

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: February 9, 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 January 17, 2015-January 30, 2015:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/21/2015	277963-278115	153	\$ 1,365,073.29	20010-20014	5	\$ 8,758.87	\$ 1,373,832.16
1/22/2015	278116-278117	2	\$ 1,741.10				\$ 1,741.10
1/22/2015	273 WIRE	1	\$ 10,028.00				\$ 10,028.00
1/27/2015	274 WIRE	1	\$ 11,271.31				\$ 11,271.31
1/28/2015	278118-278245	128	\$ 510,636.62	20015-20018	4	\$ 29,588.60	\$ 540,225.22
1/28/2015	278246-278321	76	\$ 4,500.00				\$ 4,500.00
1/28/2015	278322	1	\$ 246.76				\$ 246.76
1/29/2015	278323-278326	4	\$ 65,298.64				\$ 65,298.64
1/29/2015	275-277 WIRES	3	\$ 575,809.26				\$ 575,809.26
1/29/2015	278327-278335	9	\$ 856,231.00	20019	1	\$ 2,854.22	\$ 859,085.22
1/29/2015	278336-278361	26	\$ 15,509.48	20020-20505	486	\$ 293,721.12	\$ 309,230.60
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		404	\$ 3,416,345.46		496	\$ 334,922.81	\$ 3,751,268.27
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/21/2015	87330	1	\$ 6,555.78				\$ 6,555.78
1/28/2015	87331	1	\$ 2,000.00				\$ 2,000.00
1/30/2015	87332-87392	61	\$ 89,578.00	20515-20536	22	\$ 27,598.05	\$ 117,176.05
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		63	\$ 98,133.78		22	\$ 27,598.05	\$ 125,731.83
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/21/2015	701754	1	\$ 39.00				\$ 39.00
1/28/2015	701755-701760	6	\$ 16,442.22				\$ 16,442.22
1/30/2015	701761-701788	28	\$ 34,181.00	20506-20514	9	\$ 9,916.00	\$ 44,097.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		35	\$ 50,662.22		9	\$ 9,916.00	\$ 60,578.22
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/28/2015	400129-400130	2	\$ 43,223.54				\$ 43,223.54
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 43,223.54				\$ 43,223.54
						Grand Total	\$ 3,980,801.86

WE HEREBY RECEIVE AND FILE WARRANTS #273-277, #277963-278361, #20010-20536, #701754-701788, AND #400129-400130 ALL IN THE AMOUNT OF \$3,980,801.86.

By: _____
 Finance and Judiciary Committee

01/21/2015 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

20010	01/21/2015 EFT	101488	Akiko Miyoshi	01072015	01/07/2015	012115CC	213.50
	Invoice: 01072015				Re: Winter - Dec 2014 / Receipt#3987		
		213.50	10130250 619800		Other Contractual Services		
					CHECK	20010 TOTAL:	213.50
20011	01/21/2015 EFT	100994	Aramark Uniform Services	530299712	12/30/2014	012115CC	39.76
	Invoice: 530299712				Uniform and Apparel		
		39.76	10140200 550120		Laundry		
	Invoice: 530232258		Aramark Uniform Services	530232258	12/02/2014	012115CC	17.80
		17.80	10114500 440000		Uniform and Apparel		
					Uniform Allowance		
	Invoice: 530249359		Aramark Uniform Services	530249359	12/09/2014	012115CC	17.80
		17.80	10114500 440000		Uniform and Apparel		
					Uniform Allowance		
	Invoice: 530266118		Aramark Uniform Services	530266118	12/16/2014	012115CC	17.80
		17.80	10114500 440000		Uniform and Apparel		
					Uniform Allowance		
	Invoice: 530282867		Aramark Uniform Services	530282867	12/23/2014	012115CC	48.61
		48.61	10114500 440000		Uniform and Apparel		
					Uniform Allowance		
	Invoice: 530299710		Aramark Uniform Services	530299710	12/30/2014	012115CC	17.80
		17.80	10114500 440000		Uniform and Apparel		
					Uniform Allowance		
					CHECK	20011 TOTAL:	159.57
20012	01/21/2015 EFT	108407	Adan Pulido	01132015	01/13/2015	012115CC	450.80
	Invoice: 01132015				Re: Winter Camp - Wk of 01/12/15		
		450.80	10130250 619800		Other Contractual Services		
					CHECK	20012 TOTAL:	450.80
20013	01/21/2015 EFT	108429	John E Fisher	DEC2014	01/01/2015	012115CC	5,760.00
	Invoice: DEC2014				Traffic Engineering Services for Dec. 2014		
		5,760.00	10160150 612800		Traffic Engineering Services		
					CHECK	20013 TOTAL:	5,760.00
20014	01/21/2015 EFT	108214	Sandrine Cassidy Schmitt	G-20141231	12/31/2014	012115CC	435.00
	Invoice: G-20141231				Consultant for AB341 Compliance		
		435.00	20260400 619800		Other Contractual Services		

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INVOICE DTL DESC

Invoice: HHW20150109	Sandrine Cassidy Schmitt	HHW20150109	01/09/2015	012115CC	1,740.00
	1,740.00 20260400 619800	Svc Dates 1/2, 1/5-8/15			
		Other Contractual Services			
		CHECK	20014	TOTAL:	2,175.00
277963 01/21/2015 PRTD 101268 1st Class Preparatory Inc	01072015	01/07/2015	012115CC	2,520.00	
Invoice: 01072015	2,520.00 10130250 619800	Re: Winter - December 2014			
		Other Contractual Services			
		CHECK	277963	TOTAL:	2,520.00
277964 01/21/2015 PRTD 108317 Access Services	120614	01/07/2015 21501625	012115CC	25.00	
Invoice: 120614	25.00 20370200 516100	Defensive Driving			
		Training & Education			
Invoice: 120614B	Access Services	120614B	01/07/2015 21501626	012115CC	25.00
	25.00 20370200 516100	Bloodborne Airborne Pathogens			
		Training & Education			
		CHECK	277964	TOTAL:	50.00
277965 01/21/2015 PRTD 101168 Adamson Police Products	INV163092	01/08/2015 21500187	012115CC	380.73	
Invoice: INV163092	380.73 10140200 514600	Parts			
		Small Tools & Equipment			
Invoice: INV162609	Adamson Police Products	INV162609	01/05/2015 21500187	012115CC	748.63
	748.63 10140200 514600	Police Equipment			
		Small Tools & Equipment			
Invoice: INV162966	Adamson Police Products	INV162966	01/08/2015 21500187	012115CC	121.38
	121.38 10140200 514600	Police Equipment			
		Small Tools & Equipment			
		CHECK	277965	TOTAL:	1,250.74
277966 01/21/2015 PRTD 101261 Aerotek	OE01107832	12/25/2014	012115CC	1,000.00	
Invoice: OE01107832	1,000.00 10160220 619800	Temporary Worker-McClain Jr., Kevin; PPE 12/13/14			
		Other Contractual Services			
Invoice: OE01110128	Aerotek	OE01110128	01/01/2015	012115CC	1,000.00
	1,000.00 10160220 619800	Temporary Worker-McClain Jr., Kevin; PPE 12/20/14			
		Other Contractual Services			
		CHECK	277966	TOTAL:	2,000.00

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277967 01/21/2015 PRTD 106533 Sam Agaiby
Invoice: 02022015-02042015

02022015-02042015

01/05/2015 21501589 012115CC

430.30

Field Training Program
Training & Education

430.30 10140200 516100

CHECK 277967 TOTAL:

430.30

277968 01/21/2015 PRTD 103782 Airgas Safety Inc
Invoice: 9034832133

9034832133

12/29/2014 21501422 012115CC

307.86

Parts
Central Stores

307.86 31014600 600900

Invoice: 9034622807 Airgas Safety Inc

9034622807

12/18/2014 21501422 012115CC

111.64

Parts
Central Stores

111.64 31014600 600900

CHECK 277968 TOTAL:

419.50

277969 01/21/2015 PRTD 100012 Airport Marina Ford
Invoice: 113718

113718

01/14/2015 21500016 012115CC

25.23

Parts
Central Stores

25.23 31014600 600900

CHECK 277969 TOTAL:

25.23

277970 01/21/2015 PRTD 107280 Airport Marina Honda
Invoice: 19255

19255

01/14/2015 21500017 012115CC

230.30

Parts
Central Stores

230.30 31014600 600900

CHECK 277970 TOTAL:

230.30

277971 01/21/2015 PRTD 108009 Alpine Technology Corporation
Invoice: 3661

3661

09/22/2014 012115CC

2,000.00

Computer System (VRP) Install
Departmental Special Equipment

2,000.00 20280000 732120PZ883

CHECK 277971 TOTAL:

2,000.00

277972 01/21/2015 PRTD 104499 AMGRAPH
Invoice: 22700

22700

10/30/2014 012115CC

2,420.44

Print and Install Banners
Other Contractual Services

2,420.44 10150120 619800

CHECK 277972 TOTAL:

2,420.44

277973 01/21/2015 PRTD 100023 Amrep Inc
Invoice: 261428

261428

01/15/2015 21500019 012115CC

858.61

Parts
Central Stores

858.61 31014600 600900

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INVOICE DTL DESC

CHECK 277973 TOTAL: 858.61

277974 01/21/2015 PRTD 108632 Angela Voorhees 02012015-02062015 01/05/2015 21501592 012115CC 1,009.91
Invoice: 02012015-02062015 1,009.91 10140200 516100 Basic Traffic Collision Investigation Course
Training & Education

CHECK 277974 TOTAL: 1,009.91

277975 01/21/2015 PRTD 105467 Arcadia Reclamation, Inc 78252 12/04/2014 012115CC 160.00
Invoice: 78252 160.00 20260410 615100 Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

Invoice: 78503 Arcadia Reclamation, Inc 78503 12/08/2014 012115CC 160.00
160.00 20260410 615100 Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

Invoice: 78645 Arcadia Reclamation, Inc 78645 12/08/2014 012115CC 160.00
160.00 20260410 615100 Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

Invoice: 78942 Arcadia Reclamation, Inc 78942 12/10/2014 012115CC 160.00
160.00 20260410 615100 Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

Invoice: 79243 Arcadia Reclamation, Inc 79243 12/12/2014 012115CC 160.00
160.00 20260410 615100 Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

Invoice: 79266 Arcadia Reclamation, Inc 79266 12/12/2014 012115CC 160.00
160.00 20260410 615100 Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

Invoice: 80242 Arcadia Reclamation, Inc 80242 12/22/2014 012115CC 160.00
160.00 20260410 615100 Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

Invoice: 80250 Arcadia Reclamation, Inc 80250 12/22/2014 012115CC 160.00
160.00 20260410 615100 Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

Invoice: 80595 Arcadia Reclamation, Inc 80595 12/29/2014 012115CC 160.00
160.00 20260410 615100 Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

Invoice: 81049 Arcadia Reclamation, Inc 81049 12/31/2014 012115CC 160.00
160.00 20260410 615100 Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

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CHECK 277975 TOTAL: 1,600.00

277976 01/21/2015 PRTD 107800 Association of Law Enforcement In 15-31
Invoice: 15-31

595.00 10140200 516700

01/01/2015 21501638 012115CC 595.00
LEIU Agency Membership Dues Calendar Year 2015
Memberships & Dues

CHECK 277976 TOTAL: 595.00

277977 01/21/2015 PRTD 100503 AT and T
Invoice: 6082428

6082428

17.05 10160230 512400
8,024.80 31016100 512400
132.68 47555310 512400
197.27 48155380 512400
145.60 48155580 512400

12/27/2014 21500366 012115CC 8,517.40
C602221191777
Communications
Communications
Communications
Communications
Communications

CHECK 277977 TOTAL: 8,517.40

277978 01/21/2015 PRTD 101070 AT and T Mobility
Invoice: 287020341026X122314

2,271.05 31014600 600900

12/15/2014 21500238 012115CC 2,271.05
Account #287020341026
Central Stores

CHECK 277978 TOTAL: 2,271.05

277979 01/21/2015 PRTD 100508 Atkinson Andelson Loya Ruud and R 464656
Invoice: 464656

225.00 10122100 611200

11/30/2014 012115CC 225.00
Legal consultation re Employment
Legal Services - Personnel Gri

CHECK 277979 TOTAL: 225.00

277980 01/21/2015 PRTD 101436 Barry Kurtz, PE
Invoice: CC1412

CC1412

4,050.00 10160150 612800

12/30/2014 012115CC 4,050.00
General Traffic Engineering Services-Dec 2014
Traffic Engineering Services

CHECK 277980 TOTAL: 4,050.00

277981 01/21/2015 PRTD 101205 Beyond Pre-K in Spanish
Invoice: 01072015

01072015

9,187.50 10130250 619800

01/07/2015 012115CC 9,187.50
Re: Winter - December 2014
Other Contractual Services

CHECK 277981 TOTAL: 9,187.50

277982 01/21/2015 PRTD 105741 Velocity Truck Center Ventura Cou XP7996
Invoice: XP7996

318.93 31014600 600900

01/02/2015 21501650 012115CC 318.93
Parts
Central Stores

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

Invoice: XP8324	Velocity Truck Center Ventura Cou XP8324		01/07/2015	21501650	012115CC	150.13
	150.13 31014600 600900	Parts				
		Central Stores				
Invoice: XP8345	Velocity Truck Center Ventura Cou XP8345		01/08/2015	21501650	012115CC	81.61
	81.61 31014600 600900	Parts				
		Central Stores				
Invoice: XP8367	Velocity Truck Center Ventura Cou XP8367		01/08/2015	21501650	012115CC	100.09
	100.09 31014600 600900	Parts				
		Central Stores				
		CHECK	277982	TOTAL:		650.76
277983 01/21/2015 PRTD 100485	Bodyworks Equipment Inc		01/09/2015	21500020	012115CC	31.47
Invoice: 29554		Parts				
	31.47 31014600 600900	Central Stores				
Invoice: 29577	Bodyworks Equipment Inc		01/15/2015	21500020	012115CC	84.82
	84.82 31014600 600900	Parts				
		Central Stores				
		CHECK	277983	TOTAL:		116.29
277984 01/21/2015 PRTD 100932	Bound Tree Medical		01/02/2015	21500114	012115CC	2,935.65
Invoice: 81652524		First Aid Supplies & Equipment				
	2,935.65 10145300 514100	Departmental Special Supplies				
		CHECK	277984	TOTAL:		2,935.65
277985 01/21/2015 PRTD 107863	SCH at Culver City		12/16/2014		012115CC	400.00
Invoice: 500121710-0001		Re: ER Visit LVL II - 12/16/14				
	400.00 10140200 619800	Other Contractual Services				
Invoice: 500122795-0001	SCH at Culver City		12/28/2014		012115CC	400.00
		Re: ER Visit LVL II - 12/28/14				
	400.00 10140200 619800	Other Contractual Services				
		CHECK	277985	TOTAL:		800.00
277986 01/21/2015 PRTD 105016	Bunnin Chevrolet		01/08/2015	21500661	012115CC	272.81
Invoice: 38522		Parts				
	272.81 31014600 600900	Central Stores				
Invoice: CM38522	Bunnin Chevrolet		01/13/2015	21500661	012115CC	-185.62
		Credit Memo (Includes a Restocking Charge)				
	-185.62 31014600 600900	Central Stores				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 277986 TOTAL: 87.19

277987 01/21/2015 PRTD 103386 California Building Standards Com Oct-Dec2014
Invoice: Oct-Dec2014

464.40 10150150 321010

12/29/2014 21501631 012115CC
Special Revolving Fund (SB1473) Fee Report
Bldg Standards Admin Surcharge

464.40

CHECK 277987 TOTAL: 464.40

277988 01/21/2015 PRTD 101565 California Panther Security Inc 74858
Invoice: 74858

672.00 10130110 619800

12/15/2014 012115CC
Re: VMB Event Security
Other Contractual Services

672.00

Invoice: 74876 California Panther Security Inc 74876

528.00 10130400 619800

12/29/2014 012115CC
Ref: Security for Senior Center
Other Contractual Services

528.00

CHECK 277988 TOTAL: 1,200.00

277989 01/21/2015 PRTD 108451 Cashel Corporation
Invoice: 44747

44747
75,996.00 30780000 619800PT002

12/31/2014 012115CC
Labor to Install Audio/Visual
Other Contractual Services

75,996.00

CHECK 277989 TOTAL: 75,996.00

277990 01/21/2015 PRTD 101691 Catalina Pacific Concrete
Invoice: 92310658

92310658
797.08 10160210 514100

12/17/2014 21500059 012115CC
EQUIPMENT AND SUPPLIES: STREET
Departmental Special Supplies

797.08

CHECK 277990 TOTAL: 797.08

277991 01/21/2015 PRTD 103930 Charles Abbott Associates
Invoice: 54102

54102
11,328.00 42080000 730100PZ497

11/30/2014 012115CC
Environmental Services Oct/Nov 2014
Improvements other than Bldg

11,328.00

CHECK 277991 TOTAL: 11,328.00

277992 01/21/2015 PRTD 103698 Chiquita Canyon Inc
Invoice: 7703

7703
17,495.91 20260410 615100

12/15/2014 012115CC
Landfill - Waste Disposal
Refuse Disp Services - Trash

17,495.91

CHECK 277992 TOTAL: 17,495.91

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277993 01/21/2015 PRTD 106268 Manuel Cid
Invoice: 02042015-02072015

02042015-02072015 01/05/2015 21501586 012115CC 454.20
Supervisory Ldrship Institute, Class#362, Session#5
Training & Education

454.20 10140200 516100

CHECK 277993 TOTAL: 454.20

277994 01/21/2015 PRTD 108324 Cintas Document Management
Invoice: DG35539311

DG35539311

12/31/2014 012115CC 22.00
Ref: Service Minimum
R&M - Building

22.00 10140200 600100

CHECK 277994 TOTAL: 22.00

277995 01/21/2015 PRTD 100713 City of Culver City
Invoice: 011415Petty

011415Petty

01/14/2015 012115CC 1,056.50
FINANCE DEPT - Petty Cash

15.00 10150250 516100 Training & Education
15.00 10150250 516100 Training & Education
1.00 10114400 386105 Unidentified Revenue
1.00 10114400 386105 Unidentified Revenue
96.30 10150250 516100 Training & Education
75.00 10150250 516100 Training & Education
75.00 10150250 516100 Training & Education
27.78 10113100 514100 Departmental Special Supplies
50.00 10113100 516100 Training & Education
50.00 10113100 516100 Training & Education
50.00 10113100 516100 Training & Education
10.91 10130400 512100 Office Expense
35.95 10114100 517850 Employee Recognition Events
100.00 10124100 516500 Conferences & Conventions
29.31 10124100 516500 Conferences & Conventions
54.45 10124100 514100 Departmental Special Supplies
15.00 421 211110 Cash Key Program Deposits
29.50 42160260 371820 Key Program Sales
25.00 481 211100 Customer Deposits
29.70 42080000 730100PZ599 Improvements other than Bldg
124.30 10122100 610300 Personnel Services
25.00 10150150 516600 Special Events & Meetings
34.24 10150150 518300 Auto Mileage Reimbursement
47.06 10114400 516100 Training & Education
37.00 10160100 516600 Special Events & Meetings
3.00 10116100 516600 Special Events & Meetings

CHECK 277995 TOTAL: 1,056.50

277996 01/21/2015 PRTD 104915 City of Gardena
Invoice: 122214_5STARROADEO

122214_5STARROADEO

12/22/2014 21501628 012115CC 4,000.00
Five Star Bus Roaddeo
Training & Education

4,000.00 20370200 516100

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

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CHECK 277996 TOTAL: 4,000.00

277997 01/21/2015 PRTD 104385 City of Los Angeles 2300100000-0115 01/02/2015 21501622 012115CC 234.67
Invoice: 2300100000-0115 230-010-0000 Utilities

234.67 10116100 513000

Invoice: 7871941000-1214 City of Los Angeles 7871941000-1214 12/19/2014 21500526 012115CC 46.46
787-194-10000 Utilities - Water

46.46 42516520 513120

Invoice: 79719410000-1214 City of Los Angeles 79719410000-1214 12/19/2014 21500525 012115CC 53.09
797-194-10000 Utilities - Water

53.09 42516510 513120

Invoice: 6533Dec2014 City of Los Angeles 6533Dec2014 01/07/2015 21500128 012115CC 81.91
6509851000 Utilities

81.91 48155100 513000

CHECK 277997 TOTAL: 416.13

277998 01/21/2015 PRTD 104385 City of Los Angeles 74-WP150000018-4 07/31/2014 21500512 012115CC 167,440.00
Invoice: 74-WP150000018-4 Customer14530 Contributions to Agencies

167,440.00 20460300 517500

CHECK 277998 TOTAL: 167,440.00

277999 01/21/2015 PRTD 104385 City of Los Angeles 74-WP150000017-4 07/22/2014 21500512 012115CC 233,473.00
Invoice: 74-WP150000017-4 Customer14530 Contributions to Agencies

