/2015		042915HR	173.51
Invoice: 15-May					173.51 10160240 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	22045 TOTAL:		173.51
22046	04/29/2015	EFT	108397	Donald W. Pedersen	15-May	05/01/2015		042915HR	1,436.95
Invoice: 15-May					1,436.95 10140100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	22046 TOTAL:		1,436.95
22047	04/29/2015	EFT	106923	Trinidad Perez	15-May	05/01/2015		042915HR	469.02
Invoice: 15-May					469.02 10130300 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	22047 TOTAL:		469.02
22048	04/29/2015	EFT	106932	Carlene Perfetto	15-May	05/01/2015		042915HR	217.47
Invoice: 15-May					217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	22048 TOTAL:		217.47
22049	04/29/2015	EFT	107138	Ronald E Perkins	15-May	05/01/2015		042915HR	798.25
Invoice: 15-May					798.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	22049 TOTAL:		798.25
22050	04/29/2015	EFT	106935	Bobby M Petel	15-May	05/01/2015		042915HR	556.94
Invoice: 15-May					556.94 30870400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	22050 TOTAL:		556.94

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
22051	04/29/2015	EFT	106817	Joan Peterson	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22051 TOTAL:	556.94
22052	04/29/2015	EFT	106829	Neil Petzing	15-May	05/01/2015		042915HR	802.65
	Invoice: 15-May				802.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22052 TOTAL:	802.65
22053	04/29/2015	EFT	106818	Dan L. Phy	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22053 TOTAL:	556.94
22054	04/29/2015	EFT	106741	Ellen Plach	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22054 TOTAL:	173.51
22055	04/29/2015	EFT	106830	Douglas Popson	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May				217.47 10160210 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22055 TOTAL:	217.47
22056	04/29/2015	EFT	107888	Michael J. Poulin	15-May	05/01/2015		042915HR	1,140.07
	Invoice: 15-May				1,140.07 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22056 TOTAL:	1,140.07
22057	04/29/2015	EFT	108167	James Prior	15-May	05/01/2015		042915HR	892.16
	Invoice: 15-May				892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22057 TOTAL:	892.16

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
22058	04/29/2015	EFT	106820	James J Rada Jr	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22058 TOTAL:	615.52
22059	04/29/2015	EFT	106833	William Randolph	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May				556.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22059 TOTAL:	556.94
22060	04/29/2015	EFT	107114	Robert D Randolph	15-May	05/01/2015		042915HR	1,045.18
	Invoice: 15-May				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22060 TOTAL:	1,045.18
22061	04/29/2015	EFT	107230	Maureen Rankin	15-May	05/01/2015		042915HR	1,323.40
	Invoice: 15-May				1,323.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22061 TOTAL:	1,323.40
22062	04/29/2015	EFT	106821	Dale H Ranney	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22062 TOTAL:	615.52
22063	04/29/2015	EFT	106834	Karin Reagan	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22063 TOTAL:	217.47
22064	04/29/2015	EFT	106823	Dorothy Rebenstorf	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May				615.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22064 TOTAL:	615.52

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
22065	04/29/2015	EFT	106835	Clarencetta Reedy	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	22065 TOTAL:	246.76
22066	04/29/2015	EFT	107115	Dorothy L Reynolds	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	22066 TOTAL:	173.51
22067	04/29/2015	EFT	107175	Robert Lloyd Reynolds	15-May	05/01/2015		042915HR	439.47
	Invoice: 15-May				439.47 10124200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	22067 TOTAL:	439.47
22068	04/29/2015	EFT	107501	Carlos Reynosa	15-May	05/01/2015		042915HR	519.25
	Invoice: 15-May				519.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	22068 TOTAL:	519.25
22069	04/29/2015	EFT	107239	John Richo	15-May	05/01/2015		042915HR	756.42
	Invoice: 15-May				756.42 10124100 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	22069 TOTAL:	756.42
22070	04/29/2015	EFT	106825	Richard Rigali	15-May	05/01/2015		042915HR	395.87
	Invoice: 15-May				395.87 10140200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	22070 TOTAL:	395.87
22071	04/29/2015	EFT	106838	Sean Roberts	15-May	05/01/2015		042915HR	1,224.46
	Invoice: 15-May				1,224.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	22071 TOTAL:	1,224.46

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
22072	04/29/2015	EFT	106826	Norman Robinson	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May				469.02 20370200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	22072 TOTAL:	469.02
22073	04/29/2015	EFT	107167	Pamela C. Robinson	15-May	05/01/2015		042915HR	373.12
	Invoice: 15-May				373.12 10130200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	22073 TOTAL:	373.12
22074	04/29/2015	EFT	106764	Mary Lou Rodriguez	15-May	05/01/2015		042915HR	230.63
	Invoice: 15-May				230.63 10130300 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	22074 TOTAL:	230.63
22075	04/29/2015	EFT	107116	Samuel Rodriguez	15-May	05/01/2015		042915HR	230.63
	Invoice: 15-May				230.63 20370200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	22075 TOTAL:	230.63
22076	04/29/2015	EFT	106839	Donald Rogers	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May				469.02 10130100 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	22076 TOTAL:	469.02
22077	04/29/2015	EFT	106848	Marvin Rogers	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	22077 TOTAL:	173.51
22078	04/29/2015	EFT	106849	Marsha Rood	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10150100 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	22078 TOTAL:	246.76

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
22079	04/29/2015	EFT	106858	Kenneth Rose	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22079 TOTAL:	173.51
22080	04/29/2015	EFT	107188	Steven J. Rose	15-May	05/01/2015		042915HR	136.13
	Invoice: 15-May				136.13 10110000 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22080 TOTAL:	136.13
22081	04/29/2015	EFT	106756	Barbara H. Ross	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22081 TOTAL:	246.76
22082	04/29/2015	EFT	106850	Michael Roth	15-May	05/01/2015		042915HR	1,376.54
	Invoice: 15-May				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22082 TOTAL:	1,376.54
22083	04/29/2015	EFT	106859	Charles Rowsell	15-May	05/01/2015		042915HR	1,045.18
	Invoice: 15-May				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22083 TOTAL:	1,045.18
22084	04/29/2015	EFT	108186	Ignacio Salazar	15-May	05/01/2015		042915HR	736.54
	Invoice: 15-May				736.54 20260400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22084 TOTAL:	736.54
22085	04/29/2015	EFT	106852	Peter Salgado	15-May	05/01/2015		042915HR	694.69
	Invoice: 15-May				694.69 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22085 TOTAL:	694.69

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
22086	04/29/2015	EFT	107194	Alberto G. Sanchez	15-May	05/01/2015		042915HR	1,193.94
	Invoice: 15-May				1,193.94 10160230 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22086 TOTAL:	1,193.94
22087	04/29/2015	EFT	106853	Thomas Sanders	15-May	05/01/2015		042915HR	871.05
	Invoice: 15-May				871.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22087 TOTAL:	871.05
22088	04/29/2015	EFT	106862	Joan Satt	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May				217.47 20260430 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22088 TOTAL:	217.47
22089	04/29/2015	EFT	107526	Anita D. Savage	15-May	05/01/2015		042915HR	373.12
	Invoice: 15-May				373.12 10114400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22089 TOTAL:	373.12
22090	04/29/2015	EFT	107240	Ray Scheu	15-May	05/01/2015		042915HR	1,436.95
	Invoice: 15-May				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22090 TOTAL:	1,436.95
22091	04/29/2015	EFT	106854	Sondra Schwartz	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May				556.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22091 TOTAL:	556.94
22092	04/29/2015	EFT	106745	Gennie Schwarz	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22092 TOTAL:	246.76

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
22093	04/29/2015	EFT	106855	Helen Seid	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May				469.02 10114400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22093 TOTAL:	469.02
22094	04/29/2015	EFT	108444	Christopher D. Sellers	15-May	05/01/2015		042915HR	1,436.95
	Invoice: 15-May				1,436.95 10145100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22094 TOTAL:	1,436.95
22095	04/29/2015	EFT	107168	Shigeko Lisa Seno	15-May	05/01/2015		042915HR	373.12
	Invoice: 15-May				373.12 10130100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22095 TOTAL:	373.12
22096	04/29/2015	EFT	107737	Michael Serleto	15-May	05/01/2015		042915HR	1,436.95
	Invoice: 15-May				1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22096 TOTAL:	1,436.95
22097	04/29/2015	EFT	107169	Douglas B. Shannon	15-May	05/01/2015		042915HR	498.90
	Invoice: 15-May				498.90 30870400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22097 TOTAL:	498.90
22098	04/29/2015	EFT	106865	Eric Shapiro	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May				217.47 10114100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22098 TOTAL:	217.47
22099	04/29/2015	EFT	106792	Frankie T Shepherd	15-May	05/01/2015		042915HR	848.82
	Invoice: 15-May				848.82 30870400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22099 TOTAL:	848.82

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
22100	04/29/2015	EFT	106856	Molly Shore	15-May	05/01/2015		042915HR	246.76
Invoice: 15-May					246.76 10150120 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22100 TOTAL:	246.76
22101	04/29/2015	EFT	107231	Richard W. Siler	15-May	05/01/2015		042915HR	1,165.32
Invoice: 15-May					1,165.32 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22101 TOTAL:	1,165.32
22102	04/29/2015	EFT	107170	Katherine Simmons	15-May	05/01/2015		042915HR	373.12
Invoice: 15-May					373.12 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22102 TOTAL:	373.12
22103	04/29/2015	EFT	107189	Linda Simmons	15-May	05/01/2015		042915HR	989.84
Invoice: 15-May					989.84 10150120 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22103 TOTAL:	989.84
22104	04/29/2015	EFT	106866	Simon Simonian	15-May	05/01/2015		042915HR	556.94
Invoice: 15-May					556.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22104 TOTAL:	556.94
22105	04/29/2015	EFT	107924	Nancy Sims	15-May	05/01/2015		042915HR	246.76
Invoice: 15-May					246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22105 TOTAL:	246.76
22106	04/29/2015	EFT	107183	Mary E. Sly	15-May	05/01/2015		042915HR	213.00
Invoice: 15-May					213.00 10114500 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22106 TOTAL:	213.00

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
22107	04/29/2015	EFT	106868	Jozelle Smith	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May				615.52 10110000 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22107 TOTAL:	615.52
22108	04/29/2015	EFT	106884	Robbin Smith	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22108 TOTAL:	556.94
22109	04/29/2015	EFT	107117	Arthur J Solis	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May				556.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22109 TOTAL:	556.94
22110	04/29/2015	EFT	106765	Fran Spencer	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22110 TOTAL:	173.51
22111	04/29/2015	EFT	108463	Susan J. Sperling	15-May	05/01/2015		042915HR	419.50
	Invoice: 15-May				419.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22111 TOTAL:	419.50
22112	04/29/2015	EFT	107207	Denee Stallworth	15-May	05/01/2015		042915HR	373.12
	Invoice: 15-May				373.12 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22112 TOTAL:	373.12
22113	04/29/2015	EFT	106873	Michael Starr	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May				556.94 20260410 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22113 TOTAL:	556.94

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
22114	04/29/2015	EFT	106893	Norman Steiner	15-May	05/01/2015		042915HR	615.52
Invoice: 15-May					615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	22114 TOTAL:	615.52
22115	04/29/2015	EFT	106876	Elizabeth Stevenson	15-May	05/01/2015		042915HR	246.76
Invoice: 15-May					246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	22115 TOTAL:	246.76
22116	04/29/2015	EFT	107824	Diana L. Stone	15-May	05/01/2015		042915HR	246.76
Invoice: 15-May					246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	22116 TOTAL:	246.76
22117	04/29/2015	EFT	107171	Joyce R. Straky	15-May	05/01/2015		042915HR	756.42
Invoice: 15-May					756.42 10114100 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	22117 TOTAL:	756.42
22118	04/29/2015	EFT	106767	Clara Suarez	15-May	05/01/2015		042915HR	246.76
Invoice: 15-May					246.76 10130110 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	22118 TOTAL:	246.76
22119	04/29/2015	EFT	106896	George Sweeny	15-May	05/01/2015		042915HR	469.02
Invoice: 15-May					469.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	22119 TOTAL:	469.02
22120	04/29/2015	EFT	107825	Jason M. Tabach	15-May	05/01/2015		042915HR	519.25
Invoice: 15-May					519.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK	22120 TOTAL:	519.25

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
22121	04/29/2015	EFT	106878	Louis Talamantes	15-May	05/01/2015		042915HR	1,376.54
	Invoice: 15-May				1,376.54 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22121 TOTAL:	1,376.54
22122	04/29/2015	EFT	107208	Rudy Tan	15-May	05/01/2015		042915HR	989.84
	Invoice: 15-May				989.84 10160240 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22122 TOTAL:	989.84
22123	04/29/2015	EFT	107903	Dave Tankenson	15-May	05/01/2015		042915HR	1,165.32
	Invoice: 15-May				1,165.32 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22123 TOTAL:	1,165.32
22124	04/29/2015	EFT	106897	Edwin Taylor	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22124 TOTAL:	173.51
22125	04/29/2015	EFT	106744	Sarah Teutimez	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10150150 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22125 TOTAL:	246.76
22126	04/29/2015	EFT	106879	Michael Thompson	15-May	05/01/2015		042915HR	871.05
	Invoice: 15-May				871.05 10110100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22126 TOTAL:	871.05
22127	04/29/2015	EFT	106957	Robert Tompkins	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10114200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22127 TOTAL:	246.76

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
22128	04/29/2015	EFT	107029	Ralph Torres	15-May	05/01/2015		042915HR	583.26
Invoice: 15-May					583.26 10145300 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22128 TOTAL:	583.26
22129	04/29/2015	EFT	106758	Myrtle Travis	15-May	05/01/2015		042915HR	246.76
Invoice: 15-May					246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22129 TOTAL:	246.76
22130	04/29/2015	EFT	107192	Barbara Tyler	15-May	05/01/2015		042915HR	158.73
Invoice: 15-May					158.73 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22130 TOTAL:	158.73
22131	04/29/2015	EFT	107557	Ullrich, Connie	15-May	05/01/2015		042915HR	1,376.54
Invoice: 15-May					1,376.54 10122100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22131 TOTAL:	1,376.54
22132	04/29/2015	EFT	106959	Bruce Unoura	15-May	05/01/2015		042915HR	476.09
Invoice: 15-May					476.09 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22132 TOTAL:	476.09
22133	04/29/2015	EFT	107172	Jan K. Unoura	15-May	05/01/2015		042915HR	433.92
Invoice: 15-May					433.92 10114400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22133 TOTAL:	433.92
22134	04/29/2015	EFT	107210	Ramiro Urenda	15-May	05/01/2015		042915HR	868.24
Invoice: 15-May					868.24 10160220 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22134 TOTAL:	868.24

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
22135	04/29/2015	EFT	106750	Teresa Valdez	15-May	05/01/2015		042915HR	230.63
	Invoice: 15-May				230.63 20260400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22135 TOTAL:	230.63
22136	04/29/2015	EFT	107070	Margarita Valenzuela	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22136 TOTAL:	246.76
22137	04/29/2015	EFT	101296	Ela Valladares	15-May	05/01/2015		042915HR	433.92
	Invoice: 15-May				433.92 10111100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22137 TOTAL:	433.92
22138	04/29/2015	EFT	107232	James Van Cleave	15-May	05/01/2015		042915HR	498.90
	Invoice: 15-May				498.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22138 TOTAL:	498.90
22139	04/29/2015	EFT	107118	Barbara L Vande Bogart	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 10150500 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22139 TOTAL:	173.51
22140	04/29/2015	EFT	107123	Timothy Varney	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May				469.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22140 TOTAL:	469.02
22141	04/29/2015	EFT	107185	Jose R. Velasco	15-May	05/01/2015		042915HR	868.24
	Invoice: 15-May				868.24 10160220 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22141 TOTAL:	868.24

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
22142	04/29/2015	EFT	106746	Elena Velasquez	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22142 TOTAL:	246.76
22143	04/29/2015	EFT	107216	Joanne Venuti	15-May	05/01/2015		042915HR	200.50
	Invoice: 15-May				200.50 10150200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22143 TOTAL:	200.50
22144	04/29/2015	EFT	107095	Marco Verbon	15-May	05/01/2015		042915HR	615.52
	Invoice: 15-May				615.52 10160210 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22144 TOTAL:	615.52
22145	04/29/2015	EFT	106965	Maurice Vidican	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22145 TOTAL:	217.47
22146	04/29/2015	EFT	107096	Robert Villa	15-May	05/01/2015		042915HR	1,153.76
	Invoice: 15-May				1,153.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22146 TOTAL:	1,153.76
22147	04/29/2015	EFT	107020	Keith Wachalec	15-May	05/01/2015		042915HR	1,045.18
	Invoice: 15-May				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22147 TOTAL:	1,045.18
22148	04/29/2015	EFT	107097	Kenneth Walker	15-May	05/01/2015		042915HR	680.00
	Invoice: 15-May				680.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22148 TOTAL:	680.00

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
22149	04/29/2015	EFT	107022	Linda Wamre	15-May	05/01/2015		042915HR	556.94
Invoice: 15-May					556.94 10150120 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22149 TOTAL:	556.94
22150	04/29/2015	EFT	107839	Darlene Wasertheur	15-May	05/01/2015		042915HR	246.76
Invoice: 15-May					246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22150 TOTAL:	246.76
22151	04/29/2015	EFT	107099	John Weaver	15-May	05/01/2015		042915HR	246.76
Invoice: 15-May					246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22151 TOTAL:	246.76
22152	04/29/2015	EFT	107840	Michael Webb	15-May	05/01/2015		042915HR	498.90
Invoice: 15-May					498.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22152 TOTAL:	498.90
22153	04/29/2015	EFT	107026	Donna Weiss	15-May	05/01/2015		042915HR	246.76
Invoice: 15-May					246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22153 TOTAL:	246.76
22154	04/29/2015	EFT	108084	Darryl K. Wells	15-May	05/01/2015		042915HR	1,436.95
Invoice: 15-May					1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22154 TOTAL:	1,436.95
22155	04/29/2015	EFT	107028	Lawrence Wells	15-May	05/01/2015		042915HR	694.69
Invoice: 15-May					694.69 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22155 TOTAL:	694.69

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
22156	04/29/2015	EFT	108119	Jon West	15-May	05/01/2015		042915HR	1,436.95
	Invoice: 15-May				Pers Retiree Reimb				
					1,436.95 10140200 435500 Retiree Insurance				
						CHECK		22156 TOTAL:	1,436.95
22157	04/29/2015	EFT	107101	Robert W West	15-May	05/01/2015		042915HR	1,376.54
	Invoice: 15-May				Pers Retiree Reimb				
					1,376.54 10140200 435500 Retiree Insurance				
						CHECK		22157 TOTAL:	1,376.54
22158	04/29/2015	EFT	106701	Webster West	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May				Pers Retiree Reimb				
					217.47 10140200 435500 Retiree Insurance				
						CHECK		22158 TOTAL:	217.47
22159	04/29/2015	EFT	107139	Kenneth D Wheat	15-May	05/01/2015		042915HR	846.05
	Invoice: 15-May				Pers Retiree Reimb				
					846.05 10140200 435500 Retiree Insurance				
						CHECK		22159 TOTAL:	846.05
22160	04/29/2015	EFT	106708	William D. White	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May				Pers Retiree Reimb				
					217.47 10145200 435500 Retiree Insurance				
						CHECK		22160 TOTAL:	217.47
22161	04/29/2015	EFT	107124	Beatrice Whitmore	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				Pers Retiree Reimb				
					173.51 20370200 435500 Retiree Insurance				
						CHECK		22161 TOTAL:	173.51
22162	04/29/2015	EFT	106709	Lawrence L Wiley	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May				Pers Retiree Reimb				
					556.94 10160200 435500 Retiree Insurance				
						CHECK		22162 TOTAL:	556.94

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
22163	04/29/2015	EFT	106703	Robert A. Williams	15-May	05/01/2015		042915HR	556.94
	Invoice: 15-May				556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22163 TOTAL:	556.94
22164	04/29/2015	EFT	106710	Steven K. Williams	15-May	05/01/2015		042915HR	1,045.18
	Invoice: 15-May				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22164 TOTAL:	1,045.18
22165	04/29/2015	EFT	107498	Tivia Williams	15-May	05/01/2015		042915HR	373.12
	Invoice: 15-May				373.12 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22165 TOTAL:	373.12
22166	04/29/2015	EFT	107233	Dean W. Williams	15-May	05/01/2015		042915HR	1,436.95
	Invoice: 15-May				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22166 TOTAL:	1,436.95
22167	04/29/2015	EFT	107140	Robin L. Williams	15-May	05/01/2015		042915HR	1,492.34
	Invoice: 15-May				1,492.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22167 TOTAL:	1,492.34
22168	04/29/2015	EFT	106760	Durlah Williamson	15-May	05/01/2015		042915HR	399.18
	Invoice: 15-May				399.18 10130100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22168 TOTAL:	399.18
22169	04/29/2015	EFT	107241	Timothy T. Wilson	15-May	05/01/2015		042915HR	1,105.40
	Invoice: 15-May				1,105.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22169 TOTAL:	1,105.40

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
22170	04/29/2015	EFT	106711	James T. Wimbley	15-May	05/01/2015		042915HR	173.51
Invoice: 15-May					173.51 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22170 TOTAL:	173.51
22171	04/29/2015	EFT	106705	Mark H. Winogrond	15-May	05/01/2015		042915HR	246.76
Invoice: 15-May					246.76 10110100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22171 TOTAL:	246.76
22172	04/29/2015	EFT	107217	Dan Winters	15-May	05/01/2015		042915HR	950.93
Invoice: 15-May					950.93 20370200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22172 TOTAL:	950.93
22173	04/29/2015	EFT	106712	Paul W. Wolford	15-May	05/01/2015		042915HR	1,037.60
Invoice: 15-May					1,037.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22173 TOTAL:	1,037.60
22174	04/29/2015	EFT	106713	Clarence A. Yamamoto	15-May	05/01/2015		042915HR	469.02
Invoice: 15-May					469.02 30870400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22174 TOTAL:	469.02
22175	04/29/2015	EFT	108734	Marc A. Young	15-May	05/01/2015		042915HR	1,192.16
Invoice: 15-May					1,192.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22175 TOTAL:	1,192.16
22176	04/29/2015	EFT	108095	William J. Young	15-May	05/01/2015		042915HR	158.73
Invoice: 15-May					158.73 20260400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22176 TOTAL:	158.73

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
22177	04/29/2015	EFT	107211	Susan Yousefi	15-May	05/01/2015		042915HR	868.24
	Invoice: 15-May				868.24 10114400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22177 TOTAL:	868.24
22178	04/29/2015	EFT	106751	B G Zenarosa	15-May	05/01/2015		042915HR	399.18
	Invoice: 15-May				399.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22178 TOTAL:	399.18
22179	04/29/2015	EFT	107242	Thomas Zielinski	15-May	05/01/2015		042915HR	433.92
	Invoice: 15-May				433.92 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22179 TOTAL:	433.92
22180	04/29/2015	EFT	106706	Mark R. Zierten	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May				469.02 10130100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		22180 TOTAL:	469.02
280391	04/29/2015	PRTD	107235	Harvey Bailey	15-May	05/01/2015		042915HR	989.84
	Invoice: 15-May				989.84 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		280391 TOTAL:	989.84
280392	04/29/2015	PRTD	107198	Helen Bing	15-May	05/01/2015		042915HR	213.00
	Invoice: 15-May				213.00 10150250 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		280392 TOTAL:	213.00
280393	04/29/2015	PRTD	107200	Ronald Carter	15-May	05/01/2015		042915HR	213.00
	Invoice: 15-May				213.00 10160230 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		280393 TOTAL:	213.00

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
280394	04/29/2015	PRTD	106941	Yvette D Countee	15-May	05/01/2015		042915HR	395.87
	Invoice: 15-May				395.87 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		280394 TOTAL:	395.87
280395	04/29/2015	PRTD	107108	Joseph F D'anjou	15-May	05/01/2015		042915HR	802.65
	Invoice: 15-May				802.65 10140300 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		280395 TOTAL:	802.65
280396	04/29/2015	PRTD	108551	Catherine Simpson Dade	15-May	05/01/2015		042915HR	189.23
	Invoice: 15-May				189.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		280396 TOTAL:	189.23
280397	04/29/2015	PRTD	107777	Wistano Del Real	15-May	05/01/2015		042915HR	1,165.32
	Invoice: 15-May				1,165.32 20260400 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		280397 TOTAL:	1,165.32
280398	04/29/2015	PRTD	106749	Jacqueline Derx	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		280398 TOTAL:	173.51
280399	04/29/2015	PRTD	106984	Susan B Evanns	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		280399 TOTAL:	246.76
280400	04/29/2015	PRTD	107008	Thomas A Gabor	15-May	05/01/2015		042915HR	463.18
	Invoice: 15-May				463.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK		280400 TOTAL:	463.18

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
280401	04/29/2015	PRTD	106730	Antonia Garcia	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 20370200 435500 Pers Retiree Reimb Retiree Insurance				
						CHECK	280401 TOTAL:		246.76
280402	04/29/2015	PRTD	107499	Stanley Griggs	15-May	05/01/2015		042915HR	399.18
	Invoice: 15-May				399.18 20370200 435500 Pers Retiree Reimb Retiree Insurance				
						CHECK	280402 TOTAL:		399.18
280403	04/29/2015	PRTD	107129	Theresa Kollios	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 20370200 435500 Pers Retiree Reimb Retiree Insurance				
						CHECK	280403 TOTAL:		246.76
280404	04/29/2015	PRTD	108085	Willard Kotler	15-May	05/01/2015		042915HR	246.76
	Invoice: 15-May				246.76 10122100 435500 Pers Retiree Reimb Retiree Insurance				
						CHECK	280404 TOTAL:		246.76
280405	04/29/2015	PRTD	107500	Luis Larios	15-May	05/01/2015		042915HR	439.47
	Invoice: 15-May				439.47 20260400 435500 Pers Retiree Reimb Retiree Insurance				
						CHECK	280405 TOTAL:		439.47
280406	04/29/2015	PRTD	107237	Christopher Maddox	15-May	05/01/2015		042915HR	1,165.32
	Invoice: 15-May				1,165.32 10140200 435500 Pers Retiree Reimb Retiree Insurance				
						CHECK	280406 TOTAL:		1,165.32
280407	04/29/2015	PRTD	107205	Kathleen McCann	15-May	05/01/2015		042915HR	1,323.40
	Invoice: 15-May				1,323.40 10140200 435500 Pers Retiree Reimb Retiree Insurance				
						CHECK	280407 TOTAL:		1,323.40