233,473.00 20460300 517500

CHECK 277999 TOTAL: 233,473.00

278000 01/21/2015 PRTD 104385 City of Los Angeles 74C0150000190 01/16/2015 21501642 012115CC 692.30
Invoice: 74C0150000190 Customer#14530 Other Contractual Services

692.30 10160240 619800

CHECK 278000 TOTAL: 692.30

278001 01/21/2015 PRTD 100989 CleanStreet 76821 12/31/2014 012115CC 715.00
Invoice: 76821 CityWide Pressure Wash/Street for Dec. 2014 Other Contractual Services

715.00 20260400 619800

Invoice: 76822 CleanStreet 76822 12/31/2014 012115CC 23,973.24
Services for Dec. 2014 Other Contractual Services

23,973.24 20260400 619800

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 278001 TOTAL: 24,688.24

278002 01/21/2015 PRTD 100078 Completes Plus
Invoice: 01TE5160

01TE5160
47.09 31014600 600900

01/13/2015 21500064 012115CC
Parts Central Stores

47.09

Invoice: 01TC5369 Completes Plus

01TC5369
60.90 31014600 600900

12/23/2014 21500064 012115CC
Parts Central Stores

60.90

Invoice: 01TE6838 Completes Plus

01TE6838
47.09 31014600 600900

01/14/2015 21500064 012115CC
Parts Central Stores

47.09

Invoice: 01TE7920 Completes Plus

01TE7920
34.79 31014600 600900

01/15/2015 21500064 012115CC
Parts Central Stores

34.79

Invoice: 01TE7929 Completes Plus

01TE7929
52.45 31014600 600900

01/15/2015 21500064 012115CC
Parts Central Stores

52.45

CHECK 278002 TOTAL: 242.32

278003 01/21/2015 PRTD 100531 Computrol Fuel Systems Inc
Invoice: 19229

19229
12,218.71 30870400 600100

09/26/2014 21500691 012115CC
Replacement Equipment for Pump 4 Hose Unit
R&M - Building

11,159.00

CHECK 278003 TOTAL: 11,159.00

278004 01/21/2015 PRTD 108587 Concept Consultant, Inc.
Invoice: CC-1002

CC-1002
35,634.50 20280000 730100PZ948

11/24/2014 012115CC
Transfer Station Loading Pit Project
Improvements other than Bldg

35,634.50

CHECK 278004 TOTAL: 35,634.50

278005 01/21/2015 PRTD 102702 Costar Group Inc
Invoice: 102657575

102657575
416.95 10150120 619800

01/02/2015 21500333 012115CC
Online service of property information - Jan. 2015
Other Contractual Services

416.95

CHECK 278005 TOTAL: 416.95

278006 01/21/2015 PRTD 102187 Able Building Maintenance
Invoice: 1032252-IN

1032252-IN
2,825.22 10140200 619800

01/05/2015 012115CC
Maintenance for Jan. 2015
Other Contractual Services

2,825.22

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 278006 TOTAL: 2,825.22

278007 01/21/2015 PRTD 100093 Culver City Industrial Hardware 37793
Invoice: 37793
50.79 20260400 514100

12/29/2014 21500001 012115CC 50.79
Supplies
Departmental Special Supplies

CHECK 278007 TOTAL: 50.79

278008 01/21/2015 PRTD 101107 Culver City News 26914
Invoice: 26914
309.38 10150120 619800

11/30/2014 21501614 012115CC 309.38
AD
Other Contractual Services

Invoice: 26922 Culver City News 26922
309.38 10150120 619800

11/30/2014 21501614 012115CC 309.38
AD
Other Contractual Services

CHECK 278008 TOTAL: 618.76

278009 01/21/2015 PRTD 101464 Cummins Cal Pacific LLC 007-52271
Invoice: 007-52271
409.15 31014600 600900

01/14/2015 21500022 012115CC 409.15
Parts
Central Stores

Invoice: 008-23024 Cummins Cal Pacific LLC 008-23024
1,554.27 31014600 600900

01/13/2015 21500022 012115CC 1,554.27
Parts
Central Stores

Invoice: 008-23105 Cummins Cal Pacific LLC 008-23105
24.63 31014600 600900

01/13/2015 21500022 012115CC 24.63
BLANKET/ANNUAL PURCHASE ORDER 1
Central Stores

Invoice: 008-23044 Cummins Cal Pacific LLC 008-23044
20.97 31014600 600900

01/13/2015 21500022 012115CC 20.97
Parts
Central Stores

CHECK 278009 TOTAL: 2,009.02

278010 01/21/2015 PRTD 108123 Dana Amy Sayles 4thQTR2014STIPEND
Invoice: 4thQTR2014STIPEND
150.00 10150200 517000

01/12/2015 21501636 012115CC 150.00
Oct-Dec 2014 Planning Comm.
City Commission Expenses

CHECK 278010 TOTAL: 150.00

278011 01/21/2015 PRTD 100133 Daniel P Gallagher JAN15
Invoice: JAN15
50.00 10122100 517000

01/07/2015 21500067 012115CC 50.00
CSC Monthly Meeting
City Commission Expenses

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 278011 TOTAL: 50.00

278012 01/21/2015 PRTD 100099 Dapper Tire Co
Invoice: 41435550

41435550

01/12/2015 21500023 012115CC

3,603.23

3,603.23 31014600 600900

Parts
Central Stores

CHECK 278012 TOTAL: 3,603.23

278013 01/21/2015 PRTD 107933 Darryl Cherness
Invoice: JAN15

JAN15

01/07/2015 21500069 012115CC

50.00

50.00 10122100 517000

CSC Monthly Meeting
City Commission Expenses

CHECK 278013 TOTAL: 50.00

278014 01/21/2015 PRTD 108124 David Voncannon
Invoice: 4thQTR2014STIPEND

4thQTR2014STIPEND

01/08/2015 21501618 012115CC

150.00

150.00 10150200 517000

Oct-Dec 2014 Planning Comm.
City Commission Expenses

CHECK 278014 TOTAL: 150.00

278015 01/21/2015 PRTD 100478 Dell Marketing LP
Invoice: XJM9N68N8

XJM9N68N8

01/07/2015 21501560 012115CC

1,004.94

1,004.94 20370300 732150

OptiPlex 9020 Mini Tower
IT Equipment - Hardware

CHECK 278015 TOTAL: 1,004.94

278016 01/21/2015 PRTD 100106 Distributors Unlimited
Invoice: 5861

5861

12/19/2014 012115CC

2,135.80

2,135.80 20260400 600200

Labor/Parts/Delivery Charge-Taxable
R&M - Equipment

Invoice: 5867 Distributors Unlimited

5867

12/22/2014 012115CC

785.00

785.00 20260400 600200

Labor
R&M - Equipment

CHECK 278016 TOTAL: 2,920.80

278017 01/21/2015 PRTD 100747 Donald H Maynor Professiona Law C DHM6693
Invoice: DHM6693

DHM6693

12/16/2014 012115CC

3,783.60

3,783.60 10114400 610100

UUT Legal Services Oct-Dec 2014
Audit Services

CHECK 278017 TOTAL: 3,783.60

278018 01/21/2015 PRTD 101254 Downtown Diversion
Invoice: 0006678-2780-2

0006678-2780-2

12/15/2014 012115CC

2,127.12

2,127.12 20260410 615100

Landfill-Waste Disposal_Constr
Refuse Disp Services - Trash

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 0006709-2780-5				Downtown Diversion	0006709-2780-5	12/22/2014	012115CC	3,645.17
				3,645.17 20260410 615100	Landfill-Waste Disposal Constr			
					Refuse Disp Services - Trash			
Invoice: 0006739-2780-2				Downtown Diversion	0006739-2780-2	01/01/2015	012115CC	1,199.74
				1,199.74 20260410 615100	Landfill-Waste Disposal Constr			
					Refuse Disp Services - Trash			
					CHECK	278018	TOTAL:	6,972.03
278019 01/21/2015 PRTD 101254				Simi Valley Landfill	0026929-2510-6	01/01/2015	012115CC	22,403.19
Invoice: 0026929-2510-6				22,403.19 20260410 615100	Landfill-Waste Disposal			
					Refuse Disp Services - Trash			
					CHECK	278019	TOTAL:	22,403.19
278020 01/21/2015 PRTD 100512				Eddings Bros Auto Parts Inc	629453	01/12/2015	21500024 012115CC	1,689.74
Invoice: 629453				1,689.74 31014600 600900	Parts			
					Central Stores			
Invoice: 629625				Eddings Bros Auto Parts Inc	629625	01/13/2015	21500024 012115CC	37.99
				37.99 31014600 600900	Parts			
					Central Stores			
Invoice: 629864				Eddings Bros Auto Parts Inc	629864	01/14/2015	21500024 012115CC	35.34
				35.34 31014600 600900	Parts			
					Central Stores			
Invoice: 629744				Eddings Bros Auto Parts Inc	629744	01/14/2015	21500024 012115CC	9.84
				9.84 31014600 600900	Parts			
					Central Stores			
					CHECK	278020	TOTAL:	1,772.91
278021 01/21/2015 PRTD 100659				Eiger Techsystems Inc	1-736	12/04/2014	012115CC	31,670.31
Invoice: 1-736				31,670.31 20370100 619800	ITS Project Consultant Services for Nov. 2014			
					Other Contractual Services			
					CHECK	278021	TOTAL:	31,670.31
278022 01/21/2015 PRTD 100685				EMS Personnel Fund	P15590/15	01/06/2015	21501649 012115CC	200.00
Invoice: P15590/15				200.00 10145300 516210	Miller#P15590 exp3/31/15			
					Certification Training			
					CHECK	278022	TOTAL:	200.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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278023 01/21/2015 PRTD 101764 Fastsigns
Invoice: 507-18975

507-18975

12/16/2014 21501447 012115CC

341.64

341.64 10130400 514100

Signs - Community Garden
Departmental Special Supplies

CHECK 278023 TOTAL:

341.64

278024 01/21/2015 PRTD 100129 Franklin Truck Parts
Invoice: LB152523

LB152523

01/10/2015 21500027 012115CC

129.87

129.87 31014600 600900

Parts
Central Stores

CHECK 278024 TOTAL:

129.87

278025 01/21/2015 PRTD 108442 Integrity Funds Control, Inc
Invoice: 6

6

01/12/2015 012115CC

81,889.94

49,511.70 42380000 730100PZ497
32,378.24 42080000 730100PZ497

Catch Basin Trash Excluder Insert Project
Improvements other than Bldg
Improvements other than Bldg

CHECK 278025 TOTAL:

81,889.94

278026 01/21/2015 PRTD 101504 GMS Autoglass
Invoice: l221300

l221300

12/06/2014 21501595 012115CC

225.46

225.46 30870400 600200

Windshield Repair - Unit: 3131
R&M - Equipment

CHECK 278026 TOTAL:

225.46

278027 01/21/2015 PRTD 100740 Gold Coast K9
Invoice: CCPD-268

CCPD-268

12/31/2014 012115CC

900.00

900.00 10140200 516100

Re: Weekly K9 training
Training & Education

CHECK 278027 TOTAL:

900.00

278028 01/21/2015 PRTD 106020 Golden Bell Products, Inc
Invoice: 15041

15041

12/30/2014 21501525 012115CC

2,430.90

2,430.90 20480000 730100PZ521

LIFT STATION SUPPLIES
Improvements other than Bldg

CHECK 278028 TOTAL:

2,430.90

278029 01/21/2015 PRTD 101418 Golden State Water Company
Invoice: 61956100004-0115

61956100004-0115

12/29/2014

012115CC

205.91

205.91 10116100 513000

61956100007
Utilities

CHECK 278029 TOTAL:

205.91

Invoice: 27457400003-0114 Golden State Water Company

27457400003-0114

12/29/2014

012115CC

205.91

205.91 10116100 513000

27457400003
Utilities

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 5295610000-3	Golden State Water Company	5295610000-3 01/07/2015 012115CC 210.15				
		210.15 10116100 513000 52956100003 Utilities				
Invoice: Ince7527Dec2014	Golden State Water Company	Ince7527Dec2014 01/07/2015 21500120 012115CC 68.30				
		68.30 48155380 513000 92100100004 Utilities				
Invoice: MM0088WAT1214	Golden State Water Company	MM0088WAT1214 01/05/2014 21500123 012115CC 139.42				
		139.42 48155580 513000 64020100000 Utilities				
Invoice: 847Dec2014	Golden State Water Company	847Dec2014 01/05/2015 21500121 012115CC 167.98				
		167.98 47555310 513000 62043200005 Utilities				
Invoice: 9728FPDec2014	Golden State Water Company	9728FPDec2014 01/05/2015 21500121 012115CC 30.45				
		30.45 47555310 513000 62043200005 Utilities				
Invoice: 3715Dec14	Golden State Water Company	3715Dec14 01/15/2015 21500130 012115CC 25.71				
		25.71 48155100 513000 PAY BY WARRANT PER ADMIN WARRA Utilities				
Invoice: 3753Dec14	Golden State Water Company	3753Dec14 01/07/2015 21500130 012115CC 25.71				
		25.71 48155100 513000 40815200007 Utilities				
Invoice: 9000-404Dec14	Golden State Water Company	9000-404Dec14 01/05/2015 21500130 012115CC 121.33				
		121.33 48155100 513000 18389200009 Utilities				
Invoice: 9000-240Dec14	Golden State Water Company	9000-240Dec14 01/05/2015 21500130 012115CC 397.66				
		397.66 48155100 513000 09389200008 Utilities				
Invoice: 9000-IRRDec14	Golden State Water Company	9000-IRRDec14 01/05/2015 21500130 012115CC 209.99				
		209.99 48155100 513000 78389200003 Utilities				
Invoice: 9000-FPDec14	Golden State Water Company	9000-FPDec14 01/05/2015 21500130 012115CC 46.01				
		46.01 48155100 513000 27389200000 Utilities				
Invoice: 9527-301dec14	Golden State Water Company	9527-301dec14 01/05/2015 21500130 012115CC 35.23				
		35.23 48155100 513000 34801200006 Utilities				
CHECK 278029 TOTAL:						1,889.76

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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278030	01/21/2015	PRTD	108525	Gonzalez Goodale Architects	0018157	11/30/2014	012115CC	1,800.00
Invoice: 0018157				1,800.00	42080000 730100PZ132	14734 Floor Finishes Master Plan - Nov 2014 Improvements other than Bldg		
Invoice: 0018214					0018214	12/31/2014	012115CC	900.00
				900.00	42080000 730100PZ132	14734 Floor Finishes Master Plan - Dec 2014 Improvements other than Bldg		
CHECK 278030 TOTAL:								2,700.00
278031	01/21/2015	PRTD	103378	Goodwill Secure Shredding	0021792	01/01/2015	012115CC	152.50
Invoice: 0021792				152.50	10114100 512100	Dec. 2014 Services Office Expense		
CHECK 278031 TOTAL:								152.50
278032	01/21/2015	PRTD	102164	Haynes Building Services LLC	6469	12/29/2014	012115CC	3,194.74
Invoice: 6469				3,194.74	10130110 619800	Ref: CC Veterans Memorial Complex Other Contractual Services		
Invoice: 6470					6470	12/29/2014	012115CC	974.96
				974.96	10130110 619800	Re: CC Senior Center Other Contractual Services		
Invoice: 6490					6490	12/31/2014	012115CC	1,976.04
				1,976.04	10130110 619800	Operational Workers Other Contractual Services		
Invoice: 6491					6491	12/31/2014	012115CC	1,070.72
				1,070.72	10130110 619800	Operational Workers Other Contractual Services		
Invoice: 6533					6533	12/31/2014	012115CC	2,498.34
				2,498.34	10130110 619800	Operational Workers Other Contractual Services		
Invoice: 6534					6534	12/31/2014	012115CC	678.99
				678.99	10130110 619800	Operational Workers Other Contractual Services		
Invoice: 6727					6727	01/09/2015	012115CC	340.00
				340.00	20260410 619800	Janitorial Services-January 2015 Other Contractual Services		
Invoice: 6641					6641	01/09/2015	012115CC	4,630.06
				4,630.06	30870400 619800	Janitorial Services-January 2015 Other Contractual Services		
					6639	01/09/2015	012115CC	6,864.20

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Invoice: 6639		6,864.20	41460903	619800	Janitorial Services-January 2015 Other Contractual Services		
Invoice: 6635	Haynes Building Services LLC	6635			01/09/2015	012115CC	9,019.62
		9,019.62	10160230	619800	Janitorial Services and Supplies for Jan. 2015 Other Contractual Services		
Invoice: 6637	Haynes Building Services LLC	6637			01/09/2015	012115CC	2,655.26
		2,655.26	10160230	619800	Janitorial Services for Jan. 2015 Other Contractual Services		
Invoice: 6638	Haynes Building Services LLC	6638			01/09/2015	012115CC	5,632.10
		5,632.10	10160230	619800	Janitorial Services for Jan. 2015 Other Contractual Services		
Invoice: 6626	Haynes Building Services LLC	6626			01/09/2015	012115CC	2,746.88
		2,746.88	10160230	619800	Janitorial Services and Supplies for Jan. 2015 Other Contractual Services		
					CHECK	278032 TOTAL:	42,281.91
278033	01/21/2015 PRTD 102680 Home Depot Credit Services	1233155			12/04/2014	21500316 012115CC	263.72
	Invoice: 1233155	263.72	10160230	600100	Supplies R&M - Building		
					CHECK	278033 TOTAL:	263.72
278034	01/21/2015 PRTD 100157 Howard Industries	L612405			12/29/2014	21500284 012115CC	142.63
	Invoice: L612405	142.63	10160230	600100	A/C Supplies R&M - Building		
					CHECK	278034 TOTAL:	142.63
278035	01/21/2015 PRTD 101422 Image IV Systems Inc	410190			01/05/2015	012115CC	55.00
	Invoice: 410190	55.00	20370200	600200	Lease - Monthly Maintenance Jan 2015 R&M - Equipment		
	Image IV Systems Inc	406065			12/01/2014	012115CC	55.00
Invoice: 406065		55.00	20370200	600200	Lease - Monthly Maintenance Dec 2014 R&M - Equipment		
					CHECK	278035 TOTAL:	110.00
278036	01/21/2015 PRTD 101459 IMI Data Search Inc	1221-96589			12/31/2014	21500288 012115CC	24.00
	Invoice: 1221-96589	24.00	10140200	610300	Background Check Services Personnel Services		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 278036 TOTAL: 24.00

278037 01/21/2015 PRTD 100541 J and M Janitorial Supplies 10004347 01/07/2015 21500132 012115CC 65.33
Invoice: 10004347

65.33 10140200 600200

Supplies
R&M - Equipment

CHECK 278037 TOTAL: 65.33

278038 01/21/2015 PRTD 107724 J&G Sweeping and Maintenance 0003722-IN 12/31/2014 012115CC 200.00
Invoice: 0003722-IN

200.00 48155580 612300

Re: December 2014
Property Management Services

Invoice: 0003723-IN J&G Sweeping and Maintenance 0003723-IN 12/23/2014 012115CC 300.00
300.00 47555310 612300

Re: December 2014
Property Management Services

Invoice: 0003724-IN J&G Sweeping and Maintenance 0003724-IN 12/31/2014 012115CC 300.00
300.00 48155380 600100

Re: December 2014
R&M - Building

CHECK 278038 TOTAL: 800.00

278039 01/21/2015 PRTD 105398 Joe Delia 2015-01-007 01/07/2015 012115CC 200.00
Invoice: 2015-01-007

200.00 10140200 610300

Pre-Employment Polygraph Examination
Personnel Services

CHECK 278039 TOTAL: 200.00

278040 01/21/2015 PRTD 107917 John Finau 2/2/15-2/6/15 12/30/2014 21501556 012115CC 200.00
Invoice: 2/2/15-2/6/15

200.00 10160200 516600

World of Concrete Seminars
Special Events & Meetings

CHECK 278040 TOTAL: 200.00

278041 01/21/2015 PRTD 104126 John Heyl 01072015 01/07/2015 012115CC 192.50
Invoice: 01072015

192.50 10130250 619800

Re: Fall - December 2014
Other Contractual Services

CHECK 278041 TOTAL: 192.50

278042 01/21/2015 PRTD 101624 John Kuechle JAN15 01/07/2015 21500070 012115CC 50.00
Invoice: JAN15