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
280408	04/29/2015	PRTD	107137	Lawrence Moroso	15-May	05/01/2015		042915HR	1,436.95
	Invoice: 15-May				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	280408 TOTAL:		1,436.95
280409	04/29/2015	PRTD	106892	Jack M Nakanishi	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May				469.02 10130240 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	280409 TOTAL:		469.02
280410	04/29/2015	PRTD	106898	Donna Neola	15-May	05/01/2015		042915HR	463.18
	Invoice: 15-May				463.18 10150150 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	280410 TOTAL:		463.18
280411	04/29/2015	PRTD	106905	Richard G Ogden	15-May	05/01/2015		042915HR	469.02
	Invoice: 15-May				469.02 10145700 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	280411 TOTAL:		469.02
280412	04/29/2015	PRTD	107215	Aida Perez	15-May	05/01/2015		042915HR	173.51
	Invoice: 15-May				173.51 10160240 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	280412 TOTAL:		173.51
280413	04/29/2015	PRTD	108449	Joyce Perlick	15-May	05/01/2015		042915HR	217.47
	Invoice: 15-May				217.47 10114200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	280413 TOTAL:		217.47
280414	04/29/2015	PRTD	107206	Gary Silbiger	15-May	05/01/2015		042915HR	522.99
	Invoice: 15-May				522.99 10110000 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	280414 TOTAL:		522.99

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
280415	04/29/2015	PRTD	106887	Yvette Smith	15-May	05/01/2015		042915HR	476.09
	Invoice: 15-May				Pers Retiree Reimb				
					476.09 10140200 435500 Retiree Insurance				
							CHECK	280415 TOTAL:	476.09
280416	04/29/2015	PRTD	107209	Alisha Thompson	15-May	05/01/2015		042915HR	253.73
	Invoice: 15-May				Pers Retiree Reimb				
					253.73 20370200 435500 Retiree Insurance				
							CHECK	280416 TOTAL:	253.73
					NUMBER OF CHECKS 514		*** CASH ACCOUNT TOTAL ***		302,124.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	13,401.97
TOTAL EFT'S	488	288,722.23

*** GRAND TOTAL *** 302,124.20

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			
22181	04/29/2015	EFT	100994	Aramark Uniform Services	530553137	04/14/2015		042915CC	39.76
Invoice: 530553137					39.76 10140200 550120	Uniform and Apparel Laundry			
				Aramark Uniform Services	530573041	04/21/2015		042915CC	39.76
Invoice: 530573041					39.76 10140200 550120	Uniform and Apparel Laundry			
				Aramark Uniform Services	530518983	03/31/2015		042915CC	34.30
Invoice: 530518983					34.30 10160230 440000	Uniform and Apparel Uniform Allowance			
				Aramark Uniform Services	530536261	04/07/2015		042915CC	34.30
Invoice: 530536261					34.30 10160230 440000	Uniform and Apparel Uniform Allowance			
				Aramark Uniform Services	530553124	04/14/2015		042915CC	34.30
Invoice: 530553124					34.30 10160230 440000	Uniform and Apparel Uniform Allowance			
				Aramark Uniform Services	530553142	04/14/2015		042915CC	103.07
Invoice: 530553142					103.07 10130220 619800	Mats Other Contractual Services			
				Aramark Uniform Services	530573028	04/21/2015		042915CC	34.30
Invoice: 530573028					34.30 10160230 440000	Uniform and Apparel Uniform Allowance			
				Aramark Uniform Services	530518987	03/31/2015		042915CC	22.97
Invoice: 530518987					22.97 10160240 440000	Uniform and Apparel Uniform Allowance			
				Aramark Uniform Services	530536265	04/07/2015		042915CC	22.97
Invoice: 530536265					22.97 10160240 440000	Uniform and Apparel Uniform Allowance			
				Aramark Uniform Services	530553128	04/14/2015		042915CC	22.97
Invoice: 530553128					22.97 10160240 440000	Uniform and Apparel Uniform Allowance			
				Aramark Uniform Services	530573032	04/21/2015		042915CC	22.97
Invoice: 530573032					22.97 10160240 440000	Uniform and Apparel Uniform Allowance			
				Aramark Uniform Services	530518991	03/31/2015		042915CC	22.13
Invoice: 530518991					22.13 10160230 600100	Mats R&M - Building			
				Aramark Uniform Services	530536269	04/07/2015		042915CC	22.13
Invoice: 530536269					22.13 10160230 600100	Mats R&M - Building			

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: 530553132			Aramark Uniform Services	530553132	04/14/2015		042915CC	22.13
				22.13 10160230 600100	Mats R&M - Building			
Invoice: 530573036			Aramark Uniform Services	530573036	04/21/2015		042915CC	22.13
				22.13 10160230 600100	Mats R&M - Building			
Invoice: 530518992			Aramark Uniform Services	530518992	03/31/2015		042915CC	48.32
				48.32 10160250 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530536270			Aramark Uniform Services	530536270	04/07/2015		042915CC	25.00
				25.00 10160250 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530553133			Aramark Uniform Services	530553133	04/14/2015		042915CC	25.00
				25.00 10160250 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530573037			Aramark Uniform Services	530573037	04/21/2015		042915CC	25.00
				25.00 10160250 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530536260			Aramark Uniform Services	530536260	04/07/2015		042915CC	54.88
				54.88 10160210 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530553123			Aramark Uniform Services	530553123	04/14/2015		042915CC	54.88
				54.88 10160210 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530536263			Aramark Uniform Services	530536263	04/07/2015		042915CC	10.22
				10.22 10160220 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530553126			Aramark Uniform Services	530553126	04/14/2015		042915CC	10.22
				10.22 10160220 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530536266			Aramark Uniform Services	530536266	04/07/2015		042915CC	4.10
				4.10 10160260 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530553129			Aramark Uniform Services	530553129	04/14/2015		042915CC	4.10
				4.10 10160260 440000	Uniform and Apparel Uniform Allowance			
Invoice: 530536259			Aramark Uniform Services	530536259	04/07/2015		042915CC	26.49
				26.49 20460300 440000	Uniform and Apparel Uniform Allowance			

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			
				Aramark Uniform Services	530553122	04/14/2015		042915CC	26.49
				Invoice: 530553122		Uniform and Apparel			
					26.49 20460300 440000	Uniform Allowance			
						CHECK	22181	TOTAL:	814.89
22182	04/29/2015	EFT	108407	Adan Pulido	042215	04/22/2015		042915CC	607.60
				Invoice: 042215		Re: Afterschool Program Wk of 04/13/15			
					607.60 10130250 619800	Other Contractual Services			
						CHECK	22182	TOTAL:	607.60
22183	04/29/2015	EFT	108732	CRYSTAL LIGHTING	10564	03/26/2015	21502501	042915CC	1,425.00
				Invoice: 10564		Replacement bulbs for street lights			
					1,425.00 42080000 730100PZ684	Improvements other than Bldg			
						CHECK	22183	TOTAL:	1,425.00
22184	04/29/2015	EFT	108214	Sandrine Cassidy Schmitt	G20150415	04/15/2015		042915CC	1,363.00
				Invoice: G20150415		Consultant for AB341 Compliance			
					1,363.00 20260400 619800	Other Contractual Services			
						CHECK	22184	TOTAL:	1,363.00
280417	04/29/2015	PRTD	101268	1st Class Preparatory Inc	042115	04/21/2015		042915CC	2,590.00
				Invoice: 042115		Re: Pre-K Classes - April 2015			
					2,590.00 10130250 619800	Other Contractual Services			
						CHECK	280417	TOTAL:	2,590.00
280418	04/29/2015	PRTD	101168	Adamson Police Products	INV172325	04/14/2015	21502518	042915CC	472.06
				Invoice: INV172325		Parts			
					472.06 31014600 600900	Central Stores			
						CHECK	280418	TOTAL:	472.06
280419	04/29/2015	PRTD	100008	Advanced Battery Systems	317678	04/27/2015	21500015	042915CC	718.08
				Invoice: 317678		Parts			
					718.08 31014600 600900	Central Stores			
						CHECK	280419	TOTAL:	718.08
280420	04/29/2015	PRTD	107546	Allied Refrigeration	95852	04/09/2015	21502468	042915CC	166.80
				Invoice: 95852		A/C Supplies			
					166.80 10160230 600100	R&M - Building			

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	280420 TOTAL:		166.80
280421	04/29/2015	PRTD	101051	American Moving Parts	01A34763CM	03/20/2015	21500018	042915CC	-55.18
Invoice: 01A34763CM					-55.18 31014600 600900	Parts Central Stores			
				American Moving Parts	01A36070	04/22/2015	21500018	042915CC	136.98
Invoice: 01A36070					136.98 31014600 600900	Parts Central Stores			
						CHECK	280421 TOTAL:		81.80
280422	04/29/2015	PRTD	108714	American Paddle Tennis Associatio	042115	04/21/2015		042915CC	262.50
Invoice: 042115					262.50 10130240 619800	Paddle Tennis Tournament - Divisions A/B Other Contractual Services			
						CHECK	280422 TOTAL:		262.50
280423	04/29/2015	PRTD	101563	American Public Works Assoc	734932	02/19/2015	21502492	042915CC	121.68
Invoice: 734932					121.68 10160100 516700	APWA Membership Dues Memberships & Dues			
						CHECK	280423 TOTAL:		121.68
280424	04/29/2015	PRTD	101070	AT and T Mobility	287019507241X041615	04/08/2015	21500238	042915CC	111.68
Invoice: 287019507241X041615					111.68 31014600 600900	Account #287019507241 Central Stores			
				AT and T Mobility	287020341026X042315	04/15/2015	21500238	042915CC	2,330.65
Invoice: 287020341026X042315					2,330.65 31014600 600900	Account #287020341026 Central Stores			
				AT and T Mobility	870459777X04162015	04/08/2015	21502515	042915CC	11.44
Invoice: 870459777X04162015					11.44 20460300 512400	Acct#870459777 Communications			
						CHECK	280424 TOTAL:		2,453.77
280425	04/29/2015	PRTD	100004	AY Nursery Inc	0085808	04/10/2015	21500760	042915CC	4,774.20
Invoice: 0085808					1,774.20 10160220 514100 3,000.00 10160220 732120	TREES Departmental Special Supplies Departmental Special Equipment			
						CHECK	280425 TOTAL:		4,774.20

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			
280426	04/29/2015	PRTD	101391	B and M Lawn and Garden Inc	223019	04/13/2015	21502519	042915CC	26.28
Invoice: 223019						Parts			
					26.28 31014600 600900	Central Stores			
						CHECK	280426 TOTAL:		26.28
280427	04/29/2015	PRTD	105948	Eric Baker	1STQTR15TRANSIT	04/02/2015		042915CC	70.50
Invoice: 1STQTR15TRANSIT						1STQTR15TRANSIT			
					70.50 41470600 517700	Ride Share Program			
						CHECK	280427 TOTAL:		70.50
280428	04/29/2015	PRTD	108726	BC Rentals, Inc.	31170	04/11/2015	21502349	042915CC	3,738.50
Invoice: 31170						EQUIPMENT AND SUPPLIES			
					3,738.50 41440923 514100GP001	Departmental Special Supplies			
						CHECK	280428 TOTAL:		3,738.50
280429	04/29/2015	PRTD	100460	Bishop Company	387665	02/26/2015	21500759	042915CC	284.36
Invoice: 387665						TREE MAINTENANCE AND PEST CONTROL MATERIALS			
					284.36 10160220 514100	Departmental Special Supplies			
						CHECK	280429 TOTAL:		284.36
280430	04/29/2015	PRTD	107560	Buchalter Nemer	803881	03/31/2015		042915CC	20,818.68
Invoice: 803881						Legal Services for March 2015			
					20,818.68 10113100 611300	Legal Services - Land Use			
				Buchalter Nemer	803879	03/31/2015		042915CC	9,048.65
Invoice: 803879						Legal Services for March 2015			
					9,048.65 10113100 611300	Legal Services - Land Use			
						CHECK	280430 TOTAL:		29,867.33
280431	04/29/2015	PRTD	105808	Christine Byers	1STQTR15TRANSIT	03/25/2015		042915CC	41.63
Invoice: 1STQTR15TRANSIT						1STQTR15TRANSIT			
					41.63 41470600 517700	Ride Share Program			
						CHECK	280431 TOTAL:		41.63
280432	04/29/2015	PRTD	108736	California Animal Rehabilitation	44273	04/03/2015	21502439	042915CC	2,169.00
Invoice: 44273						K9 (Marko) Rehabilitation			
					2,169.00 10140200 514500	Canine Program Expense			

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	280432 TOTAL:		2,169.00
280433	04/29/2015	PRTD	107648	California Professional Engineeri	15-2157	04/09/2015	21502395	042915CC	2,500.00
Invoice: 15-2157						TRAFFIC SIGNAL LOOPS			
					2,500.00 10160210 619800	Other Contractual Services			
						CHECK	280433 TOTAL:		2,500.00
280434	04/29/2015	PRTD	100258	CalPERS	1-MAY 2015-RETIREES 05/01/2015			042915CC	1,403.24
Invoice: 1-MAY 2015-RETIREES						PERS HLTH BILL			
					1,403.24 10110000 435500	Retiree Insurance			
				CalPERS	2-MAY 2015-RETIREES 05/01/2015			042915CC	1,226.24
Invoice: 2-MAY 2015-RETIREES						PERS HLTH BILL			
					1,226.24 10110100 435500	Retiree Insurance			
				CalPERS	3-MAY 2015-RETIREES 05/01/2015			042915CC	367.87
Invoice: 3-MAY 2015-RETIREES						PERS HLTH BILL			
					367.87 10111100 435500	Retiree Insurance			
				CalPERS	4-MAY 2015-RETIREES 05/01/2015			042915CC	735.74
Invoice: 4-MAY 2015-RETIREES						PERS HLTH BILL			
					735.74 10113100 435500	Retiree Insurance			
				CalPERS	5-MAY 2015-RETIREES 05/01/2015			042915CC	735.74
Invoice: 5-MAY 2015-RETIREES						PERS HLTH BILL			
					735.74 10114100 435500	Retiree Insurance			
				CalPERS	6-MAY 2015-RETIREES 05/01/2015			042915CC	980.99
Invoice: 6-MAY 2015-RETIREES						PERS HLTH BILL			
					980.99 10114200 435500	Retiree Insurance			
				CalPERS	7-MAY 2015-RETIREES 05/01/2015			042915CC	367.87
Invoice: 7-MAY 2015-RETIREES						PERS HLTH BILL			
					367.87 10114300 435500	Retiree Insurance			
				CalPERS	8-MAY 2015-RETIREES 05/01/2015			042915CC	1,348.86
Invoice: 8-MAY 2015-RETIREES						PERS HLTH BILL			
					1,348.86 10114400 435500	Retiree Insurance			
				CalPERS	9-MAY 2015-RETIREES 05/01/2015			042915CC	245.25
Invoice: 9-MAY 2015-RETIREES						PERS HLTH BILL			
					245.25 10114500 435500	Retiree Insurance			
				CalPERS	10-MAY 2015-RETIREES05/01/2015			042915CC	490.50
Invoice: 10-MAY 2015-RETIREES						PERS HLTH BILL			
					490.50 10122100 435500	Retiree Insurance			
				CalPERS	11-MAY 2015-RETIREES05/01/2015			042915CC	490.50
Invoice: 11-MAY 2015-RETIREES						PERS HLTH BILL			

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				
				490.50 10124100 435500 Retiree Insurance				
			CalPERS		12-MAY 2015-RETIREES05/01/2015 PERS HLTH BILL		042915CC	367.87
			Invoice: 12-MAY 2015-RETIREES	367.87 10124200 435500 Retiree Insurance				
			CalPERS		13-MAY 2015-RETIREES05/01/2015 PERS HLTH BILL		042915CC	858.37
			Invoice: 13-MAY 2015-RETIREES	858.37 10130100 435500 Retiree Insurance				
			CalPERS		14-MAY 2015-RETIREES05/01/2015 PERS HLTH BILL		042915CC	367.87
			Invoice: 14-MAY 2015-RETIREES	367.87 10130110 435500 Retiree Insurance				
			CalPERS		15-MAY 2015-RETIREES05/01/2015 PERS HLTH BILL		042915CC	490.50
			Invoice: 15-MAY 2015-RETIREES	490.50 10130200 435500 Retiree Insurance				
			CalPERS		16-MAY 2015-RETIREES05/01/2015 PERS HLTH BILL		042915CC	122.62
			Invoice: 16-MAY 2015-RETIREES	122.62 10130240 435500 Retiree Insurance				
			CalPERS		17-MAY 2015-RETIREES05/01/2015 PERS HLTH BILL		042915CC	1,103.62
			Invoice: 17-MAY 2015-RETIREES	1,103.62 10130300 435500 Retiree Insurance				
			CalPERS		18-MAY 2015-RETIREES05/01/2015 PERS HLTH BILL		042915CC	1,839.36
			Invoice: 18-MAY 2015-RETIREES	1,839.36 10130400 435500 Retiree Insurance				
			CalPERS		19-MAY 2015-RETIREES05/01/2015 PERS HLTH BILL		042915CC	490.50
			Invoice: 19-MAY 2015-RETIREES	490.50 10140100 435500 Retiree Insurance				
			CalPERS		20-MAY 2015-RETIREES05/01/2015 PERS HLTH BILL		042915CC	15,941.10
			Invoice: 20-MAY 2015-RETIREES	15,941.10 10140200 435500 Retiree Insurance				
			CalPERS		21-MAY 2015-RETIREES05/01/2015 PERS HLTH BILL		042915CC	367.87
			Invoice: 21-MAY 2015-RETIREES	367.87 10140300 435500 Retiree Insurance				
			CalPERS		22-MAY 2015-RETIREES05/01/2015 PERS HLTH BILL		042915CC	122.62
			Invoice: 22-MAY 2015-RETIREES	122.62 10145100 435500 Retiree Insurance				
			CalPERS		23-MAY 2015-RETIREES05/01/2015 PERS HLTH BILL		042915CC	9,564.66
			Invoice: 23-MAY 2015-RETIREES	9,564.66 10145200 435500 Retiree Insurance				
			CalPERS		24-MAY 2015-RETIREES05/01/2015 PERS HLTH BILL		042915CC	490.50
			Invoice: 24-MAY 2015-RETIREES					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				490.50 10145300 435500	Retiree Insurance			
			CalPERS		25-MAY 2015-RETIREES05/01/2015		042915CC	858.37
			Invoice: 25-MAY 2015-RETIREES		PERS HLTH BILL			
				858.37 10145600 435500	Retiree Insurance			
			CalPERS		26-MAY 2015-RETIREES05/01/2015		042915CC	122.62
			Invoice: 26-MAY 2015-RETIREES		PERS HLTH BILL			
				122.62 10145700 435500	Retiree Insurance			
			CalPERS		27-MAY 2015-RETIREES05/01/2015		042915CC	245.25
			Invoice: 27-MAY 2015-RETIREES		PERS HLTH BILL			
				245.25 10150100 435500	Retiree Insurance			
			CalPERS		28-MAY 2015-RETIREES05/01/2015		042915CC	1,348.86
			Invoice: 28-MAY 2015-RETIREES		PERS HLTH BILL			
				1,348.86 10150120 435500	Retiree Insurance			
			CalPERS		29-MAY 2015-RETIREES05/01/2015		042915CC	613.12
			Invoice: 29-MAY 2015-RETIREES		PERS HLTH BILL			
				613.12 10150150 435500	Retiree Insurance			
			CalPERS		30-MAY 2015-RETIREES05/01/2015		042915CC	1,471.49
			Invoice: 30-MAY 2015-RETIREES		PERS HLTH BILL			
				1,471.49 10150200 435500	Retiree Insurance			
			CalPERS		31-MAY 2015-RETIREES05/01/2015		042915CC	490.50
			Invoice: 31-MAY 2015-RETIREES		PERS HLTH BILL			
				490.50 10150250 435500	Retiree Insurance			
			CalPERS		32-MAY 2015-RETIREES05/01/2015		042915CC	490.50
			Invoice: 32-MAY 2015-RETIREES		PERS HLTH BILL			
				490.50 10150500 435500	Retiree Insurance			
			CalPERS		33-MAY 2015-RETIREES05/01/2015		042915CC	367.87
			Invoice: 33-MAY 2015-RETIREES		PERS HLTH BILL			
				367.87 10160100 435500	Retiree Insurance			
			CalPERS		34-MAY 2015-RETIREES05/01/2015		042915CC	1,103.62
			Invoice: 34-MAY 2015-RETIREES		PERS HLTH BILL			
				1,103.62 10160150 435500	Retiree Insurance			
			CalPERS		35-MAY 2015-RETIREES05/01/2015		042915CC	367.87
			Invoice: 35-MAY 2015-RETIREES		PERS HLTH BILL			
				367.87 10160200 435500	Retiree Insurance			
			CalPERS		36-MAY 2015-RETIREES05/01/2015		042915CC	1,839.36
			Invoice: 36-MAY 2015-RETIREES		PERS HLTH BILL			
				1,839.36 10160210 435500	Retiree Insurance			
			CalPERS		37-MAY 2015-RETIREES05/01/2015		042915CC	367.87
			Invoice: 37-MAY 2015-RETIREES		PERS HLTH BILL			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				367.87 10160220 435500 Retiree Insurance				
			CalPERS		38-MAY 2015-RETIREES05/01/2015 PERS HLTH BILL		042915CC	735.74
			Invoice: 38-MAY 2015-RETIREES	735.74 10160230 435500 Retiree Insurance				
			CalPERS		39-MAY 2015-RETIREES05/01/2015 PERS HLTH BILL		042915CC	858.37
			Invoice: 39-MAY 2015-RETIREES	858.37 10160240 435500 Retiree Insurance				
			CalPERS		40-MAY 2015-RETIREES05/01/2015 PERS HLTH BILL		042915CC	122.62
			Invoice: 40-MAY 2015-RETIREES	122.62 10160250 435500 Retiree Insurance				
			CalPERS		41-MAY 2015-RETIREES05/01/2015 PERS HLTH BILL		042915CC	3,065.60
			Invoice: 41-MAY 2015-RETIREES	3,065.60 20260400 435500 Retiree Insurance				
			CalPERS		42-MAY 2015-RETIREES05/01/2015 PERS HLTH BILL		042915CC	122.62
			Invoice: 42-MAY 2015-RETIREES	122.62 20260410 435500 Retiree Insurance				
			CalPERS		43-MAY 2015-RETIREES05/01/2015 PERS HLTH BILL		042915CC	122.62
			Invoice: 43-MAY 2015-RETIREES	122.62 20260430 435500 Retiree Insurance				
			CalPERS		44-MAY 2015-RETIREES05/01/2015 PERS HLTH BILL		042915CC	245.25
			Invoice: 44-MAY 2015-RETIREES	245.25 20370100 435500 Retiree Insurance				
			CalPERS		45-MAY 2015-RETIREES05/01/2015 PERS HLTH BILL		042915CC	5,449.83
			Invoice: 45-MAY 2015-RETIREES	5,449.83 20370200 435500 Retiree Insurance				
			CalPERS		46-MAY 2015-RETIREES05/01/2015 PERS HLTH BILL		042915CC	122.62
			Invoice: 46-MAY 2015-RETIREES	122.62 20460300 435500 Retiree Insurance				
			CalPERS		47-MAY 2015-RETIREES05/01/2015 PERS HLTH BILL		042915CC	2,207.23
			Invoice: 47-MAY 2015-RETIREES	2,207.23 30870400 435500 Retiree Insurance				
			CalPERS		48-MAY 2015-RETIREES05/01/2015 PERS HLTH BILL		042915CC	367.87
			Invoice: 48-MAY 2015-RETIREES	367.87 30922200 435500 Retiree Insurance				
			CalPERS		1-MAY 2015-ACTIVES 05/01/2015 PERS HLTH BILL		042915CC	578,263.88
			Invoice: 1-MAY 2015-ACTIVES	578,263.88 101 202310 Health Premium Payable				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	280434 TOTAL:		641,891.81
280435	04/29/2015	PRTD	105519	Carl Warren & Company	1670064	03/27/2015		042915CC	750.00
Invoice: 1670064					Claims Mgmt.				
				750.00 30913400 619800	Other Contractual Services				
				Carl Warren & Company	1670065	03/27/2015		042915CC	750.00
Invoice: 1670065					Claims Mgmt.				
				750.00 30913400 619800	Other Contractual Services				
				Carl Warren & Company	1670066	03/27/2015		042915CC	375.00
Invoice: 1670066					Claims Mgmt.				
				375.00 30913400 619800	Other Contractual Services				
				Carl Warren & Company	1670067	03/27/2015		042915CC	375.00
Invoice: 1670067					Claims Mgmt.				
				375.00 30913400 619800	Other Contractual Services				
				Carl Warren & Company	1670068	03/27/2015		042915CC	750.00
Invoice: 1670068					Claims Mgmt.				
				750.00 30913400 619800	Other Contractual Services				
						CHECK	280435 TOTAL:		3,000.00
280436	04/29/2015	PRTD	108451	Cashel Corporation	44832	03/31/2015		042915CC	110,185.34
Invoice: 44832					Labor to Install Audio/Visual in Chambers				
				110,185.34 30780000 619800PT002	Other Contractual Services				
						CHECK	280436 TOTAL:		110,185.34
280437	04/29/2015	PRTD	104385	City of Los Angeles	74CO150000263	04/06/2015	21502474	042915CC	692.30
Invoice: 74CO150000263					CSTMR#14530				
				692.30 10160240 619800	Other Contractual Services				
						CHECK	280437 TOTAL:		692.30
280438	04/29/2015	PRTD	100074	Colonial Life and Accident Ins Co	7221922-0501872	04/22/2015		042915CC	2,205.88
Invoice: 7221922-0501872					Insurance Premium Non-Fica / April 2015				
				2,205.88 101 202950	Special Insururance Payable				
				Colonial Life and Accident Ins Co	7221690-0501869	04/22/2015		042915CC	15,789.44
Invoice: 7221690-0501869					Insurance Premium - April 2015				
				15,789.44 101 202950	Special Insururance Payable				
						CHECK	280438 TOTAL:		17,995.32

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
280439	04/29/2015	PRTD	100078	Completes Plus	01TK8677	03/10/2015	21500064	042915CC	3.37
Invoice: 01TK8677						Parts			
					3.37 31014600 600900	Central Stores			
				Completes Plus	01TK7958CM	03/10/2015	21500064	042915CC	-250.70
Invoice: 01TK7958CM						Parts- Credit			
					-250.70 31014600 600900	Central Stores			
				Completes Plus	01TP5871	04/21/2015	21500064	042915CC	429.02
Invoice: 01TP5871						Parts			
					429.02 31014600 600900	Central Stores			
				Completes Plus	01TP8368	04/23/2015	21500064	042915CC	5.81
Invoice: 01TP8368						Parts			
					5.81 31014600 600900	Central Stores			
				Completes Plus	01TP1501CM	04/16/2015	21500064	042915CC	-47.61
Invoice: 01TP1501CM						Parts			
					-47.61 31014600 600900	Central Stores			
				Completes Plus	01TQ0235	04/24/2015	21500064	042915CC	112.32
Invoice: 01TQ0235						Parts			
					112.32 31014600 600900	Central Stores			
				Completes Plus	01TQ0429	04/24/2015	21500064	042915CC	38.59
Invoice: 01TQ0429						Parts			
					38.59 31014600 600900	Central Stores			
						CHECK	280439 TOTAL:		290.80
280440	04/29/2015	PRTD	100707	County of Los Angeles	March2015	04/15/2015		042915CC	2,433.46
Invoice: March2015						Housing Costs for March 2015			
					2,433.46 10140400 619800	Other Contractual Services			
						CHECK	280440 TOTAL:		2,433.46
280441	04/29/2015	PRTD	105268	CR and R Inc	315945	04/15/2015		042915CC	20,244.28
Invoice: 315945						Refuse Transportation			
					20,244.28 20260410 619800	Other Contractual Services			
						CHECK	280441 TOTAL:		20,244.28
280442	04/29/2015	PRTD	100093	Culver City Industrial Hardware	39614	04/15/2015	21500021	042915CC	8.73
Invoice: 39614						Parts			
					8.73 31014600 600900	Central Stores			
				Culver City Industrial Hardware	39581	04/14/2015	21500001	042915CC	59.54
Invoice: 39581						Supplies			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					59.54 10130300 514100	Departmental Special Supplies			
				Culver City Industrial Hardware	39514	04/09/2015	21500001	042915CC	53.96
Invoice: 39514					53.96 10160230 600100	Supplies R&M - Building			
				Culver City Industrial Hardware	39472	04/07/2015	21500001	042915CC	16.49
Invoice: 39472					16.49 10160230 600100	Supplies R&M - Building			
				Culver City Industrial Hardware	39443	04/06/2015	21500001	042915CC	42.45
Invoice: 39443					42.45 10160230 600100	Supplies R&M - Building			
				Culver City Industrial Hardware	39392	04/02/2015	21500001	042915CC	100.37
Invoice: 39392					100.37 10160230 600100	Supplies R&M - Building			
				Culver City Industrial Hardware	39529	04/10/2015	21500001	042915CC	12.69
Invoice: 39529					12.69 10160230 600100	Supplies R&M - Building			
						CHECK	280442 TOTAL:		294.23
280443	04/29/2015	PRTD	101464	Cummins Cal Pacific LLC	008-52471	04/21/2015	21500022	042915CC	644.87
Invoice: 008-52471					644.87 31014600 600900	Parts Central Stores			
				Cummins Cal Pacific LLC	008-52927	04/22/2015	21500022	042915CC	199.02
Invoice: 008-52927					199.02 31014600 600900	Parts Central Stores			
						CHECK	280443 TOTAL:		843.89
280444	04/29/2015	PRTD	100764	Dapeer Rosenblit and Litvak LLP	9813	03/31/2015		042915CC	4,111.00
Invoice: 9813					4,111.00 10113100 611300	Legal Services for March 2015 Legal Services - Land Use			
				Dapeer Rosenblit and Litvak LLP	9814	03/31/2015		042915CC	1,150.00
Invoice: 9814					1,150.00 10113100 611300	Legal Services for March 2015 Legal Services - Land Use			
				Dapeer Rosenblit and Litvak LLP	9815	03/31/2015		042915CC	2,542.50
Invoice: 9815					2,542.50 10113100 611300	Legal Services for March 2015 Legal Services - Land Use			
				Dapeer Rosenblit and Litvak LLP	9816	03/31/2015		042915CC	296.10
Invoice: 9816					296.10 10113100 611300	Legal Services for March 2015 Legal Services - Land Use			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				Dapeer Rosenblit and Litvak LLP	9817	03/31/2015		042915CC	202.50
Invoice: 9817						Legal Services for March 2015			
					202.50 10113100 611300	Legal Services - Land Use			
						CHECK	280444 TOTAL:		8,302.10
280445	04/29/2015	PRTD	100099	Dapper Tire Co	41780906	04/17/2015	21500023	042915CC	704.95
Invoice: 41780906						Parts			
					704.95 31014600 600900	Central Stores			
				Dapper Tire Co	41780907	04/17/2015	21500023	042915CC	176.24
Invoice: 41780907						Parts			
					176.24 31014600 600900	Central Stores			
				Dapper Tire Co	41797544	04/22/2015	21500023	042915CC	176.24
Invoice: 41797544						Parts			
					176.24 31014600 600900	Central Stores			
						CHECK	280445 TOTAL:		1,057.43
280446	04/29/2015	PRTD	101254	Downtown Diversion	0007327-2780-5	04/13/2015		042915CC	2,565.80
Invoice: 0007327-2780-5						Landfill-Waste Disposal_Constr			
					2,565.80 20260410 615100	Refuse Disp Services - Trash			
						CHECK	280446 TOTAL:		2,565.80
280447	04/29/2015	PRTD	100931	DSL Extreme.com	12902921	04/10/2015	21500179	042915CC	47.83
Invoice: 12902921						DSL Service#1088381777			
					47.83 48155380 513000	Utilities			
				DSL Extreme.com	12911307	04/27/2015	21500179	042915CC	47.83
Invoice: 12911307						DSL Service#3102043473			
					47.83 48155580 600200	R&M - Equipment			
				DSL Extreme.com	12911308	04/10/2015	21500179	042915CC	47.83
Invoice: 12911308						DSL Service#3108459018			
					47.83 47555310 600200	R&M - Equipment			
				DSL Extreme.com	12852212	03/11/2015	21500179	042915CC	10.00
Invoice: 12852212						Reconnect Fee			
					10.00 48155380 513000	Utilities			
						CHECK	280447 TOTAL:		153.49
280448	04/29/2015	PRTD	105940	Emery Eccles	LED604	04/14/2015	21502464	042915CC	1,063.80
Invoice: LED604						Tuituion Remib.LED604			
					1,063.80 10140200 516100	Training & Education			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	280448 TOTAL:		1,063.80
280449	04/29/2015	PRTD	100512	Eddings Bros Auto Parts Inc	641229	04/21/2015	21500024	042915CC	204.48
Invoice: 641229					204.48 31014600 600900	Parts Central Stores			
				Eddings Bros Auto Parts Inc	640948	04/18/2015	21500024	042915CC	13.84
Invoice: 640948					13.84 31014600 600900	Parts Central Stores			
				Eddings Bros Auto Parts Inc	641568	04/24/2015	21500024	042915CC	261.50
Invoice: 641568					261.50 31014600 600900	Parts Central Stores			
				Eddings Bros Auto Parts Inc	641569	04/24/2015	21500024	042915CC	46.31
Invoice: 641569					46.31 31014600 600900	Parts Central Stores			
				Eddings Bros Auto Parts Inc	641503	04/23/2015	21500024	042915CC	1,560.35
Invoice: 641503					1,560.35 31014600 600900	Parts Central Stores			
						CHECK	280449 TOTAL:		2,086.48
280450	04/29/2015	PRTD	100116	Entenmann-Rovin Co	0107575-IN	04/13/2015	21502475	042915CC	33.88
Invoice: 0107575-IN					33.88 10140200 514600	Police Officer Badges Small Tools & Equipment			
				Entenmann-Rovin Co	0107640-IN	04/15/2015	21502475	042915CC	221.03
Invoice: 0107640-IN					221.03 10140200 514600	Police Officer Badges Small Tools & Equipment			
				Entenmann-Rovin Co	0107637-IN	04/15/2015	21502475	042915CC	683.99
Invoice: 0107637-IN					683.99 10140200 514600	Police Officer Badges Small Tools & Equipment			
				Entenmann-Rovin Co	0107672-IN	04/16/2015	21502475	042915CC	189.53
Invoice: 0107672-IN					189.53 10140200 514600	Police Officer Badges Small Tools & Equipment			
						CHECK	280450 TOTAL:		1,128.43
280451	04/29/2015	PRTD	100123	Federal Express Corp	646366770	02/06/2015	21500550	042915CC	44.66
Invoice: 646366770					44.66 10124200 512300	Acct#114858692 Postage			
				Federal Express Corp	299661567	04/10/2015	21500550	042915CC	399.21
Invoice: 299661567					399.21 10124200 512300	Acct#114858692 Postage			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	280451 TOTAL:		443.87
280452	04/29/2015	PRTD	100222	FireMaster	0000249140	04/17/2015		042915CC	528.69
Invoice: 0000249140						Parts			
					528.69 31014600 600900	Central Stores			
						CHECK	280452 TOTAL:		528.69
280453	04/29/2015	PRTD	105006	Fishnet Security Inc	l0103861	03/20/2015	21502181	042915CC	6,767.25
Invoice: l0103861						Trend Micro Anti-Virus Annual License?Maint.			
					6,767.25 10124100 600200	R&M - Equipment			
						CHECK	280453 TOTAL:		6,767.25
280454	04/29/2015	PRTD	101706	Four Winds Inc	46522	04/01/2015		042915CC	896.40
Invoice: 46522						Transportation/OT -03/25/15			
					896.40 10130212 619800	Other Contractual Services			
				Four Winds Inc	46571	04/08/2015		042915CC	1,031.40
Invoice: 46571						Transportation/OT - 04/02/15			
					1,031.40 10130212 619800	Other Contractual Services			
						CHECK	280454 TOTAL:		1,927.80
280455	04/29/2015	PRTD	100129	Franklin Truck Parts	LB155742	04/23/2015	21500027	042915CC	132.99
Invoice: LB155742						Parts			
					132.99 31014600 600900	Central Stores			
				Franklin Truck Parts	LB155069	03/31/2015	21500027	042915CC	8.20
Invoice: LB155069						Parts			
					8.20 31014600 600900	Central Stores			
				Franklin Truck Parts	LB155775	04/24/2015	21500027	042915CC	8.74
Invoice: LB155775						Parts			
					8.74 31014600 600900	Central Stores			
						CHECK	280455 TOTAL:		149.93
280456	04/29/2015	PRTD	106020	Golden Bell Products, Inc	15128	04/06/2015	21502355	042915CC	1,752.00
Invoice: 15128						LIFT STATION DEGREASER			
					1,752.00 20480000 730100PZ521	Improvements other than Bldg			
						CHECK	280456 TOTAL:		1,752.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
280457	04/29/2015	PRTD	101418	Golden State Water Company	83836100004-0415	04/10/2015		042915CC	67.87
Invoice: 83836100004-0415					83836100004				
					67.87 20460300 513000 Utilities				
				Golden State Water Company	62119100006-415	04/10/2015		042915CC	57.42
Invoice: 62119100006-415					92119100006				
					57.42 20460300 513000 Utilities				
				Golden State Water Company	27457400003-0415	04/10/2015		042915CC	101.23
Invoice: 27457400003-0415					2745740003				
					101.23 10116100 513000 Utilities				
				Golden State Water Company	52956100003-415	04/10/2015		042915CC	218.16
Invoice: 52956100003-415					52956100003				
					218.16 10116100 513000 Utilities				
				Golden State Water Company	61956100004-415	04/10/2015		042915CC	223.62
Invoice: 61956100004-415					61956100004				
					223.62 10116100 513000 Utilities				
				Golden State Water Company	97055100008-415	04/10/2015		042915CC	282.02
Invoice: 97055100008-415					97055100008				
					282.02 10116100 513000 Utilities				
				Golden State Water Company	52388347099-415	04/10/2015		042915CC	66.37
Invoice: 52388347099-415					52388347099				
					66.37 10116100 513000 Utilities				
				Golden State Water Company	2447910000-415	04/10/2015		042915CC	40.60
Invoice: 2447910000-415					2447910000				
					39.63 10116100 513000 Utilities				
					.21 20460300 513000 Utilities				
					.76 20260410 513000 Utilities				
				Golden State Water Company	70628100003-415	04/10/2015		042915CC	298.35
Invoice: 70628100003-415					70628100003				
					291.22 10116100 513000 Utilities				
					1.55 20460300 513000 Utilities				
					5.58 20260410 513000 Utilities				
				Golden State Water Company	05223200006-415	04/10/2015		042915CC	532.55
Invoice: 05223200006-415					05223200006				
					74.56 10116100 513000 Utilities				
					319.53 30870400 513000 Utilities				
					138.46 20370200 513000 Utilities				
							CHECK	280457 TOTAL:	1,888.19

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
280458	04/29/2015	PRTD	100139	Goodyear Tire and Rubber Co	0062511441	04/10/2015		042915CC	8,274.50
Invoice: 0062511441						Mileage for March 2015			
					6,619.00 20370303 732120T0853	Departmental Special Equipment			
					1,655.50 20370303 732120	Departmental Special Equipment			
				Goodyear Tire and Rubber Co	0062511442	04/10/2015		042915CC	560.00
Invoice: 0062511442						Service for March 2015			
					448.00 20370303 732120T0853	Departmental Special Equipment			
					112.00 20370303 732120	Departmental Special Equipment			
						CHECK	280458 TOTAL:		8,834.50
280459	04/29/2015	PRTD	100142	Graingers	9712324038	04/09/2015	21500044	042915CC	137.16
Invoice: 9712324038						Parts			
					137.16 31014600 600900	Central Stores			
				Graingers	9709681523CM	04/07/2015	21500044	042915CC	-116.58
Invoice: 9709681523CM						Parts			
					-116.58 31014600 600900	Central Stores			
						CHECK	280459 TOTAL:		20.58
280460	04/29/2015	PRTD	108559	Granicus, Inc.	63287	03/25/2015		042915CC	1,500.00
Invoice: 63287						Agenda Mgmt. Software and Maint. 4/1-6/30/15			
					1,500.00 10124100 600200	R&M - Equipment			
				Granicus, Inc.	63294	03/25/2015		042915CC	4,797.00
Invoice: 63294						Agenda Mgmt. Software and Maint. 4/1-6/30/15			
					4,797.00 10124100 600200	R&M - Equipment			
				Granicus, Inc.	63548	03/31/2015		042915CC	1,200.00
Invoice: 63548						Agenda Mgmt. Software and Maint. 4/1-6/30/15			
					1,200.00 10124100 600200	R&M - Equipment			
						CHECK	280460 TOTAL:		7,497.00
280461	04/29/2015	PRTD	100665	Greenberg Glusker Fields Claman a	568649	03/24/2015		042915CC	12,008.60
Invoice: 568649						Legal Services for Feb. 2015			
					12,008.60 10113100 611300	Legal Services - Land Use			
				Greenberg Glusker Fields Claman a	569099	04/01/2015		042915CC	4,122.50
Invoice: 569099						Retainer applied in error to Inv. 561174			
					4,122.50 10113100 611300	Legal Services - Land Use			
						CHECK	280461 TOTAL:		16,131.10

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
280462	04/29/2015	PRTD	100529	Hanson Aggregates West Inc	1553118	03/30/2015	21500042	042915CC	298.90
Invoice: 1553118						CRUSHED ROCK, SAND, BASE			
					298.90 10160210 514100	Departmental Special Supplies			
						CHECK 280462 TOTAL:			298.90
280463	04/29/2015	PRTD	102164	Haynes Building Services LLC	7482	04/06/2015		042915CC	2,516.43
Invoice: 7482						Janitorial Services for April 2015			
					552.72 47555310 612300	Property Management Services			
					280.39 48155580 612300	Property Management Services			
					1,683.32 48155380 612300	Property Management Services			
				Haynes Building Services LLC	7564	04/06/2015		042915CC	3,825.54
Invoice: 7564						Janitorial Services-April 2015			
					3,825.54 20260410 619800	Other Contractual Services			
						CHECK 280463 TOTAL:			6,341.97
280464	04/29/2015	PRTD	102680	Home Depot Credit Services	1231683	03/24/2015	21500316	042915CC	130.57
Invoice: 1231683						Supplies			
					130.57 10160230 600100	R&M - Building			
				Home Depot Credit Services	1232088	04/13/2015	21500316	042915CC	320.42
Invoice: 1232088						Supplies			
					320.42 10160230 600100	R&M - Building			
				Home Depot Credit Services	2200755	04/02/2015	21500316	042915CC	328.25
Invoice: 2200755						Supplies			
					328.25 10160230 600100	R&M - Building			
				Home Depot Credit Services	2970934	03/23/2015	21500316	042915CC	100.35
Invoice: 2970934						Supplies			
					100.35 10160230 600100	R&M - Building			
				Home Depot Credit Services	4232028	04/10/2015	21500316	042915CC	91.40
Invoice: 4232028						Supplies			
					91.40 10160230 600100	R&M - Building			
				Home Depot Credit Services	6231286	03/09/2015	21500316	042915CC	78.36
Invoice: 6231286						Supplies			
					78.36 10160230 600100	R&M - Building			
				Home Depot Credit Services	7231577	03/18/2015	21500316	042915CC	155.97
Invoice: 7231577						Supplies			
					155.97 10160230 600100	R&M - Building			
				Home Depot Credit Services	4220466	03/21/2015	21500316	042915CC	5.94
Invoice: 4220466						Supplies			
					5.94 10160230 600100	R&M - Building			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				Home Depot Credit Services	8231551	03/17/2015	21500316	042915CC	105.26
Invoice: 8231551						Supplies			
					105.26 10160230 600100	R&M - Building			
				Home Depot Credit Services	7971469	12/18/2014	21500316	042915CC	-28.84
Invoice: 7971469						Credit			
					-28.84 10160230 600100	R&M - Building			
						CHECK	280464 TOTAL:		1,287.68
280465	04/29/2015	PRTD	100157	Howard Industries	L620918	04/01/2015	21500284	042915CC	116.95
Invoice: L620918						Supplies			
					116.95 10160230 600100	R&M - Building			
				Howard Industries	L620919	04/01/2015	21500284	042915CC	-29.04
Invoice: L620919						Credit Memo on L620716			
					-29.04 10160230 600100	R&M - Building			
						CHECK	280465 TOTAL:		87.91
280466	04/29/2015	PRTD	105708	Art Ida	FY12/13PYMT2RE	01/12/2014	21401737	042915CC	115.78
Invoice: FY12/13PYMT2RE						Health Wellness Reimbursement FY12/13			
					115.78 20370100 437000	Mgt Health Ben			
						CHECK	280466 TOTAL:		115.78
280467	04/29/2015	PRTD	101422	Image IV Systems Inc	422942	04/03/2015		042915CC	55.00
Invoice: 422942						Lease-March 2015			
					55.00 20370200 600200	R&M - Equipment			
						CHECK	280467 TOTAL:		55.00
280468	04/29/2015	PRTD	105017	IPS Group Inc	6822	07/22/2014	21502493	042915CC	2,000.00
Invoice: 6822						Installation and Training Services			
					2,000.00 42180000 730100PZ949	Improvements other than Bldg			
				IPS Group Inc	7131	08/13/2014	21502493	042915CC	5,695.50
Invoice: 7131						Parts for existing parking meters			
					5,695.50 42180000 730100PZ949	Improvements other than Bldg			
				IPS Group Inc	7626	09/25/2014	21502493	042915CC	3,724.25
Invoice: 7626						Parts for existing parking meters			
					3,724.25 42180000 730100PZ949	Improvements other than Bldg			
				IPS Group Inc	8408	11/20/2014	21502493	042915CC	347.00
Invoice: 8408						Parts for existing parking meters			
					347.00 42180000 730100PZ949	Improvements other than Bldg			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				IPS Group Inc	10210	02/03/2015	21502493	042915CC	785.75
	Invoice: 10210					Parts for existing parking meters			
					785.75 42180000 730100PZ949	Improvements other than Bldg			
				IPS Group Inc	10839	03/16/2015	21502493	042915CC	1,226.25
	Invoice: 10839					Parts for existing parking meters			
					1,226.25 42180000 730100PZ949	Improvements other than Bldg			
						CHECK	280468 TOTAL:		13,778.75
280469	04/29/2015	PRTD	105017	IPS Group Inc	11078	03/31/2015		042915CC	7,619.92
	Invoice: 11078					Credit Card Transactions & Mgmt. System Fees			
					7,619.92 10160260 619800	Other Contractual Services			
						CHECK	280469 TOTAL:		7,619.92
280470	04/29/2015	PRTD	107724	J&G Sweeping and Maintenance	0003256-INRE	12/23/2013		042915CC	200.00
	Invoice: 0003256-INRE					Power Wash Svc - December 2013			
					200.00 48155580 612300	Property Management Services			
				J&G Sweeping and Maintenance	0003257-INRE	12/23/2013		042915CC	300.00
	Invoice: 0003257-INRE					Power Wash Svc - December 2013			
					300.00 47555310 612300	Property Management Services			
				J&G Sweeping and Maintenance	0003258-INRE	12/23/2013		042915CC	300.00
	Invoice: 0003258-INRE					Power Wash Svc - December 2013			
					300.00 48155380 612300	Property Management Services			
						CHECK	280470 TOTAL:		800.00
280471	04/29/2015	PRTD	100175	Jobs Available Inc	1508016	04/07/2015	21502470	042915CC	507.00
	Invoice: 1508016					ECON Development Project MGR			
					507.00 10122100 517320	Personnel Recruiting Advertisi			
						CHECK	280471 TOTAL:		507.00
280472	04/29/2015	PRTD	100180	Kane Ballmer and Berkman	21168	04/06/2015		042915CC	1,449.47
	Invoice: 21168					Legal Services for March 2015			
					1,449.47 10113100 611300	Legal Services - Land Use			
						CHECK	280472 TOTAL:		1,449.47
280473	04/29/2015	PRTD	102037	KOA Corporation	JB41189x2	04/08/2015		042915CC	19,879.60
	Invoice: JB41189x2					HSIP Left Turn TS Proj. for March 2015			
					19,879.60 42380000 730100PS003	Improvements other than Bldg			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	280473 TOTAL:		19,879.60
280474	04/29/2015	PRTD	100189	Konica Business Machines	9001270812	03/25/2015		042915CC	1,111.44
	Invoice: 9001270812					Maintenance 02/17/15-03/16/15			
					1,111.44 10124200 605100	Rental of Equipment			
				Konica Business Machines	9001333242	04/16/2015		042915CC	1,110.33
	Invoice: 9001333242					Maintenance 03/17/15-04/16/15			
					1,110.33 10124200 605100	Rental of Equipment			
						CHECK	280474 TOTAL:		2,221.77
280475	04/29/2015	PRTD	101229	Kristi Callan	9592	04/22/2015		042915CC	60.00
	Invoice: 9592					Minutes Transcription-Civil Service Comm Mtg			
					60.00 10122100 517000	City Commission Expenses			
				Kristi Callan	9593	04/22/2015		042915CC	240.00
	Invoice: 9593					Minutes Transcription-Parks & Recreation Comm Mtg			
					240.00 10130100 619800	Other Contractual Services			
				Kristi Callan	9587	04/08/2015		042915CC	390.00
	Invoice: 9587					Re: Cultural Affairs Comm Mtg - 03/10/15			
					390.00 10111100 610400	Consulting Services			
				Kristi Callan	9570	04/21/2015		042915CC	150.00
	Invoice: 9570					Re: Housing Authority Mtgs			
					150.00 10111100 610400	Consulting Services			
				Kristi Callan	9590	04/21/2015		042915CC	540.00
	Invoice: 9590					Re: City Council Mtg - 04/13/15			
					540.00 10111100 610400	Consulting Services			
						CHECK	280475 TOTAL:		1,380.00
280476	04/29/2015	PRTD	103775	LACBC	30728	03/25/2015		042915CC	15,418.62
	Invoice: 30728					Non Infrastructure Safe Routes to School			
					9,927.50 42380000 619800PZ941	Other Contractual Services			
					5,491.12 42380000 514100PZ941	Departmental Special Supplies			
						CHECK	280476 TOTAL:		15,418.62
280477	04/29/2015	PRTD	106092	Jane Leonard	03/07-11/15Reimb	04/15/2015	21502451	042915CC	153.40
	Invoice: 03/07-11/15Reimb					APTA Legislative Conference - Washington, DC			
					153.40 20370100 516500	Conferences & Conventions			
						CHECK	280477 TOTAL:		153.40