50.00 10122100 517000

CSC Monthly Meeting
City Commission Expenses

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CHECK 278042 TOTAL: 50.00

278043 01/21/2015 PRTD 108351 Jose Rosales
Invoice: 063014

063014
750.00 10130110 600200

06/30/2014 012115CC
Painting and Vandalism Removal
R&M - Equipment

750.00

CHECK 278043 TOTAL: 750.00

278044 01/21/2015 PRTD 107293 Kamyar Ghazimorad
Invoice: 2015-2026

2015-2026
2,300.00 10124100 619800

12/31/2014 012115CC
Professional Services Support
Other Contractual Services

2,300.00

CHECK 278044 TOTAL: 2,300.00

278045 01/21/2015 PRTD 108621 Kelly Kent Marin
Invoice: KKM010815

KKM010815
100.00 10130100 517000

01/08/2015 21501591 012115CC
NOV 2014 PRCS Commission
City Commission Expenses

100.00

CHECK 278045 TOTAL: 100.00

278046 01/21/2015 PRTD 107623 Kevin Lachoff
Invoice: 4thQTR2014STIPEND

4thQTR2014STIPEND
150.00 10150200 517000

01/12/2015 21501634 012115CC
Oct-Dec 2014 Planning Comm.
City Commission Expenses

150.00

CHECK 278046 TOTAL: 150.00

278047 01/21/2015 PRTD 101362 Kids Time Preschool
Invoice: 01072015

01072015
2,845.50 10130250 619800

01/07/2015 012115CC
Re: Winter - December 2014
Other Contractual Services

2,845.50

CHECK 278047 TOTAL: 2,845.50

278048 01/21/2015 PRTD 100184 King Fence Inc
Invoice: 29142

29142
95.81 48155100 619800

01/05/2015 012115CC
Monthly Contract Renewal
Other Contractual Services

95.81

CHECK 278048 TOTAL: 95.81

278049 01/21/2015 PRTD 100189 Konica Business Machines
Invoice: 9000982621

9000982621
2,414.01 10124200 605100

12/04/2014 012115CC
Re: Maintenance 11/05/14 - 12/04/14
Rental of Equipment

2,414.01

Invoice: 37018521 Konica Business Machines

37018521
425.00 10124200 605100

12/30/2014 012115CC
Re: Relocation Freight/Service Charges
Rental of Equipment

425.00

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

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Invoice: 9001035360	Konica Business Machines	9001035360	12/30/2014	012115CC	1,487.81
		1,487.81 10124200 605100	Re: Maintenance 11/17/2014 - 12/16/14		
			Rental of Equipment		
			CHECK	278049 TOTAL:	4,326.82
278050 01/21/2015 PRTD 105583 Konica Minolta Business Solutions 9001049589			12/31/2014 21501624 012115CC		859.49
Invoice: 9001049589		859.49 10140200 605100	RENTAL/LEASE AND MAINTENANCE		
			Rental of Equipment		
			CHECK	278050 TOTAL:	859.49
278051 01/21/2015 PRTD 101229 Kristi Callan		9559	12/31/2014	012115CC	150.00
Invoice: 9559		150.00 10114100 619800	Re: Finance Adv Comm Mtg - 12/10/14		
			Other Contractual Services		
Invoice: 9548	Kristi Callan	9548	12/02/2014	012115CC	180.00
		180.00 10114100 619800	Re: Finance Adv Comm Mtg - 11/12/14		
			Other Contractual Services		
			CHECK	278051 TOTAL:	330.00
278052 01/21/2015 PRTD 101209 Kussmaul		43999	01/02/2015 21501643 012115CC		295.61
Invoice: 43999		295.61 31014600 600900	Parts		
			Central Stores		
			CHECK	278052 TOTAL:	295.61
278053 01/21/2015 PRTD 103775 LACBC		30711	11/13/2014	012115CC	7,892.90
Invoice: 30711		7,892.90 42380000 619800PZ941	Safe Routes to School Program		
			Other Contractual Services		
Invoice: 30715	LACBC	30715	12/17/2014	012115CC	10,902.29
		10,902.29 42380000 619800PZ941	Safe Routes to School Program		
			Other Contractual Services		
			CHECK	278053 TOTAL:	18,795.19
278054 01/21/2015 PRTD 102039 Linda Smith Frost		4thQTR2014STIPEND	01/12/2015 21501635 012115CC		150.00
Invoice: 4thQTR2014STIPEND		150.00 10150200 517000	Oct-Dec 2014 Planning Comm.		
			City Commission Expenses		
			CHECK	278054 TOTAL:	150.00

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278055	01/21/2015	PRTD	107971	Lineage Dance Company	140910A	09/10/2014	012115CC	4,000.00
Invoice: 140910A						Arts Grant Performance on 9-6-14		
				4,000.00	42080000	619800PZ614	Other Contractual Services	
						CHECK	278055 TOTAL:	4,000.00
278056	01/21/2015	PRTD	101461	Long Beach BMW Motorcycle	117090	01/13/2015	21500028 012115CC	594.29
Invoice: 117090						Parts Central Stores		
				594.29	31014600	600900		
						CHECK	278056 TOTAL:	594.29
278057	01/21/2015	PRTD	106225	Leon Lopez	02052015-02072015	01/05/2015	21501584 012115CC	357.92
Invoice: 02052015-02072015						Supervisory Ldership Institute,Class#365,Session#4		
				357.92	10140200	516100	Training & Education	
						CHECK	278057 TOTAL:	357.92
278058	01/21/2015	PRTD	106249	Los Angeles Freightliner	XP8029	01/02/2015	21500029 012115CC	298.18
Invoice: XP8029						Parts Central Stores		
				298.18	31014600	600900		
						CHECK	278058 TOTAL:	298.18
278059	01/21/2015	PRTD	100719	Los Angeles Superior Court	December2014	01/09/2015	21501630 012115CC	36,832.50
Invoice: December2014						Allocation of Parking Penalties		
				36,832.50	10140200	338100	Court Fines - General	
						CHECK	278059 TOTAL:	36,832.50
278060	01/21/2015	PRTD	105089	LPM Consulting Inc	14-12-588	12/26/2014	012115CC	187.50
Invoice: 14-12-588						Consulting Other Contractual Services		
				187.50	20370200	619800		
						CHECK	278060 TOTAL:	187.50
278061	01/21/2015	PRTD	103796	Madden Corporation	241453	01/15/2015	21500111 012115CC	328.42
Invoice: 241453						Parts Central Stores		
				328.42	31014600	600900		
						CHECK	278061 TOTAL:	328.42

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17,379.45

CHECK 278062 TOTAL: 17,379.45

11,350.79

CHECK 278063 TOTAL: 11,350.79

1,440.00

CHECK 278064 TOTAL: 1,440.00

731.86

731.86

CHECK 278065 TOTAL: 1,463.72

2,521.11

741.50

773.14

1,767.28

396.77

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Invoice: 80044960	New Flyer of America	80044960	01/02/2015	21500030	012115CC	1,680.74
	1,680.74 31014600 600900	Parts				
		Central Stores				
Invoice: 80045863	New Flyer of America	80045863	01/05/2015	21500030	012115CC	1,534.09
	1,534.09 31014600 600900	Parts				
		Central Stores				
Invoice: 80045572	New Flyer of America	80045572	01/05/2015	21500030	012115CC	29.76
	29.76 31014600 600900	Parts				
		Central Stores				
Invoice: 80046263	New Flyer of America	80046263	01/06/2015	21500030	012115CC	21.42
	21.42 31014600 600900	Parts				
		Central Stores				
		CHECK	278066	TOTAL:		9,465.81
278067 01/21/2015 PRTD 101264 OfficeMax	943957	01/07/2015	21500096	012115CC	13,734.00	
Invoice: 943957	13,734.00 20370200 512200	Printing				
		Printing and Binding				
		CHECK	278067	TOTAL:		13,734.00
278068 01/21/2015 PRTD 100000 Amina Aden	2000336.007	01/13/2015		012115CC	300.00	
Invoice: 2000336.007	300.00 10130110 365730	VMC Damage Deposit				
		Meeting Room Rental				
		CHECK	278068	TOTAL:		300.00
278069 01/21/2015 PRTD 100000 CERO International	2000335.007	01/13/2015		012115CC	275.00	
Invoice: 2000335.007	275.00 10130110 365730	VMC Damage Deposit				
		Meeting Room Rental				
		CHECK	278069	TOTAL:		275.00
278070 01/21/2015 PRTD 100000 Covenant New Life Tabernacle	2000339.007	01/13/2015		012115CC	300.00	
Invoice: 2000339.007	300.00 10130110 365730	VMC Damage Deposit				
		Meeting Room Rental				
		CHECK	278070	TOTAL:		300.00
278071 01/21/2015 PRTD 100000 Kameisha Nichols	2000332.007	01/13/2015		012115CC	300.00	
Invoice: 2000332.007	300.00 10130110 365730	VMC Damage Deposit				
		Meeting Room Rental				

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CHECK 278071 TOTAL: 300.00

278072 01/21/2015 PRTD 100000 Marcos Nadales
Invoice: 2000337.007

2000337.007

500.00 10130110 365740

01/13/2015 012115CC
VMC Damage Deposit Auditorium Rental

500.00

CHECK 278072 TOTAL: 500.00

278073 01/21/2015 PRTD 100000 RCCG Eagle's Nest Parish
Invoice: 2000328.007

2000328.007

500.00 10130110 365720

01/13/2015 012115CC
VMC Damage Deposit Teen Center Rental

500.00

CHECK 278073 TOTAL: 500.00

278074 01/21/2015 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2297091

2297091

7.23 10145200 600100

01/13/2015 012115CC
Ref: Difference in Change of New Hrly Rate R&M - Building

7.23

Invoice: 2296870

Pacific Alarm Systems Inc

2296870

41.00 10130300 619800

01/06/2015 012115CC
Alarm Service-C#74137, Jan 2015 Other Contractual Services

41.00

Invoice: 2296881

Pacific Alarm Systems Inc

2296881

31.00 20370200 600100

01/06/2015 012115CC
Alarm Service-C#74165, Jan 2015 R&M - Building

31.00

Invoice: 2296879

Pacific Alarm Systems Inc

2296879

41.00 20370200 600100

01/06/2015 012115CC
Alarm Service-C#74164, Jan 2015 R&M - Building

41.00

CHECK 278074 TOTAL: 120.23

278075 01/21/2015 PRTD 101345 Poonam Sharma
Invoice: 01072015

01072015

2,646.00 10130250 619800

01/07/2015 012115CC
Re: Winter - December 2014 Other Contractual Services

2,646.00

CHECK 278075 TOTAL: 2,646.00

278076 01/21/2015 PRTD 100808 Praxair Distribution Inc
Invoice: 51322025

51322025

555.65 10145300 514100

12/20/2014 21501572 012115CC
Oxygen Departmental Special Supplies

555.65

Invoice: 51408030

Praxair Distribution Inc

51408030

314.37 10145300 514100

12/23/2014 21501573 012115CC
Oxygen Departmental Special Supplies

314.37

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 278076 TOTAL: 870.02

278077 01/21/2015 PRTD 101421 Project Partners
Invoice: 6870

6870

12/26/2014

012115CC

780.00

780.00 42080000 730100PZ429 Light Pole Inspection
Improvements other than Bldg

CHECK 278077 TOTAL: 780.00

278078 01/21/2015 PRTD 102158 Quinn Company
Invoice: PC810688667

PC810688667

01/07/2015

21500032 012115CC

329.24

329.24 31014600 600900 Parts
Central Stores

Invoice: PC810688666 Quinn Company

PC810688666

01/07/2015

21500032 012115CC

630.42

630.42 31014600 600900 Parts
Central Stores

Invoice: PC810688814 Quinn Company

PC810688814

01/08/2015

21500032 012115CC

11.31

11.31 31014600 600900 Parts
Central Stores

CHECK 278078 TOTAL: 970.97

278079 01/21/2015 PRTD 108425 Raju Associates, Inc.
Invoice: RA443-1

RA443-1

07/01/2014

012115CC

15,500.00

15,500.00 10150200 619800 Re: CC Crossroads Pkg Study/Res Permit Pkg
Other Contractual Services

CHECK 278079 TOTAL: 15,500.00

278080 01/21/2015 PRTD 100288 Red Wing Shoe Store
Invoice: 7445

7445

12/26/2014

21501644 012115CC

197.09

197.09 10130300 440000 Shoes
Uniform Allowance

Invoice: 7447 Red Wing Shoe Store

7447

12/26/2014

21501620 012115CC

369.26

369.26 20460300 440000 Shoes
Uniform Allowance

CHECK 278080 TOTAL: 566.35

278081 01/21/2015 PRTD 102923 Richard C Ochoa
Invoice: JAN15

JAN15

01/07/2015

21500068 012115CC

50.00

50.00 10122100 517000 CSC Monthly Meeting
City Commission Expenses

CHECK 278081 TOTAL: 50.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
278082	01/21/2015	PRTD	100318	Richard Sidebotham	08555			
Invoice: 08555				119.90	20370200 600200	Ref: (3) Feeding Rollers	012115CC	119.90
						R&M - Equipment		
Invoice: 08541				385.00	20370200 600200	Monthly Service - January 2015	012115CC	385.00
						R&M - Equipment		
						CHECK	278082 TOTAL:	504.90
278083	01/21/2015	PRTD	100294	Road America Inc	28676			
Invoice: 28676				222.98	31014600 600900	Parts Central Stores	012115CC	222.98
						CHECK	278083 TOTAL:	222.98
278084	01/21/2015	PRTD	100573	Rush Truck Centers	96210111			
Invoice: 96210111				381.68	31014600 600900	Parts Central Stores	012115CC	381.68
Invoice: 96365913				145.37	31014600 600900	Parts Central Stores	012115CC	145.37
						CHECK	278084 TOTAL:	527.05
278085	01/21/2015	PRTD	104309	Safeguard Business Systems	030378243			
Invoice: 030378243				2,922.00	10140200 512200	Traffic Citations - Notice to Appear	012115CC	2,922.00
						Printing and Binding		
						CHECK	278085 TOTAL:	2,922.00
278086	01/21/2015	PRTD	103977	Scott Wyant	4thQTR2014STIPEND			
Invoice: 4thQTR2014STIPEND				150.00	10150200 517000	Oct-Dec 2014 Planning Comm.	012115CC	150.00
						City Commission Expenses		
						CHECK	278086 TOTAL:	150.00
278087	01/21/2015	PRTD	100311	Sectran Security Inc	15010346			
Invoice: 15010346				393.26	20370200 619800	Money Counting and Armored Carrier-Jan 2015	012115CC	393.26
						Other Contractual Services		
						CHECK	278087 TOTAL:	393.26

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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278088 01/21/2015 PRTD 100313 Setco
Invoice: 128089

128089

12/23/2014 21501553 012115CC

1,634.89

1,634.89 31014600 600900

Parts
Central Stores

CHECK 278088 TOTAL:

1,634.89

278089 01/21/2015 PRTD 107914 Shoeteria Industrial
Invoice: 86199

86199

12/22/2014 21501641 012115CC

225.61

225.61 20260400 440000

Shoes
Uniform Allowance

Invoice: 86304 Shoeteria Industrial

86304

12/29/2014 21501641 012115CC

295.62

295.62 20260400 440000

Shoes
Uniform Allowance

CHECK 278089 TOTAL:

521.23

278090 01/21/2015 PRTD 101071 Sialic Contractors Corp
Invoice: 268-01

268-01

11/30/2014 012115CC

196,213.13

196,213.13 43180000 730100PZ863

2014 Street Paving Program Project
Improvements other than Bldg

CHECK 278090 TOTAL:

196,213.13

278091 01/21/2015 PRTD 104992 Siemens Industry Inc
Invoice: 5443492141

5443492141

12/01/2014 012115CC

2,625.00

2,625.00 10160230 619800

Ref: Contract #2600032359
Other Contractual Services

CHECK 278091 TOTAL:

2,625.00

278092 01/21/2015 PRTD 106102 Jason Sims
Invoice: 02022015-02052015

02022015-02052015

01/05/2015 21501583 012115CC

87.32

87.32 10140200 516100

LAPD Leadership Program, Week #2
Training & Education

CHECK 278092 TOTAL:

87.32

278093 01/21/2015 PRTD 100331 Southern California Edison
Invoice: 06-2015

06-2015

01/06/2014 21501645 012115CC

9,941.06

9,941.06 30870400 520125

2-20-044-3471
Petroleum Prod-CNG Electricity

Invoice: 2336904339-0115 Southern California Edison

2336904339-0115

01/06/2015 21500523 012115CC

347.57

347.57 42516520 513100

2-33-690-4339
Utilities - Electrical

Invoice: 2331382846-0115 Southern California Edison

2331382846-0115

01/03/2015 21500522 012115CC

219.55

219.55 42516510 513100

2-33-138-2846
Utilities - Electrical

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2348802695-0115	Southern California Edison	2348802695-0115	01/03/2015	21500522	012115CC	64.47
	64.47 42516510 513100	2-34-880-2695 Utilities - Electrical				
Invoice: 2333092344-0115	Southern California Edison	2333092344-0115	01/06/2015		012115CC	292.55
	292.55 10116100 513000	2-22-309-2344 Utilities				
Invoice: 2369874144-0115	Southern California Edison	2369874144-0115	01/06/2015		012115CC	59.97
	59.97 10116100 513000	2-22-987-4144 Utilities				
Invoice: 2353509243-0115	Southern California Edison	2353509243-0115	01/06/2015		012115CC	408.32
	408.32 10116100 513000	2-22-350-9243 Utilities				
Invoice: 2024535650-0115	Southern California Edison	2024535650-0115	01/06/2015		012115CC	50.52
	50.52 10116100 513000	2-22-453-5650 Utilities				
Invoice: 2024536096-0115	Southern California Edison	2024536096-0115	01/06/2015		012115CC	46.91
	46.91 10116100 513000	2-22-453-6096 Utilities				
Invoice: 2024535973-0115	Southern California Edison	2024535973-0115	01/06/2015		012115CC	81.63
	81.63 10116100 513000	2-22-453-5973 Utilities				
Invoice: 2024538720-0115	Southern California Edison	2024538720-0115	01/06/2015		012115CC	110.17
	110.17 10116100 513000	2-22-453-8720 Utilities				
Invoice: 2024571267-0115	Southern California Edison	2024571267-0115	01/06/2015		012115CC	35.12
	35.12 10116100 513000	2-22-457-1267 Utilities				
Invoice: 2277568812-0115	Southern California Edison	2277568812-0115	01/06/2015		012115CC	53.41
	53.41 10116100 513000	2-22-756-8812 Utilities				
Invoice: 2277568762-0115	Southern California Edison	2277568762-0115	01/06/2015		012115CC	224.49
	224.49 10116100 513000	2-22-756-8762 Utilities				
Invoice: 2200443406-0115	Southern California Edison	2200443406-0115	01/06/2015		012115CC	42.14
	42.14 10116100 513000	2-22-044-3406 Utilities				
Invoice: 2024535247-0115	Southern California Edison	2024535247-0115	01/06/2015		012115CC	44.65
	44.65 10116100 513000	2-22-453-5247 Utilities				

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Invoice: 2024538621-0115	Southern California Edison	2024538621-0115	01/06/2015		012115CC	467.18
	467.18 10116100 513000	2-22-453-8621	Utilities			
Invoice: 2194669719-0115	Southern California Edison	2194669719-0115	01/06/2015		012115CC	38.12
	38.12 10116100 513000	2-22-466-9719	Utilities			
		CHECK	278093 TOTAL:			12,527.83
278094 01/21/2015 PRTD 101009 Sportworks Northwest Inc	104178	11/04/2014	21501228	012115CC		74.65
Invoice: 104178	74.65 31014600 600900	Parts	Central Stores			
		CHECK	278094 TOTAL:			74.65
278095 01/21/2015 PRTD 104518 Spring Cleaners	149	01/02/2015		012115CC		1,254.33
Invoice: 149	1,254.33 10140200 550120	Re: December 2014 Services	Laundry			
		CHECK	278095 TOTAL:			1,254.33
278096 01/21/2015 PRTD 106586 Sprint Solutions Inc	511098101-085	12/29/2014	21500327	012115CC		293.72
Invoice: 511098101-085	293.72 31014600 600900	Account #511098101	Central Stores			
		CHECK	278096 TOTAL:			293.72
278097 01/21/2015 PRTD 100340 State of California	DSA0701-0930-2014	01/12/2015	21501646	012115CC		189.00
Invoice: DSA0701-0930-2014	189.00 101 218380	JULY 1ST - SEPT 30TH	Deferred Revenue-State Disabil			
		State of California	DAS-1001-1231-2014	01/12/2015	21501646	423.00
Invoice: DAS-1001-1231-2014	423.00 101 218380	OCT 1st - Dec 31ST	Deferred Revenue-State Disabil			
		CHECK	278097 TOTAL:			612.00
278098 01/21/2015 PRTD 100340 State of California	Oct-Dec2014	12/15/2014	21501632	012115CC		1,976.19
Invoice: Oct-Dec2014	1,976.19 10150150 321000	Seismic Hazard Mapping	Building Permits			
		CHECK	278098 TOTAL:			1,976.19

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278099	01/21/2015	PRTD	100340	State of California	077536	01/06/2015	21501647	012115CC	490.00
Invoice: 077536						Fingerprint			
				490.00	10145200 517900	Reserve Program			
Invoice: 074294				State of California	074294	01/06/2015	21501623	012115CC	6,315.00
				6,315.00	10140200 338100	Fingerprints			
						Court Fines - General			
Invoice: 074297				State of California	074297	01/06/2015	21500659	012115CC	1,862.00
				1,862.00	10122100 610300	Fingerprint			
						Personnel Services			
						CHECK	278099	TOTAL:	8,667.00
278100	01/21/2015	PRTD	100346	Blue Diamond Materials	419251RI	12/22/2014	21500040	012115CC	85.28
Invoice: 419251RI						ASPHALT MATERIALS			
				85.28	10160210 514100	Departmental Special Supplies			
Invoice: 419588RI				Blue Diamond Materials	419588RI	12/23/2014	21500040	012115CC	82.13
				82.13	10160210 514100	ASPHALT MATERIALS			
						Departmental Special Supplies			
						CHECK	278100	TOTAL:	167.41
278101	01/21/2015	PRTD	100353	Target Specialty	1720143	12/15/2014	21500761	012115CC	366.64
Invoice: 1720143						PEST CONTROL AND TREE MAINTENANCE SUPPLIES			
				366.64	10160220 514600	Small Tools & Equipment			
Invoice: 1720441				Target Specialty	1720441	12/16/2014	21500761	012115CC	100.99
				100.99	10160220 514600	PEST CONTROL AND TREE MAINTENANCE SUPPLIES			
						Small Tools & Equipment			
						CHECK	278101	TOTAL:	467.63
278102	01/21/2015	PRTD	100490	The Gas Company	06-2015GC	01/08/2015	21501648	012115CC	49,656.08
Invoice: 06-2015GC						191-380-2684-4			
				49,656.08	30870400 520120	Petroleum Products - Natural G			
Invoice: 11790352006-1214				The Gas Company	11790352006-1214	12/29/2014		012115CC	1,033.30
				1,033.30	10116100 513000	117-903-5200-6			
						Utilities			
Invoice: 04314718422-0115				The Gas Company	04314718422-0115	12/29/2014		012115CC	16.87
				16.87	10116100 513000	043-147-1842-2			
						Utilities			
Invoice: 15870283007-0115				The Gas Company	15870283007-0115	12/29/2014		012115CC	201.09
						158-702-8300-7			

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

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201.09 10116100 513000

Utilities

Invoice: 06550398009-0115 The Gas Company

06550398009-0115

12/29/2014

012115CC

1,379.59

1,379.59 10116100 513000

065-503-9800-9
Utilities

CHECK 278102 TOTAL: 52,286.93

278103 01/21/2015 PRTD 100207 The Light House Inc
Invoice: 0099651

0099651

11/25/2014

21500037 012115CC

1,375.70

1,375.70 31014600 600900

Parts
Central Stores

Invoice: 0109905 The Light House Inc

0109905

01/07/2015

21500037 012115CC

492.04

492.04 31014600 600900

Parts
Central Stores

CHECK 278103 TOTAL: 1,867.74

278104 01/21/2015 PRTD 100368 Turbo Data Systems Inc
Invoice: 22225

22225

12/31/2014

012115CC

7,519.15

7,519.15 10140200 619800

Automated Citation Processing
Other Contractual Services

CHECK 278104 TOTAL: 7,519.15

278105 01/21/2015 PRTD 100677 UCLA Medical Group
Invoice: 1220957000

1220957000

12/30/2014

012115CC

730.00

730.00 10140200 619800

Re: December 2014 Services
Other Contractual Services

CHECK 278105 TOTAL: 730.00

278106 01/21/2015 PRTD 101729 US HealthWorks
Invoice: 2625251-CA

2625251-CA

12/26/2014

012115CC

436.00

177.00 20370200 614100
132.00 30922200 619600
127.00 30922200 614100

Medical Services
Medical Services
Drug Testing Program
Medical Services

CHECK 278106 TOTAL: 436.00

278107 01/21/2015 PRTD 103565 VCA
Invoice: 70603

70603

12/19/2014

012115CC

6,540.00

6,540.00 10150150 619800

Inspection Services for Nov. 2014
Other Contractual Services

CHECK 278107 TOTAL: 6,540.00


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278108	01/21/2015	PRTD	100598	Vicki Daly Redholtz	JAN15	01/07/2015	21500066	012115CC	50.00
	Invoice: JAN15				50.00 10122100 517000	CSC Monthly Meeting			
						City Commission Expenses			
						CHECK	278108	TOTAL:	50.00
278109	01/21/2015	PRTD	100382	Warren Supply Co	681799CM	12/29/2014	21500039	012115CC	-85.78
	Invoice: 681799CM				-85.78 31014600 600900	Parts- Credit			
						Central Stores			
	Invoice: 802144			Warren Supply Co	802144	01/13/2015	21500039	012115CC	69.31
					69.31 31014600 600900	Parts			
						Central Stores			
	Invoice: 802187			Warren Supply Co	802187	01/14/2015	21500039	012115CC	13.71
					13.71 31014600 600900	Parts			
						Central Stores			
	Invoice: 802551			Warren Supply Co	802551	01/15/2015	21500039	012115CC	357.92
					357.92 31014600 600900	BLANKET/ANNUAL PURCHASE ORDER			
						Central Stores			
	Invoice: 803064			Warren Supply Co	803064	01/17/2015	21500039	012115CC	369.64
					369.64 31014600 600900	Parts			
						Central Stores			
	Invoice: 803069			Warren Supply Co	803069	01/17/2015	21500039	012115CC	12.29
					12.29 31014600 600900	Parts			
						Central Stores			
	Invoice: 803066			Warren Supply Co	803066	01/17/2015	21500039	012115CC	157.48
					157.48 31014600 600900	Parts			
						Central Stores			
						CHECK	278109	TOTAL:	894.57
278110	01/21/2015	PRTD	100388	West Coast Arborists Inc	102414	12/31/2014		012115CC	2,897.70
	Invoice: 102414				2,897.70 10160220 619800	14-15 Tree Maintenance			
						Other Contractual Services			
	Invoice: 102415			West Coast Arborists Inc	102415	12/31/2014		012115CC	1,698.60
					1,698.60 10160220 619800	14-15 Service Request Tree Maintenance			
						Other Contractual Services			
						CHECK	278110	TOTAL:	4,596.30

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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278111	01/21/2015	PRTD	101736	Westchester Medical Group	100429	12/01/2014	012115CC	600.00
				Invoice: 100429		Medical Services - CCPD / November 2014		
				600.00	30922200 614100	Medical Services		
						CHECK	278111 TOTAL:	600.00
278112	01/21/2015	PRTD	100400	National Auto Fleet Group	F4093	12/30/2014	21500521 012115CC	51,632.42
				Invoice: F4093		New/Unused 1-Ton Exended Lench Ford E350		
				51,632.42	30770500 732100	Auto-Rolling Stock & Equipment		
						CHECK	278112 TOTAL:	51,632.42
278113	01/21/2015	PRTD	108633	Youth Sports Education Enrichment	01132015	01/13/2015	012115CC	4,162.90
				Invoice: 01132015		Re: Youth Sports Ed 12/22/14-01/02/15		
				4,162.90	10130250 619800	Other Contractual Services		
						CHECK	278113 TOTAL:	4,162.90
278114	01/21/2015	PRTD	100406	Zee Medical Service Inc	0140715274	01/02/2015	012115CC	81.16
				Invoice: 0140715274		Medical Supplies		
				40.58	10114300 514100	Departmental Special Supplies		
				40.58	10124100 514100	Departmental Special Supplies		
Invoice: 0104715296				Zee Medical Service Inc	0104715296	01/08/2015	012115CC	158.05
				158.05	10140200 514100	Supplies		
						Departmental Special Supplies		
Invoice: 0140656896				Zee Medical Service Inc	0140656896	10/01/2014	012115CC	55.00
				55.00	10150200 514100	Supplies		
						Departmental Special Supplies		
Invoice: 0140715253				Zee Medical Service Inc	0140715253	12/29/2014	012115CC	58.53
				58.53	10145700 514100	Supplies		
						Departmental Special Supplies		
Invoice: 0140715273				Zee Medical Service Inc	0140715273	12/20/2014	012115CC	54.62
				54.62	10145600 514100	Supplies		
						Departmental Special Supplies		
						CHECK	278114 TOTAL:	407.36
278115	01/21/2015	PRTD	100408	Zumar Industries	0155598	11/10/2014	21501474 012115CC	1,099.11
				Invoice: 0155598		Delineators to be installed on		
				1,099.11	42080000 730100PZ599	Improvements other than Bldg		
Invoice: 0156257				Zumar Industries	0156257	12/17/2014	21500453 012115CC	566.96
						STREET AND TRAFFIC SIGNS		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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			566.96	10160210	514100	Departmental Special Supplies	
Invoice: 0156339		Zumar Industries		0156339		12/23/2014 21500453 012115CC	1,105.95
			1,105.95	10160210	514100	STREET AND TRAFFIC SIGNS	
						Departmental Special Supplies	
Invoice: 0156394		Zumar Industries		0156394		12/30/2014 21500453 012115CC	173.45
			173.45	10160210	514100	STREET AND TRAFFIC SIGNS	
						Departmental Special Supplies	
						CHECK 278115 TOTAL:	2,945.47
						*** CASH ACCOUNT TOTAL ***	1,373,832.16
						NUMBER OF CHECKS 158	
						COUNT	AMOUNT
						153	1,365,073.29
						5	8,758.87
						*** GRAND TOTAL ***	1,373,832.16

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

278116	01/22/2015	PRTD	101254	Downtown Diversion	0006464-2780-7RE	11/01/2014	012215CC	946.74
				Invoice: 0006464-2780-7RE	Ref: Acct#278-0000019-2780-5			
				946.74	20260410	615100	Refuse Disp Services - Trash	

CHECK 278116 TOTAL: 946.74

278117	01/22/2015	PRTD	101326	Pacific Alarm Systems Inc	PASQ1147RE	12/08/2014	21501430 012215CC	645.00
				Invoice: PASQ1147RE	Deposit/Initial Installation of (3) Holdup Buttons			
				645.00	10114300	512100	Office Expense	

Invoice: 2291868RE	Pacific Alarm Systems Inc	2291868RE	12/01/2014	012215CC	42.00
		42.00	10160230	600100	Alarm Service - Dec 2014
					R&M - Building

Invoice: 2291816RE	Pacific Alarm Systems Inc	2291816RE	12/01/2014	012215CC	31.50
		31.50	10160230	600100	Alarm Service - Dec 2014
					R&M - Building

Invoice: 2291873RE	Pacific Alarm Systems Inc	2291873RE	12/01/2014	012215CC	26.25
		26.25	10160230	600100	Alarm Service - Dec 2014
					R&M - Building

Invoice: 2291887RE	Pacific Alarm Systems Inc	2291887RE	12/01/2014	012215CC	49.61
		49.61	10160230	600100	Alarm Service Dec 2014
					R&M - Building

CHECK 278117 TOTAL: 794.36

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 1,741.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,741.10

*** GRAND TOTAL *** 1,741.10

CASH ACCOUNT: 999		103110	Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC			
273	12/31/2014	WIRE	107993 MetroKinetics, Inc.	123014WIRE	11/17/2014	012215WR			10,028.00
		Invoice: 123014WIRE			Ref: Vendor Invoice #1457 / Runcut and Sched Svcs				
			10,028.00	20370200 619800	Other Contractual Services				
					CHECK	273	TOTAL:		10,028.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			10,028.00
					COUNT	AMOUNT			
				TOTAL WIRE TRANSFERS	1	10,028.00			
						*** GRAND TOTAL ***			10,028.00

CASH ACCOUNT: 999			103110	Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME								
						INVOICE DTL DESC					
274	01/27/2015	WIRE	103652 Bank of America			012115WIRE	01/15/2015		012815WR	11,271.31	
Invoice: 012115WIRE							Re: Bank Analysis - December 2014				
				11,271.31	10114100	619100	Fiscal Services				
							CHECK		274 TOTAL:	11,271.31	
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			11,271.31
							COUNT	AMOUNT			
						TOTAL WIRE TRANSFERS	1	11,271.31			
						*** GRAND TOTAL ***				11,271.31	

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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		
20015	01/28/2015	EFT	100994	Aramark Uniform Services	530282870	12/23/2014	012815CC	151.12
Invoice: 530282870				151.12 10145200 514100	Uniform and Apparel			
					Departmental Special Supplies			
Invoice: 530316425				Aramark Uniform Services	530316425	01/06/2015	012815CC	39.76
				39.76 10140200 550120	Uniform and Apparel			
					Laundry			
Invoice: 530333198				Aramark Uniform Services	530333198	01/13/2015	012815CC	39.76
				39.76 10140200 550120	Uniform and Apparel			
					Laundry			
Invoice: 530299700				Aramark Uniform Services	530299700	12/30/2014	012815CC	34.30
				34.30 10160230 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 530316413				Aramark Uniform Services	530316413	01/06/2015	012815CC	34.30
				34.30 10160230 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 530333186				Aramark Uniform Services	530333186	01/13/2015	012815CC	34.30
				34.30 10160230 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 530299709				Aramark Uniform Services	530299709	12/30/2014	012815CC	25.00
				25.00 10160250 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 530316422				Aramark Uniform Services	530316422	01/06/2015	012815CC	25.00
				25.00 10160250 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 530333195				Aramark Uniform Services	530333195	01/13/2015	012815CC	25.00
				25.00 10160250 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 530299699				Aramark Uniform Services	530299699	12/30/2014	012815CC	108.48
				108.48 10160210 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 530316412				Aramark Uniform Services	530316412	01/06/2015	012815CC	93.86
				93.86 10160210 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 530299702				Aramark Uniform Services	530299702	12/30/2014	012815CC	4.10
				4.10 10160220 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 530316415				Aramark Uniform Services	530316415	01/06/2015	012815CC	4.10
				4.10 10160220 440000	Uniform and Apparel			
					Uniform Allowance			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 530299705			Aramark Uniform Services	530299705	12/30/2014		012815CC	4.10
	4.10	10160260	440000		Uniform and Apparel Uniform Allowance			
Invoice: 530316418			Aramark Uniform Services	530316418	01/06/2015		012815CC	4.10
	4.10	10160260	440000		Uniform and Apparel Uniform Allowance			
Invoice: 530299698			Aramark Uniform Services	530299698	12/30/2014		012815CC	26.49
	26.49	20460300	440000		Uniform and Apparel Uniform Allowance			
Invoice: 530316411			Aramark Uniform Services	530316411	01/06/2015		012815CC	26.49
	26.49	20460300	440000		Uniform and Apparel Uniform Allowance			
Invoice: 530299706			Aramark Uniform Services	530299706	12/30/2014		012815CC	30.30
	30.30	10160230	600100		Mats R&M - Building			
Invoice: 530316419			Aramark Uniform Services	530316419	01/06/2015		012815CC	30.30
	30.30	10160230	600100		Mats R&M - Building			
Invoice: 530333192			Aramark Uniform Services	530333192	01/13/2015		012815CC	30.30
	30.30	10160230	600100		Mats R&M - Building			
Invoice: 530299708			Aramark Uniform Services	530299708	12/30/2014		012815CC	22.65
	22.65	10160230	600100		Mats R&M - Building			
Invoice: 530316421			Aramark Uniform Services	530316421	01/06/2015		012815CC	22.65
	22.65	10160230	600100		Mats R&M - Building			
Invoice: 530333194			Aramark Uniform Services	530333194	01/13/2015		012815CC	22.65
	22.65	10160230	600100		Mats R&M - Building			
Invoice: 530249346			Aramark Uniform Services	530249346	12/09/2014		012815CC	168.39
	168.39	20260400	440000		Uniforms Uniform Allowance			
Invoice: 530266105			Aramark Uniform Services	530266105	12/16/2014		012815CC	186.93
	186.93	20260400	440000		Uniforms Uniform Allowance			
Invoice: 530282854			Aramark Uniform Services	530282854	12/23/2014		012815CC	230.18
	230.18	20260400	440000		Uniforms Uniform Allowance			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 530299697	Aramark Uniform Services	530299697	12/30/2014		012815CC	181.17
	181.17 20260400 440000	Uniforms	Uniform Allowance			
Invoice: 530316410	Aramark Uniform Services	530316410	01/06/2015		012815CC	419.34
	419.34 20260400 440000	Uniforms	Uniform Allowance			
Invoice: 530299711	Aramark Uniform Services	530299711	12/30/2014		012815CC	359.01
	105.38 30870400 600200	Uniforms	R&M - Equipment			
	59.41 30870400 600100		R&M - Building			
	194.22 30870400 550110		Uniforms			
Invoice: 530316424	Aramark Uniform Services	530316424	01/06/2015		012815CC	315.10
	108.47 30870400 600200	Uniforms	R&M - Equipment			
	59.41 30870400 600100		R&M - Building			
	147.22 30870400 550110		Uniforms			
Invoice: 530333197	Aramark Uniform Services	530333197	01/13/2015		012815CC	443.48
	102.74 30870400 600200	Uniforms	R&M - Equipment			
	59.41 30870400 600100		R&M - Building			
	281.33 30870400 550110		Uniforms			
Invoice: 530349931	Aramark Uniform Services	530349931	01/20/2015		012815CC	328.62
	166.47 30870400 550110	Uniform				
	59.41 30870400 600100	Uniforms	R&M - Building			
	102.74 30870400 600200		R&M - Equipment			
Invoice: 000528805096	Aramark Uniform Services	000528805096	06/10/2014		012815CC	82.43
	82.43 10130220 619800	Mats	Other Contractual Services			
Invoice: 000528839263	Aramark Uniform Services	000528839263	06/24/2014		012815CC	82.43
	82.43 10130220 619800	Mats	Other Contractual Services			
Invoice: 000528873373	Aramark Uniform Services	000528873373	07/08/2014		012815CC	82.43
	82.43 10130220 619800	Mats	Other Contractual Services			
Invoice: 000530112291	Aramark Uniform Services	000530112291	10/14/2014		012815CC	94.83
	94.83 10130220 619800	Mats	Other Contractual Services			
Invoice: 000530215215	Aramark Uniform Services	000530215215	11/25/2014		012815CC	94.83
	94.83 10130220 619800	Mats	Other Contractual Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 000530225315	Aramark Uniform Services	000530225315	11/28/2014		012815CC	-150.00
	-150.00 10130220 619800	Mats Other Contractual Services				
Invoice: 000530249365	Aramark Uniform Services	000530249365	12/09/2014		012815CC	94.83
	94.83 10130220 619800	Mats Other Contractual Services				
Invoice: 000530282874	Aramark Uniform Services	000530282874	12/23/2014		012815CC	94.83
	94.83 10130220 619800	Mats Other Contractual Services				
Invoice: 530316409	Aramark Uniform Services	530316409	01/06/2015		012815CC	105.92
	105.92 20260410 440000	Uniform and Apparel Uniform Allowance				
Invoice: 530249345	Aramark Uniform Services	530249345	12/09/2014		012815CC	34.43
	34.43 20260410 440000	Uniform and Apparel Uniform Allowance				
Invoice: 530266104	Aramark Uniform Services	530266104	12/16/2014		012815CC	34.43
	34.43 20260410 440000	Uniform and Apparel Uniform Allowance				
Invoice: 530282853	Aramark Uniform Services	530282853	12/23/2014		012815CC	34.43
	34.43 20260410 440000	Uniform and Apparel Uniform Allowance				
Invoice: 530299696	Aramark Uniform Services	530299696	12/30/2014		012815CC	34.43
	34.43 20260410 440000	Uniform and Apparel Uniform Allowance				
					CHECK 20015 TOTAL:	4,191.58
20016 01/28/2015 EFT	108490 Leonard Michael Dickter	150105	01/05/2015	21501654	012815CC	150.00
Invoice: 150105			Commissioner Stipend for Oct-Dec 2014			
	150.00 41310400 517000PZ502	City Commission Expenses				
					CHECK 20016 TOTAL:	150.00
20017 01/28/2015 EFT	101297 Merrimac Energy Group	2142977	12/18/2014	21501673	012815CC	4,975.15
Invoice: 2142977			Unleaded Fuel Purchase - Transp.			
	4,975.15 30870400 520110	Petroleum Products - Unleaded				
Invoice: 2142978	Merrimac Energy Group	2142978	12/18/2014	21501677	012815CC	2,695.81
	2,695.81 30870400 520100	Diesel Fuel Purchase - Fire St #1				
		Petroleum Products - Diesel				
Invoice: 2142979	Merrimac Energy Group	2142979	12/18/2014	21501674	012815CC	1,594.52
		Unleaded Fuel Purchase - Fire St #1				