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
280478	04/29/2015	PRTD	101461	Long Beach BMW Motorcycle	121992	04/16/2015	21500028	042915CC	463.29
Invoice: 121992					Parts				
				463.29 31014600 600900	Central Stores				
						CHECK	280478 TOTAL:		463.29
280479	04/29/2015	PRTD	106225	Leon Lopez	05142015-05162015	04/23/2015	21502505	042915CC	357.34
Invoice: 05142015-05162015					Supervisory Ldership Institute,Class#365,Session#7				
				357.34 10140200 516100	Training & Education				
						CHECK	280479 TOTAL:		357.34
280480	04/29/2015	PRTD	106249	Los Angeles Freightliner	WP1157464	04/20/2015	21500029	042915CC	608.46
Invoice: WP1157464					Parts				
				608.46 31014600 600900	Central Stores				
				Los Angeles Freightliner	WP1157491	04/20/2015	21500029	042915CC	168.33
Invoice: WP1157491					Parts				
				168.33 31014600 600900	Central Stores				
						CHECK	280480 TOTAL:		776.79
280481	04/29/2015	PRTD	100719	Los Angeles Superior Court	MARCH2015	04/09/2015	21502457	042915CC	39,985.50
Invoice: MARCH2015					Allocation of Parking Penalties MARCH				
				39,985.50 10140200 338100	Court Fines - General				
						CHECK	280481 TOTAL:		39,985.50
280482	04/29/2015	PRTD	103796	Madden Corporation	245653	04/15/2015	21500111	042915CC	69.94
Invoice: 245653					Parts				
				69.94 31014600 600900	Central Stores				
						CHECK	280482 TOTAL:		69.94
280483	04/29/2015	PRTD	108709	Melissa Victoria	150422	04/03/2015	21502494	042915CC	227.98
Invoice: 150422					Breakfast-Southern California Bus Roadeo				
				227.98 20380000 514100RODEO	Departmental Special Supplies				
						CHECK	280483 TOTAL:		227.98
280484	04/29/2015	PRTD	101066	Modern Parking Inc	18295	03/31/2015		042915CC	27,361.58
Invoice: 18295					Bal. due from parking operations for March 2015				
				27,361.58 48155380 612300	Property Management Services				
				Modern Parking Inc	18292	03/31/2015		042915CC	3,733.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 18292					3,733.00 48155380 612300				Non Budgeted Labor for March 2015 Property Management Services
				Modern Parking Inc	18294	03/31/2015		042915CC	11,685.36
Invoice: 18294					11,685.36 48155580 612300				Bal. due from parking operations for March 2015 Property Management Services
				Modern Parking Inc	18291	03/31/2015		042915CC	902.08
Invoice: 18291					902.08 48155580 612300				Non Budgeted Labor for March 2015 Property Management Services
				Modern Parking Inc	18293	03/31/2015		042915CC	12,895.28
Invoice: 18293					12,895.28 47555310 612300				Bal. due from parking operations for March 2015 Property Management Services
				Modern Parking Inc	18290	03/31/2015		042915CC	490.03
Invoice: 18290					490.03 47555310 612300				Non Budgeted Labor for March 2015 Property Management Services
				Modern Parking Inc	18296	03/31/2015		042915CC	3,674.00
Invoice: 18296					3,674.00 48155560 612300				Bal. due from parking operations for March 2015 Property Management Services
				Modern Parking Inc	18297	03/31/2015		042915CC	262.99
Invoice: 18297					262.99 48155100 612300				Bal. due from parking operations for March 2015 Property Management Services
						CHECK	280484 TOTAL:		61,004.32
280485	04/29/2015	PRTD	100253	New Flyer of America	80093937	04/14/2015	21500030	042915CC	379.46
Invoice: 80093937					379.46 31014600 600900				Parts Central Stores
				New Flyer of America	80094701	04/15/2015	21500030	042915CC	799.68
Invoice: 80094701					799.68 31014600 600900				Parts Central Stores
				New Flyer of America	80096926	04/20/2015	21500030	042915CC	397.14
Invoice: 80096926					397.14 31014600 600900				Parts Central Stores
				New Flyer of America	80097444	04/21/2015	21500030	042915CC	329.47
Invoice: 80097444					329.47 31014600 600900				Parts Central Stores
				New Flyer of America	80095581	04/16/2015	21500030	042915CC	116.96
Invoice: 80095581					116.96 31014600 600900				Parts Central Stores

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	280485 TOTAL:		2,022.71
280486	04/29/2015	PRTD	100000	Aliciatamie Williams	CP112701	04/16/2015		042915CC	171.00
Invoice: CP112701						Overpay Citation 3/14/15			
					171.00 10140200 338100	Court Fines - General			
						CHECK	280486 TOTAL:		171.00
280487	04/29/2015	PRTD	100000	Clarise Campbell	40002410	04/16/2015		042915CC	5.00
Invoice: 40002410						Overpay Citation 4/16/15			
					5.00 10140200 338100	Court Fines - General			
						CHECK	280487 TOTAL:		5.00
280488	04/29/2015	PRTD	100000	Ethiopian Community Association	2000423.007	04/21/2015		042915CC	50.00
Invoice: 2000423.007						VMC Damage Deposit			
					50.00 10130110 365730	Meeting Room Rental			
						CHECK	280488 TOTAL:		50.00
280489	04/29/2015	PRTD	100000	Ingrid Oliva	CP120708	04/16/2015		042915CC	73.00
Invoice: CP120708						Overpay Citation 2/4/15			
					73.00 10140200 338100	Court Fines - General			
						CHECK	280489 TOTAL:		73.00
280490	04/29/2015	PRTD	100000	Stefanie Nash	40002409	04/16/2015		042915CC	5.00
Invoice: 40002409						Overpay Citation 4/16/15			
					5.00 10140200 338100	Court Fines - General			
						CHECK	280490 TOTAL:		5.00
280491	04/29/2015	PRTD	100000	Toufik Cherchar	19002944	04/16/2015		042915CC	6.00
Invoice: 19002944						Overpay Citation			
					6.00 10140200 338100	Court Fines - General			
						CHECK	280491 TOTAL:		6.00
280492	04/29/2015	PRTD	103468	Pacific Telemanagement Services	740323	04/14/2015	21500385	042915CC	443.00
Invoice: 740323						Payphone on City Property			
					443.00 31016100 512400	Communications			
						CHECK	280492 TOTAL:		443.00

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			
280493	04/29/2015	PRTD	101399	Pirtek Commerce South	S2080695.001	04/24/2015	21500031	042915CC	12.29
Invoice: S2080695.001						Parts			
					12.29 31014600 600900	Central Stores			
						CHECK	280493 TOTAL:		12.29
280494	04/29/2015	PRTD	101081	Plumbers Depot Inc	PD-27628	04/07/2015	21500536	042915CC	82.13
Invoice: PD-27628						SEWER VEHICLE ATTACHMENTS/MAIN			
					82.13 20460300 600200	R&M - Equipment			
						CHECK	280494 TOTAL:		82.13
280495	04/29/2015	PRTD	100473	Cottons Point Designs Inc	40674	04/10/2015	21502317	042915CC	13,318.19
Invoice: 40674						Communications Center Back-Up			
					6,318.19 10140200 600200	R&M - Equipment			
					7,000.00 10145700 600200	R&M - Equipment			
						CHECK	280495 TOTAL:		13,318.19
280496	04/29/2015	PRTD	102158	Quinn Company	PC810700130	04/20/2015	21500032	042915CC	570.24
Invoice: PC810700130						Parts			
					570.24 31014600 600900	Central Stores			
				Quinn Company	PC810700131	04/20/2015	21500032	042915CC	87.89
Invoice: PC810700131						Parts			
					87.89 31014600 600900	Central Stores			
				Quinn Company	PC810700556	04/23/2015	21500032	042915CC	248.48
Invoice: PC810700556						Parts			
					248.48 31014600 600900	Central Stores			
						CHECK	280496 TOTAL:		906.61
280497	04/29/2015	PRTD	106008	Gerardo Ramos	1STQTR15TRANSIT	03/25/2015		042915CC	132.75
Invoice: 1STQTR15TRANSIT						1STQTR15TRANSIT			
					132.75 41470600 517700	Ride Share Program			
						CHECK	280497 TOTAL:		132.75
280498	04/29/2015	PRTD	100288	Red Wing Shoe Store	7764	04/08/2015	21502471	042915CC	139.61
Invoice: 7764						Shoes			
					139.61 10160230 440000	Uniform Allowance			
				Red Wing Shoe Store	7767	04/08/2015	21502471	042915CC	237.33
Invoice: 7767						Shoes			
					237.33 10160230 440000	Uniform Allowance			

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			
				Red Wing Shoe Store	7769	04/08/2015	21502463	042915CC	228.82
						Shoes			
Invoice: 7769					228.82	10130300 440000	Uniform Allowance		
				Red Wing Shoe Store	7777	04/10/2015	21502477	042915CC	130.28
						Shoes			
Invoice: 7777					130.28	10150150 514100	Departmental Special Supplies		
				Red Wing Shoe Store	7789	04/10/2015	21502476	042915CC	116.34
						Shoes			
Invoice: 7789					116.34	10150150 514100	Departmental Special Supplies		
						CHECK	280498 TOTAL:		852.38
280499	04/29/2015	PRTD	103984	Redflex Traffic Systems Inc	RTS0008261	03/31/2015		042915CC	57,798.00
Invoice: RTS0008261					57,798.00	10140200 619800	Automated Enforcement Red Light for March 2015 Other Contractual Services		
						CHECK	280499 TOTAL:		57,798.00
280500	04/29/2015	PRTD	108724	Scott Robinson Chrysler Dodge Jee	55931	04/16/2015	21502462	042915CC	274.33
Invoice: 55931					274.33	31014600 600900	Parts Central Stores		
						CHECK	280500 TOTAL:		274.33
280501	04/29/2015	PRTD	100483	Sea-Clear Pools Inc	15-4243	04/09/2015	21500152	042915CC	1,189.38
Invoice: 15-4243					1,189.38	10160230 514100	CC Plunge Pool Maintenance supplies Departmental Special Supplies		
				Sea-Clear Pools Inc	15-4276	04/17/2015	21500152	042915CC	1,340.35
Invoice: 15-4276					1,340.35	10160230 514100	CC Plunge Pool Maintenance supplies Departmental Special Supplies		
				Sea-Clear Pools Inc	15-4270	04/17/2015	21500152	042915CC	1,415.02
Invoice: 15-4270					1,415.02	10160230 514100	CC Plunge Pool Maintenance supplies Departmental Special Supplies		
						CHECK	280501 TOTAL:		3,944.75
280502	04/29/2015	PRTD	100328	South Coast Air Quality Mgmt Dist	2821002	04/03/2015	21502481	042915CC	120.84
Invoice: 2821002					120.84	10160230 600100	July 2014 through June 2015 R&M - Building		
				South Coast Air Quality Mgmt Dist	2820997	04/03/2015	21502481	042915CC	120.84
Invoice: 2820997					120.84	10160230 600100	July 2014 through June 2015 R&M - Building		

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				
			South Coast Air Quality Mgmt Dist 2820985		04/03/2015	21502481	042915CC	120.84
Invoice: 2820985				July 2014 through June 2015				
				120.84 10160230 600100	R&M - Building			
			South Coast Air Quality Mgmt Dist 2820986		04/03/2015	21502481	042915CC	120.84
Invoice: 2820986				July 2014 through June 2015				
				120.84 10160230 600100	R&M - Building			
			South Coast Air Quality Mgmt Dist 2820604		04/03/2015	21502481	042915CC	120.84
Invoice: 2820604				July 2014 through June 2015				
				120.84 10160230 600100	R&M - Building			
			South Coast Air Quality Mgmt Dist 2820871		04/03/2015	21502481	042915CC	120.84
Invoice: 2820871				July 2014 through June 2015				
				120.84 10160230 600100	R&M - Building			
			South Coast Air Quality Mgmt Dist 2822236		04/03/2015	21502481	042915CC	120.84
Invoice: 2822236				July 2014 through June 2015				
				120.84 10160230 600100	R&M - Building			
			South Coast Air Quality Mgmt Dist 2821040		04/03/2015	21502481	042915CC	120.84
Invoice: 2821040				July 2014 through June 2015				
				120.84 10160230 600100	R&M - Building			
			South Coast Air Quality Mgmt Dist 2822241		04/03/2015	21502481	042915CC	120.84
Invoice: 2822241				July 2014 through June 2015				
				120.84 10160230 600100	R&M - Building			
			South Coast Air Quality Mgmt Dist 2817859		04/01/2015	21502482	042915CC	119.76
Invoice: 2817859				Flat Fee for Last Fiscal Year Emissions				
				119.76 10160230 600100	R&M - Building			
			South Coast Air Quality Mgmt Dist 2817842		04/01/2015	21502482	042915CC	119.76
Invoice: 2817842				Flat Fee for Last Fiscal Year Emissions				
				119.76 10160230 600100	R&M - Building			
			South Coast Air Quality Mgmt Dist 2817843		04/01/2015	21502482	042915CC	119.76
Invoice: 2817843				Flat Fee for Last Fiscal Year Emissions				
				119.76 10160230 600100	R&M - Building			
			South Coast Air Quality Mgmt Dist 2816557		04/01/2015	21502482	042915CC	331.81
Invoice: 2816557				I C E (50-500HP) EM Elec Gen-Diesel				
				331.81 10160230 600100	R&M - Building			
			South Coast Air Quality Mgmt Dist 2816556		04/01/2015	21502482	042915CC	331.81
Invoice: 2816556				I C E (50-500HP) EM Elec Gen-Diesel				
				331.81 10160230 600100	R&M - Building			
			South Coast Air Quality Mgmt Dist 2816579		04/01/2015	21502482	042915CC	331.81
Invoice: 2816579				I C E (50-500HP) EM Elec Gen-Diesel				
				331.81 10160230 600100	R&M - Building			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK 280502 TOTAL:			2,442.27
280503	04/29/2015	PRTD	100331	Southern California Edison	878770Mar2015	04/14/2015	21500118	042915CC	56.11
Invoice: 878770Mar2015					2-23-726-1987				
					56.11 48155100 513000 Utilities				
				Southern California Edison	2208468447-0415	04/16/2015	21502510	042915CC	6,612.81
Invoice: 2208468447-0415					2-20-846-8447				
					925.79 10116100 513000 Utilities				
					1,719.33 20370200 513000 Utilities				
					3,967.69 30870400 513000 Utilities				
				Southern California Edison	2024503617-0415	04/18/2015	21502511	042915CC	52.85
Invoice: 2024503617-0415					2-02-450-3617				
					52.85 20460300 513000 Utilities				
				Southern California Edison	2024537573-0415	04/10/2015	21502511	042915CC	254.55
Invoice: 2024537573-0415					2-02-453-7573				
					254.55 20460300 513000 Utilities				
				Southern California Edison	2024520835-0415	04/15/2015		042915CC	55.47
Invoice: 2024520835-0415					2-02-452-0835				
					55.47 10116100 513000 Utilities				
				Southern California Edison	2024521510-0415	04/15/2015		042915CC	86.14
Invoice: 2024521510-0415					2-02-452-1510				
					86.14 10116100 513000 Utilities				
				Southern California Edison	2024521254-0415	04/15/2015		042915CC	55.07
Invoice: 2024521254-0415					2-02-452-1254				
					55.07 10116100 513000 Utilities				
				Southern California Edison	2024505034-0415	04/15/2015		042915CC	41.93
Invoice: 2024505034-0415					2-02-450-5034				
					41.93 10116100 513000 Utilities				
				Southern California Edison	2345093959-0415	04/15/2015		042915CC	492.97
Invoice: 2345093959-0415					2-34-509-3959				
					492.97 10116100 513000 Utilities				
				Southern California Edison	2024527376-0415	04/15/2015		042915CC	24.67
Invoice: 2024527376-0415					2-02-452-7376				
					24.67 10116100 513000 Utilities				
				Southern California Edison	2024527657-0415	04/15/2015		042915CC	43.98
Invoice: 2024527657-0415					2-02-452-7657				
					43.98 10116100 513000 Utilities				
				Southern California Edison	2361555790-0415	04/15/2015		042915CC	29.69
Invoice: 2361555790-0415					2-36-155-5790				

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				
				29.69 10116100 513000 Utilities				
			Southern California Edison	2349209775-0415	04/15/2015		042915CC	1,371.94
Invoice: 2349209775-0415				2-34-920-9775				
				1,371.94 10116100 513000 Utilities				
			Southern California Edison	2349210450-0415	04/15/2015		042915CC	1,714.28
Invoice: 2349210450-0415				2-34-921-0450				
				1,714.28 10116100 513000 Utilities				
			Southern California Edison	2354427999-0415	04/15/2015		042915CC	113.07
Invoice: 2354427999-0415				2-35-442-7999				
				113.07 10116100 513000 Utilities				
			Southern California Edison	2354428120-0415	04/15/2015		042915CC	153.45
Invoice: 2354428120-0415				2-35-442-8120				
				153.45 10116100 513000 Utilities				
			Southern California Edison	2354428203-0415	04/15/2015		042915CC	66.02
Invoice: 2354428203-0415				2-35-442-8203				
				66.02 10116100 513000 Utilities				
			Southern California Edison	2250388113-0415	04/15/2015		042915CC	18.45
Invoice: 2250388113-0415				2-25-038-8113				
				18.45 10116100 513000 Utilities				
			Southern California Edison	2250388253-0415	04/15/2015		042915CC	165.02
Invoice: 2250388253-0415				2-25-038-8253				
				165.02 10116100 513000 Utilities				
			Southern California Edison	2346049943-0415	04/15/2015		042915CC	141.18
Invoice: 2346049943-0415				2-34-604-9943				
				141.18 10116100 513000 Utilities				
			Southern California Edison	2349192047-0415	04/15/2015		042915CC	412.79
Invoice: 2349192047-0415				2-34-919-2047				
				412.79 10116100 513000 Utilities				
			Southern California Edison	2024546731-0415	04/15/2015		042915CC	403.24
Invoice: 2024546731-0415				2-02-454-6731				
				403.24 10116100 513000 Utilities				
			Southern California Edison	2249611773-0415	04/15/2015		042915CC	259.76
Invoice: 2249611773-0415				2-24-961-1773				
				259.76 10116100 513000 Utilities				
			Southern California Edison	2024531105-0415	04/15/2015		042915CC	47.08
Invoice: 2024531105-0415				2-02-453-1105				
				47.08 10116100 513000 Utilities				
			Southern California Edison	2024545113-0415	04/15/2015		042915CC	391.20
Invoice: 2024545113-0415				2-02-454-5113				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				391.20 10116100 513000 Utilities				
			Southern California Edison	2024539926-0415	04/15/2015		042915CC	2,310.13
Invoice: 2024539926-0415				2-02-453-9926				
				2,310.13 10116100 513000 Utilities				
			Southern California Edison	2198576621-0415	04/15/2015		042915CC	18,882.47
Invoice: 2198576621-0415				2-19-857-6621				
				18,882.47 10116100 513000 Utilities				
			Southern California Edison	2024522021-0415	04/15/2015		042915CC	42.61
Invoice: 2024522021-0415				2-02-452-2021				
				42.61 10116100 513000 Utilities				
			Southern California Edison	2024540064-0415	04/15/2015		042915CC	197.60
Invoice: 2024540064-0415				2-02-454-0064				
				197.60 10116100 513000 Utilities				
			Southern California Edison	2024520405-0415	04/15/2015		042915CC	48.30
Invoice: 2024520405-0415				2-02-452-0405				
				48.30 10116100 513000 Utilities				
			Southern California Edison	2024520017-0415	04/15/2015		042915CC	52.08
Invoice: 2024520017-0415				2-02-452-0017				
				52.08 10116100 513000 Utilities				
			Southern California Edison	2105083760-0415	04/15/2015		042915CC	251.14
Invoice: 2105083760-0415				2-10-508-3760				
				251.14 10116100 513000 Utilities				
			Southern California Edison	2024537391-0415	04/15/2015		042915CC	98.41
Invoice: 2024537391-0415				2-02-453-7391				
				98.41 10116100 513000 Utilities				
			Southern California Edison	2199082371-0415	04/15/2015		042915CC	9,519.96
Invoice: 2199082371-0415				2-19-908-2371				
				9,519.96 10116100 513000 Utilities				
			Southern California Edison	2024532525-0415	04/15/2015		042915CC	66.56
Invoice: 2024532525-0415				2-02-453-2525				
				66.56 10116100 513000 Utilities				
			Southern California Edison	2024518888-0415	04/15/2015		042915CC	40.51
Invoice: 2024518888-0415				2-02-451-8888				
				40.51 10116100 513000 Utilities				
			Southern California Edison	2096636683-0415	04/15/2015		042915CC	44.80
Invoice: 2096636683-0415				2-09-663-6683				
				44.80 10116100 513000 Utilities				
			Southern California Edison	2024547093-0415	04/15/2015		042915CC	115.73
Invoice: 2024547093-0415				2-02-454-7093				

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				
				115.73 10116100 513000 Utilities				
			Southern California Edison	2024531873-0415	04/15/2015		042915CC	52.55
Invoice: 2024531873-0415				2-02-453-1873				
				52.55 10116100 513000 Utilities				
			Southern California Edison	2024531683-0415	04/15/2015		042915CC	50.65
Invoice: 2024531683-0415				2-02-453-1683				
				50.65 10116100 513000 Utilities				
			Southern California Edison	2024509416-0415	04/15/2015		042915CC	268.65
Invoice: 2024509416-0415				2-02-450-9416				
				268.65 10116100 513000 Utilities				
			Southern California Edison	2024505596-0415	04/15/2015		042915CC	19.13
Invoice: 2024505596-0415				2-02-450-5596				
				19.13 10116100 513000 Utilities				
			Southern California Edison	2190655175-0415	04/15/2015		042915CC	71.90
Invoice: 2190655175-0415				2-19-065-5175				
				71.90 10116100 513000 Utilities				
			Southern California Edison	2128994472-0415	04/15/2015		042915CC	63.99
Invoice: 2128994472-0415				2-12-899-4472				
				63.99 10116100 513000 Utilities				
			Southern California Edison	2349207696-0415	04/15/2015		042915CC	4,905.49
Invoice: 2349207696-0415				2-34-920-7696				
				4,905.49 10116100 513000 Utilities				
			Southern California Edison	2305983074-0415	04/15/2015		042915CC	57.13
Invoice: 2305983074-0415				2-30-598-3074				
				57.13 10116100 513000 Utilities				
			Southern California Edison	2024545790-0415	04/15/2015		042915CC	77.71
Invoice: 2024545790-0415				2-02-454-5790				
				77.71 10116100 513000 Utilities				
			Southern California Edison	2024509564-0415	04/15/2015		042915CC	59.99
Invoice: 2024509564-0415				2-02-450-9564				
				59.99 10116100 513000 Utilities				
			Southern California Edison	2024538167-0415	04/15/2015		042915CC	43.54
Invoice: 2024538167-0415				2-02-453-8167				
				43.54 10116100 513000 Utilities				
			Southern California Edison	2024538001-0415	04/15/2015		042915CC	24.32
Invoice: 2024538001-0415				2-02-453-8001				
				24.32 10116100 513000 Utilities				
			Southern California Edison	2024537904-0415	04/15/2015		042915CC	38.77
Invoice: 2024537904-0415				2-02-453-7904				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					38.77 10116100 513000	Utilities			
				Southern California Edison	2024507576-0415	04/15/2015		042915CC	55.73
Invoice: 2024507576-0415						2-02-450-7576			
					55.73 10116100 513000	Utilities			
				Southern California Edison	2024532426-0415	04/15/2015		042915CC	65.08
Invoice: 2024532426-0415						2-02-453-2426			
					65.08 10116100 513000	Utilities			
				Southern California Edison	2024538837-0415	04/15/2015		042915CC	64.27
Invoice: 2024538837-0415						2-02-453-8837			
					64.27 10116100 513000	Utilities			
				Southern California Edison	2039115761-0415	04/15/2015		042915CC	25.36
Invoice: 2039115761-0415						2-03-911-5761			
					25.36 10116100 513000	Utilities			
				Southern California Edison	2107528689-0415	04/15/2015		042915CC	54.84
Invoice: 2107528689-0415						2-10-752-8689			
					54.84 10116100 513000	Utilities			
				Southern California Edison	2099144701-0415	04/15/2015		042915CC	43.75
Invoice: 2099144701-0415						2-09-914-4701			
					43.75 10116100 513000	Utilities			
				Southern California Edison	2345092787-0415	04/15/2015		042915CC	80.36
Invoice: 2345092787-0415						2-34-509-2787			
					80.36 10116100 513000	Utilities			
				Southern California Edison	2024538308-0415	04/15/2015		042915CC	57.86
Invoice: 2024538308-0415						2-02-453-8308			
					57.86 10116100 513000	Utilities			
						CHECK	280503 TOTAL:		50,915.09
280504	04/29/2015	PRTD	106586	Sprint Solutions Inc	600098097-080	04/12/2015	21502465	042915CC	351.15
Invoice: 600098097-080						Acct# 600098097			
					351.15 10140200 512400	Communications			
						CHECK	280504 TOTAL:		351.15
280505	04/29/2015	PRTD	100451	Stephen Whipple	111-03-015	04/13/2015		042915CC	2,864.00
Invoice: 111-03-015						Farmers Market Management Services-Mar 2015			
					2,864.00 10150120 619800	Other Contractual Services			
				Stephen Whipple	03-2015	04/13/2015		042915CC	1,512.00
Invoice: 03-2015						Farmers Market Labor Assistance-Mar 2015			
					1,512.00 10150120 619800	Other Contractual Services			

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	280505 TOTAL:		4,376.00
280506	04/29/2015	PRTD	108648	Stericycle Environmental Solution	43801053574	02/28/2015		042915CC	1,769.00
Invoice: 43801053574						Re: Services - February 2015			
					1,769.00 10116100 619800	Other Contractual Services			
						CHECK	280506 TOTAL:		1,769.00
280507	04/29/2015	PRTD	100346	Blue Diamond Materials	452168RI	04/01/2015	21500040	042915CC	139.25
Invoice: 452168RI						ASPHALT MATERIALS			
					139.25 10160210 514100	Departmental Special Supplies			
				Blue Diamond Materials	452204RI	04/02/2015	21500040	042915CC	86.07
Invoice: 452204RI						ASPHALT MATERIALS			
					86.07 10160210 514100	Departmental Special Supplies			
				Blue Diamond Materials	452805RI	04/06/2015	21500040	042915CC	139.25
Invoice: 452805RI						ASPHALT MATERIALS			
					139.25 10160210 514100	Departmental Special Supplies			
				Blue Diamond Materials	452881RI	04/07/2015	21500040	042915CC	283.70
Invoice: 452881RI						ASPHALT MATERIALS			
					283.70 10160210 514100	Departmental Special Supplies			
						CHECK	280507 TOTAL:		648.27
280508	04/29/2015	PRTD	100490	The Gas Company	0431471842-415	04/06/2015	21502473	042915CC	14.30
Invoice: 0431471842-415						043-147-1842-2			
					14.30 10116100 513000	Utilities			
				The Gas Company	06550398009-0415	04/06/2015	21502473	042915CC	1,890.82
Invoice: 06550398009-0415						065-503-9800-9			
					1,890.82 10116100 513000	Utilities			
				The Gas Company	15870283007-415	04/06/2015	21502473	042915CC	111.69
Invoice: 15870283007-415						158-702-83007			
					111.69 10116100 513000	Utilities			
						CHECK	280508 TOTAL:		2,016.81
280509	04/29/2015	PRTD	100207	The Light House Inc	0143115	04/20/2015	21500037	042915CC	264.00
Invoice: 0143115						Parts			
					264.00 31014600 600900	Central Stores			
						CHECK	280509 TOTAL:		264.00

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			
280510	04/29/2015	PRTD	108579	The Watershed Company	2015-0416	04/09/2015		042915CC	2,030.97
Invoice: 2015-0416						Design and manufacture signs			
					2,030.97 42080000 730100PZ497	Improvements other than Bldg			
						CHECK	280510 TOTAL:		2,030.97
280511	04/29/2015	PRTD	108345	Thomas Mac Tavish	1STQTR15TRANSIT	04/02/2015		042915CC	30.38
Invoice: 1STQTR15TRANSIT						1STQTR15TRANSIT			
					30.38 41470600 517700	Ride Share Program			
						CHECK	280511 TOTAL:		30.38
280512	04/29/2015	PRTD	105481	Thomson Reuters - Barclays	831553635	04/01/2015	21502455	042915CC	1,336.15
Invoice: 831553635						Account#1000633405			
					1,336.15 10113100 514400	Legal-Suplmt & Pocket Part			
						CHECK	280512 TOTAL:		1,336.15
280513	04/29/2015	PRTD	105833	Cristina Tulensa	1STQTR15TRANSIT	03/25/2015		042915CC	65.63
Invoice: 1STQTR15TRANSIT						1STQTR15TRANSIT			
					65.63 41470600 517700	Ride Share Program			
						CHECK	280513 TOTAL:		65.63
280514	04/29/2015	PRTD	102020	USA Mobility	Y7956540D	04/01/2015	21502405	042915CC	75.24
Invoice: Y7956540D						Acct#7956540-4PW			
					75.24 20460300 512400	Communications			
						CHECK	280514 TOTAL:		75.24
280515	04/29/2015	PRTD	101336	Walters Wholesale	2929357-00	04/09/2015	21500004	042915CC	586.24
Invoice: 2929357-00						Supplies			
					586.24 10160240 600200	R&M - Equipment			
						CHECK	280515 TOTAL:		586.24
280516	04/29/2015	PRTD	100382	Warren Supply Co	823126	04/22/2015	21500039	042915CC	64.96
Invoice: 823126						Parts			
					64.96 31014600 600900	Central Stores			
				Warren Supply Co	823424	04/23/2015	21500039	042915CC	335.73
Invoice: 823424						Parts			
					335.73 31014600 600900	Central Stores			
				Warren Supply Co	824063	04/27/2015	21500039	042915CC	4.00

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: 824063				Parts				
				4.00 31014600 600900 Central Stores				
			Warren Supply Co	824191	04/28/2015	21500039	042915CC	315.31
Invoice: 824191				Parts				
				315.31 31014600 600900 Central Stores				
					CHECK	280516 TOTAL:		720.00
280517	04/29/2015	PRTD	100388 West Coast Arborists Inc	1-1850	04/03/2015		042915CC	500.00
Invoice: 1-1850				Tree Maintenance				
				500.00 10160220 619800 Other Contractual Services				
			West Coast Arborists Inc	1-1851	04/03/2015		042915CC	10,600.00
Invoice: 1-1851				Tree Maintenance				
				10,600.00 10160220 619800 Other Contractual Services				
			West Coast Arborists Inc	104653	03/31/2015		042915CC	16,824.30
Invoice: 104653				Tree Maintenance				
				16,824.30 10160220 619800 Other Contractual Services				
			West Coast Arborists Inc	104652	03/31/2015		042915CC	44,619.10
Invoice: 104652				Tree Maintenance				
				41,473.30 10160220 619800 Other Contractual Services				
				3,145.80 42080000 730100PZ754 Improvements other than Bldg				
					CHECK	280517 TOTAL:		72,543.40
280518	04/29/2015	PRTD	103121 West Coast Cable Inc	27070	03/26/2015		042915CC	8,926.50
Invoice: 27070				Cabling in 3 Parking Structures				
				2,573.50 48155380 619800 Other Contractual Services				
				6,353.00 48155380 600200 R&M - Equipment				
					CHECK	280518 TOTAL:		8,926.50
280519	04/29/2015	PRTD	100406 Zee Medical Service Inc	0140715648	04/21/2015		042915CC	27.32
Invoice: 0140715648				First Aid Supplies				
				27.32 10160230 514100 Departmental Special Supplies				
			Zee Medical Service Inc	0140715627	04/15/2015		042915CC	70.35
Invoice: 0140715627				First Aid Supplies				
				70.35 20370100 514100 Departmental Special Supplies				
			Zee Medical Service Inc	D4849701	03/31/2015		042915CC	218.76
Invoice: D4849701				Supplies shipped - 03/31/15				
				218.76 20460300 514100 Departmental Special Supplies				
			Zee Medical Service Inc	D4854501	04/06/2015		042915CC	221.97
Invoice: D4854501				Supplies shipped - 04/06/15				

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			
				221.97 20460300 514100	Departmental Special Supplies			
			Zee Medical Service Inc	0140715612	04/10/2015		042915CC	82.12
	Invoice: 0140715612				Supplies			
				82.12 20460300 514100	Departmental Special Supplies			
					CHECK 280519 TOTAL:			620.52
280520	04/29/2015	PRTD	100408 Zumar Industries	0158191	04/10/2015	21500453	042915CC	1,728.25
	Invoice: 0158191				STREET AND TRAFFIC SIGNS			
				1,728.25 10160210 514100	Departmental Special Supplies			
			Zumar Industries	0157995	03/31/2015	21500453	042915CC	164.52
	Invoice: 0157995				STREET AND TRAFFIC SIGNS			
				164.52 10160210 514100	Departmental Special Supplies			
			Zumar Industries	0157906	03/31/2015	21500453	042915CC	141.98
	Invoice: 0157906				STREET AND TRAFFIC SIGNS			
				141.98 10160210 514100	Departmental Special Supplies			
			Zumar Industries	0158053	04/06/2015	21500453	042915CC	684.38
	Invoice: 0158053				STREET AND TRAFFIC SIGNS			
				684.38 10160210 514100	Departmental Special Supplies			
					CHECK 280520 TOTAL:			2,719.13
				NUMBER OF CHECKS 108	*** CASH ACCOUNT TOTAL ***			1,321,533.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	104	1,317,323.18
TOTAL EFT'S	4	4,210.49

*** GRAND TOTAL *** 1,321,533.67

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				
280521	04/29/2015	PRTD	106345	Micaela Aceves	Jan-Mar2015	01/01/2015		042915VP	12.00
Invoice: Jan-Mar2015					RSVP Reimbursement				
					12.00 41430430 518000 Volunteer Program				
						CHECK	280521 TOTAL:		12.00
280522	04/29/2015	PRTD	105733	Bernice Adams	Jan-Mar2015	01/01/2015		042915VP	24.00
Invoice: Jan-Mar2015					RSVP Reimbursement				
					24.00 41430430 518000 Volunteer Program				
						CHECK	280522 TOTAL:		24.00
280523	04/29/2015	PRTD	108090	Adela Martinez	Jan-Mar2015	01/01/2015		042915VP	5.60
Invoice: Jan-Mar2015					RSVP Reimbursement				
					5.60 41430430 518000 Volunteer Program				
						CHECK	280523 TOTAL:		5.60
280524	04/29/2015	PRTD	108304	Alexander Brooks	Jan-Mar2015	01/01/2015		042915VP	8.00
Invoice: Jan-Mar2015					RSVP Reimbursement				
					8.00 41430430 518000 Volunteer Program				
						CHECK	280524 TOTAL:		8.00
280525	04/29/2015	PRTD	108658	Angela Walker	Jan-Mar2015	01/01/2015		042915VP	11.80
Invoice: Jan-Mar2015					RSVP Reimbursement				
					11.80 41430430 518000 Volunteer Program				
						CHECK	280525 TOTAL:		11.80
280526	04/29/2015	PRTD	104703	Anita Nielsen	Jan-Mar2015	01/01/2015		042915VP	16.00
Invoice: Jan-Mar2015					RSVP Reimbursement				
					16.00 41430430 518000 Volunteer Program				
						CHECK	280526 TOTAL:		16.00
280527	04/29/2015	PRTD	107798	Benita Williams	Jan-Mar2015	01/01/2015		042915VP	24.00
Invoice: Jan-Mar2015					RSVP Reimbursement				
					24.00 41430430 518000 Volunteer Program				
						CHECK	280527 TOTAL:		24.00
280528	04/29/2015	PRTD	106127	Joan Bennett	Jan-Mar2015	01/01/2015		042915VP	24.00
Invoice: Jan-Mar2015					RSVP Reimbursement				
					24.00 41430430 518000 Volunteer Program				

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		280528 TOTAL:	24.00
280529	04/29/2015	PRTD	105982 Floyd Bitting	Jan-Mar2015	01/01/2015		042915VP	5.00
	Invoice: Jan-Mar2015				RSVP Reimbursement			
			5.00 41430430 518000		Volunteer Program			
					CHECK		280529 TOTAL:	5.00
280530	04/29/2015	PRTD	106291 Marie Bonenfant	Jan-Mar2015	01/01/2015		042915VP	24.00
	Invoice: Jan-Mar2015				RSVP Reimbursement			
			24.00 41430430 518000		Volunteer Program			
					CHECK		280530 TOTAL:	24.00
280531	04/29/2015	PRTD	106525 Ruth Botzer	Jan-Mar2015	01/01/2015		042915VP	16.00
	Invoice: Jan-Mar2015				RSVP Reimbursement			
			16.00 41430430 518000		Volunteer Program			
					CHECK		280531 TOTAL:	16.00
280532	04/29/2015	PRTD	106526 Ruth Bringas	Jan-Mar2015	01/01/2015		042915VP	19.20
	Invoice: Jan-Mar2015				RSVP Reimbursement			
			19.20 41430430 518000		Volunteer Program			
					CHECK		280532 TOTAL:	19.20
280533	04/29/2015	PRTD	105719 Barbara Brooks	Jan-Mar2015	01/01/2015		042915VP	9.60
	Invoice: Jan-Mar2015				RSVP Reimbursement			
			9.60 41430430 518000		Volunteer Program			
					CHECK		280533 TOTAL:	9.60
280534	04/29/2015	PRTD	106292 Marie Brown	Jan-Mar2015	01/01/2015		042915VP	24.00
	Invoice: Jan-Mar2015				RSVP Reimbursement			
			24.00 41430430 518000		Volunteer Program			
					CHECK		280534 TOTAL:	24.00
280535	04/29/2015	PRTD	106063 Imelda Buenabad	Jan-Mar2015	01/01/2015		042915VP	24.00
	Invoice: Jan-Mar2015				RSVP Reimbursement			
			24.00 41430430 518000		Volunteer Program			

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		280535 TOTAL:	24.00
280536	04/29/2015	PRTD	105661	Alice Jean Bulinski	Jan-Mar2015	01/01/2015		042915VP	5.00
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					5.00 41430430 518000	Volunteer Program			
						CHECK		280536 TOTAL:	5.00
280537	04/29/2015	PRTD	106340	Melinda Calderon	Jan-Mar2015	01/01/2015		042915VP	24.00
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					24.00 41430430 518000	Volunteer Program			
						CHECK		280537 TOTAL:	24.00
280538	04/29/2015	PRTD	106563	Shirley Campbell	Jan-Mar2015	01/01/2015		042915VP	20.80
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					20.80 41430430 518000	Volunteer Program			
						CHECK		280538 TOTAL:	20.80
280539	04/29/2015	PRTD	108059	Carmen M Jara	Jan-Mar2015	01/01/2015		042915VP	10.40
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					10.40 41430430 518000	Volunteer Program			
						CHECK		280539 TOTAL:	10.40
280540	04/29/2015	PRTD	106144	John Ty Chandler	Jan-Mar2015	01/01/2015		042915VP	9.00
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					9.00 41430430 518000	Volunteer Program			
						CHECK		280540 TOTAL:	9.00
280541	04/29/2015	PRTD	106128	Joan Cohn	Jan-Mar2015	01/01/2015		042915VP	24.00
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					24.00 41430430 518000	Volunteer Program			
						CHECK		280541 TOTAL:	24.00
280542	04/29/2015	PRTD	105781	Carolyn Conway	Jan-Mar2015	01/01/2015		042915VP	21.60
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					21.60 41430430 518000	Volunteer Program			
						CHECK		280542 TOTAL:	21.60

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				
280543	04/29/2015	PRTD	108446	Dorothy Smith	Jan-Mar2015	01/01/2015		042915VP	24.00
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					24.00 41430430 518000	Volunteer Program			
						CHECK		280543 TOTAL:	24.00
280544	04/29/2015	PRTD	102582	Elizabeth Oxley	Jan-Mar2015	01/01/2015		042915VP	23.80
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					23.80 41430430 518000	Volunteer Program			
						CHECK		280544 TOTAL:	23.80
280545	04/29/2015	PRTD	108109	Fannie G Smith	Jan-Mar2015	01/01/2015		042915VP	23.20
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					23.20 41430430 518000	Volunteer Program			
						CHECK		280545 TOTAL:	23.20
280546	04/29/2015	PRTD	107373	Arlene Ferguson	Jan-Mar2015	01/01/2015		042915VP	5.00
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					5.00 41430430 518000	Volunteer Program			
						CHECK		280546 TOTAL:	5.00
280547	04/29/2015	PRTD	105720	Barbara Freeman	Jan-Mar2015	01/01/2015		042915VP	8.00
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					8.00 41430430 518000	Volunteer Program			
						CHECK		280547 TOTAL:	8.00
280548	04/29/2015	PRTD	106325	Mary Garcia	Jan-Mar2015	01/01/2015		042915VP	16.00
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					16.00 41430430 518000	Volunteer Program			
						CHECK		280548 TOTAL:	16.00
280549	04/29/2015	PRTD	107659	Genevieve DePew	Jan-Mar2015	01/01/2015		042915VP	5.00
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					5.00 41430430 518000	Volunteer Program			
						CHECK		280549 TOTAL:	5.00

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				
280550	04/29/2015	PRTD	108582	Glory Chappell	Jan-Mar2015	01/01/2015		042915VP	20.00
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					20.00 41430430 518000 Volunteer Program				
							CHECK	280550 TOTAL:	20.00
280551	04/29/2015	PRTD	105920	Edith Goodman	Jan-Mar2015	01/01/2015		042915VP	24.00
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					24.00 41430430 518000 Volunteer Program				
							CHECK	280551 TOTAL:	24.00
280552	04/29/2015	PRTD	105964	Ethel Haller	Jan-Mar2015	01/01/2015		042915VP	20.80
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					20.80 41430430 518000 Volunteer Program				
							CHECK	280552 TOTAL:	20.80
280553	04/29/2015	PRTD	108305	Helena Chrysalis	Jan-Mar2015	01/01/2015		042915VP	5.00
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					5.00 41430430 518000 Volunteer Program				
							CHECK	280553 TOTAL:	5.00
280554	04/29/2015	PRTD	106298	Marilyn Hess	Jan-Mar2015	01/01/2015		042915VP	24.00
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					24.00 41430430 518000 Volunteer Program				
							CHECK	280554 TOTAL:	24.00
280555	04/29/2015	PRTD	106390	Nancy Holly	Jan-Mar2015	01/01/2015		042915VP	9.60
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					9.60 41430430 518000 Volunteer Program				
							CHECK	280555 TOTAL:	9.60
280556	04/29/2015	PRTD	108742	James Gaines	Jan-Mar2015	01/01/2015		042915VP	8.00
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					8.00 41430430 518000 Volunteer Program				
							CHECK	280556 TOTAL:	8.00

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				
280557	04/29/2015	PRTD	107584	Jan Harmon	Jan-Mar2015	01/01/2015		042915VP	8.00
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					8.00 41430430 518000	Volunteer Program			
						CHECK	280557 TOTAL:		8.00
280558	04/29/2015	PRTD	106094	Janice Harmon	Jan-Mar2015	01/01/2015		042915VP	14.40
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					14.40 41430430 518000	Volunteer Program			
						CHECK	280558 TOTAL:		14.40
280559	04/29/2015	PRTD	100880	John McCarthy	Jan-Mar2015	01/01/2015		042915VP	19.20
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					19.20 41430430 518000	Volunteer Program			
						CHECK	280559 TOTAL:		19.20
280560	04/29/2015	PRTD	108205	Judy Nahman-Stouffer	Jan-Mar2015	01/01/2015		042915VP	17.60
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					17.60 41430430 518000	Volunteer Program			
						CHECK	280560 TOTAL:		17.60
280561	04/29/2015	PRTD	106609	Susanne Kalterakus	Jan-Mar2015	01/01/2015		042915VP	24.00
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					24.00 41430430 518000	Volunteer Program			
						CHECK	280561 TOTAL:		24.00
280562	04/29/2015	PRTD	108741	Kathleen Barclay	Jan-Mar2015	01/01/2015		042915VP	11.20
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					11.20 41430430 518000	Volunteer Program			
						CHECK	280562 TOTAL:		11.20
280563	04/29/2015	PRTD	106299	Marilyn Kelly	Jan-Mar2015	01/01/2015		042915VP	24.00
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					24.00 41430430 518000	Volunteer Program			
						CHECK	280563 TOTAL:		24.00

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				
280564	04/29/2015	PRTD	106364	Mieko Kubo	Jan-Mar2015	01/01/2015		042915VP	18.00
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					18.00 41430430 518000 Volunteer Program				
						CHECK	280564 TOTAL:		18.00
280565	04/29/2015	PRTD	106326	Mary Lavelle	Jan-Mar2015	01/01/2015		042915VP	8.00
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					8.00 41430430 518000 Volunteer Program				
						CHECK	280565 TOTAL:		8.00
280566	04/29/2015	PRTD	105648	Addie Lelyveld	Jan-Mar2015	01/01/2015		042915VP	17.00
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					17.00 41430430 518000 Volunteer Program				
						CHECK	280566 TOTAL:		17.00
280567	04/29/2015	PRTD	106519	Roseland Lewis	Jan-Mar2015	01/01/2015		042915VP	12.60
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					12.60 41430430 518000 Volunteer Program				
						CHECK	280567 TOTAL:		12.60
280568	04/29/2015	PRTD	108378	Li-Fang Chen	Jan-Mar2015	01/01/2015		042915VP	8.40
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					8.40 41430430 518000 Volunteer Program				
						CHECK	280568 TOTAL:		8.40
280569	04/29/2015	PRTD	107884	Lidia E Palma	Jan-Mar2015	01/01/2015		042915VP	8.00
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					8.00 41430430 518000 Volunteer Program				
						CHECK	280569 TOTAL:		8.00
280570	04/29/2015	PRTD	106484	Richard Longembaugh	Jan-Mar2015	01/01/2015		042915VP	5.00
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					5.00 41430430 518000 Volunteer Program				
						CHECK	280570 TOTAL:		5.00

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				
280571	04/29/2015	PRTD	106327 Mary Lovejoy	Jan-Mar2015	01/01/2015		042915VP	5.00
	Invoice: Jan-Mar2015				RSVP Reimbursement			
				5.00 41430430 518000	Volunteer Program			
					CHECK		280571 TOTAL:	5.00
280572	04/29/2015	PRTD	106625 Thais Magrane	Jan-Mar2015	01/01/2015		042915VP	16.00
	Invoice: Jan-Mar2015				RSVP Reimbursement			
				16.00 41430430 518000	Volunteer Program			
					CHECK		280572 TOTAL:	16.00
280573	04/29/2015	PRTD	105775 Carmen Maldonado	Jan-Mar2015	01/01/2015		042915VP	11.80
	Invoice: Jan-Mar2015				RSVP Reimbursement			
				11.80 41430430 518000	Volunteer Program			
					CHECK		280573 TOTAL:	11.80
280574	04/29/2015	PRTD	105730 Beatrice Manning	Jan-Mar2015	01/01/2015		042915VP	12.00
	Invoice: Jan-Mar2015				RSVP Reimbursement			
				12.00 41430430 518000	Volunteer Program			
					CHECK		280574 TOTAL:	12.00
280575	04/29/2015	PRTD	104701 Maria Barrios	Jan-Mar2015	01/01/2015		042915VP	5.00
	Invoice: Jan-Mar2015				RSVP Reimbursement			
				5.00 41430430 518000	Volunteer Program			
					CHECK		280575 TOTAL:	5.00
280576	04/29/2015	PRTD	108057 Maria Luisa Hendison	Jan-Mar2015	01/01/2015		042915VP	17.60
	Invoice: Jan-Mar2015				RSVP Reimbursement			
				17.60 41430430 518000	Volunteer Program			
					CHECK		280576 TOTAL:	17.60
280577	04/29/2015	PRTD	106253 Louise Martin	Jan-Mar2015	01/01/2015		042915VP	20.00
	Invoice: Jan-Mar2015				RSVP Reimbursement			
				20.00 41430430 518000	Volunteer Program			
					CHECK		280577 TOTAL:	20.00

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				
280578	04/29/2015	PRTD	105196	Mary Rush	Jan-Mar2015	01/01/2015		042915VP	11.20
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					11.20 41430430 518000 Volunteer Program				
						CHECK		280578 TOTAL:	11.20
280579	04/29/2015	PRTD	105063	Mayola Delgado	Jan-Mar2015	01/01/2015		042915VP	5.00
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					5.00 41430430 518000 Volunteer Program				
						CHECK		280579 TOTAL:	5.00
280580	04/29/2015	PRTD	106279	Margarita Medina Willis	Jan-Mar2015	01/01/2015		042915VP	11.00
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					11.00 41430430 518000 Volunteer Program				
						CHECK		280580 TOTAL:	11.00
280581	04/29/2015	PRTD	106286	Maria Mendez	Jan-Mar2015	01/01/2015		042915VP	24.00
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					24.00 41430430 518000 Volunteer Program				
						CHECK		280581 TOTAL:	24.00
280582	04/29/2015	PRTD	107570	Michaelyn Duboff	Jan-Mar2015	01/01/2015		042915VP	5.00
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					5.00 41430430 518000 Volunteer Program				
						CHECK		280582 TOTAL:	5.00
280583	04/29/2015	PRTD	106287	Maria Mimori	Jan-Mar2015	01/01/2015		042915VP	5.00
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					5.00 41430430 518000 Volunteer Program				
						CHECK		280583 TOTAL:	5.00
280584	04/29/2015	PRTD	106690	Yae Miyahata	Jan-Mar2015	01/01/2015		042915VP	16.80
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					16.80 41430430 518000 Volunteer Program				
						CHECK		280584 TOTAL:	16.80

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				
280585	04/29/2015	PRTD	108204	Nancy Burch	Jan-Mar2015	01/01/2015		042915VP	5.00
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					5.00 41430430 518000	Volunteer Program			
						CHECK	280585 TOTAL:		5.00
280586	04/29/2015	PRTD	105886	Denise Nassour	Jan-Mar2015	01/01/2015		042915VP	23.20
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					23.20 41430430 518000	Volunteer Program			
						CHECK	280586 TOTAL:		23.20
280587	04/29/2015	PRTD	106676	Viviane Nathan	Jan-Mar2015	01/01/2015		042915VP	24.00
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					24.00 41430430 518000	Volunteer Program			
						CHECK	280587 TOTAL:		24.00
280588	04/29/2015	PRTD	108702	Nicole Choquette	Jan-Mar2015	01/01/2015		042915VP	12.80
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					12.80 41430430 518000	Volunteer Program			
						CHECK	280588 TOTAL:		12.80
280589	04/29/2015	PRTD	107784	Nobuhiro John Hasegawa	Jan-Mar2015	01/01/2015		042915VP	16.80
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					16.80 41430430 518000	Volunteer Program			
						CHECK	280589 TOTAL:		16.80
280590	04/29/2015	PRTD	108376	Norma Spieker	Jan-Mar2015	01/01/2015		042915VP	5.00
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					5.00 41430430 518000	Volunteer Program			
						CHECK	280590 TOTAL:		5.00
280591	04/29/2015	PRTD	104800	Ofelia Lopez	Jan-Mar2015	01/01/2015		042915VP	16.00
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					16.00 41430430 518000	Volunteer Program			
						CHECK	280591 TOTAL:		16.00

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				
280592	04/29/2015	PRTD	106049	Hiram Ohta	Jan-Mar2015	01/01/2015		042915VP	16.00
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					16.00 41430430 518000 Volunteer Program				
						CHECK	280592 TOTAL:		16.00
280593	04/29/2015	PRTD	104983	Olivia White	Jan-Mar2015	01/01/2015		042915VP	16.60
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					16.60 41430430 518000 Volunteer Program				
						CHECK	280593 TOTAL:		16.60
280594	04/29/2015	PRTD	106313	Marsha Orth	Jan-Mar2015	01/01/2015		042915VP	22.60
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					22.60 41430430 518000 Volunteer Program				
						CHECK	280594 TOTAL:		22.60
280595	04/29/2015	PRTD	106222	LaVera Otoyo	Jan-Mar2015	01/01/2015		042915VP	8.00
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					8.00 41430430 518000 Volunteer Program				
						CHECK	280595 TOTAL:		8.00
280596	04/29/2015	PRTD	106280	Margoth Parades	Jan-Mar2015	01/01/2015		042915VP	12.00
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					12.00 41430430 518000 Volunteer Program				
						CHECK	280596 TOTAL:		12.00
280597	04/29/2015	PRTD	105785	Catherine Parks	Jan-Mar2015	01/01/2015		042915VP	20.80
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					20.80 41430430 518000 Volunteer Program				
						CHECK	280597 TOTAL:		20.80
280598	04/29/2015	PRTD	105694	Anne Pazol	Jan-Mar2015	01/01/2015		042915VP	24.00
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					24.00 41430430 518000 Volunteer Program				
						CHECK	280598 TOTAL:		24.00

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				
280599	04/29/2015	PRTD	106622	Teresa Pernisco	Jan-Mar2015	01/01/2015		042915VP	8.80
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					8.80 41430430 518000	Volunteer Program			
							CHECK	280599 TOTAL:	8.80
280600	04/29/2015	PRTD	106294	Marie Picciotto	Jan-Mar2015	01/01/2015		042915VP	12.00
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					12.00 41430430 518000	Volunteer Program			
							CHECK	280600 TOTAL:	12.00
280601	04/29/2015	PRTD	106013	Gladys Pierola-Lozada	Jan-Mar2015	01/01/2015		042915VP	5.00
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					5.00 41430430 518000	Volunteer Program			
							CHECK	280601 TOTAL:	5.00
280602	04/29/2015	PRTD	106468	Raymond Pike	Jan-Mar2015	01/01/2015		042915VP	24.00
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					24.00 41430430 518000	Volunteer Program			
							CHECK	280602 TOTAL:	24.00
280603	04/29/2015	PRTD	106574	Socorro Ramirez	Jan-Mar2015	01/01/2015		042915VP	15.60
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					15.60 41430430 518000	Volunteer Program			
							CHECK	280603 TOTAL:	15.60
280604	04/29/2015	PRTD	106411	Obdulia Raygosa	Jan-Mar2015	01/01/2015		042915VP	17.60
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					17.60 41430430 518000	Volunteer Program			
							CHECK	280604 TOTAL:	17.60
280605	04/29/2015	PRTD	105917	Eddie Richardson	Jan-Mar2015	01/01/2015		042915VP	24.00
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					24.00 41430430 518000	Volunteer Program			
							CHECK	280605 TOTAL:	24.00