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			1,594.52	30870400	520110	Petroleum Products - Unleaded		
Invoice: 2150040		Merrimac Energy Group		2150040		01/08/2015 21501675 012815CC	9,593.95	
			9,593.95	30870400	520110	Unleaded Fuel Purchase - Police		
						Petroleum Products - Unleaded		
Invoice: 2150041		Merrimac Energy Group		2150041		01/08/2015 21501676 012815CC	3,684.00	
			3,684.00	30870400	520110	Unleaded Fuel Purchase - Transp.		
						Petroleum Products - Unleaded		
Invoice: 2150055		Merrimac Energy Group		2150055		01/08/2015 21501678 012815CC	1,688.59	
			1,688.59	30870400	520100	Diesel Fuel Purchase - Fire St #1		
						Petroleum Products - Diesel		
						CHECK 20017 TOTAL:	24,232.02	
20018 01/28/2015 EFT	108214	Sandrine Cassidy Schmitt		G-20150115		01/15/2015 012815CC	1,015.00	
Invoice: G-20150115			1,015.00	20260400	619800	Re: January 2015 Services		
						Other Contractual Services		
						CHECK 20018 TOTAL:	1,015.00	
278118 01/28/2015 PRTD	100008	Advanced Battery Systems		314373		01/15/2015 21500015 012815CC	85.79	
Invoice: 314373			85.79	31014600	600900	Parts Central Stores		
						CHECK 278118 TOTAL:	85.79	
278119 01/28/2015 PRTD	106533	Sam Agaiby		02092015-02132015		01/12/2015 21501590 012815CC	660.46	
Invoice: 02092015-02132015			660.46	10140200	516100	POST Management Course #B		
						Training & Education		
						CHECK 278119 TOTAL:	660.46	
278120 01/28/2015 PRTD	100012	Airport Marina Ford		114083		01/22/2015 21500016 012815CC	40.42	
Invoice: 114083			40.42	31014600	600900	Parts Central Stores		
Invoice: 114291		Airport Marina Ford		114291		01/24/2015 21500016 012815CC	90.66	
			90.66	31014600	600900	Parts Central Stores		
Invoice: 114270		Airport Marina Ford		114270		01/23/2015 21500016 012815CC	75.04	
			75.04	31014600	600900	Parts Central Stores		

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CHECK 278120 TOTAL: 206.12

278121 01/28/2015 PRTD 100555 American Legal Publishing Corp 0102628
Invoice: 0102628

12/31/2014 21501664 012815CC 81.76
December 2014 S-15 Folio/Internet Editing
Municipal Code Revisions

Invoice: 0102564 American Legal Publishing Corp 0102564
340.08 10111100 514300

12/31/2014 21501665 012815CC 340.08
December 2014 S-15 Editing
Municipal Code Revisions

CHECK 278121 TOTAL: 421.84

278122 01/28/2015 PRTD 101051 American Moving Parts 01A32051
Invoice: 01A32051
4,556.78 31014600 600900

01/19/2015 21500018 012815CC 4,556.78
Parts Central Stores

Invoice: 01A32358 American Moving Parts 01A32358
67.98 31014600 600900

01/26/2015 21500018 012815CC 67.98
Parts Central Stores

CHECK 278122 TOTAL: 4,624.76

278123 01/28/2015 PRTD 100021 American Public Transit Assn 087830
Invoice: 087830
339.00 20370100 517310

12/08/2014 21501660 012815CC 339.00
Classified AD Req. Proposal
Public Notices

CHECK 278123 TOTAL: 339.00

278124 01/28/2015 PRTD 104499 AMGRAPH 22950
Invoice: 22950
1,112.40 10116100 517500

12/16/2014 21501522 012815CC 1,112.40
Banners for Martin Luther King
Contributions to Agencies

CHECK 278124 TOTAL: 1,112.40

278125 01/28/2015 PRTD 100025 Aqua-Flo Supply 714053
Invoice: 714053

01/08/2015 21500002 012815CC 41.14
Supplies Improvements other than Bldg

Invoice: 716481 Aqua-Flo Supply 716481

01/15/2015 21500002 012815CC 10.16
Parts Other Contractual Services

CHECK 278125 TOTAL: 51.30

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278126	01/28/2015	PRTD	108319	American Organics	4270	12/31/2014	012815CC	1,849.92
Invoice: 4270						Landfill - Waste Disposal		
					1,849.92 20260410 615100	Refuse Disp Services - Trash		
CHECK 278126 TOTAL:								1,849.92
278127	01/28/2015	PRTD	105467	Arcadia Reclamation, Inc	81197	01/05/2015	012815CC	160.00
Invoice: 81197						Landfill-Waste Disposal; Concr		
					160.00 20260410 615100	Refuse Disp Services - Trash		
Invoice: 81065				Arcadia Reclamation, Inc	81065	01/05/2015	012815CC	160.00
					160.00 20260410 615100	Landfill-Waste Disposal; Concr		
						Refuse Disp Services - Trash		
Invoice: 81478				Arcadia Reclamation, Inc	81478	01/07/2015	012815CC	160.00
					160.00 20260410 615100	Landfill-Waste Disposal; Concr		
						Refuse Disp Services - Trash		
Invoice: 81917				Arcadia Reclamation, Inc	81917	01/09/2015	012815CC	160.00
					160.00 20260410 615100	Landfill-Waste Disposal; Concr		
						Refuse Disp Services - Trash		
Invoice: 81933				Arcadia Reclamation, Inc	81933	01/09/2015	012815CC	160.00
					160.00 20260410 615100	Landfill-Waste Disposal; Concr		
						Refuse Disp Services - Trash		
Invoice: 81955				Arcadia Reclamation, Inc	81955	01/09/2015	012815CC	160.00
					160.00 20260410 615100	Landfill-Waste Disposal; Concr		
						Refuse Disp Services - Trash		
Invoice: 82312				Arcadia Reclamation, Inc	82312	01/13/2015	012815CC	160.00
					160.00 20260410 615100	Landfill-Waste Disposal; Concr		
						Refuse Disp Services - Trash		
CHECK 278127 TOTAL:								1,120.00
278128	01/28/2015	PRTD	100027	Association for Commuter Transpor	PRO-0052992	11/25/2014	21501697 012815CC	375.00
Invoice: PRO-0052992						Renewal 12/31/15		
					375.00 41470600 517700	Ride Share Program		
CHECK 278128 TOTAL:								375.00
278129	01/28/2015	PRTD	101070	AT and T Mobility	287020341026X012315	01/15/2015	21500238 012815CC	2,298.71
Invoice: 287020341026X012315						Account #287020341026		
					2,298.71 31014600 600900	Central Stores		
Invoice: 287019507241X011615				AT and T Mobility	287019507241X011615	01/08/2015	21500238 012815CC	112.10
						Account #287019507241		

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112.10 31014600 600900

Central Stores

CHECK 278129 TOTAL: 2,410.81

278130 01/28/2015 PRTD 104113 Aurora Enterprises
Invoice: 141225

141225

12/19/2014 21501305 012815CC
Annual Ironmail Maintenance
R&M - Equipment

2,343.31

2,343.31 10124100 600200

CHECK 278130 TOTAL: 2,343.31

278131 01/28/2015 PRTD 101391 B and M Lawn and Garden Inc
Invoice: 206567

206567

01/06/2015 21501689 012815CC
Parts
Central Stores

130.90

130.90 31014600 600900

CHECK 278131 TOTAL: 130.90

278132 01/28/2015 PRTD 105948 Eric Baker
Invoice: 4THQTR14TRANSIT

4THQTR14TRANSIT

01/20/2015 012815CC
4THQTR14TRANSIT
Ride Share Program

124.69

124.69 41470600 517700

CHECK 278132 TOTAL: 124.69

278133 01/28/2015 PRTD 101080 Becnel Uniforms
Invoice: 80155

80155

12/26/2014 012815CC
Uniforms
Uniforms

497.05

497.05 20370200 550110

Invoice: 79913 Becnel Uniforms

79913

12/15/2014 012815CC
Uniforms
Uniforms

436.00

436.00 20370200 550110

Invoice: 79912 Becnel Uniforms

79912

12/15/2014 012815CC
Uniforms
Uniforms

179.20

179.20 20370200 550110

CHECK 278133 TOTAL: 1,112.25

278134 01/28/2015 PRTD 104558 Bosco Legal Services Inc
Invoice: 175809

175809

01/14/2015 012815CC
Scanning Services
Micrographic Services

736.43

736.43 10114100 619700

Invoice: 175810 Bosco Legal Services Inc

175810

01/14/2015 012815CC
Scanning Services
Micrographic Services

242.11

242.11 10114100 619700

CHECK 278134 TOTAL: 978.54

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278135	01/28/2015	PRTD	100932	Bound Tree Medical	81662020	01/12/2015 21500114	012815CC	26.87
Invoice: 81662020						First Aid Supplies & Equipment		
				26.87	10145300 514100	Departmental Special Supplies		
				Invoice: 81663637	Bound Tree Medical	81663637	01/14/2015 21500114	225.70
						First Aid Supplies & Equipment		
				225.70	10145300 514100	Departmental Special Supplies		
				Invoice: 81663638	Bound Tree Medical	81663638	01/14/2015 21500114	315.36
						First Aid Supplies & Equipment		
				315.36	10145300 514100	Departmental Special Supplies		
					CHECK	278135 TOTAL:		567.93
278136	01/28/2015	PRTD	105016	Bunnin Chevrolet	38995	01/24/2015 21500661	012815CC	12.59
Invoice: 38995						Parts		
				12.59	31014600 600900	Central Stores		
					CHECK	278136 TOTAL:		12.59
278137	01/28/2015	PRTD	105808	Christine Byers	4THQTR14TRANSIT	01/20/2015	012815CC	129.19
Invoice: 4THQTR14TRANSIT						4THQTR14TRANSIT		
				129.19	41470600 517700	Ride Share Program		
					CHECK	278137 TOTAL:		129.19
278138	01/28/2015	PRTD	100045	C and W Enterprises	10985	12/23/2014 21501120	012815CC	12,709.24
Invoice: 10985						Jenny 1880-C Combination HP/St		
				12,709.24	20370300 732120	Departmental Special Equipment		
					CHECK	278138 TOTAL:		12,709.24
278139	01/28/2015	PRTD	101565	California Panther Security Inc	74919	01/19/2015	012815CC	464.00
Invoice: 74919						Unarmed Security Services		
				464.00	10130400 619800	Other Contractual Services		
					CHECK	278139 TOTAL:		464.00
278140	01/28/2015	PRTD	100258	CalPERS	100000014451168	01/07/2015 21501683	012815CC	3,240.00
Invoice: 100000014451168						CSTMR#5061097655		
				3,240.00	10145200 433000	Retirement - Employer		
					CHECK	278140 TOTAL:		3,240.00

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278141	01/28/2015	PRTD	105519	Carl Warren & Company	1641245	11/24/2014	012815CC	750.00	
	Invoice:					Claims Mgmt. - Transit			
					750.00	Other Contractual Services			
					20370200				
					619800				
	Invoice:			Carl Warren & Company	1641246	11/24/2014	012815CC	375.00	
						Claims Mgmt. - Transit			
					375.00	Other Contractual Services			
					20370200				
					619800				
	Invoice:			Carl Warren & Company	1641247	11/24/2014	012815CC	375.00	
						Claims Mgmt. - Transit			
					375.00	Other Contractual Services			
					20370200				
					619800				
	Invoice:			Carl Warren & Company	1641248	11/24/2014	012815CC	375.00	
						Claims Mgmt. - Transit			
					375.00	Other Contractual Services			
					20370200				
					619800				
	Invoice:			Carl Warren & Company	1640350	11/24/2014	012815CC	750.00	
						Claims Mgmt.			
					750.00	Other Contractual Services			
					30913400				
					619800				
	Invoice:			Carl Warren & Company	1640351	11/24/2014	012815CC	375.00	
						Claims Mgmt.			
					375.00	Other Contractual Services			
					30913400				
					619800				
	Invoice:			Carl Warren & Company	1640352	11/24/2014	012815CC	375.00	
						Claims Mgmt.			
					375.00	Other Contractual Services			
					30913400				
					619800				
	Invoice:			Carl Warren & Company	1640353	11/24/2014	012815CC	375.00	
						Claims Mgmt.			
					375.00	Other Contractual Services			
					30913400				
					619800				
	Invoice:			Carl Warren & Company	1640354	11/24/2014	012815CC	375.00	
						Claims Mgmt.			
					375.00	Other Contractual Services			
					30913400				
					619800				
	Invoice:			Carl Warren & Company	1640355	11/24/2014	012815CC	750.00	
						Claims Mgmt.			
					750.00	Other Contractual Services			
					30913400				
					619800				
						CHECK	278141 TOTAL:	4,875.00	
278142	01/28/2015	PRTD	106495	Robert Casey	02092015	01/12/2015	21501588	012815CC	54.34
	Invoice:					Arrest and Control Course			
					54.34	Training & Education			
					10140200				
					516100				
						CHECK	278142 TOTAL:	54.34	

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278143	01/28/2015	PRTD	100691	CDW Government Inc	RP96901	12/31/2014	21501358	012815CC	6,780.00	
				Invoice: RP96901		Box License 1 year renewal				
				6,780.00	10124100 600200	R&M - Equipment				
									CHECK 278143 TOTAL:	6,780.00
278144	01/28/2015	PRTD	103698	Chiquita Canyon Inc	7784	12/31/2014		012815CC	26,415.36	
				Invoice: 7784		Landfill - Waste Disposal				
				26,415.36	20260410 615100	Refuse Disp Services - Trash				
									CHECK 278144 TOTAL:	26,415.36
278145	01/28/2015	PRTD	100586	City of Long Beach/SERRF	20150107-137-5816	01/07/2015		012815CC	49,253.96	
				Invoice: 20150107-137-5816		Landfill - Waste Disposal; Dec 2014				
				49,253.96	20260410 615100	Refuse Disp Services - Trash				
									CHECK 278145 TOTAL:	49,253.96
278146	01/28/2015	PRTD	108592	CNS Industries Inc	15018474	12/11/2014	21501241	012815CC	418.56	
				Invoice: 15018474		Graffiti removal supplies				
				418.56	10160250 514100	Departmental Special Supplies				
									CHECK 278146 TOTAL:	418.56
278147	01/28/2015	PRTD	106321	Martin Cole	4THQTR14TRANSIT	01/20/2015		012815CC	86.63	
				Invoice: 4THQTR14TRANSIT		4THQTR14TRANSIT				
				86.63	41470600 517700	Ride Share Program				
									CHECK 278147 TOTAL:	86.63
278148	01/28/2015	PRTD	100074	Colonial Life and Accident Ins Co	7221690-0201325	01/22/2015		012815CC	15,401.35	
				Invoice: 7221690-0201325		Re: Insurance Premium - January 2015				
				15,401.35	101 202950	Special Insurance Payable				
				Colonial Life and Accident Ins Co	7221922-0201328	01/22/2015		012815CC	2,256.68	
				Invoice: 7221922-0201328		Re: Insurance Premium Non-Fica / January 2015				
				2,256.68	101 202950	Special Insurance Payable				
									CHECK 278148 TOTAL:	17,658.03
278149	01/28/2015	PRTD	100078	Completes Plus	01TF2927	01/20/2015	21500064	012815CC	51.31	
				Invoice: 01TF2927		Parts				
				51.31	31014600 600900	Central Stores				
				Completes Plus	01TF6547	01/23/2015	21500064	012815CC	304.28	

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Invoice: 01TF6547	304.28	31014600	600900	Parts Central Stores				
				CHECK	278149	TOTAL:		355.59
278150 01/28/2015 PRTD 100080 Consolidated Fabricators Corp	169898			01/08/2015 21501501 012815CC				5,836.37
Invoice: 169898	5,836.37	20260400	732120	EQUIPMENT AND SUPPLIES: SANIT Departmental Special Equipment				
				CHECK	278150	TOTAL:		5,836.37
278151 01/28/2015 PRTD 100707 County of Los Angeles				JAN8,2015INV	01/08/2015 21501662 012815CC			1,551.00
Invoice: JAN8,2015INV	1,551.00	10145300	516250	PTI Class 234 Paramedic School				
				CHECK	278151	TOTAL:		1,551.00
278152 01/28/2015 PRTD 100707 County of Los Angeles				12214-CCTS-Yr.2015	12/15/2014 21501687 012815CC			362.00
Invoice: 12214-CCTS-Yr.2015	362.00	20260410	514100	ID#12214 ORG# 1001 Departmental Special Supplies				
				CHECK	278152	TOTAL:		362.00
278153 01/28/2015 PRTD 100707 County of Los Angeles				152473ST	01/07/2015 21500143 012815CC			916.30
Invoice: 152473ST	916.30	10140200	514100	Inmates Meals 12/1-12/31/14 Departmental Special Supplies				
				CHECK	278153	TOTAL:		916.30
278154 01/28/2015 PRTD 105268 CR and R Inc				304999	12/15/2014 012815CC			21,291.58
Invoice: 304999	21,291.58	20260410	619800	Refuse Transportation Other Contractual Services				
Invoice: 307934				307934	01/15/2015 012815CC			21,057.01
	21,057.01	20260410	619800	Refuse Transportation Other Contractual Services				
Invoice: 295864RE				295864RE	09/01/2014 012815CC			20,250.63
	20,250.63	20260410	619800	Refuse Transportation Other Contractual Services				
				CHECK	278154	TOTAL:		62,599.22
278155 01/28/2015 PRTD 100093 Culver City Industrial Hardware	37884			01/06/2015 21500001 012815CC				41.07
Invoice: 37884	41.07	10130300	514100	Supplies Departmental Special Supplies				

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Invoice: 37820	Culver City Industrial Hardware	37820	12/31/2014	21500001	012815CC	2.89
	2.89 30870400 600200	Supplies				
		R&M - Equipment				
Invoice: 37840	Culver City Industrial Hardware	37840	01/02/2015	21500001	012815CC	6.04
	6.04 30870400 600200	Supplies				
		R&M - Equipment				
Invoice: 37854	Culver City Industrial Hardware	37854	01/03/2015	21500001	012815CC	13.12
	13.12 30870400 600200	Supplies				
		R&M - Equipment				
Invoice: 37897	Culver City Industrial Hardware	37897	01/06/2015	21500001	012815CC	33.28
	33.28 30870400 600200	Supplies				
		R&M - Equipment				
Invoice: 37926	Culver City Industrial Hardware	37926	01/07/2015	21500001	012815CC	4.10
	4.10 30870400 600200	Supplies				
		R&M - Equipment				
Invoice: 37964	Culver City Industrial Hardware	37964	01/09/2015	21500001	012815CC	27.99
	27.99 30870400 600200	Supplies				
		R&M - Equipment				
Invoice: 38133	Culver City Industrial Hardware	38133	01/20/2015	21501706	012815CC	609.16
	609.16 31014600 600900	Parts				
		Central Stores				
Invoice: 38172	Culver City Industrial Hardware	38172	01/22/2015	21501720	012815CC	15.75
	15.75 31014600 600900	Parts				
		Central Stores				
Invoice: 38062	Culver City Industrial Hardware	38062	01/15/2015	21500001	012815CC	41.23
	41.23 30870400 600200	Supplies				
		R&M - Equipment				
Invoice: 38066	Culver City Industrial Hardware	38066	01/15/2015	21500001	012815CC	14.88
	14.88 30870400 600200	Supplies				
		R&M - Equipment				
Invoice: 38103	Culver City Industrial Hardware	38103	01/18/2015	21500001	012815CC	14.01
	14.01 30870400 600200	Supplies				
		R&M - Equipment				
Invoice: 38037	Culver City Industrial Hardware	38037	01/14/2015	21500001	012815CC	12.25
	12.25 30870400 600200	Supplies				
		R&M - Equipment				
Invoice: 37862	Culver City Industrial Hardware	37862	01/05/2015	21500001	012815CC	39.38
	39.38 10160230 600100	Supplies				
		R&M - Building				

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Invoice: 37963	Culver City Industrial Hardware	37963	Supplies	01/09/2015	21500001	012815CC	44.50
	44.50 10160230 600100		R&M - Building				
Invoice: 37939	Culver City Industrial Hardware	37939	Supplies	01/08/2015	21500001	012815CC	31.45
	31.45 10160230 600100		R&M - Building				
Invoice: 37871	Culver City Industrial Hardware	37871	Supplies	01/05/2015	21500001	012815CC	11.37
	11.37 10160230 600100		R&M - Building				
Invoice: 37997	Culver City Industrial Hardware	37997	Supplies	01/13/2015	21500001	012815CC	140.21
	140.21 10160230 600100		R&M - Building				
Invoice: 38013	Culver City Industrial Hardware	38013	Supplies	01/13/2015	21500001	012815CC	21.52
	21.52 10160230 600100		R&M - Building				
Invoice: 37630	Culver City Industrial Hardware	37630	Supplies	12/16/2014	21500001	012815CC	17.56
	17.56 10160230 600100		R&M - Building				
Invoice: 37658	Culver City Industrial Hardware	37658	Supplies	12/18/2014	21500001	012815CC	30.74
	30.74 10160230 600100		R&M - Building				
Invoice: 37693	Culver City Industrial Hardware	37693	Supplies	12/22/2014	21500001	012815CC	7.42
	7.42 10160230 600100		R&M - Building				
Invoice: 37700	Culver City Industrial Hardware	37700	Supplies	12/22/2014	21500001	012815CC	36.73
	36.73 10160230 600100		R&M - Building				
Invoice: 37510	Culver City Industrial Hardware	37510	Supplies	12/10/2014	21500001	012815CC	31.05
	31.05 10160230 600100		R&M - Building				
Invoice: 37496	Culver City Industrial Hardware	37496	Supplies	12/09/2014	21500001	012815CC	74.76
	74.76 10160230 600100		R&M - Building				
Invoice: 37355	Culver City Industrial Hardware	37355	Supplies	12/02/2014	21500001	012815CC	15.13
	15.13 10160230 600100		R&M - Building				
Invoice: 37334	Culver City Industrial Hardware	37334	Supplies	12/01/2014	21500001	012815CC	19.51
	19.51 10160230 600100		R&M - Building				

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Invoice: 37870	Culver City Industrial Hardware	37870	01/05/2015	21500001	012815CC	3.21
	3.21 20260400 514100		Ref: House Key Copy			
			Departmental Special Supplies			
Invoice: 37108	Culver City Industrial Hardware	37108	11/17/2014	21500001	012815CC	179.85
	179.85 10160230 600100		Parts			
			R&M - Building			
Invoice: 37059	Culver City Industrial Hardware	37059	11/13/2014	21500001	012815CC	7.87
	7.87 10160230 600100		Parts			
			R&M - Building			
Invoice: 37050	Culver City Industrial Hardware	37050	11/13/2014	21500001	012815CC	19.92
	19.92 10160230 600100		Parts			
			R&M - Building			
Invoice: 37049	Culver City Industrial Hardware	37049	11/13/2014	21500001	012815CC	13.03
	13.03 10160230 600100		Parts			
			R&M - Building			
Invoice: 37033	Culver City Industrial Hardware	37033	11/12/2014	21500001	012815CC	52.09
	52.09 10160230 600100		Parts			
			R&M - Building			
Invoice: 37004	Culver City Industrial Hardware	37004	11/11/2014	21500001	012815CC	38.07
	38.07 10160230 600100		Parts			
			R&M - Building			
Invoice: 37031	Culver City Industrial Hardware	37031	11/12/2014	21500001	012815CC	20.28
	20.28 10160230 600100		Parts			
			R&M - Building			
Invoice: 36994	Culver City Industrial Hardware	36994	11/11/2014	21500001	012815CC	26.28
	26.28 10160230 600100		Parts			
			R&M - Building			
			CHECK	278155	TOTAL:	1,717.70
278156 01/28/2015 PRTD 101107	Culver City News	27489	12/31/2014	21501699	012815CC	309.38
Invoice: 27489			AD			
	309.38 20370100 517310		Public Notices			
Invoice: 26909	Culver City News	26909	11/30/2014	21501666	012815CC	1,546.90
	1,546.90 10111100 517300		AD			
			Advertising and Public Relatio			
			CHECK	278156	TOTAL:	1,856.28

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278157	01/28/2015	PRTD	101464	Cummins Cal Pacific LLC	008-23557	01/14/2015	21500022	012815CC	87.96
Invoice: 008-23557				87.96	31014600 600900	Parts	Central Stores		
Invoice: 007-52371				2,325.92	31014600 600900	Parts	Central Stores		2,325.92
Invoice: 007-52372				64.54	31014600 600900	Parts	Central Stores		64.54
Invoice: 008-23847				21.54	31014600 600900	Parts	Central Stores		21.54
Invoice: 008-24161				73.49	31014600 600900	Parts	Central Stores		73.49
Invoice: 008-25542				1,167.35	31014600 600900	Parts	Central Stores		1,167.35
Invoice: 008-23832				1,101.57	31014600 600900	Parts	Central Stores		1,101.57
CHECK 278157 TOTAL:									4,842.37
278158	01/28/2015	PRTD	100099	Dapper Tire Co	41481887	01/23/2015	21500023	012815CC	128.77
Invoice: 41481887				128.77	31014600 600900	Parts	Central Stores		
CHECK 278158 TOTAL:									128.77
278159	01/28/2015	PRTD	107503	David K's T-Shirt Printing	52933	01/12/2015	21501679	012815CC	1,100.08
Invoice: 52933				1,100.08	10130212 514100	Gildan, 8000 DryBlend-Short Sleeve T-Shirts	Departmental Special Supplies		
CHECK 278159 TOTAL:									1,100.08
278160	01/28/2015	PRTD	100106	Distributors Unlimited	5911	01/09/2015		012815CC	2,004.00
Invoice: 5911				2,004.00	20260400 600200	Parts/Labor/Delivery Charge-Taxable	R&M - Equipment		
Invoice: 5921						Labor	01/13/2015	012815CC	1,975.00

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				1,975.00	20260400	600200	R&M - Equipment				
							CHECK	278160	TOTAL:		3,979.00
278161	01/28/2015	PRTD	100725	DLT Solutions LLC		SL275756	12/20/2014	21501445	012815CC		1,010.33
				Invoice: SL275756			Annual Linux maintenance for DNS				
				1,010.33	10124100	600200	R&M - Equipment				
							CHECK	278161	TOTAL:		1,010.33
278162	01/28/2015	PRTD	101254	Downtown Diversion		0006815-2780-0	01/12/2015		012815CC		2,012.25
				Invoice: 0006815-2780-0			Landfill-Waste Disposal_Constr				
				2,012.25	20260410	615100	Refuse Disp Services - Trash				
							CHECK	278162	TOTAL:		2,012.25
278163	01/28/2015	PRTD	100512	Eddings Bros Auto Parts Inc		630009	01/15/2015	21500024	012815CC		198.69
				Invoice: 630009			Parts				
				198.69	31014600	600900	Central Stores				
				Invoice: 630558			01/21/2015	21500024	012815CC		8.91
							Parts				
				8.91	31014600	600900	Central Stores				
				Invoice: 630620			01/21/2015	21500024	012815CC		71.63
							Parts				
				71.63	31014600	600900	Central Stores				
				Invoice: 630960			01/24/2015	21500024	012815CC		130.85
							Parts				
				130.85	31014600	600900	Central Stores				
				Invoice: 630682			01/22/2015	21500024	012815CC		709.72
							Parts				
				709.72	31014600	600900	Central Stores				
				Invoice: 630686			01/22/2015	21500024	012815CC		81.18
							Parts				
				81.18	31014600	600900	Central Stores				
				Invoice: 630681			01/22/2015	21500024	012815CC		110.98
							Parts				
				110.98	31014600	600900	Central Stores				
							CHECK	278163	TOTAL:		1,311.96

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278164	01/28/2015	PRTD	100116	Entenmann-Rovin Co	0105006-IN	01/06/2015	21501581	012815CC	101.75
				Invoice: 0105006-IN		Badge Wallets			
				50.87	10145100 514100	Departmental Special Supplies			
				50.88	10145600 514100	Departmental Special Supplies			
						CHECK	278164	TOTAL:	101.75
278165	01/28/2015	PRTD	100465	Express Pipe and Supply	S5399653.001	01/07/2015	21500003	012815CC	15.95
				Invoice: S5399653.001		Supplies			
				15.95	10160230 600100	R&M - Building			
						CHECK	278165	TOTAL:	15.95
278166	01/28/2015	PRTD	103260	Ferno-Washington	762291	01/14/2015	21501541	012815CC	532.27
				Invoice: 762291		Parts for Gurney Repair			
				532.27	10145300 600200	R&M - Equipment			
						CHECK	278166	TOTAL:	532.27
278167	01/28/2015	PRTD	101418	Golden State Water Company	62119100006-0115	01/12/2015		012815CC	61.50
				Invoice: 62119100006-0115		62119100006			
				61.50	20460300 513000	Utilities			
				Invoice: 83836100004-0115		83836100004			
				63.79	20460300 513000	Utilities			
				Invoice: 5653150009-0115		56531500009			
				61.50	10116100 513100	Utilities - Electrical			
				Invoice: 70628100003-0115		70628100003			
				1.25	10116100 513000	Utilities			
				4.52	20460300 513000	Utilities			
				235.45	20260410 513000	Utilities			
						CHECK	278167	TOTAL:	428.01
278168	01/28/2015	PRTD	106630	Thomas Gorham	4THQTR14TRANSIT	01/20/2015		012815CC	72.19
				Invoice: 4THQTR14TRANSIT		4THQTR14TRANSIT			
				72.19	41470600 517700	Ride Share Program			
						CHECK	278168	TOTAL:	72.19

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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278169	01/28/2015	PRTD	100142	Graingers	9565830016	10/10/2014	21500044 012815CC	534.36
Invoice: 9565830016				534.36	31014600	600900	Parts Central Stores	
Invoice: 9636087455				633.16	31014600	600900	Parts Central Stores	633.16
Invoice: 9564339993				134.93	20260410	514600	10/09/2014 21501497 012815CC EQUIPMENT AND SUPPLIES: BUILDING Small Tools & Equipment	134.93
Invoice: 9564339977				12.01	20260410	514600	10/09/2014 21501497 012815CC EQUIPMENT AND SUPPLIES: BUILDING Small Tools & Equipment	12.01
Invoice: 9567190815				362.06	20260410	514600	10/13/2014 21501497 012815CC EQUIPMENT AND SUPPLIES: BUILDING Small Tools & Equipment	362.06
Invoice: 9595724395				130.59	20260410	514600	11/14/2014 21501497 012815CC EQUIPMENT AND SUPPLIES: BUILDING Small Tools & Equipment	130.59
Invoice: 9604621715				42.52	20260410	514600	11/25/2014 21501497 012815CC EQUIPMENT AND SUPPLIES: BUILDING Small Tools & Equipment	42.52
Invoice: 9605825877				107.48	20260410	514600	11/26/2014 21501497 012815CC EQUIPMENT AND SUPPLIES: BUILDING Small Tools & Equipment	107.48
Invoice: 9607324267				118.01	20260410	514100	12/01/2014 21501497 012815CC EQUIPMENT AND SUPPLIES: BUILDING Departmental Special Supplies	118.01
Invoice: 9638301060				77.27	31014600	600900	01/13/2015 21500044 012815CC Parts Central Stores	77.27
				CHECK 278169 TOTAL:				2,152.39
278170	01/28/2015	PRTD	101281	Graybar Electric Co Inc	976624852	12/31/2014	21500930 012815CC	183.53
Invoice: 976624852				183.53	10160240	600200	Streetlighting Equipment R&M - Equipment	
				CHECK 278170 TOTAL:				183.53

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278171	01/28/2015	PRTD	102164	Haynes Building Services LLC	6453	12/22/2014		012815CC	7,641.00
Invoice: 6453				7,641.00	42080000 730100PZ132	11-28-14	Screen Wood Floors Sr. Center Improvements other than Bldg		
Invoice: 6080				3,351.43	10130110 619800	11/20/2014	Operational Workers Other Contractual Services	012815CC	3,351.43
Invoice: 6753				3,107.69	10130110 619800	01/14/2015	Operational Workers Other Contractual Services	012815CC	3,107.69
Invoice: 6754				940.14	10130110 619800	01/14/2015	Operational Workers Other Contractual Services	012815CC	940.14
CHECK 278171 TOTAL:									15,040.26
278172	01/28/2015	PRTD	102680	Home Depot Credit Services	7240579	12/18/2014	21501732	012815CC	57.68
Invoice: 7240579				57.68	31014600 600900	Parts	Central Stores		
Invoice: 7240582				44.73	31014600 600900	Parts	Central Stores		44.73
Invoice: 5971735				95.46	31014600 600900	Parts	Central Stores		95.46
Invoice: 200362				26.79	10160230 600100	Supplies	R&M - Building	12/15/2014 21500316 012815CC	26.79
CHECK 278172 TOTAL:									224.66
278173	01/28/2015	PRTD	100157	Howard Industries	L612695	12/31/2014	21500284	012815CC	114.42
Invoice: L612695				114.42	10160230 600100	A/C Supplies	R&M - Building		
CHECK 278173 TOTAL:									114.42
278174	01/28/2015	PRTD	107721	John B Williams	150105	01/05/2015	21501653	012815CC	150.00
Invoice: 150105				150.00	41310400 517000PZ502	Commissioner Stipend for Oct-Dec 2014 City Commission Expenses			

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CHECK 278174 TOTAL: 150.00

278175 01/28/2015 PRTD 100466 JTB Supply Co
Invoice: 98617

98617
850.20 10160240 600200

01/08/2015 21500461 012815CC
Traffic Lighting Supplies
R&M - Equipment

850.20

CHECK 278175 TOTAL: 850.20

278176 01/28/2015 PRTD 101229 Kristi Callan
Invoice: 9560

9560
150.00 10111100 610400

01/02/2015 012815CC
Re: CCUSD Subcomm Mtg - 12/09/14
Consulting Services

150.00

CHECK 278176 TOTAL: 150.00

278177 01/28/2015 PRTD 106218 Landscape Forms Inc
Invoice: 0000066574

0000066574
843.15 42080000 730100PZ497

09/30/2014 21500507 012815CC
EQUIPMENT AND SUPPLIES: SANIT
Improvements other than Bldg

843.15

CHECK 278177 TOTAL: 843.15

278178 01/28/2015 PRTD 104212 Lawson Products Inc
Invoice: 9302944080

9302944080
78.41 30870400 600200

12/12/2014 21501690 012815CC
Hardware Supplies
R&M - Equipment

78.41

Invoice: 9302990409 Lawson Products Inc

9302990409
615.60 30870400 600200

01/08/2015 21501691 012815CC
Hardware Supplies
R&M - Equipment

615.60

CHECK 278178 TOTAL: 694.01

278179 01/28/2015 PRTD 108635 LG Master's Business Solutions, L 150106-01
Invoice: 150106-01

2,064.21 42080000 730100PZ599

01/06/2015 21501754 012815CC
2015 PARKING PERMIT RENEWAL MASS MAILING
Improvements other than Bldg

2,064.21

Invoice: 150114-02 LG Master's Business Solutions, L 150114-02

4,952.97 42080000 730100PZ599

01/14/2015 21501753 012815CC
50% Payment Due - 2015 PARKING PERMITS
Improvements other than Bldg

4,952.97

CHECK 278179 TOTAL: 7,017.18

278180 01/28/2015 PRTD 108306 Linda T. Endler
Invoice: 1411

1411
925.00 10130300 619800

01/20/2015 012815CC
Landscape Svcs - 01/05-20/15
Other Contractual Services

925.00

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CHECK 278180 TOTAL: 925.00

278181 01/28/2015 PRTD 100193 LN Curtis and Sons 1338120-00
Invoice: 1338120-00
2,193.29 20370300 732120

12/11/2014 21501377 012815CC 2,193.29
Light Rail Lifting/Stabilizati
Departmental Special Equipment

CHECK 278181 TOTAL: 2,193.29

278182 01/28/2015 PRTD 104653 Locksmithology Inc 12914
Invoice: 12914
197.60 10140200 600100

01/12/2015 21501637 012815CC 197.60
Locksmith Service
R&M - Building

CHECK 278182 TOTAL: 197.60

278183 01/28/2015 PRTD 106009 Geronimo Lopez 02092015
Invoice: 02092015
54.34 10140200 516100

01/12/2015 21501582 012815CC 54.34
Arrest and Control Course
Training & Education

CHECK 278183 TOTAL: 54.34

278184 01/28/2015 PRTD 101685 Maintstar Inc 1651
Invoice: 1651
10,118.00 10124100 600200

09/26/2014 21501615 012815CC 10,118.00
Mainstar Annual Support 2014-2015
R&M - Equipment

CHECK 278184 TOTAL: 10,118.00

278185 01/28/2015 PRTD 101982 Marla Koosed 150105
Invoice: 150105
150.00 41310400 517000PZ502

01/05/2015 21501655 012815CC 150.00
Commissioner Stipend for Oct-Dec 2014
City Commission Expenses

CHECK 278185 TOTAL: 150.00

278186 01/28/2015 PRTD 106258 Luis Martinez 02092015
Invoice: 02092015
37.44 10140200 516100

01/12/2015 21501585 012815CC 37.44
Arrest and Control Course
Training & Education

CHECK 278186 TOTAL: 37.44

278187 01/28/2015 PRTD 107587 MB Herzog Electric Inc 26056
Invoice: 26056
10,724.00 42080000 730100PZ132

01/09/2015 012815CC 10,724.00
Blanco Park - Replacement of Electrical Switchgear
Improvements other than Bldg

CHECK 278187 TOTAL: 10,724.00

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278188	01/28/2015	PRTD	100802	McCune and Harber LLP	69737	12/31/2014	012815CC	1,184.00
Invoice: 69737					1,184.00	10113100	611600	
						Legal Services		
						Legal Services - Miscellaneous		
						CHECK	278188	TOTAL: 1,184.00
278189	01/28/2015	PRTD	100239	Mutual Propane	190976	12/22/2014	21501682 012815CC	55.27
Invoice: 190976					55.27	30870400	520150	
						Propane Fuel Purchase		
						Petroleum Products-PropaneFuel		
						CHECK	278189	TOTAL: 55.27
278190	01/28/2015	PRTD	100683	Neilmarq Corporation	53130	01/07/2015	21501629 012815CC	44.84
Invoice: 53130					44.84	10140200	600200	
						Basic Building Janitorial Supplies		
						R&M - Equipment		
						CHECK	278190	TOTAL: 44.84
278191	01/28/2015	PRTD	100253	New Flyer of America	80047393	01/08/2015	21500030 012815CC	2.50
Invoice: 80047393					2.50	31014600	600900	
						Parts		
						Central Stores		
Invoice: 80048434				New Flyer of America	80048434	01/09/2015	21500030 012815CC	1,486.13
					1,486.13	31014600	600900	
						Parts		
						Central Stores		
Invoice: 80048436				New Flyer of America	80048436	01/09/2015	21500030 012815CC	99.23
					99.23	31014600	600900	
						Parts		
						Central Stores		
Invoice: 80048438				New Flyer of America	80048438	01/09/2015	21500030 012815CC	61.00
					61.00	31014600	600900	
						Parts		
						Central Stores		
Invoice: 80049777				New Flyer of America	80049777	01/13/2015	21500030 012815CC	180.74
					180.74	31014600	600900	
						Parts		
						Central Stores		
Invoice: 80049776				New Flyer of America	80049776	01/13/2015	21500030 012815CC	2,178.41
					2,178.41	31014600	600900	
						Parts		
						Central Stores		
Invoice: 80049676				New Flyer of America	80049676	01/13/2015	21500030 012815CC	175.61
					175.61	31014600	600900	
						Parts		
						Central Stores		
Invoice: 80050212				New Flyer of America	80050212	01/14/2015	21500030 012815CC	49.61
						Parts		

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			49.61	31014600	600900	Central Stores				
						CHECK	278191	TOTAL:		4,233.23
278192	01/28/2015	PRTD	106488	Rick Nielsen	02092015-02132015	01/12/2015	21501587	012815CC		773.53
				Invoice: 02092015-02132015						
			773.53	10140200	516100	Civilian Management Seminar Training & Education				
						CHECK	278192	TOTAL:		773.53
278193	01/28/2015	PRTD	106184	Kathleen Oliver	4THQTR14TRANSIT	01/20/2015		012815CC		82.50
				Invoice: 4THQTR14TRANSIT						
			82.50	41470600	517700	4THQTR14TRANSIT Ride Share Program				
						CHECK	278193	TOTAL:		82.50
278194	01/28/2015	PRTD	100000	Claudia Garcia	2000343.007	01/15/2015		012815CC		175.00
				Invoice: 2000343.007						
			175.00	10130110	365730	VMC Damage Deposit Meeting Room Rental				
						CHECK	278194	TOTAL:		175.00
278195	01/28/2015	PRTD	100000	Elvis Tognia	2000342.007	01/14/2015		012815CC		300.00
				Invoice: 2000342.007						
			300.00	10130110	365730	VMC Damage Deposit Meeting Room Rental				
						CHECK	278195	TOTAL:		300.00
278196	01/28/2015	PRTD	100000	Irina Svistunnova	2007056.001	01/13/2015		012815CC		60.00
				Invoice: 2007056.001						
			60.00	10130250	365410	VMC Damage Deposit Classes - Contracted Fees				
						CHECK	278196	TOTAL:		60.00
278197	01/28/2015	PRTD	100000	Mero Margarita	1712932	01/30/2015		012815CC		58.47
				Invoice: 1712932						
			58.47	10114100	619800	Overpayment Other Contractual Services				
						CHECK	278197	TOTAL:		58.47
278198	01/28/2015	PRTD	100000	Sunrun Installation Services Inc	87250	01/15/2015		012815CC		130.57
				Invoice: 87250						
			125.53	10150150	322000	Not Installing Panel Electric Permits				
			5.04	41250150	321100	Other License & Permits - Bldg				