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				
280606	04/29/2015	PRTD	105680	Angel Romano	Jan-Mar2015	01/01/2015		042915VP	9.00
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					9.00 41430430 518000	Volunteer Program			
						CHECK		280606 TOTAL:	9.00
280607	04/29/2015	PRTD	105939	Emelyn Rosal	Jan-Mar2015	01/01/2015		042915VP	8.00
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					8.00 41430430 518000	Volunteer Program			
						CHECK		280607 TOTAL:	8.00
280608	04/29/2015	PRTD	105988	Frank Rotondo	Jan-Mar2015	01/01/2015		042915VP	6.00
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					6.00 41430430 518000	Volunteer Program			
						CHECK		280608 TOTAL:	6.00
280609	04/29/2015	PRTD	105822	Coco Rubalcava	Jan-Mar2015	01/01/2015		042915VP	24.00
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					24.00 41430430 518000	Volunteer Program			
						CHECK		280609 TOTAL:	24.00
280610	04/29/2015	PRTD	107893	Russell Tanner	Jan-Mar2015	01/01/2015		042915VP	5.00
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					5.00 41430430 518000	Volunteer Program			
						CHECK		280610 TOTAL:	5.00
280611	04/29/2015	PRTD	106470	Raymunda Santos	Jan-Mar2015	01/01/2015		042915VP	5.00
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					5.00 41430430 518000	Volunteer Program			
						CHECK		280611 TOTAL:	5.00
280612	04/29/2015	PRTD	106055	Hope Seldin	Jan-Mar2015	01/01/2015		042915VP	21.20
	Invoice: Jan-Mar2015					RSVP Reimbursement			
					21.20 41430430 518000	Volunteer Program			
						CHECK		280612 TOTAL:	21.20

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				
280613	04/29/2015	PRTD	106594	Stephen Seldin	Jan-Mar2015	01/01/2015		042915VP	6.00
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					6.00 41430430 518000 Volunteer Program				
						CHECK		280613 TOTAL:	6.00
280614	04/29/2015	PRTD	106152	Joseph Senevirante	Jan-Mar2015	01/01/2015		042915VP	10.80
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					10.80 41430430 518000 Volunteer Program				
						CHECK		280614 TOTAL:	10.80
280615	04/29/2015	PRTD	108543	Shirley Robinson	Jan-Mar2015	01/01/2015		042915VP	20.00
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					20.00 41430430 518000 Volunteer Program				
						CHECK		280615 TOTAL:	20.00
280616	04/29/2015	PRTD	106566	Shirley Speights	Jan-Mar2015	01/01/2015		042915VP	24.00
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					24.00 41430430 518000 Volunteer Program				
						CHECK		280616 TOTAL:	24.00
280617	04/29/2015	PRTD	106399	Nelly Stiegler	Jan-Mar2015	01/01/2015		042915VP	18.00
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					18.00 41430430 518000 Volunteer Program				
						CHECK		280617 TOTAL:	18.00
280618	04/29/2015	PRTD	108740	Susan Au	Jan-Mar2015	01/01/2015		042915VP	7.20
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					7.20 41430430 518000 Volunteer Program				
						CHECK		280618 TOTAL:	7.20
280619	04/29/2015	PRTD	106243	Lizzie T Thomas	Jan-Mar2015	01/01/2015		042915VP	6.60
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					6.60 41430430 518000 Volunteer Program				
						CHECK		280619 TOTAL:	6.60

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				
280620	04/29/2015	PRTD	105776	Carmen Valenzuela	Jan-Mar2015	01/01/2015		042915VP	24.00
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					24.00 41430430 518000 Volunteer Program				
							CHECK	280620 TOTAL:	24.00
280621	04/29/2015	PRTD	105937	Elvia Vasquez	Jan-Mar2015	01/01/2015		042915VP	5.60
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					5.60 41430430 518000 Volunteer Program				
							CHECK	280621 TOTAL:	5.60
280622	04/29/2015	PRTD	105726	Barbara Windt	Jan-Mar2015	01/01/2015		042915VP	19.20
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					19.20 41430430 518000 Volunteer Program				
							CHECK	280622 TOTAL:	19.20
280623	04/29/2015	PRTD	106018	Gloria Yap	Jan-Mar2015	01/01/2015		042915VP	14.30
	Invoice: Jan-Mar2015				RSVP Reimbursement				
					14.30 41430430 518000 Volunteer Program				
							CHECK	280623 TOTAL:	14.30
					NUMBER OF CHECKS 103		*** CASH ACCOUNT TOTAL ***		1,502.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	103	1,502.90

*** GRAND TOTAL *** 1,502.90

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			
280624	04/29/2015	PRTD	108130	Alfredo Cervantes	1STQTR2015	04/22/2015		042915RS	40.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
					40.00 41470600 517700	Ride Share Program			
						CHECK	280624 TOTAL:		40.00
280625	04/29/2015	PRTD	105991	Gabriel Aquino	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
					60.00 41470600 517700	Ride Share Program			
						CHECK	280625 TOTAL:		60.00
280626	04/29/2015	PRTD	105967	Eufemio Arroyo	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
					60.00 41470600 517700	Ride Share Program			
						CHECK	280626 TOTAL:		60.00
280627	04/29/2015	PRTD	106503	Rogelio Arroyo	1STQTR2015	04/22/2015		042915RS	50.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
					50.00 41470600 517700	Ride Share Program			
						CHECK	280627 TOTAL:		50.00
280628	04/29/2015	PRTD	105948	Eric Baker	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
					60.00 41470600 517700	Ride Share Program			
						CHECK	280628 TOTAL:		60.00
280629	04/29/2015	PRTD	107896	Beatriz Silva-Spies	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
					60.00 41470600 517700	Ride Share Program			
						CHECK	280629 TOTAL:		60.00
280630	04/29/2015	PRTD	105808	Christine Byers	1STQTR2015	04/22/2015		042915RS	20.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
					20.00 41470600 517700	Ride Share Program			
						CHECK	280630 TOTAL:		20.00
280631	04/29/2015	PRTD	105885	Deborah Cahill	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
					60.00 41470600 517700	Ride Share Program			

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	280631 TOTAL:		60.00
280632	04/29/2015	PRTD	106457	Punit Chokshi	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015				60.00 41470600 517700	Rideshare-1st Qtr 2015 Ride Share Program			
						CHECK	280632 TOTAL:		60.00
280633	04/29/2015	PRTD	108479	Christopher Mannings	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015				60.00 41470600 517700	Rideshare-1st Qtr 2015 Ride Share Program			
						CHECK	280633 TOTAL:		60.00
280634	04/29/2015	PRTD	106692	Yohana Coronel	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015				60.00 41470600 517700	Rideshare-1st Qtr 2015 Ride Share Program			
						CHECK	280634 TOTAL:		60.00
280635	04/29/2015	PRTD	105906	Dora Cruz	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015				60.00 41470600 517700	Rideshare-1st Qtr 2015 Ride Share Program			
						CHECK	280635 TOTAL:		60.00
280636	04/29/2015	PRTD	107666	Dennis Mason	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015				60.00 41470600 517700	Rideshare-1st Qtr 2015 Ride Share Program			
						CHECK	280636 TOTAL:		60.00
280637	04/29/2015	PRTD	108293	Diana Washington	1STQTR2015	04/22/2015		042915RS	40.00
	Invoice: 1STQTR2015				40.00 41470600 517700	Rideshare-1st Qtr 2015 Ride Share Program			
						CHECK	280637 TOTAL:		40.00
280638	04/29/2015	PRTD	108129	Earnesha Conley	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015				60.00 41470600 517700	Rideshare-1st Qtr 2015 Ride Share Program			

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	280638 TOTAL:		60.00
280639	04/29/2015	PRTD	107898	Edgar Gonzalez Hernandez	1STQTR2015	04/22/2015		042915RS	30.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
				30.00 41470600 517700		Ride Share Program			
						CHECK	280639 TOTAL:		30.00
280640	04/29/2015	PRTD	106426	Patricia Embrey	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
				60.00 41470600 517700		Ride Share Program			
						CHECK	280640 TOTAL:		60.00
280641	04/29/2015	PRTD	108189	Erica McAdoo	1STQTR2015	04/22/2015		042915RS	40.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
				40.00 41470600 517700		Ride Share Program			
						CHECK	280641 TOTAL:		40.00
280642	04/29/2015	PRTD	105883	Dean Familton	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
				60.00 41470600 517700		Ride Share Program			
						CHECK	280642 TOTAL:		60.00
280643	04/29/2015	PRTD	105659	Alexandre Georgiev	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
				60.00 41470600 517700		Ride Share Program			
						CHECK	280643 TOTAL:		60.00
280644	04/29/2015	PRTD	106146	Johnnie Griffing	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
				60.00 41470600 517700		Ride Share Program			
						CHECK	280644 TOTAL:		60.00
280645	04/29/2015	PRTD	105792	Charles Herbertson	1STQTR2015	04/22/2015		042915RS	10.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
				10.00 41470600 517700		Ride Share Program			
						CHECK	280645 TOTAL:		10.00

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				
280646	04/29/2015	PRTD	106664	Victoria Jackson	1STQTR2015	04/22/2015		042915RS	50.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
					50.00 41470600 517700	Ride Share Program			
						CHECK	280646 TOTAL:		50.00
280647	04/29/2015	PRTD	108647	Jeanine Plute	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
					60.00 41470600 517700	Ride Share Program			
						CHECK	280647 TOTAL:		60.00
280648	04/29/2015	PRTD	108212	Jeff Wolf	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
					60.00 41470600 517700	Ride Share Program			
						CHECK	280648 TOTAL:		60.00
280649	04/29/2015	PRTD	107976	Jenna-Marie Langston	1STQTR2015	04/22/2015		042915RS	30.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
					30.00 41470600 517700	Ride Share Program			
						CHECK	280649 TOTAL:		30.00
280650	04/29/2015	PRTD	107897	Jesse MacGregor	1STQTR2015	04/22/2015		042915RS	40.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
					40.00 41470600 517700	Ride Share Program			
						CHECK	280650 TOTAL:		40.00
280651	04/29/2015	PRTD	107917	John Finau	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
					60.00 41470600 517700	Ride Share Program			
						CHECK	280651 TOTAL:		60.00
280652	04/29/2015	PRTD	106309	Marna Johnson	1STQTR2015	04/22/2015		042915RS	50.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
					50.00 41470600 517700	Ride Share Program			
						CHECK	280652 TOTAL:		50.00

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				
280653	04/29/2015	PRTD	107980	Kendrick Langston	1STQTR2015	04/22/2015		042915RS	30.00
	Invoice: 1STQTR2015				Rideshare-1st Qtr 2015				
					30.00 41470600 517700 Ride Share Program				
						CHECK	280653 TOTAL:		30.00
280654	04/29/2015	PRTD	106425	Patrice Kinnon	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015				Rideshare-1st Qtr 2015				
					60.00 41470600 517700 Ride Share Program				
						CHECK	280654 TOTAL:		60.00
280655	04/29/2015	PRTD	106515	Rosa Lagasse	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015				Rideshare-1st Qtr 2015				
					60.00 41470600 517700 Ride Share Program				
						CHECK	280655 TOTAL:		60.00
280656	04/29/2015	PRTD	108146	Linton Gray	1STQTR2015	04/22/2015		042915RS	50.00
	Invoice: 1STQTR2015				Rideshare-1st Qtr 2015				
					50.00 41470600 517700 Ride Share Program				
						CHECK	280656 TOTAL:		50.00
280657	04/29/2015	PRTD	106164	Judith Lopez	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015				Rideshare-1st Qtr 2015				
					60.00 41470600 517700 Ride Share Program				
						CHECK	280657 TOTAL:		60.00
280658	04/29/2015	PRTD	106368	Mike Machado	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015				Rideshare-1st Qtr 2015				
					60.00 41470600 517700 Ride Share Program				
						CHECK	280658 TOTAL:		60.00
280659	04/29/2015	PRTD	106464	Ray Martinez	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015				Rideshare-1st Qtr 2015				
					60.00 41470600 517700 Ride Share Program				
						CHECK	280659 TOTAL:		60.00

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				
280660	04/29/2015	PRTD	106241	Lisa Melgoza	1STQTR2015	04/22/2015		042915RS	30.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
					30.00 41470600 517700	Ride Share Program			
						CHECK	280660 TOTAL:		30.00
280661	04/29/2015	PRTD	108729	Micheal Wood	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
					60.00 41470600 517700	Ride Share Program			
						CHECK	280661 TOTAL:		60.00
280662	04/29/2015	PRTD	107267	Trisha Miller	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
					60.00 41470600 517700	Ride Share Program			
						CHECK	280662 TOTAL:		60.00
280663	04/29/2015	PRTD	106379	Mona Karroum- Kennedy	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
					60.00 41470600 517700	Ride Share Program			
						CHECK	280663 TOTAL:		60.00
280664	04/29/2015	PRTD	106406	Nicole Muller	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
					60.00 41470600 517700	Ride Share Program			
						CHECK	280664 TOTAL:		60.00
280665	04/29/2015	PRTD	106047	Herman C Muller	1STQTR2015	04/22/2015		042915RS	50.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
					50.00 41470600 517700	Ride Share Program			
						CHECK	280665 TOTAL:		50.00
280666	04/29/2015	PRTD	105752	Brett Nelson	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
					60.00 41470600 517700	Ride Share Program			
						CHECK	280666 TOTAL:		60.00

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				
280667	04/29/2015	PRTD	108128	Nestor Dordoni	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015				60.00 41470600 517700	Rideshare-1st Qtr 2015 Ride Share Program			
						CHECK	280667 TOTAL:		60.00
280668	04/29/2015	PRTD	106242	Lisa Pangelinan	1STQTR2015	04/22/2015		042915RS	50.00
	Invoice: 1STQTR2015				50.00 41470600 517700	Rideshare-1st Qtr 2015 Ride Share Program			
						CHECK	280668 TOTAL:		50.00
280669	04/29/2015	PRTD	106652	Trisha Perez	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015				60.00 41470600 517700	Rideshare-1st Qtr 2015 Ride Share Program			
						CHECK	280669 TOTAL:		60.00
280670	04/29/2015	PRTD	106655	Valerie Perez	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015				60.00 41470600 517700	Rideshare-1st Qtr 2015 Ride Share Program			
						CHECK	280670 TOTAL:		60.00
280671	04/29/2015	PRTD	106191	Ken Quick	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015				60.00 41470600 517700	Rideshare-1st Qtr 2015 Ride Share Program			
						CHECK	280671 TOTAL:		60.00
280672	04/29/2015	PRTD	105987	Francisco Ramirez	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015				60.00 41470600 517700	Rideshare-1st Qtr 2015 Ride Share Program			
						CHECK	280672 TOTAL:		60.00
280673	04/29/2015	PRTD	106008	Gerardo Ramos	1STQTR2015	04/22/2015		042915RS	50.00
	Invoice: 1STQTR2015				50.00 41470600 517700	Rideshare-1st Qtr 2015 Ride Share Program			
						CHECK	280673 TOTAL:		50.00

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				
280674	04/29/2015	PRTD	107989	Rebecca Fairbanks	1STQTR2015	04/22/2015		042915RS	50.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
					50.00 41470600 517700	Ride Share Program			
						CHECK		280674 TOTAL:	50.00
280675	04/29/2015	PRTD	108401	Renee Balazs	1STQTR2015	04/22/2015		042915RS	50.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
					50.00 41470600 517700	Ride Share Program			
						CHECK		280675 TOTAL:	50.00
280676	04/29/2015	PRTD	106445	Peter Rice	1STQTR2015	04/22/2015		042915RS	30.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
					30.00 41470600 517700	Ride Share Program			
						CHECK		280676 TOTAL:	30.00
280677	04/29/2015	PRTD	108187	Rudolph Galindo	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
					60.00 41470600 517700	Ride Share Program			
						CHECK		280677 TOTAL:	60.00
280678	04/29/2015	PRTD	105714	Audrey Sanchez	1STQTR2015	04/22/2015		042915RS	50.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
					50.00 41470600 517700	Ride Share Program			
						CHECK		280678 TOTAL:	50.00
280679	04/29/2015	PRTD	106501	Robert Sandoval	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
					60.00 41470600 517700	Ride Share Program			
						CHECK		280679 TOTAL:	60.00
280680	04/29/2015	PRTD	108133	Seyed A. Hosseini Jafarabadi	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015					Rideshare-1st Qtr 2015			
					60.00 41470600 517700	Ride Share Program			
						CHECK		280680 TOTAL:	60.00

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				
280681	04/29/2015	PRTD	105800	Cheryl Simon	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015				Rideshare-1st Qtr 2015				
					60.00 41470600 517700 Ride Share Program				
						CHECK	280681 TOTAL:		60.00
280682	04/29/2015	PRTD	106536	Sam Suh	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015				Rideshare-1st Qtr 2015				
					60.00 41470600 517700 Ride Share Program				
						CHECK	280682 TOTAL:		60.00
280683	04/29/2015	PRTD	106320	Martha Tapia	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015				Rideshare-1st Qtr 2015				
					60.00 41470600 517700 Ride Share Program				
						CHECK	280683 TOTAL:		60.00
280684	04/29/2015	PRTD	108644	Terri Conn	1STQTR2015	04/22/2015		042915RS	40.00
	Invoice: 1STQTR2015				Rideshare-1st Qtr 2015				
					40.00 41470600 517700 Ride Share Program				
						CHECK	280684 TOTAL:		40.00
280685	04/29/2015	PRTD	108345	Thomas Mac Tavish	1STQTR2015	04/22/2015		042915RS	20.00
	Invoice: 1STQTR2015				Rideshare-1st Qtr 2015				
					20.00 41470600 517700 Ride Share Program				
						CHECK	280685 TOTAL:		20.00
280686	04/29/2015	PRTD	105833	Cristina Tulensa	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015				Rideshare-1st Qtr 2015				
					60.00 41470600 517700 Ride Share Program				
						CHECK	280686 TOTAL:		60.00
280687	04/29/2015	PRTD	105879	David Vargas	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015				Rideshare-1st Qtr 2015				
					60.00 41470600 517700 Ride Share Program				
						CHECK	280687 TOTAL:		60.00

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				
280688	04/29/2015	PRTD	106077	Jack Villalobos	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015				Rideshare-1st Qtr 2015				
					60.00 41470600 517700 Ride Share Program				
							CHECK	280688 TOTAL:	60.00
280689	04/29/2015	PRTD	105997	Gary Villaros	1STQTR2015	04/22/2015		042915RS	60.00
	Invoice: 1STQTR2015				Rideshare-1st Qtr 2015				
					60.00 41470600 517700 Ride Share Program				
							CHECK	280689 TOTAL:	60.00
280690	04/29/2015	PRTD	106362	Michelle Villongco	1STQTR2015	04/22/2015		042915RS	50.00
	Invoice: 1STQTR2015				Rideshare-1st Qtr 2015				
					50.00 41470600 517700 Ride Share Program				
							CHECK	280690 TOTAL:	50.00
280691	04/29/2015	PRTD	106176	Karen Williams	1STQTR2015	04/22/2015		042915RS	40.00
	Invoice: 1STQTR2015				Rideshare-1st Qtr 2015				
					40.00 41470600 517700 Ride Share Program				
							CHECK	280691 TOTAL:	40.00
280692	04/29/2015	PRTD	108750	Zachary Grant	1STQTR2015	04/22/2015		042915RS	10.00
	Invoice: 1STQTR2015				Rideshare-1st Qtr 2015				
					10.00 41470600 517700 Ride Share Program				
							CHECK	280692 TOTAL:	10.00
					NUMBER OF CHECKS 69		*** CASH ACCOUNT TOTAL ***		3,580.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	69	3,580.00

*** GRAND TOTAL *** 3,580.00

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			
280693	04/29/2015	PRTD	100000	CREATIVE SUPPORT	94643	04/29/2015		042915BL	89.00
Invoice: 94643						BL 61854			
					89.00 10114400 315100	Business License Tax			
						CHECK	280693 TOTAL:		89.00
280694	04/29/2015	PRTD	100000	F R G WASTE RESOURCES, INC.	94646	04/29/2015		042915BL	66.00
Invoice: 94646						BL 74154			
					66.00 10114400 315100	Business License Tax			
						CHECK	280694 TOTAL:		66.00
280695	04/29/2015	PRTD	100000	HORTON LEES BROGDEN LIGHTING DESI	94648	04/29/2015		042915BL	468.00
Invoice: 94648						BL 52769			
					468.00 10114400 315100	Business License Tax			
						CHECK	280695 TOTAL:		468.00
280696	04/29/2015	PRTD	100000	JOY RIVELLI MILLER	94647	04/29/2015		042915BL	24.00
Invoice: 94647						BL 71093			
					24.00 10114400 315100	Business License Tax			
						CHECK	280696 TOTAL:		24.00
280697	04/29/2015	PRTD	100000	JOY RIVELLI MILLER	94644	04/29/2015		042915BL	90.00
Invoice: 94644						BL 71093			
					90.00 10114400 315100	Business License Tax			
						CHECK	280697 TOTAL:		90.00
280698	04/29/2015	PRTD	100000	M & P RENTALS	94653	04/29/2015		042915BL	92.00
Invoice: 94653						BL 62304			
					24.00 10114400 315100	Business License Tax			
					67.00 10114400 315110	Business License Fee			
					1.00 101 218380	Deferred Revenue-State Disabil			
						CHECK	280698 TOTAL:		92.00
280699	04/29/2015	PRTD	100000	PAULA KONZELMAN JANET BROWN	94652	04/29/2015		042915BL	316.00
Invoice: 94652						BL 33614			
					316.00 101 211365	Deferred Fire Inspection Fees			
						CHECK	280699 TOTAL:		316.00

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				
280700	04/29/2015	PRTD	100000	S P SUPER PETROL INC	94641	04/29/2015		042915BL	708.00
	Invoice: 94641					BL 37517			
					708.00 10114400 315100 Business License Tax				
						CHECK 280700 TOTAL:			708.00
280701	04/29/2015	PRTD	100000	S P SUPER PETROL INC	94642	04/29/2015		042915BL	732.00
	Invoice: 94642					BL 37517			
					732.00 10114400 315100 Business License Tax				
						CHECK 280701 TOTAL:			732.00
280702	04/29/2015	PRTD	100000	S P SUPER PETROL INC	94649	04/29/2015		042915BL	789.00
	Invoice: 94649					BL 37517			
					789.00 10114400 315100 Business License Tax				
						CHECK 280702 TOTAL:			789.00
280703	04/29/2015	PRTD	100000	SALKA FAMILY TRUST DATED 8/12/91	94651	04/29/2015		042915BL	428.00
	Invoice: 94651					BL 35562			
					428.00 101 218380 Deferred Revenue-State Disabil				
						CHECK 280703 TOTAL:			428.00
280704	04/29/2015	PRTD	100000	SALT L L C	94655	04/29/2015		042915BL	1,135.00
	Invoice: 94655					BL 77218			
					1,135.00 10114400 315100 Business License Tax				
						CHECK 280704 TOTAL:			1,135.00
280705	04/29/2015	PRTD	100000	STUDIO BANCS, LLC	94656	04/29/2015		042915BL	358.92
	Invoice: 94656					BL 101578			
					230.85 101 211365 Deferred Fire Inspection Fees				
					67.00 10114400 315110 Business License Fee				
					1.00 101 218380 Deferred Revenue-State Disabil				
					60.07 10114400 315120 Business License Penalties				
						CHECK 280705 TOTAL:			358.92
280706	04/29/2015	PRTD	100000	TOSHIOKU PHOTOGRAPHY	94645	04/29/2015		042915BL	25.00
	Invoice: 94645					BL 71425			
					25.00 10114400 315100 Business License Tax				

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	280706 TOTAL:	25.00
280707	04/29/2015	PRTD	100000 USCBP, INC.	94650	04/29/2015		042915BL	253.00
Invoice: 94650				BL 101837				
				77.00 10114400 315110 Business License Fee				
				30.00 10114400 335100 Committee on Permits & License				
				25.00 10150200 364400 Business Planning Review Fee				
				120.00 10114400 315100 Business License Tax				
				1.00 101 218380 Deferred Revenue-State Disabil				
						CHECK	280707 TOTAL:	253.00
280708	04/29/2015	PRTD	100000 YG ENTERTAINMENT USA, INC.	94654	04/29/2015		042915BL	230.85
Invoice: 94654				BL 102276				
				230.85 101 211365 Deferred Fire Inspection Fees				
						CHECK	280708 TOTAL:	230.85

NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL *** 5,804.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	5,804.77

*** GRAND TOTAL *** 5,804.77

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				
87517	04/29/2015	PRTD	101329 St Joseph Center	2015-9-FSS	04/07/2015		042915S8	5,633.50
Invoice: 2015-9-FSS				Ref: Summary Invoice - March 2015				
				5,633.50 42650510 618120 Family Self-Sufficiency Progra				
						CHECK	87517 TOTAL:	5,633.50
				NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		5,633.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,633.50

*** GRAND TOTAL *** 5,633.50

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				
22195	04/30/2015	EFT	101508	Andre/Jette;Eric Cavin	15-May	05/01/2015		050115S8	1,420.00
	Invoice: 15-May				1,420.00 42650510 618520	824-NA GL Rent Sub HAP Pmts-Voucher/POut			
				Andre/Jette;Eric Cavin	15-May-02	05/01/2015		050115S8	928.00
	Invoice: 15-May-02				928.00 42650510 618520	421-Pedro Rent Sub HAP Pmts-Voucher/POut			
						CHECK 22195 TOTAL:			2,348.00
22196	04/30/2015	EFT	103526	Barbara L Helgeson	15-May	05/01/2015		050115S8	716.00
	Invoice: 15-May				716.00 42650510 618520	821-CH EV Rent Sub HAP Pmts-Voucher/POut			
						CHECK 22196 TOTAL:			716.00
22197	04/30/2015	EFT	100071	City of Inglewood	15-May	05/01/2015		050115S8	60.95
	Invoice: 15-May				60.95 42650510 618550	HE BE Rent Sub Admin Pmts-Port Outs			
				City of Inglewood	15-May-02	05/01/2015		050115S8	60.95
	Invoice: 15-May-02				60.95 42650510 618550	2268-TR VI Rent Sub Admin Pmts-Port Outs			
				City of Inglewood	15-May-03	05/01/2015		050115S8	60.95
	Invoice: 15-May-03				60.95 42650510 618550	GO AU Rent Sub Admin Pmts-Port Outs			
				City of Inglewood	15-May-04	05/01/2015		050115S8	60.95
	Invoice: 15-May-04				60.95 42650510 618550	EL AL Rent Sub Admin Pmts-Port Outs			
				City of Inglewood	15-May-05	05/01/2015		050115S8	60.95
	Invoice: 15-May-05				60.95 42650510 618550	KE DA Rent Sub Admin Pmts-Port Outs			
				City of Inglewood	15-May-06	05/01/2015		050115S8	60.95
	Invoice: 15-May-06				60.95 42650510 618550	JO MA Rent Sub Admin Pmts-Port Outs			
				City of Inglewood	15-May-07	05/01/2015		050115S8	60.95
	Invoice: 15-May-07				60.95 42650510 618550	JO MA Rent Sub Admin Pmts-Port Outs			
				City of Inglewood	15-May-08	05/01/2015		050115S8	761.00
	Invoice: 15-May-08				761.00 42650510 618520	TR VI Rent Sub HAP Pmts-Voucher/POut			
				City of Inglewood	15-May-09	05/01/2015		050115S8	732.00
	Invoice: 15-May-09					GO AU			

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			
					732.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
				City of Inglewood	15-May-10	05/01/2015		050115S8	748.00
				Invoice: 15-May-10		EL AL			
					748.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
				City of Inglewood	15-May-11	05/01/2015		050115S8	593.00
				Invoice: 15-May-11		JO MA			
					593.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
				City of Inglewood	15-May-12	05/01/2015		050115S8	593.00
				Invoice: 15-May-12		JO MA			
					593.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
				City of Inglewood	15-May-13	05/01/2015		050115S8	198.00
				Invoice: 15-May-13		JO MA			
					198.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
				City of Inglewood	15-May-14	05/01/2015		050115S8	680.00
				Invoice: 15-May-14		HE BE			
					680.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
				City of Inglewood	15-May-15	05/01/2015		050115S8	768.00
				Invoice: 15-May-15		DA KE			
					768.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
						CHECK	22197 TOTAL:		5,499.65
22198	04/30/2015	EFT	100684	Debi Lee	15-May	05/01/2015		050115S8	1,130.00
				Invoice: 15-May		405-FE D&E			
					1,130.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
						CHECK	22198 TOTAL:		1,130.00
22199	04/30/2015	EFT	100446	Donna M Horst	15-May	05/01/2015		050115S8	1,547.00
				Invoice: 15-May		442-ES NE			
					1,547.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
						CHECK	22199 TOTAL:		1,547.00
22200	04/30/2015	EFT	101015	Fayvette Necole Goings	15-May	05/01/2015		050115S8	123.00
				Invoice: 15-May		443-GO YV			
					123.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
				Fayvette Necole Goings	15-May-02	05/01/2015		050115S8	1,241.00
				Invoice: 15-May-02		436-PA MA			
					1,241.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
				Fayvette Necole Goings	15-May-03	05/01/2015		050115S8	1,156.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 15-May-03					1,156.00 42650510 618520	324-GA CY Rent Sub HAP Pmts-Voucher/POut			
				Fayvette Necole Goings	15-May-04	05/01/2015		050115S8	1,399.00
Invoice: 15-May-04					1,399.00 42650510 618520	551-WI MO Rent Sub HAP Pmts-Voucher/POut			
						CHECK	22200 TOTAL:		3,919.00
22201	04/30/2015	EFT	101032	Green Valley Circle	15-May	05/01/2015		050115S8	889.00
Invoice: 15-May					889.00 42650510 618520	361-JA OP Rent Sub HAP Pmts-Voucher/POut			
						CHECK	22201 TOTAL:		889.00
22202	04/30/2015	EFT	100892	Jagdishwar/Mohan;Sarita Brijmohan	15-May	05/01/2015		050115S8	993.00
Invoice: 15-May					993.00 42650510 618520	553-PA CE Rent Sub HAP Pmts-Voucher/POut			
						CHECK	22202 TOTAL:		993.00
22203	04/30/2015	EFT	100976	James Lin	15-May	05/01/2015		050115S8	1,103.00
Invoice: 15-May					1,103.00 42650510 618520	336-DE RO Rent Sub HAP Pmts-Voucher/POut			
						CHECK	22203 TOTAL:		1,103.00
22204	04/30/2015	EFT	108104	John Dang	15-May	05/01/2015		050115S8	1,057.00
Invoice: 15-May					1,057.00 42650510 618520	839-DA LY Rent Sub HAP Pmts-Voucher/POut			
						CHECK	22204 TOTAL:		1,057.00
22205	04/30/2015	EFT	101386	Cheryl A. Bevington/Karen E. Coyl	15-May	05/01/2015		050115S8	976.00
Invoice: 15-May					976.00 42650510 618520	422-AF BE Rent Sub HAP Pmts-Voucher/POut			
						CHECK	22205 TOTAL:		976.00
22206	04/30/2015	EFT	100449	Ken McClung	15-May	05/01/2015		050115S8	484.00
Invoice: 15-May					484.00 42650510 618520	C-376-MA RO Rent Sub HAP Pmts-Voucher/POut			
						CHECK	22206 TOTAL:		484.00

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				
22207	04/30/2015	EFT	100421	Lateef Sholebo	15-May-02	05/01/2015		050115S8	154.00
	Invoice: 15-May-02				360-HO FR				
					154.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
						CHECK	22207 TOTAL:		154.00
22208	04/30/2015	EFT	100381	Margaret Wahlrab	15-May	05/01/2015		050115S8	903.00
	Invoice: 15-May				527-ES MA				
					903.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
						CHECK	22208 TOTAL:		903.00
22209	04/30/2015	EFT	107972	New York City Housing Authority	15-May	05/01/2015		050115S8	60.95
	Invoice: 15-May				AN NA				
					60.95 42650510 618550	Rent Sub Admin Pmts-Port Outs			
				New York City Housing Authority	15-May-02	05/01/2015		050115S8	716.00
	Invoice: 15-May-02				823-AN NA				
					716.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
						CHECK	22209 TOTAL:		776.95
22210	04/30/2015	EFT	102297	Patricia L Simpson	15-May	05/01/2015		050115S8	1,233.00
	Invoice: 15-May				814-SA CA				
					1,233.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
						CHECK	22210 TOTAL:		1,233.00
22211	04/30/2015	EFT	108067	Ravi Madugula	15-May	05/01/2015		050115S8	1,285.00
	Invoice: 15-May				856-HI AL				
					1,285.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
						CHECK	22211 TOTAL:		1,285.00
22212	04/30/2015	EFT	104734	Richard McGinnis	15-May-02	05/01/2015		050115S8	940.00
	Invoice: 15-May-02				858-NU GE				
					940.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
						CHECK	22212 TOTAL:		940.00
22213	04/30/2015	EFT	104835	Thomas & Janice Szujewski	15-May	05/01/2015		050115S8	813.00
	Invoice: 15-May				817-PA JO				
					813.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
				Thomas & Janice Szujewski	15-May-02	05/01/2015		050115S8	1,071.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
	Invoice: 15-May-02				1,071.00 42650510 618520	434-RI PA Rent Sub HAP Pmts-Voucher/POut			
						CHECK	22213 TOTAL:		1,884.00
22214	04/30/2015	EFT	100040	Wallyne M Boone	15-May	05/01/2015		050115S8	937.00
	Invoice: 15-May				937.00 42650510 618520	447-Ch Rent Sub HAP Pmts-Voucher/POut			
						CHECK	22214 TOTAL:		937.00
22215	04/30/2015	EFT	101235	William Bruce Moore	15-May	05/01/2015		050115S8	535.00
	Invoice: 15-May				535.00 42650510 618520	429-UN Rent Sub HAP Pmts-Voucher/POut			
						CHECK	22215 TOTAL:		535.00
22216	04/30/2015	EFT	100553	Zofia Wiacek	15-May	05/01/2015		050115S8	1,125.00
	Invoice: 15-May				1,125.00 42650510 618520	838-CR FR Rent Sub HAP Pmts-Voucher/POut			
						CHECK	22216 TOTAL:		1,125.00
87518	04/30/2015	PRTD	101027	11020 Venice LLC	15-May	05/01/2015		050115S8	644.00
	Invoice: 15-May				644.00 42650510 618520	554-SA LA Rent Sub HAP Pmts-Voucher/POut			
				11020 Venice LLC	15-May-02	05/01/2015		050115S8	1,274.00
	Invoice: 15-May-02				1,274.00 42650510 618520	509-RO N Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87518 TOTAL:		1,918.00
87519	04/30/2015	PRTD	101310	3836 College Avenue LLC	15-May-03	05/01/2015		050115S8	876.00
	Invoice: 15-May-03				876.00 42650510 618520	415-AB MA Rent Sub HAP Pmts-Voucher/POut			
				3836 College Avenue LLC	15-May-04	05/01/2015		050115S8	810.00
	Invoice: 15-May-04				810.00 42650510 618520	309-BI JO Rent Sub HAP Pmts-Voucher/POut			
				3836 College Avenue LLC	15-May-05	05/01/2015		050115S8	735.00
	Invoice: 15-May-05				735.00 42650510 618520	CE SO Rent Sub HAP Pmts-Voucher/POut			
				3836 College Avenue LLC	15-May-06	05/01/2015		050115S8	968.00
	Invoice: 15-May-06					491-MO VE			

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			
					968.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
			3836	College Avenue LLC	15-May-07	05/01/2015	050115S8		594.00
				Invoice: 15-May-07		413-HA ME			
					594.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
							CHECK	87519 TOTAL:	3,983.00
87520	04/30/2015	PRTD	104605	9612-9622 Lucerne LLC	15-May-02	05/01/2015	050115S8		572.00
				Invoice: 15-May-02		450- AL MA			
					572.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
				9612-9622 Lucerne LLC	15-May-03	05/01/2015	050115S8		1,189.00
				Invoice: 15-May-03		819-NE BA			
					1,189.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
				9612-9622 Lucerne LLC	15-May-04	05/01/2015	050115S8		1,281.00
				Invoice: 15-May-04		828-WI AL			
					1,281.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
				9612-9622 Lucerne LLC	15-May-05	05/01/2015	050115S8		818.00
				Invoice: 15-May-05		C-378-JA DO			
					818.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
				9612-9622 Lucerne LLC	15-May-06	05/01/2015	050115S8		1,281.00
				Invoice: 15-May-06		307-CO LE			
					1,281.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
				9612-9622 Lucerne LLC	15-May-07	05/01/2015	050115S8		522.00
				Invoice: 15-May-07		453-DA DA			
					522.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
				9612-9622 Lucerne LLC	15-May-08	05/01/2015	050115S8		656.00
				Invoice: 15-May-08		517-DO RH			
					656.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
							CHECK	87520 TOTAL:	6,319.00
87521	04/30/2015	PRTD	101026	Ahmed Patail	15-May	05/01/2015	050115S8		928.00
				Invoice: 15-May		983-MA ON			
					928.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
							CHECK	87521 TOTAL:	928.00
87522	04/30/2015	PRTD	104650	BessDrust	15-May	05/01/2015	050115S8		811.00
				Invoice: 15-May		565-BA SI			
					811.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 87522 TOTAL:	811.00
87523	04/30/2015	PRTD	100698	Cara Eisenberg	15-May	05/01/2015		050115S8	454.00
Invoice: 15-May						323-CA RO			
					454.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
								CHECK 87523 TOTAL:	454.00
87524	04/30/2015	PRTD	100441	Carolyn Lee	15-May	05/01/2015		050115S8	808.00
Invoice: 15-May						928-PY JU			
					808.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
								CHECK 87524 TOTAL:	808.00
87525	04/30/2015	PRTD	101601	Century View LLC	15-May	05/01/2015		050115S8	916.00
Invoice: 15-May						538-RE AN			
					916.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
								CHECK 87525 TOTAL:	916.00
87526	04/30/2015	PRTD	108571	Chris Adams	15-May	05/01/2015		050115S8	932.00
Invoice: 15-May						497-JO TR			
					932.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
								CHECK 87526 TOTAL:	932.00
87527	04/30/2015	PRTD	105034	D and M Properties	15-May	05/01/2015		050115S8	1,358.00
Invoice: 15-May						353-PA SY			
					1,358.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
								CHECK 87527 TOTAL:	1,358.00
87528	04/30/2015	PRTD	100251	Debi Nayak	15-May	05/01/2015		050115S8	1,332.00
Invoice: 15-May						381-ME AP			
					1,332.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
				Debi Nayak	15-May-02	05/01/2015		050115S8	1,261.00
Invoice: 15-May-02						412-LO NA			
					1,261.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
								CHECK 87528 TOTAL:	2,593.00
87529	04/30/2015	PRTD	100397	Dr Jacquelyn Williams	15-May	05/01/2015		050115S8	136.00
Invoice: 15-May						343-JO SE			
					136.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	87529 TOTAL:		136.00
87530	04/30/2015	PRTD	105994	Gary Duboff	15-May-02	05/01/2015	050115S8		1,279.00
	Invoice: 15-May-02				546-GU EM				
					1,279.00 42650510 618520 Rent Sub HAP Pmts-Voucher/POut				
						CHECK	87530 TOTAL:		1,279.00
87531	04/30/2015	PRTD	103231	DW Properties/Tuller	15-May	05/01/2015	050115S8		1,075.00
	Invoice: 15-May				425-CL				
					1,075.00 42650510 618520 Rent Sub HAP Pmts-Voucher/POut				
				DW Properties/Tuller	15-May-02	05/01/2015	050115S8		752.00
	Invoice: 15-May-02				402-MA				
					752.00 42650510 618520 Rent Sub HAP Pmts-Voucher/POut				
				DW Properties/Tuller	15-May-03	05/01/2015	050115S8		190.00
	Invoice: 15-May-03				MC PA				
					190.00 42650510 618530 Rent Sub HAP Pmts-Port Ins				
						CHECK	87531 TOTAL:		2,017.00
87532	04/30/2015	PRTD	100137	Eileen Goodman	15-May	05/01/2015	050115S8		567.00
	Invoice: 15-May				524-GO SY				
					567.00 42650510 618520 Rent Sub HAP Pmts-Voucher/POut				
						CHECK	87532 TOTAL:		567.00
87533	04/30/2015	PRTD	100380	Elliot Vaupen	15-May	05/01/2015	050115S8		685.00
	Invoice: 15-May				C-330 TR LA				
					685.00 42650510 618520 Rent Sub HAP Pmts-Voucher/POut				
				Elliot Vaupen	15-May-02	05/01/2015	050115S8		1,069.00
	Invoice: 15-May-02				512-VY NE				
					1,069.00 42650510 618520 Rent Sub HAP Pmts-Voucher/POut				
						CHECK	87533 TOTAL:		1,754.00
87534	04/30/2015	PRTD	104497	Evelyn J Quinn	15-May	05/01/2015	050115S8		607.00
	Invoice: 15-May				562-BE M				
					607.00 42650510 618520 Rent Sub HAP Pmts-Voucher/POut				
						CHECK	87534 TOTAL:		607.00

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				
87535	04/30/2015	PRTD	101215	Fernando Rodriguez	15-May	05/01/2015		050115S8	551.00
	Invoice: 15-May				551.00 42650510 618520	301-DE AL Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87535 TOTAL:		551.00
87536	04/30/2015	PRTD	100717	Fidel Carreno	15-May	05/01/2015		050115S8	729.00
	Invoice: 15-May				729.00 42650510 618520	572-HA YA Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87536 TOTAL:		729.00
87537	04/30/2015	PRTD	108050	First Light Property Management	15-May	05/01/2015		050115S8	927.00
	Invoice: 15-May				927.00 42650510 618520	815-FA DO Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87537 TOTAL:		927.00
87538	04/30/2015	PRTD	101353	Frank Perez	15-May	05/01/2015		050115S8	928.00
	Invoice: 15-May				928.00 42650510 618520	C-344-PI EL Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87538 TOTAL:		928.00
87539	04/30/2015	PRTD	100130	Freeman Property Management	15-May-02	05/01/2015		050115S8	644.00
	Invoice: 15-May-02				644.00 42650510 618520	C352-PI ED Rent Sub HAP Pmts-Voucher/POut			
				Freeman Property Management	15-May-03	05/01/2015		050115S8	741.00
	Invoice: 15-May-03				741.00 42650510 618520	C-584-GA L Rent Sub HAP Pmts-Voucher/POut			
				Freeman Property Management	15-May-04	05/01/2015		050115S8	723.00
	Invoice: 15-May-04				723.00 42650510 618520	C-465-NA NI Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87539 TOTAL:		2,108.00
87540	04/30/2015	PRTD	100125	Gandolfo Fiore	15-May	05/01/2015		050115S8	951.00
	Invoice: 15-May				951.00 42650510 618520	C-557-RI SU Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87540 TOTAL:		951.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
87541	04/30/2015	PRTD	100385	Gary or Diana Weber	15-May-04	05/01/2015		050115S8	858.00
	Invoice: 15-May-04				858.00 42650510 618520	C-313 BO DO Rent Sub HAP Pmts-Voucher/POut			
				Gary or Diana Weber	15-May-05	05/01/2015		050115S8	1,133.00
	Invoice: 15-May-05				1,133.00 42650510 618520	385-KH SV Rent Sub HAP Pmts-Voucher/POut			
				Gary or Diana Weber	15-May-06	05/01/2015		050115S8	906.00
	Invoice: 15-May-06				906.00 42650510 618520	475-AL SE Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87541 TOTAL:		2,897.00
87542	04/30/2015	PRTD	100404	George Young	15-May-02	05/01/2015		050115S8	934.00
	Invoice: 15-May-02				934.00 42650510 618520	865-FA C Rent Sub HAP Pmts-Voucher/POut			
				George Young	15-May-03	05/01/2015		050115S8	928.00
	Invoice: 15-May-03				928.00 42650510 618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/POut			
				George Young	15-May-04	05/01/2015		050115S8	928.00
	Invoice: 15-May-04				928.00 42650510 618520	C-561-BO GU Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87542 TOTAL:		2,790.00
87543	04/30/2015	PRTD	101647	German Esparza	15-May-03	05/01/2015		050115S8	952.00
	Invoice: 15-May-03				952.00 42650510 618520	v-303-ST RO Rent Sub HAP Pmts-Voucher/POut			
				German Esparza	15-May-04	05/01/2015		050115S8	730.00
	Invoice: 15-May-04				730.00 42650510 618520	V-863 GR RO Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87543 TOTAL:		1,682.00
87544	04/30/2015	PRTD	100186	H Kita	15-May	05/01/2015		050115S8	1,230.00
	Invoice: 15-May				1,230.00 42650510 618520	375-JI NA Rent Sub HAP Pmts-Voucher/POut			
				H Kita	15-May-02	05/01/2015		050115S8	1,357.00
	Invoice: 15-May-02				1,357.00 42650510 618520	832-DI SE Rent Sub HAP Pmts-Voucher/POut			

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	87544 TOTAL:		2,587.00
87545	04/30/2015	PRTD	107959	Harris Properties	15-May	05/01/2015		050115S8	592.00
	Invoice: 15-May				592.00 42650510 618520	441-AH MU Rent Sub HAP Pmts-Voucher/POut			
				Harris Properties	15-May-02	05/01/2015		050115S8	134.00
	Invoice: 15-May-02				134.00 42650510 618520	357-DI BA Rent Sub HAP Pmts-Voucher/POut			
				Harris Properties	15-May-03	05/01/2015		050115S8	670.00
	Invoice: 15-May-03				670.00 42650510 618520	368-JA DE Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87545 TOTAL:		1,396.00
87546	04/30/2015	PRTD	108426	HFH WFA, LLC	15-May-03	05/01/2015		050115S8	936.00
	Invoice: 15-May-03				936.00 42650510 618520	311-WA YV Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87546 TOTAL:		936.00
87547	04/30/2015	PRTD	100181	Howard or MarilynKaplan	15-May-02	05/01/2015		050115S8	686.00
	Invoice: 15-May-02				686.00 42650510 618520	488-CU JU Rent Sub HAP Pmts-Voucher/POut			
				Howard or MarilynKaplan	15-May-03	05/01/2015		050115S8	784.00
	Invoice: 15-May-03				784.00 42650510 618520	FR MA Rent Sub HAP Pmts-Voucher/POut			
				Howard or MarilynKaplan	15-May-04	05/01/2015		050115S8	734.00
	Invoice: 15-May-04				734.00 42650510 618520	831-CU GL Rent Sub HAP Pmts-Voucher/POut			
				Howard or MarilynKaplan	15-May-05	05/01/2015		050115S8	708.00
	Invoice: 15-May-05				708.00 42650510 618520	473-LE AU Rent Sub HAP Pmts-Voucher/POut			
				Howard or MarilynKaplan	15-May-06	05/01/2015		050115S8	903.00
	Invoice: 15-May-06				903.00 42650510 618520	358-WE Rent Sub HAP Pmts-Voucher/POut			
				Howard or MarilynKaplan	15-May-07	05/01/2015		050115S8	890.00
	Invoice: 15-May-07				890.00 42650510 618520	493- LA C Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87547 TOTAL:		4,705.00

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				
87548	04/30/2015	PRTD	101675	Irison L Jones	15-May	05/01/2015		050115S8	1,060.00
	Invoice: 15-May				1,060.00 42650510 618520	906-DE JO Rent Sub HAP Pmts-Voucher/POut			
				Irison L Jones	15-May-02	05/01/2015		050115S8	1,298.00
	Invoice: 15-May-02				1,298.00 42650510 618520	472-SI Rent Sub HAP Pmts-Voucher/POut			
				Irison L Jones	15-May-03	05/01/2015		050115S8	1,450.00
	Invoice: 15-May-03				1,450.00 42650510 618520	500-SA MA Rent Sub HAP Pmts-Voucher/POut			
				Irison L Jones	15-May-04	05/01/2015		050115S8	485.00
	Invoice: 15-May-04				485.00 42650510 618520	500-SA MA Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87548 TOTAL:		4,293.00
87549	04/30/2015	PRTD	100064	Isabel Cervi	15-May	05/01/2015		050115S8	1,092.00
	Invoice: 15-May				1,092.00 42650510 618520	363-RO DI Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87549 TOTAL:		1,092.00
87550	04/30/2015	PRTD	100447	Isabelle Ashodian	15-May-04	05/01/2015		050115S8	1,280.00
	Invoice: 15-May-04				1,280.00 42650510 618520	503-LU GH Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87550 TOTAL:		1,280.00
87551	04/30/2015	PRTD	100202	James E Lennon	15-May-02	05/01/2015		050115S8	991.00
	Invoice: 15-May-02				991.00 42650510 618520	396-HO JO Rent Sub HAP Pmts-Voucher/POut			
				James E Lennon	15-May-03	05/01/2015		050115S8	938.00
	Invoice: 15-May-03				938.00 42650510 618520	542-FU J Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87551 TOTAL:		1,929.00
87552	04/30/2015	PRTD	100174	Janet Chabola	15-May	05/01/2015		050115S8	954.00
	Invoice: 15-May				954.00 42650510 618520	334-PE DA Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87552 TOTAL:		954.00

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				
87553	04/30/2015	PRTD	100115	Jean Enns	15-May	05/01/2015		050115S8	934.00
	Invoice: 15-May				C-456-ME MA				
					934.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
				Jean Enns	15-May-02	05/01/2015		050115S8	678.00
	Invoice: 15-May-02				478-MC SH				
					678.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87553 TOTAL:		1,612.00
87554	04/30/2015	PRTD	100405	John Zarakowski	15-May	05/01/2015		050115S8	928.00
	Invoice: 15-May				809-HU NA				
					928.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87554 TOTAL:		928.00
87555	04/30/2015	PRTD	102110	Kate Yoak	15-May	05/01/2015		050115S8	938.00
	Invoice: 15-May				521-TA Y				
					938.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87555 TOTAL:		938.00
87556	04/30/2015	PRTD	100185	Kinston Ltd	15-May	05/01/2015		050115S8	553.00
	Invoice: 15-May				391-VE PE				
					553.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87556 TOTAL:		553.00
87557	04/30/2015	PRTD	108432	KORE Property Management, LLC	15-May	05/01/2015		050115S8	1,777.00
	Invoice: 15-May				495-RO CY				
					1,777.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87557 TOTAL:		1,777.00
87558	04/30/2015	PRTD	107780	Lazaro Jesus Gonzalez	15-May	05/01/2015		050115S8	899.00
	Invoice: 15-May				393-HE SO				
					899.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87558 TOTAL:		899.00
87559	04/30/2015	PRTD	100760	Life Steps Foundation Inc	15-May	05/01/2015		050115S8	632.00
	Invoice: 15-May				494-PO IS				
					632.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	87559 TOTAL:		632.00
87560	04/30/2015	PRTD	103604	Lucerne Apartments	15-May	05/01/2015		050115S8	1,217.00
	Invoice: 15-May				1,217.00 42650510 618520	559-HA NA Rent Sub HAP Pmts-Voucher/POut			
				Lucerne Apartments	15-May-02	05/01/2015		050115S8	923.00
	Invoice: 15-May-02				923.00 42650510 618520	576-PR CA Rent Sub HAP Pmts-Voucher/POut			
				Lucerne Apartments	15-May-03	05/01/2015		050115S8	1,245.00
	Invoice: 15-May-03				1,245.00 42650510 618520	868-SA SO Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87560 TOTAL:		3,385.00
87561	04/30/2015	PRTD	101349	Luis M Luna	15-May-03	05/01/2015		050115S8	987.00
	Invoice: 15-May-03				987.00 42650510 618520	837-OR EU Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87561 TOTAL:		987.00
87562	04/30/2015	PRTD	100344	Maida Sulejmanagic	15-May	05/01/2015		050115S8	946.00
	Invoice: 15-May				946.00 42650510 618520	C-379 OS N Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87562 TOTAL:		946.00
87563	04/30/2015	PRTD	107341	Marhow Real Estate II, LLC	15-May	05/01/2015		050115S8	797.00
	Invoice: 15-May				797.00 42650510 618520	567-ES MA Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87563 TOTAL:		797.00
87564	04/30/2015	PRTD	100428	McGowan Family Trust	15-May-02	05/01/2015		050115S8	789.00
	Invoice: 15-May-02				789.00 42650510 618520	C-419 HE YO Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87564 TOTAL:		789.00
87565	04/30/2015	PRTD	100440	Only US Inc	15-May	05/01/2015		050115S8	615.00
	Invoice: 15-May				615.00 42650510 618520	395-CA RO Rent Sub HAP Pmts-Voucher/POut			