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CHECK 278198 TOTAL: 130.57

278199 01/28/2015 PRTD 100000 Ticely McCarther
Invoice: 2000341.007

2000341.007

01/15/2014

012815CC

300.00

300.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK 278199 TOTAL: 300.00

278200 01/28/2015 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2295331

2295331

01/01/2015

012815CC

82.68

82.68 10124100 600200

Alarm Service-C#74152, Jan-Mar 2015
R&M - Equipment

CHECK 278200 TOTAL: 82.68

278201 01/28/2015 PRTD 100263 Pacific Toxicology Laboratories
Invoice: 15120/201412-0

15120/201412-0

12/31/2014

012815CC

260.80

81.50 30922200 619600
179.30 20370200 614100

Drug testing
Drug Testing Program
Medical Services

CHECK 278201 TOTAL: 260.80

278202 01/28/2015 PRTD 100270 Phillips Steel Co
Invoice: 216817

216817

12/18/2014

21500233 012815CC

167.32

167.32 30870400 600200

Welding Supplies
R&M - Equipment

Invoice: 217550 Phillips Steel Co

217550

01/06/2015

21500233 012815CC

169.73

169.73 30870400 600200

Welding Supplies
R&M - Equipment

CHECK 278202 TOTAL: 337.05

278203 01/28/2015 PRTD 101399 Pirtek Commerce South
Invoice: S2031808.001

S2031808.001

01/19/2015

21500031 012815CC

359.14

359.14 31014600 600900

Parts
Central Stores

CHECK 278203 TOTAL: 359.14

278204 01/28/2015 PRTD 108643 Playcore Wisconsin Inc
Invoice: 840259

840259

12/10/2014

21501672 012815CC

1,201.35

1,201.35 41980000 730100PZ898

Playground parts
Improvements other than Bldg

CHECK 278204 TOTAL: 1,201.35

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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278205	01/28/2015	PRTD	101421	Project Partners	6869	12/26/2014	012815CC	3,770.00
Invoice: 6869						Inspection Services		
					3,770.00	42080000 730100PZ497	Improvements other than Bldg	
						CHECK	278205 TOTAL:	3,770.00
278206	01/28/2015	PRTD	101093	PTO Sales and Service	SRI+023163	01/16/2015	21501709 012815CC	646.14
Invoice: SRI+023163						Parts		
					646.14	31014600 600900	Central Stores	
						CHECK	278206 TOTAL:	646.14
278207	01/28/2015	PRTD	100833	Quality Equipment Rentals	QE563875	01/07/2015	21500046 012815CC	382.41
Invoice: QE563875						EQUIPMENT AND SUPPLIES: STREET		
					382.41	10160210 514100	Departmental Special Supplies	
				Quality Equipment Rentals	QE563861	01/08/2015	21500046 012815CC	87.85
Invoice: QE563861						EQUIPMENT AND SUPPLIES: STREET		
					87.85	10160210 514100	Departmental Special Supplies	
						CHECK	278207 TOTAL:	470.26
278208	01/28/2015	PRTD	102158	Quinn Company	PC810690040	01/20/2015	21500032 012815CC	252.46
Invoice: PC810690040						Parts		
					252.46	31014600 600900	Central Stores	
				Quinn Company	PC810690295	01/21/2015	21500032 012815CC	17.31
Invoice: PC810690295						Parts		
					17.31	31014600 600900	Central Stores	
						CHECK	278208 TOTAL:	269.77
278209	01/28/2015	PRTD	100100	Recall Total Information Mgmt	2070392395	12/25/2014	012815CC	332.67
Invoice: 2070392395						DLT/LTO Backup Tape Storage S		
					332.67	10124100 600200	R&M - Equipment	
						CHECK	278209 TOTAL:	332.67
278210	01/28/2015	PRTD	100288	Red Wing Shoe Store	7447.	01/12/2015	21501684 012815CC	214.07
Invoice: 7447.						Shoes		
					214.07	20260410 440000	Uniform Allowance	
				Red Wing Shoe Store	7408	01/12/2015	21501684 012815CC	300.00
Invoice: 7408						Shoes		
					300.00	20260400 440000	Uniform Allowance	

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CHECK 278210 TOTAL: 514.07

278211 01/28/2015 PRTD 101096 Refrigeration Supplies Distributo 56136683-00 01/07/2015 21500095 012815CC 225.56
Invoice: 56136683-00

225.56 10160240 600200 A/C EQUIPMENT REPAIR
R&M - Equipment

Invoice: 56136727-00 Refrigeration Supplies Distributo 56136727-00 01/07/2015 21500095 012815CC 339.93
339.93 10160240 600200 A/C EQUIPMENT REPAIR
R&M - Equipment

CHECK 278211 TOTAL: 565.49

278212 01/28/2015 PRTD 104238 Regency Fire & Security Services 57939 12/19/2014 012815CC 1,875.00
Invoice: 57939 1,875.00 10160230 619800 Repairs to Sprinkler Piping
Other Contractual Services

CHECK 278212 TOTAL: 1,875.00

278213 01/28/2015 PRTD 107727 Regina Klein 150105 01/05/2015 21501657 012815CC 150.00
Invoice: 150105 150.00 41310400 517000PZ502 Commissioner Stipend for Oct-Dec 2014
City Commission Expenses

CHECK 278213 TOTAL: 150.00

278214 01/28/2015 PRTD 100318 Richard Sidebotham 08494 01/14/2015 012815CC 108.86
Invoice: 08494 108.86 20370200 600200 Ref: Grip Roller
R&M - Equipment

CHECK 278214 TOTAL: 108.86

278215 01/28/2015 PRTD 101069 Rocket Smog Inc 69268 01/07/2015 21501698 012815CC 35.00
Invoice: 69268 35.00 30870400 600200 Smog Check - Unit: 1076
R&M - Equipment

CHECK 278215 TOTAL: 35.00

278216 01/28/2015 PRTD 101227 RTI Consulting Inc CCPW15-01 01/12/2015 012815CC 7,123.10
Invoice: CCPW15-01 7,123.10 20280000 730100PZ948 Construction Mgmt. Services
Improvements other than Bldg

CHECK 278216 TOTAL: 7,123.10

278217 01/28/2015 PRTD 100573 Rush Truck Centers 96492924 01/20/2015 21500033 012815CC 239.24
Invoice: 96492924 239.24 31014600 600900 Parts
Central Stores

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INVOICE DTL DESC

CHECK 278217 TOTAL: 239.24

278218 01/28/2015 PRTD 102320 Southern California Assn of Gover FY14/15
Invoice: FY14/15
3,895.00 10116100 516700

05/15/2014 21501669 012815CC
Dues Assessment FY14/15
Memberships & Dues

3,895.00

CHECK 278218 TOTAL: 3,895.00

278219 01/28/2015 PRTD 107731 Seagrave Fire Apparatus LLC 0088643
Invoice: 0088643
417.85 31014600 600900

12/12/2014 21500110 012815CC
Parts
Central Stores

417.85

Invoice: 0089038 Seagrave Fire Apparatus LLC 0089038
239.13 31014600 600900

01/13/2015 21500110 012815CC
Parts
Central Stores

239.13

CHECK 278219 TOTAL: 656.98

278220 01/28/2015 PRTD 107914 Shoeteria Industrial 86305
Invoice: 86305
299.70 30870400 550110

12/29/2014 21501692 012815CC
Shoes
Uniforms

299.70

Invoice: 86467 Shoeteria Industrial 86467
161.85 30870400 550110

01/12/2015 21501693 012815CC
Shoes
Uniforms

161.85

CHECK 278220 TOTAL: 461.55

278221 01/28/2015 PRTD 100321 Sims Welding Supply Co 00642049
Invoice: 00642049
94.87 30870400 600200

12/22/2014 21501594 012815CC
Welding Supplies
R&M - Equipment

94.87

CHECK 278221 TOTAL: 94.87

278222 01/28/2015 PRTD 100331 Southern California Edison 2024538001-0115
Invoice: 2024538001-0115
24.75 10116100 513000

01/17/2015 012815CC
2-02-453-8001
Utilities

24.75

Invoice: 2024538167-0115 Southern California Edison 2024538167-0115
44.88 10116100 513000

01/17/2015 012815CC
2-02-453-8167
Utilities

44.88

Invoice: 2024518888-0115 Southern California Edison 2024518888-0115
42.52 10116100 513000

01/17/2015 012815CC
2-02-451-8888
Utilities

42.52

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024538308-0115	Southern California Edison	2024538308-0115	01/17/2015		012815CC	65.38
	65.38 10116100 513000	2-02-453-8308	Utilities			
Invoice: 2039115761-0115	Southern California Edison	2039115761-0115	01/17/2015		012815CC	26.29
	26.29 10116100 513000	2-03-911-5761	Utilities			
Invoice: 2345092787-0115	Southern California Edison	2345092787-0115	01/17/2015		012815CC	94.58
	94.58 10116100 513000	2-34-509-2787	Utilities			
Invoice: 2099144701-0115	Southern California Edison	2099144701-0115	01/17/2015		012815CC	56.05
	56.05 10116100 513000	2-09-914-4701	Utilities			
Invoice: 2107528689-0115	Southern California Edison	2107528689-0115	01/17/2015		012815CC	72.54
	72.54 10116100 513000	2-10-752-8689	Utilities			
Invoice: 2024537904-0115	Southern California Edison	2024537904-0115	01/17/2015		012815CC	40.27
	40.27 10116100 513000	2-02-453-7904	Utilities			
Invoice: 2128994472-0115	Southern California Edison	2128994472-0115	01/17/2015		012815CC	85.36
	85.36 10116100 513000	2-12-899-4472	Utilities			
Invoice: 2024545113-0115	Southern California Edison	2024545113-0115	01/17/2015		012815CC	632.31
	632.31 10116100 513000	2-02-454-5113	Utilities			
Invoice: 0024520017-0115	Southern California Edison	0024520017-0115	01/17/2015		012815CC	52.66
	52.66 10116100 513000	0-02-452-0017	Utilities			
Invoice: 2024520835-0115	Southern California Edison	2024520835-0115	01/17/2015		012815CC	56.16
	56.16 10116100 513000	2-02-452-0835	Utilities			
Invoice: 2024505034-0115	Southern California Edison	2024505034-0115	01/17/2015		012815CC	42.26
	42.26 10116100 513000	2-02-450-5034	Utilities			
Invoice: 2024521254-0115	Southern California Edison	2024521254-0115	01/17/2015		012815CC	56.04
	56.04 10116100 513000	2-02-452-1254	Utilities			
Invoice: 2024536310-0115	Southern California Edison	2024536310-0115	01/17/2015		012815CC	48.25
	48.25 10116100 513000	2-02-453-6310	Utilities			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024537219-0115	Southern California Edison			2024537219-0115	01/17/2015		012815CC	160.03
	160.03	10116100	513000	2-02-453-7219	Utilities			
Invoice: 2024537573-0115	Southern California Edison			2024537573-0115	01/17/2015		012815CC	273.04
	273.04	10116100	513000	2-02-453-7573	Utilities			
Invoice: 2253253561-0115	Southern California Edison			2253253561-0115	01/17/2015		012815CC	49.48
	49.48	10116100	513000	2-25-325-3561	Utilities			
Invoice: 2327856233-0115	Southern California Edison			2327856233-0115	01/17/2015		012815CC	53.39
	53.39	10116100	513000	2-32-785-6233	Utilities			
Invoice: 2024530115-0115	Southern California Edison			2024530115-0115	01/17/2015		012815CC	46.69
	46.69	10116100	513000	2-02-453-0115	Utilities			
Invoice: 2024527657-0115	Southern California Edison			2024527657-0115	01/17/2015		012815CC	46.24
	46.24	10116100	513000	2-02-452-7657	Utilities			
Invoice: 2024539926-0115	Southern California Edison			2024539926-0115	01/17/2015		012815CC	2,148.93
	2,148.93	10116100	513000	2-02-453-9926	Utilities			
Invoice: 2024531105-0115	Southern California Edison			2024531105-0115	01/17/2015		012815CC	47.75
	47.75	10116100	513000	2-02-453-1105	Utilities			
Invoice: 2024520405-0115	Southern California Edison			2024520405-0115	01/17/2015		012815CC	48.58
	48.58	10116100	513000	2-02-452-0405	Utilities			
Invoice: 2024522021-0115	Southern California Edison			2024522021-0115	01/17/2015		012815CC	43.12
	43.12	10116100	513000	2-02-452-2021	Utilities			
Invoice: 2024532525-0115	Southern California Edison			2024532525-0115	01/17/2015		012815CC	65.94
	65.94	10116100	513000	2-02-453-2525	Utilities			
Invoice: 2011992005-0115	Southern California Edison			2011992005-0115	01/17/2015		012815CC	38,285.01
	38,285.01	10116100	513000	2-01-199-2005	Utilities			
Invoice: 2024535585-0115	Southern California Edison			2024535585-0115	01/17/2015		012815CC	48.54
	48.54	10116100	513000	2-02-453-5585	Utilities			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024535429-0115	Southern California Edison	2024535429-0115	01/17/2015		012815CC	52.34
	52.34 10116100 513000	2-02-453-5429	Utilities			
Invoice: 2327855458-0115	Southern California Edison	2327855458-0115	01/17/2015		012815CC	56.59
	56.59 10116100 513000	2-32-785-5458	Utilities			
Invoice: 2327855557-0115	Southern California Edison	2327855557-0115	01/17/2015		012815CC	68.57
	68.57 10116100 513000	2-32-785-5557	Utilities			
Invoice: 2327856522-0115	Southern California Edison	2327856522-0115	01/17/2015		012815CC	45.30
	45.30 10116100 513000	2-32-785-6522	Utilities			
Invoice: 2024537391-0115	Southern California Edison	2024537391-0115	01/17/2015		012815CC	108.74
	108.74 10116100 513000	2-02-453-7391	Utilities			
Invoice: 2105083760-0115	Southern California Edison	2105083760-0115	01/17/2015		012815CC	294.65
	294.65 10116100 513000	2-10-508-3760	Utilities			
Invoice: 2024532426-0115	Southern California Edison	2024532426-0115	01/17/2015		012815CC	70.15
	70.15 10116100 513000	2-02-453-2426	Utilities			
Invoice: 2024530875-0115	Southern California Edison	2024530875-0115	01/17/2015		012815CC	55.75
	55.75 10116100 513000	2-02-453-0875	Utilities			
Invoice: 2261260301-0115	Southern California Edison	2261260301-0115	01/17/2015		012815CC	70.74
	70.74 10116100 513000	2-26-126-0301	Utilities			
Invoice: 2028573038-0115	Southern California Edison	2028573038-0115	01/17/2015		012815CC	31.72
	31.72 10116100 513000	2-02-857-3038	Utilities			
Invoice: 2024538498-0115	Southern California Edison	2024538498-0115	01/17/2015		012815CC	43.46
	43.46 10116100 513000	2-02-453-8498	Utilities			
Invoice: 2096636683-0115	Southern California Edison	2096636683-0115	01/17/2015		012815CC	55.27
	55.27 10116100 513000	2-09-663-6683	Utilities			
Invoice: 2024547093-0115	Southern California Edison	2024547093-0115	01/17/2015		012815CC	133.66
	133.66 10116100 513000	2-02-454-7093	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024531873-0115	Southern California Edison	2024531873-0115	01/17/2015		012815CC	66.03
	66.03 10116100 513000	2-02-453-1873	Utilities			
Invoice: 2198576621-0115	Southern California Edison	2198576621-0115	01/17/2015		012815CC	17,223.02
	17,223.02 10116100 513000	2-19-857-6621	Utilities			
Invoice: 2024509416-0115	Southern California Edison	2024509416-0115	01/17/2015		012815CC	323.25
	323.25 10116100 513000	2-02-450-9416	Utilities			
Invoice: 2024505596-0115	Southern California Edison	2024505596-0115	01/17/2015		012815CC	20.38
	20.38 10116100 513000	2-02-450-5596	Utilities			
Invoice: 2024540064-0115	Southern California Edison	2024540064-0115	01/17/2015		012815CC	254.94
	254.94 10116100 513000	2-02-454-0064	Utilities			
Invoice: 2024546731-0115	Southern California Edison	2024546731-0115	01/17/2015		012815CC	549.34
	549.34 10116100 513000	2-02-454-6731	Utilities			
Invoice: 2249611773-0115	Southern California Edison	2249611773-0115	01/17/2015		012815CC	307.04
	307.04 10116100 513000	2-24-961-1773	Utilities			
Invoice: 2024531683-0115	Southern California Edison	2024531683-0115	01/17/2015		012815CC	54.54
	54.54 10116100 513000	2-02-453-1683	Utilities			
Invoice: 2250388113-0115	Southern California Edison	2250388113-0115	01/17/2015		012815CC	19.57
	19.57 10116100 513000	2-25-038-8113	Utilities			
Invoice: 2250388253-0115	Southern California Edison	2250388253-0115	01/17/2015		012815CC	269.80
	269.80 10116100 513000	2-25-038-8253	Utilities			
Invoice: 2190655175-0115	Southern California Edison	2190655175-0115	01/17/2015		012815CC	85.47
	85.47 10116100 513000	2-19-065-5175	Utilities			
Invoice: 2024545790-0115	Southern California Edison	2024545790-0115	01/17/2015		012815CC	83.82
	83.82 10116100 513000	2-02-454-5790	Utilities			
Invoice: 2305983074-0115	Southern California Edison	2305983074-0115	01/17/2015		012815CC	61.54
	61.54 10116100 513000	2-30-598-3074	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2349207696-0115	Southern California Edison	2349207696-0115	01/17/2015		012815CC	5,183.95
	5,183.95 10116100 513000	2-34-920-7696	Utilities			
Invoice: 2349209775-0115	Southern California Edison	2349209775-0115	01/17/2015		012815CC	1,685.95
	1,685.95 10116100 513000	2-34-920-9775	Utilities			
Invoice: 2349210450-0115	Southern California Edison	2349210450-0115	01/17/2015		012815CC	1,874.02
	1,874.02 10116100 513000	2-34-921-0450	Utilities			
Invoice: 2024509705-0115	Southern California Edison	2024509705-0115	01/17/2015		012815CC	44.82
	44.82 10116100 513000	2-02-450-9705	Utilities			
Invoice: 2198573032-0115	Southern California Edison	2198573032-0115	01/17/2015		012815CC	2,160.64
	2,160.64 10116100 513000	2-19-857-3032	Utilities			
Invoice: 2223582255-0115	Southern California Edison	2223582255-0115	01/17/2015		012815CC	219.82
	219.82 10116100 513000	2-22-358-2255	Utilities			
Invoice: 2096636527-0115	Southern California Edison	2096636527-0115	01/17/2015		012815CC	32.39
	32.39 10116100 513000	2-09-663-6527	Utilities			
Invoice: 2115779035-0115	Southern California Edison	2115779035-0115	01/17/2015		012815CC	47.52
	47.52 10116100 513000	2-11-577-9035	Utilities			
Invoice: 2024539330-0115	Southern California Edison	2024539330-0115	01/17/2015		012815CC	91.74
	91.74 10116100 513000	2-02-453-9330	Utilities			
Invoice: 2024533168-0115	Southern California Edison	2024533168-0115	01/17/2015		012815CC	71.98
	71.98 10116100 513000	2-02-453-3168	Utilities			
Invoice: 2024532830-0115	Southern California Edison	2024532830-0115	01/17/2015		012815CC	47.79
	47.79 10116100 513000	2-02-453-2830	Utilities			
Invoice: 2356843656-0115	Southern California Edison	2356843656-0115	01/17/2015		012815CC	497.05
	497.05 10116100 513000	2-35-684-3656	Utilities			
Invoice: 2024533028-0115	Southern California Edison	2024533028-0115	01/17/2015		012815CC	970.45
	970.45 10116100 513000	2-02-453-3028	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024532657-0115	Southern California Edison	2024532657-0115	01/17/2015		012815CC	124.61
	124.61 10116100 513000	2-02-453-2657	Utilities			
Invoice: 2277802096-0115	Southern California Edison	2277802096-0115	01/17/2015		012815CC	116.64
	116.64 10116100 513000	2-27-780-2096	Utilities			
Invoice: 2024532285-0115	Southern California Edison	2024532285-0115	01/17/2015		012815CC	238.51
	238.51 10116100 513000	2-02-453-2285	Utilities			
Invoice: 2024532186-0115	Southern California Edison	2024532186-0115	01/17/2015		012815CC	48.77
	48.77 10116100 513000	2-02-453-2186	Utilities			
Invoice: 2325780898-0115	Southern California Edison	2325780898-0115	01/17/2015		012815CC	28.85
	28.85 10116100 513000	2-32-578-0898	Utilities			
Invoice: 2024530321-0115	Southern California Edison	2024530321-0115	01/17/2015		012815CC	49.61
	49.61 10116100 513000	2-02-453-0321	Utilities			
Invoice: 2011991999-0115	Southern California Edison	2011991999-0115	01/17/2015		012815CC	2,934.07
	2,934.07 10116100 513000	2-01-199-1999	Utilities			
Invoice: 2024509564-0115	Southern California Edison	2024509564-0115	01/17/2015		012815CC	64.77
	64.77 10116100 513000	2-02-450-9564	Utilities			
Invoice: 2354428203-0115	Southern California Edison	2354428203-0115	01/17/2015		012815CC	79.71
	79.71 10116100 513000	2-35-442-8203	Utilities			
Invoice: 2346049943-0115	Southern California Edison	2346049943-0115	01/17/2015		012815CC	174.78
	174.78 10116100 513000	2-34-604-9943	Utilities			
Invoice: 2349192047-0115	Southern California Edison	2349192047-0115	01/17/2015		012815CC	550.21
	550.21 10116100 513000	2-34-919-2047	Utilities			
Invoice: 2354427999-0115	Southern California Edison	2354427999-0115	01/17/2015		012815CC	135.70
	135.70 10116100 513000	2-35-442-7999	Utilities			
Invoice: 2354428120-0115	Southern California Edison	2354428120-0115	01/17/2015		012815CC	196.64
	196.64 10116100 513000	2-35-442-8120	Utilities			