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	87565 TOTAL:		615.00
87566	04/30/2015	PRTD	100806	Parvez Commissariat	15-May	05/01/2015		050115S8	756.00
	Invoice: 15-May				756.00 42650510 618520	300-GA AN Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87566 TOTAL:		756.00
87567	04/30/2015	PRTD	103430	Ray and Eleonore Meline	15-May	05/01/2015		050115S8	1,224.00
	Invoice: 15-May				1,224.00 42650510 618520	583-SU Rent Sub HAP Pmts-Voucher/POut			
				Ray and Eleonore Meline	15-May-02	05/01/2015		050115S8	826.00
	Invoice: 15-May-02				826.00 42650510 618520	929- SA G Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87567 TOTAL:		2,050.00
87568	04/30/2015	PRTD	103413	Rona Barsoum	15-May	05/01/2015		050115S8	977.00
	Invoice: 15-May				977.00 42650510 618520	475-EC IR Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87568 TOTAL:		977.00
87569	04/30/2015	PRTD	100234	Sabas or Elizabeth Moreno	15-May	05/01/2015		050115S8	927.00
	Invoice: 15-May				927.00 42650510 618520	816-HU HO Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87569 TOTAL:		927.00
87570	04/30/2015	PRTD	107987	Shoji Hirami	15-May	05/01/2015		050115S8	933.00
	Invoice: 15-May				933.00 42650510 618520	529-LI YO Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87570 TOTAL:		933.00
87571	04/30/2015	PRTD	101642	The Wade Apartments	15-May	05/01/2015		050115S8	559.00
	Invoice: 15-May				559.00 42650510 618520	860-HE CA Rent Sub HAP Pmts-Voucher/POut			
				The Wade Apartments	15-May-02	05/01/2015		050115S8	1,295.00
	Invoice: 15-May-02				1,295.00 42650510 618520	438-CA MA Rent Sub HAP Pmts-Voucher/POut			

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
							CHECK	87571 TOTAL:	1,854.00
87572	04/30/2015	PRTD	100273	Wayne or Elsie Pon	15-May	05/01/2015		050115S8	654.00
Invoice: 15-May					305-GO GU				
					654.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
							CHECK	87572 TOTAL:	654.00
87573	04/30/2015	PRTD	104571	William A Bragg Living Trust	15-May	05/01/2015		050115S8	1,363.00
Invoice: 15-May					315-CA TA				
					1,363.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
				William A Bragg Living Trust	15-May-02	05/01/2015		050115S8	807.00
Invoice: 15-May-02					337-HU YV				
					807.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
				William A Bragg Living Trust	15-May-03	05/01/2015		050115S8	534.00
Invoice: 15-May-03					921-PA JO				
					534.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
							CHECK	87573 TOTAL:	2,704.00
87574	04/30/2015	PRTD	100840	Zeferino Montenegro	15-May	05/01/2015		050115S8	630.00
Invoice: 15-May					343-DE IS				
					630.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
							CHECK	87574 TOTAL:	630.00

NUMBER OF CHECKS 79 *** CASH ACCOUNT TOTAL *** 116,892.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	57	86,458.00
TOTAL EFT'S	22	30,434.60

*** GRAND TOTAL *** 116,892.60

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
701856	04/08/2015	PRTD	100666	AmeriNational Community Services	15-000368	03/11/2015	21500592	040815HA	32.88
Invoice: 15-000368					INVOICE DTL DESC: Loan monitoring				
					32.88 47650710 619800 Other Contractual Services				
								CHECK 701856 TOTAL:	32.88
					NUMBER OF CHECKS 1			*** CASH ACCOUNT TOTAL ***	32.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	32.88

*** GRAND TOTAL *** 32.88

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
701857	04/22/2015	PRTD	100666	AmeriNational Community Services	15-00553	04/10/2015	21500592	042215HA	32.88
Invoice: 15-00553						Amortized Laon Project 343			
				32.88	47650710 619800	Other Contractual Services			
						CHECK	701857 TOTAL:		32.88
701858	04/22/2015	PRTD	100180	Kane Ballmer and Berkman	21162	04/06/2015		042215HA	3,400.00
Invoice: 21162						Legal consultation for Housing thru 03/31/15			
				3,400.00	47650710 619800	Other Contractual Services			
						CHECK	701858 TOTAL:		3,400.00
701859	04/22/2015	PRTD	101730	Language Line Services Inc	3572658	03/31/2015	21500349	042215HA	51.90
Invoice: 3572658						Over the Phone Interpretation			
				51.90	47650710 619800	Other Contractual Services			
						CHECK	701859 TOTAL:		51.90
701860	04/22/2015	PRTD	101329	St Joseph Center	2015-9-HO	04/07/2015		042215HA	10,942.75
Invoice: 2015-9-HO						Re: Summary Invoice - March 2015			
				10,942.75	47650730 619800	Other Contractual Services			
						CHECK	701860 TOTAL:		10,942.75
					NUMBER OF CHECKS 4	*** CASH ACCOUNT TOTAL ***			14,427.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	14,427.53

*** GRAND TOTAL *** 14,427.53

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
701861	04/29/2015	PRTD	101308	Cal State Rent A Fence Inc	RC52255	04/15/2015	21500294	042915HA	179.40
Invoice: RC52255						Fence Rental-May 2015			
				179.40	47650710 619800	Other Contractual Services			
						CHECK 701861 TOTAL:			179.40
701862	04/29/2015	PRTD	102938	Judith Scott	JULY30MEET	07/30/2014	21502496	042915HA	50.00
Invoice: JULY30MEET						Stipend for Landlord Tenant Board Member			
				50.00	47650710 517000	City Commission Expenses			
				Judith Scott	OCT29MEET	10/29/2014	21502496	042915HA	50.00
Invoice: OCT29MEET						Stipend for Landlord Tenant Board Member			
				50.00	47650710 517000	City Commission Expenses			
				Judith Scott	JAN28MEET	01/28/2015	21502496	042915HA	50.00
Invoice: JAN28MEET						Stipend for Landlord Tenant Board Member			
				50.00	47650710 517000	City Commission Expenses			
						CHECK 701862 TOTAL:			150.00
701863	04/29/2015	PRTD	103488	Justin Dewitt Lescoulie	JULY30MEET	07/30/2014	21502497	042915HA	50.00
Invoice: JULY30MEET						Stipend for Landlord Tenant Board Member			
				50.00	47650710 517000	City Commission Expenses			
				Justin Dewitt Lescoulie	OCT29MEET	10/29/2014	21502497	042915HA	50.00
Invoice: OCT29MEET						Stipend for Landlord Tenant Board Meeting			
				50.00	47650710 517000	City Commission Expenses			
				Justin Dewitt Lescoulie	JAN28MEET	01/28/2015	21502497	042915HA	50.00
Invoice: JAN28MEET						Stipend for Landlord Tenant Board Meeting			
				50.00	47650710 517000	City Commission Expenses			
						CHECK 701863 TOTAL:			150.00
701864	04/29/2015	PRTD	100763	Kenneth Rothschild	JULY30MEET	07/30/2014	21502495	042915HA	50.00
Invoice: JULY30MEET						Stipend for Landlord Tenant Board Member			
				50.00	47650710 517000	City Commission Expenses			
				Kenneth Rothschild	OCT29MEET	10/29/2014	21502495	042915HA	50.00
Invoice: OCT29MEET						Stipend for Landlord Tenant Board Member			
				50.00	47650710 517000	City Commission Expenses			
				Kenneth Rothschild	JAN28MEET	01/28/2015	21502495	042915HA	50.00
Invoice: JAN28MEET						Stipend for Landlord Tenant Board Member			
				50.00	47650710 517000	City Commission Expenses			
						CHECK 701864 TOTAL:			150.00

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
701865	04/29/2015	PRTD	100461	Keyser Marston Associates Inc	0028007	02/09/2015	042915HA		2,807.50
Invoice: 0028007						Housing Services - 4043 Irving Affordable Housing			
					2,807.50 47650710 619800	Other Contractual Services			
						CHECK 701865 TOTAL:			2,807.50
701866	04/29/2015	PRTD	106212	Kyle Jones	JULY30MEET	07/30/2014	21502498 042915HA		50.00
Invoice: JULY30MEET						Stipend Landlord Tenant Board Member			
					50.00 47650710 517000	City Commission Expenses			
				Kyle Jones	OCT29MEET	10/29/2014	21502498 042915HA		50.00
Invoice: OCT29MEET						Stipend Landlord Tenant Board Member			
					50.00 47650710 517000	City Commission Expenses			
				Kyle Jones	JAN28MEET	01/28/2015	21502498 042915HA		50.00
Invoice: JAN28MEET						Stipend Landlord Tenant Board Member			
					50.00 47650710 517000	City Commission Expenses			
						CHECK 701866 TOTAL:			150.00
701867	04/29/2015	PRTD	101730	Language Line Services Inc	3553711	02/28/2015	21500349 042915HA		149.60
Invoice: 3553711						Translation Services-February 2015			
					149.60 47650710 619800	Other Contractual Services			
						CHECK 701867 TOTAL:			149.60
701868	04/29/2015	PRTD	104555	Michael B Berlin	OCT29MEET	10/29/2014	21502503 042915HA		50.00
Invoice: OCT29MEET						Stipend for Landlord Tenant Board Meeting			
					50.00 47650710 517000	City Commission Expenses			
				Michael B Berlin	JAN28MEET	01/28/2015	21502503 042915HA		50.00
Invoice: JAN28MEET						Stipend for Landlord Tenant Board Member			
					50.00 47650710 517000	City Commission Expenses			
						CHECK 701868 TOTAL:			100.00
701869	04/29/2015	PRTD	108004	Olga Vaysberg	JULY30MEET	07/30/2014	21502499 042915HA		50.00
Invoice: JULY30MEET						Stipend for Landlord Tenant Board Member			
					50.00 47650710 517000	City Commission Expenses			
				Olga Vaysberg	OCT29MEET	10/29/2014	21502499 042915HA		50.00
Invoice: OCT29MEET						Stipend for Landlord Tenant Board Member			
					50.00 47650710 517000	City Commission Expenses			
				Olga Vaysberg	JAN28MEET	01/28/2015	21502499 042915HA		50.00
Invoice: JAN28MEET						Stipend for Landlord Tenant Board Member			
					50.00 47650710 517000	City Commission Expenses			

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK 701869 TOTAL:			150.00
701870	04/29/2015	PRTD	108015	Taria Lewis	JULY30MEET	07/30/2014	21502500	042915HA	50.00
	Invoice: JULY30MEET				50.00 47650710 517000 Stipend for Landlord Tenant Board Meeting City Commission Expenses				
				Taria Lewis	OCT29MEET	10/29/2014	21502500	042915HA	50.00
	Invoice: OCT29MEET				50.00 47650710 517000 Stipend for Landlord Tenant Board Member City Commission Expenses				
				Taria Lewis	JAN28MEET	01/28/2015	21502500	042915HA	50.00
	Invoice: JAN28MEET				50.00 47650710 517000 Stipend for Landlord Tenant Board Member City Commission Expenses				
						CHECK 701870 TOTAL:			150.00
					NUMBER OF CHECKS 10	*** CASH ACCOUNT TOTAL ***			4,136.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	4,136.50

*** GRAND TOTAL *** 4,136.50

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
22185	04/30/2015	EFT	108688	4043 Irving Place Investors, LLC	15-May	05/01/2015		050115HA	1,166.00
	Invoice: 15-May					094-JO JA			
					1,166.00 47650720 618200	Rap Grants			
						CHECK	22185 TOTAL:		1,166.00
22186	04/30/2015	EFT	104041	Conte Family Trust	15-May	05/01/2015		050115HA	745.00
	Invoice: 15-May					44-LE			
					745.00 47650720 618200	Rap Grants			
						CHECK	22186 TOTAL:		745.00
22187	04/30/2015	EFT	100925	Eugene A Tkachenko, Trustee	15-May	05/01/2015		050115HA	835.00
	Invoice: 15-May					031- DA JA			
					835.00 47650720 618200	Rap Grants			
				Eugene A Tkachenko, Trustee	15-May-02	05/01/2015		050115HA	799.00
	Invoice: 15-May-02					081- HI AS			
					799.00 47650720 618200	Rap Grants			
				Eugene A Tkachenko, Trustee	15-May-03	05/01/2015		050115HA	448.00
	Invoice: 15-May-03					67-SA			
					448.00 47650720 618200	Rap Grants			
						CHECK	22187 TOTAL:		2,082.00
22188	04/30/2015	EFT	103353	Ezie Isaac	15-May	05/01/2015		050115HA	1,515.00
	Invoice: 15-May					70-Ma			
					1,515.00 47650720 618200	Rap Grants			
						CHECK	22188 TOTAL:		1,515.00
22189	04/30/2015	EFT	100306	Francisca Saunders	15-May	05/01/2015		050115HA	840.00
	Invoice: 15-May					011-PE LA			
					840.00 47650720 618200	Rap Grants			
						CHECK	22189 TOTAL:		840.00
22190	04/30/2015	EFT	100421	Lateef Sholebo	15-May	05/01/2015		050115HA	1,420.00
	Invoice: 15-May					055-BA T			
					1,420.00 47650720 618200	Rap Grants			
						CHECK	22190 TOTAL:		1,420.00

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
22191	04/30/2015	EFT	104734	Richard McGinnis	15-May	05/01/2015		050115HA	936.00
	Invoice: 15-May				936.00 47650720 618200	113-BE LO Rap Grants			
						CHECK		22191 TOTAL:	936.00
22192	04/30/2015	EFT	104781	Richard Stern	15-May	05/01/2015		050115HA	945.00
	Invoice: 15-May				945.00 47650720 618200	071-BR BR Rap Grants			
						CHECK		22192 TOTAL:	945.00
22193	04/30/2015	EFT	100032	Sheri Barber	15-May	05/01/2015		050115HA	971.00
	Invoice: 15-May				971.00 47650720 618200	029-ED GI Rap Grants			
						CHECK		22193 TOTAL:	971.00
22194	04/30/2015	EFT	100647	Timothy/Guadalupe Freitas	15-May	05/01/2015		050115HA	761.00
	Invoice: 15-May				761.00 47650720 618200	092-EA Rap Grants			
						CHECK		22194 TOTAL:	761.00
701871	04/30/2015	PRTD	101310	3836 College Avenue LLC	15-May	05/01/2015		050115HA	835.00
	Invoice: 15-May				835.00 47650720 618200	007-RO J Rap Grants			
				3836 College Avenue LLC	15-May-02	05/01/2015		050115HA	940.00
	Invoice: 15-May-02				940.00 47650720 618200	040-Ba Rap Grants			
						CHECK		701871 TOTAL:	1,775.00
701872	04/30/2015	PRTD	104605	9612-9622 Lucerne LLC	15-May	05/01/2015		050115HA	715.00
	Invoice: 15-May				715.00 47650720 618200	84-LO Rap Grants			
						CHECK		701872 TOTAL:	715.00
701873	04/30/2015	PRTD	104283	Asela Jumao-as	15-May	05/01/2015		050115HA	861.00
	Invoice: 15-May				861.00 47650720 618200	093-OG OM Rap Grants			

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK		701873 TOTAL:	861.00
701874	04/30/2015	PRTD	108623	Barker Management	15-May	05/01/2015		050115HA	843.00
	Invoice: 15-May				843.00 47650720 618200	004 BL JU Rap Grants			
						CHECK		701874 TOTAL:	843.00
701875	04/30/2015	PRTD	103001	Dan Milder	15-May	05/01/2015		050115HA	836.00
	Invoice: 15-May				836.00 47650720 618200	76-FI SH Rap Grants			
				Dan Milder	15-May-02	05/01/2015		050115HA	522.00
	Invoice: 15-May-02				522.00 47650720 618200	069-TA WE Rap Grants			
						CHECK		701875 TOTAL:	1,358.00
701876	04/30/2015	PRTD	104702	Daniel W. Austin	15-May	05/01/2015		050115HA	565.00
	Invoice: 15-May				565.00 47650720 618200	105-PO RY Rap Grants			
						CHECK		701876 TOTAL:	565.00
701877	04/30/2015	PRTD	105994	Gary Duboff	15-May	05/01/2015		050115HA	681.00
	Invoice: 15-May				681.00 47650720 618200	61 CA Rap Grants			
						CHECK		701877 TOTAL:	681.00
701878	04/30/2015	PRTD	100130	Freeman Property Management	15-May	05/01/2015		050115HA	726.00
	Invoice: 15-May				726.00 47650720 618200	89-JU Rap Grants			
						CHECK		701878 TOTAL:	726.00
701879	04/30/2015	PRTD	100385	Gary or Diana Weber	15-May	05/01/2015		050115HA	1,006.00
	Invoice: 15-May				1,006.00 47650720 618200	095-De Rap Grants			
				Gary or Diana Weber	15-May-02	05/01/2015		050115HA	944.00
	Invoice: 15-May-02				944.00 47650720 618200	027-HO KR Rap Grants			
				Gary or Diana Weber	15-May-03	05/01/2015		050115HA	1,029.00
	Invoice: 15-May-03					077-IV OC			

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					1,029.00 47650720 618200	Rap Grants			
						CHECK		701879 TOTAL:	2,979.00
701880	04/30/2015	PRTD	100404	George Young	15-May	05/01/2015		050115HA	929.00
	Invoice: 15-May					064-SA RO			
					929.00 47650720 618200	Rap Grants			
						CHECK		701880 TOTAL:	929.00
701881	04/30/2015	PRTD	101647	German Esparza	15-May	05/01/2015		050115HA	626.00
	Invoice: 15-May					104-GO			
					626.00 47650720 618200	Rap Grants			
				German Esparza	15-May-02	05/01/2015		050115HA	940.00
	Invoice: 15-May-02					17-CO			
					940.00 47650720 618200	Rap Grants			
						CHECK		701881 TOTAL:	1,566.00
701882	04/30/2015	PRTD	107451	Arnoldo Adrian Gonzalez	15-May	05/01/2015		050115HA	1,061.00
	Invoice: 15-May					056- FR			
					1,061.00 47650720 618200	Rap Grants			
						CHECK		701882 TOTAL:	1,061.00
701883	04/30/2015	PRTD	108426	HFH WFA, LLC	15-May	05/01/2015		050115HA	1,613.00
	Invoice: 15-May					080-AD AR			
					1,613.00 47650720 618200	Rap Grants			
				HFH WFA, LLC	15-May-02	05/01/2015		050115HA	1,395.00
	Invoice: 15-May-02					022-HA C			
					1,395.00 47650720 618200	Rap Grants			
						CHECK		701883 TOTAL:	3,008.00
701884	04/30/2015	PRTD	100181	Howard or MarilynKaplan	15-May	05/01/2015		050115HA	585.00
	Invoice: 15-May					007-MU N			
					585.00 47650720 618200	Rap Grants			
						CHECK		701884 TOTAL:	585.00
701885	04/30/2015	PRTD	105141	Humberta Garde Wade Apts	15-May	05/01/2015		050115HA	792.00
	Invoice: 15-May					053-HA CA			
					792.00 47650720 618200	Rap Grants			

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK		701885 TOTAL:	792.00
701886	04/30/2015	PRTD	100447	Isabelle Ashodian	15-May	05/01/2015		050115HA	998.00
	Invoice: 15-May				998.00 47650720 618200	009-AR MA Rap Grants			
				Isabelle Ashodian	15-May-02	05/01/2015		050115HA	902.00
	Invoice: 15-May-02				902.00 47650720 618200	112 BA JU Rap Grants			
				Isabelle Ashodian	15-May-03	05/01/2015		050115HA	902.00
	Invoice: 15-May-03				902.00 47650720 618200	63-ST LI Rap Grants			
						CHECK		701886 TOTAL:	2,802.00
701887	04/30/2015	PRTD	100202	James E Lennon	15-May	05/01/2015		050115HA	809.00
	Invoice: 15-May				809.00 47650720 618200	003-ME K Rap Grants			
						CHECK		701887 TOTAL:	809.00
701888	04/30/2015	PRTD	101349	Luis M Luna	15-May	05/01/2015		050115HA	928.00
	Invoice: 15-May				928.00 47650720 618200	074-Ca Rap Grants			
				Luis M Luna	15-May-02	05/01/2015		050115HA	736.00
	Invoice: 15-May-02				736.00 47650720 618200	025-VA DE Rap Grants			
						CHECK		701888 TOTAL:	1,664.00
701889	04/30/2015	PRTD	107879	MAGIJ, LLC	15-May	05/01/2015		050115HA	886.00
	Invoice: 15-May				886.00 47650720 618200	038- WH LO Rap Grants			
						CHECK		701889 TOTAL:	886.00
701890	04/30/2015	PRTD	100428	McGowan Family Trust	15-May	05/01/2015		050115HA	458.00
	Invoice: 15-May				458.00 47650720 618200	072-MI LI Rap Grants			
						CHECK		701890 TOTAL:	458.00

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
701891	04/30/2015	PRTD	101201	Michael Sarlo	15-May	05/01/2015		050115HA	1,022.00
	Invoice: 15-May				030-Ma lo				
					1,022.00 47650720 618200 Rap Grants				
						CHECK	701891 TOTAL:		1,022.00
701892	04/30/2015	PRTD	100312	Rosalind Sein	15-May	05/01/2015		050115HA	652.00
	Invoice: 15-May				052-DU VA				
					652.00 47650720 618200 Rap Grants				
						CHECK	701892 TOTAL:		652.00
701893	04/30/2015	PRTD	105637	Stanley West	15-May	05/01/2015		050115HA	1,011.00
	Invoice: 15-May				086-RA KA				
					1,011.00 47650720 618200 Rap Grants				
						CHECK	701893 TOTAL:		1,011.00
701894	04/30/2015	PRTD	100345	Subha Suleman	15-May	05/01/2015		050115HA	1,296.00
	Invoice: 15-May				084-MC S				
					1,296.00 47650720 618200 Rap Grants				
						CHECK	701894 TOTAL:		1,296.00
701895	04/30/2015	PRTD	103352	Vishesh M Sharma	15-May	05/01/2015		050115HA	1,313.00
	Invoice: 15-May				23-MO MA				
					1,313.00 47650720 618200 Rap Grants				
						CHECK	701895 TOTAL:		1,313.00
701896	04/30/2015	PRTD	101225	Welcome Incorporated	15-May	05/01/2015		050115HA	1,388.00
	Invoice: 15-May				005-MC KA				
					1,388.00 47650720 618200 Rap Grants				
						CHECK	701896 TOTAL:		1,388.00

NUMBER OF CHECKS 36 *** CASH ACCOUNT TOTAL *** 43,126.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	31,745.00
TOTAL EFT'S	10	11,381.00

*** GRAND TOTAL *** 43,126.00

CASH ACCOUNT: 999 105410 Cash - Successor Agency

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
400133	04/15/2015	PRTD	100180	Kane Ballmer and Berkman	20968	02/04/2015		041515SA	80.00
Invoice: 20968						Legal Services for Jan. 2015			
				80.00 55090000 611600		Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	20969	02/04/2015		041515SA	180.00
Invoice: 20969						Legal Services for Jan. 2015			
				180.00 55090000 611600		Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	20970	02/04/2015		041515SA	126.00
Invoice: 20970						Legal Services for Jan. 2015			
				126.00 55090000 611600		Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	20971	02/04/2015		041515SA	140.00
Invoice: 20971						Legal Services for Jan. 2015			
				140.00 55090000 611600		Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	20972	02/04/2015		041515SA	316.00
Invoice: 20972						Legal Services for Jan. 2015			
				316.00 55090000 611600		Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	20973	02/04/2015		041515SA	3,180.00
Invoice: 20973						Legal Services for Jan. 2015			
				3,180.00 55090000 611600		Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	20974	02/04/2015		041515SA	2,381.42
Invoice: 20974						Legal Services for Jan. 2015			
				2,381.42 55090000 611600		Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	20978	02/04/2015		041515SA	160.00
Invoice: 20978						Legal Services for Jan. 2015			
				160.00 55090000 611600		Legal Services - Miscellaneous			
						CHECK	400133 TOTAL:		6,563.42

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 6,563.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	6,563.42

*** GRAND TOTAL *** 6,563.42

CASH ACCOUNT: 999 105410 Cash - Successor Agency

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
400134	04/24/2015	PRTD	100180	Kane Ballmer and Berkman	21166	04/06/2015		042415SA	5,187.50
Invoice: 21166						Legal Services thru 3/31/15			
				5,187.50 55090000 611600		Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	21167	04/06/2015		042415SA	7,080.00
Invoice: 21167						Legal Services thru 3/31/15			
				7,080.00 55090000 611600		Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	21154	04/06/2015		042415SA	404.62
Invoice: 21154						Legal Services thru 3/31/15			
				404.62 55090000 611600		Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	21169	04/06/2015		042415SA	1,160.00
Invoice: 21169						Legal Services thru 3/31/15			
				1,160.00 55090000 611600		Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	21163	04/06/2015		042415SA	2,756.00
Invoice: 21163						Legal Services thru 3/31/15			
				2,756.00 55090000 611600		Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	21164	04/06/2015		042415SA	280.00
Invoice: 21164						Legal Services thru 3/31/15			
				280.00 55090000 611600		Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	21165	04/06/2015		042415SA	112.00
Invoice: 21165						Legal Services thru 3/31/15			
				112.00 55090000 611600		Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	21170	04/06/2015		042415SA	60.00
Invoice: 21170						Legal Services thru 3/31/15			
				60.00 55090000 611600		Legal Services - Miscellaneous			
						CHECK 400134 TOTAL:			17,040.12

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 17,040.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	17,040.12

*** GRAND TOTAL *** 17,040.12

CASH ACCOUNT: 999 105410 Cash - Successor Agency

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
400135	04/29/2015	PRTD	105195	Applied Best Practices, LLC	21686	12/08/2014		042915SA	344.50
Invoice: 21686					Continuing Disclosure Consulting Services				
				344.50	55090000 619100 Fiscal Services				
				Applied Best Practices, LLC	21492	08/13/2014		042915SA	199.50
Invoice: 21492					Continuing Disclosure Consulting Services				
				199.50	55090000 619100 Fiscal Services				
							CHECK	400135 TOTAL:	544.00
					NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		544.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	544.00

*** GRAND TOTAL *** 544.00