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Invoice: 2024538831-0115	Southern California Edison	2024538831-0115	01/17/2015	012815CC	65.29
	65.29 10116100 513000	2-02-453-8831	Utilities		
Invoice: 2361555790-0115	Southern California Edison	2361555790-0115	01/17/2015	012815CC	29.69
	29.69 10116100 513000	2-36-155-5790	Utilities		
Invoice: 2345093959-0115	Southern California Edison	2345093959-0115	01/17/2015	012815CC	1,275.87
	1,275.87 10116100 513000	2-34-509-3959	Utilities		
Invoice: 2024527376-0115	Southern California Edison	2024527376-0115	01/17/2015	012815CC	25.52
	25.52 10116100 513000	2-02-452-7376	Utilities		
Invoice: 2208468447-0115	Southern California Edison	2208468447-0115	01/26/2015	21501707 012815CC	7,018.12
	982.54 10116100 513000	2-20-846-8447	Utilities		
	1,824.71 20370200 513000		Utilities		
	4,210.87 30870400 513000		Utilities		
Invoice: 2337782874-0115	Southern California Edison	2337782874-0115	01/08/2015	21501702 012815CC	1,618.76
	1,618.76 20460300 513000	2-33-778-2874	Utilities		
		CHECK	278222	TOTAL:	90,866.96
278223 01/28/2015 PRTD 100333	Sparkletts Water Co	14242438010315	01/03/2015	21501661 012815CC	37.51
Invoice: 14242438010315			Sparkletts Water Delivery		
	37.51 10145200 514100		Departmental Special Supplies		
		CHECK	278223	TOTAL:	37.51
278224 01/28/2015 PRTD 108323	Sprint	LCI-224457	01/06/2015	21501671 012815CC	942.11
Invoice: LCI-224457			Reference#LA CLEAR		
	942.11 10140200 517400		Police Investigation		
		CHECK	278224	TOTAL:	942.11
278225 01/28/2015 PRTD 106586	Sprint Solutions Inc	600098097-077	01/12/2015	21501670 012815CC	317.90
Invoice: 600098097-077			Acct#600098097		
	317.90 10140200 512400		Communications		
		CHECK	278225	TOTAL:	317.90

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278226	01/28/2015	PRTD	108348	tony altamirano	191				01/02/2015	21501695	012815CC	6,194.40
	Invoice: 191								Prep & Paint - Unit: 7116			
					6,194.40	30870400	600200		R&M - Equipment			
	Invoice: 192			tony altamirano	192				01/02/2015	21501694	012815CC	1,558.00
					1,558.00	30870400	600200		Remove Graphics & Paint - Unit			
									R&M - Equipment			
									CHECK	278226	TOTAL:	7,752.40
278227	01/28/2015	PRTD	108539	Teri Calandrino	5721				12/19/2014	21501627	012815CC	144.00
	Invoice: 5721								Employee Recognition Event Food			
					144.00	20370100	517850		Employee Recognition Events			
									CHECK	278227	TOTAL:	144.00
278228	01/28/2015	PRTD	100207	The Light House Inc	0114110				01/20/2015	21500037	012815CC	181.57
	Invoice: 0114110								Parts			
					181.57	31014600	600900		Central Stores			
									CHECK	278228	TOTAL:	181.57
278229	01/28/2015	PRTD	107397	The Shop Automotive	2430				12/17/2014	21501700	012815CC	1,384.93
	Invoice: 2430								Repair - Unit: 1972			
					1,384.93	30870400	600200		R&M - Equipment			
									CHECK	278229	TOTAL:	1,384.93
278230	01/28/2015	PRTD	100604	The Westchester Symphony Society	140630-CC1				06/30/2014		012815CC	4,500.00
	Invoice: 140630-CC1								Re: Sounds of Downtown - Kirk Douglas Theatre			
					4,500.00	41350600	619800PZ614		Other Contractual Services			
									CHECK	278230	TOTAL:	4,500.00
278231	01/28/2015	PRTD	108345	Thomas Mac Tavish	4THQTR14TRANSIT				01/20/2015		012815CC	61.13
	Invoice: 4THQTR14TRANSIT								4THQTR14TRANSIT			
					61.13	41470600	517700		Ride Share Program			
									CHECK	278231	TOTAL:	61.13
278232	01/28/2015	PRTD	102934	Thomas Small	150105				01/05/2015	21501656	012815CC	150.00
	Invoice: 150105								Commissioner Stipend for Oct-Dec 2014			
					150.00	41310400	517000PZ502		City Commission Expenses			

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278233 01/28/2015 PRD 105481 Thomson Reuters - Barclays 831003436
Invoice: 831003436
1,310.33 10113100 514400

01/01/2015 21501659 012815CC
Account#1000633405
Legal-Suplmt & Pocket Part

1,310.33

CHECK 278233 TOTAL: 1,310.33

278234 01/28/2015 PRD 108091 Toter LLC KB65358947
Invoice: KB65358947
26,687.25 20260400 732120

12/29/2014 21501323 012815CC
EQUIPMENT AND SUPPLIES: SANITATION
Departmental Special Equipment

26,687.25

CHECK 278234 TOTAL: 26,687.25

278235 01/28/2015 PRD 105833 Cristina Tulensa
Invoice: 4THQTR14TRANSIT

4THQTR14TRANSIT 01/20/2015
4THQTR14TRANSIT
39.38 41470600 517700 Ride Share Program

012815CC 39.38

CHECK 278235 TOTAL: 39.38

278236 01/28/2015 PRD 105452 Tyler Technologies, Inc 045-125214
Invoice: 045-125214
300.00 42080000 619800PZ636

12/31/2014 012815CC
Form Mod Blr - 3 Day Rush Fee
Other Contractual Services

300.00

CHECK 278236 TOTAL: 300.00

278237 01/28/2015 PRD 101729 US HealthWorks
Invoice: 2627760-CA

2627760-CA 01/02/2015
Medical Services
236.00 20370200 614100 Medical Services
192.00 30922200 619600 Drug Testing Program
435.00 30922200 614100 Medical Services
59.00 30870400 614100 Medical Services

012815CC 922.00

CHECK 278237 TOTAL: 922.00

278238 01/28/2015 PRD 101173 Valley Power Systems Inc I25744
Invoice: I25744
183.66 31014600 600900

01/16/2015 21500038 012815CC
Parts
Central Stores

183.66

CHECK 278238 TOTAL: 183.66

278239 01/28/2015 PRD 108313 VCA Antech Inc - West LA Veterina 96760594
Invoice: 96760594
213.57 10140200 514500

01/12/2015 21501639 012815CC
Medical Services
Canine Program Expense

213.57

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278240 01/28/2015 PRTD 101336 Walters Wholesale 2922938-00 01/02/2015 21500004 012815CC 144.22
Invoice: 2922938-00

144.22 10160240 600200

Supplies
R&M - Equipment

Invoice: 2922930-00 Walters Wholesale

2922930-00
411.25 10160240 600200

01/02/2015 21500004 012815CC
Supplies
R&M - Equipment

CHECK 278240 TOTAL: 555.47

278241 01/28/2015 PRTD 100382 Warren Supply Co 803391 01/20/2015 21500039 012815CC 50.95
Invoice: 803391

50.95 31014600 600900

Parts
Central Stores

Invoice: 803388 Warren Supply Co

803388
99.32 31014600 600900

01/20/2015 21500039 012815CC
Parts
Central Stores

Invoice: 804097 Warren Supply Co

804097
90.83 31014600 600900

01/22/2015 21500039 012815CC
Parts
Central Stores

Invoice: 804032 Warren Supply Co

804032
387.51 31014600 600900

01/22/2015 21500039 012815CC
Parts
Central Stores

Invoice: 804764 Warren Supply Co

804764
80.31 31014600 600900

01/26/2015 21500039 012815CC
Parts
Central Stores

CHECK 278241 TOTAL: 708.92

278242 01/28/2015 PRTD 104874 Weck Laboratories Inc. W4L0670-culvercity 12/15/2014 012815CC 476.00
Invoice: W4L0670-culvercity

476.00 20260410 514100

Stormwater Sample Testing
Departmental Special Supplies

CHECK 278242 TOTAL: 476.00

278243 01/28/2015 PRTD 100400 Wondries Fleet-Ford PC5504 12/17/2014 21500745 012815CC 28,367.28
Invoice: PC5504

28,367.28 20370300 732100

2015 Ford Explorer Utility Police
Auto-Rolling Stock & Equipment

Invoice: PC5505 Wondries Fleet-Ford

PC5505
28,367.28 20370300 732100

12/17/2014 21500745 012815CC
2015 Ford Explorer Utility Police
Auto-Rolling Stock & Equipment

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CHECK 278243 TOTAL: 56,734.56

278244	01/28/2015	PRTD	100406	Zee Medical Service Inc	0140715275	01/02/2015	012815CC	57.85
Invoice: 0140715275				57.85	10160150 514100	First Aid Supplies		
						Departmental Special Supplies		
Invoice: 0140715312				61.17	10140200 514100	01/13/2015	012815CC	61.17
						First Aid Supplies		
						Departmental Special Supplies		
Invoice: 0140715286				87.35	10160200 512100	01/06/2015	012815CC	87.35
						First Aid Supplies		
						Office Expense		
Invoice: 0140715287				92.72	10160210 514100	01/06/2015	012815CC	92.72
						First Aid Supplies		
						Departmental Special Supplies		
Invoice: 0140715321				40.78	10140200 514100	01/15/2015	012815CC	40.78
						First Aid Supplies		
						Departmental Special Supplies		
Invoice: 0140715299				96.55	30870400 514100	01/08/2015	012815CC	96.55
						First Aid Supplies		
						Departmental Special Supplies		
Invoice: 0140715330				150.00	30870400 514100	01/16/2015	012815CC	150.00
						Eye Wash Station Service		
						Departmental Special Supplies		

CHECK 278244 TOTAL: 586.42

278245	01/28/2015	PRTD	100407	Zep Manufacturing Co	9001393711	12/31/2014	21501685 012815CC	1,573.34
Invoice: 9001393711				1,573.34	30870400 600100	Zep-O-Shine & Zep Morado Super		
						R&M - Building		

CHECK 278245 TOTAL: 1,573.34

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NUMBER OF CHECKS	132	*** CASH ACCOUNT TOTAL ***	540,225.22
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TOTAL PRINTED CHECKS	128	510,636.62	
TOTAL EFT'S	4	29,588.60	
		*** GRAND TOTAL ***	540,225.22

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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278246	01/28/2015	PRTD	108645	Alauna Finau				4THQTR2014	01/21/2015		012815RS	30.00
Invoice: 4THQTR2014								30.00	41470600	517700	Rideshare-4th Qtr 2014 Ride Share Program	
									CHECK	278246	TOTAL:	30.00
278247	01/28/2015	PRTD	108130	Alfredo Cervantes				4THQTR2014	01/21/2015		012815RS	60.00
Invoice: 4THQTR2014								60.00	41470600	517700	Rideshare-4th Qtr 2014 Ride Share Program	
									CHECK	278247	TOTAL:	60.00
278248	01/28/2015	PRTD	105991	Gabriel Aquino				4THQTR2014	01/21/2015		012815RS	70.00
Invoice: 4THQTR2014								70.00	41470600	517700	Rideshare-4th Qtr 2014 Ride Share Program	
									CHECK	278248	TOTAL:	70.00
278249	01/28/2015	PRTD	105967	Eufemio Arroyo				4THQTR2014	01/21/2015		012815RS	70.00
Invoice: 4THQTR2014								70.00	41470600	517700	Rideshare-4th Qtr 2014 Ride Share Program	
									CHECK	278249	TOTAL:	70.00
278250	01/28/2015	PRTD	106503	Rogelio Arroyo				4THQTR2014	01/21/2015		012815RS	70.00
Invoice: 4THQTR2014								70.00	41470600	517700	Rideshare-4th Qtr 2014 Ride Share Program	
									CHECK	278250	TOTAL:	70.00
278251	01/28/2015	PRTD	105948	Eric Baker				4THQTR2014	01/21/2015		012815RS	70.00
Invoice: 4THQTR2014								70.00	41470600	517700	Rideshare-4th Qtr 2014 Ride Share Program	
									CHECK	278251	TOTAL:	70.00
278252	01/28/2015	PRTD	107896	Beatriz Silva-Spies				4THQTR2014	01/21/2015		012815RS	60.00
Invoice: 4THQTR2014								60.00	41470600	517700	Rideshare-4th Qtr 2014 Ride Share Program	
									CHECK	278252	TOTAL:	60.00
278253	01/28/2015	PRTD	105808	Christine Byers				4THQTR2014	01/21/2015		012815RS	60.00
Invoice: 4THQTR2014								60.00	41470600	517700	Rideshare-4th Qtr 2014 Ride Share Program	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 278253 TOTAL: 60.00

278254 01/28/2015 PRTD 105885 Deborah Cahill
Invoice: 4THQTR2014

4THQTR2014
70.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS 70.00

CHECK 278254 TOTAL: 70.00

278255 01/28/2015 PRTD 105892 Diego Cevallos
Invoice: 4THQTR2014

4THQTR2014
40.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS 40.00

CHECK 278255 TOTAL: 40.00

278256 01/28/2015 PRTD 106457 Punit Chokshi
Invoice: 4THQTR2014

4THQTR2014
60.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS 60.00

CHECK 278256 TOTAL: 60.00

278257 01/28/2015 PRTD 108479 Christopher Mannings
Invoice: 4THQTR2014

4THQTR2014
70.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS 70.00

CHECK 278257 TOTAL: 70.00

278258 01/28/2015 PRTD 106321 Martin Cole
Invoice: 4THQTR2014

4THQTR2014
50.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS 50.00

CHECK 278258 TOTAL: 50.00

278259 01/28/2015 PRTD 106692 Yohana Coronel
Invoice: 4THQTR2014

4THQTR2014
70.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS 70.00

CHECK 278259 TOTAL: 70.00

278260 01/28/2015 PRTD 105906 Dora Cruz
Invoice: 4THQTR2014

4THQTR2014
70.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS 70.00

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CHECK 278260 TOTAL: 70.00

278261 01/28/2015 PRTD 107666 Dennis Mason
Invoice: 4THQTR2014

4THQTR2014
70.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS 70.00

CHECK 278261 TOTAL: 70.00

278262 01/28/2015 PRTD 108293 Diana Washington
Invoice: 4THQTR2014

4THQTR2014
70.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS 70.00

CHECK 278262 TOTAL: 70.00

278263 01/28/2015 PRTD 108129 Earnesha Conley
Invoice: 4THQTR2014

4THQTR2014
40.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS 40.00

CHECK 278263 TOTAL: 40.00

278264 01/28/2015 PRTD 107898 Edgar Gonzalez Hernandez
Invoice: 4THQTR2014

4THQTR2014
60.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS 60.00

CHECK 278264 TOTAL: 60.00

278265 01/28/2015 PRTD 106426 Patricia Embrey
Invoice: 4THQTR2014

4THQTR2014
70.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS 70.00

CHECK 278265 TOTAL: 70.00

278266 01/28/2015 PRTD 108189 Erica McAdoo
Invoice: 4THQTR2014

4THQTR2014
70.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS 70.00

CHECK 278266 TOTAL: 70.00

278267 01/28/2015 PRTD 105883 Dean Familton
Invoice: 4THQTR2014

4THQTR2014
70.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS 70.00

CHECK 278267 TOTAL: 70.00

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278268	01/28/2015	PRTD	105659	Alexandre Georgiev	4THQTR2014	01/21/2015	012815RS	60.00
Invoice: 4THQTR2014					60.00 41470600 517700	Rideshare-4th Qtr 2014 Ride Share Program		
								CHECK 278268 TOTAL: 60.00
278269	01/28/2015	PRTD	106630	Thomas Gorham	4THQTR2014	01/21/2015	012815RS	60.00
Invoice: 4THQTR2014					60.00 41470600 517700	Rideshare-4th Qtr 2014 Ride Share Program		
								CHECK 278269 TOTAL: 60.00
278270	01/28/2015	PRTD	106146	Johnnie Griffing	4THQTR2014	01/21/2015	012815RS	70.00
Invoice: 4THQTR2014					70.00 41470600 517700	Rideshare-4th Qtr 2014 Ride Share Program		
								CHECK 278270 TOTAL: 70.00
278271	01/28/2015	PRTD	105792	Charles Herbertson	4THQTR2014	01/21/2015	012815RS	10.00
Invoice: 4THQTR2014					10.00 41470600 517700	Rideshare-4th Qtr 2014 Ride Share Program		
								CHECK 278271 TOTAL: 10.00
278272	01/28/2015	PRTD	106664	Victoria Jackson	4THQTR2014	01/21/2015	012815RS	70.00
Invoice: 4THQTR2014					70.00 41470600 517700	Rideshare-4th Qtr 2014 Ride Share Program		
								CHECK 278272 TOTAL: 70.00
278273	01/28/2015	PRTD	108647	Jeanine Plute	4THQTR2014	01/21/2015	012815RS	70.00
Invoice: 4THQTR2014					70.00 41470600 517700	Rideshare-4th Qtr 2014 Ride Share Program		
								CHECK 278273 TOTAL: 70.00
278274	01/28/2015	PRTD	108212	Jeff Wolf	4THQTR2014	01/21/2015	012815RS	70.00
Invoice: 4THQTR2014					70.00 41470600 517700	Rideshare-4th Qtr 2014 Ride Share Program		
								CHECK 278274 TOTAL: 70.00

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278275 01/28/2015 PRTD 107976 Jenna-Marie Langston
Invoice: 4THQTR2014

4THQTR2014
10.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

10.00

CHECK 278275 TOTAL:

10.00

278276 01/28/2015 PRTD 107897 Jesse MacGregor
Invoice: 4THQTR2014

4THQTR2014
60.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

60.00

CHECK 278276 TOTAL:

60.00

278277 01/28/2015 PRTD 107917 John Finau
Invoice: 4THQTR2014

4THQTR2014
70.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

70.00

CHECK 278277 TOTAL:

70.00

278278 01/28/2015 PRTD 106389 Nalin Karunaratne
Invoice: 4THQTR2014

4THQTR2014
70.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

70.00

CHECK 278278 TOTAL:

70.00

278279 01/28/2015 PRTD 106425 Patrice Kinnon
Invoice: 4THQTR2014

4THQTR2014
70.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

70.00

CHECK 278279 TOTAL:

70.00

278280 01/28/2015 PRTD 106515 Rosa Lagasse
Invoice: 4THQTR2014

4THQTR2014
50.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

50.00

CHECK 278280 TOTAL:

50.00

278281 01/28/2015 PRTD 108146 Linton Gray
Invoice: 4THQTR2014

4THQTR2014
50.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

50.00

CHECK 278281 TOTAL:

50.00

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INVOICE DTL DESC

278282 01/28/2015 PRTD 106164 Judith Lopez
Invoice: 4THQTR2014

4THQTR2014
70.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

70.00

CHECK 278282 TOTAL:

70.00

278283 01/28/2015 PRTD 106368 Mike Machado
Invoice: 4THQTR2014

4THQTR2014
70.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

70.00

CHECK 278283 TOTAL:

70.00

278284 01/28/2015 PRTD 106464 Ray Martinez
Invoice: 4THQTR2014

4THQTR2014
60.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

60.00

CHECK 278284 TOTAL:

60.00

278285 01/28/2015 PRTD 108092 Mehrdad Ostad Aghajani
Invoice: 4THQTR2014

4THQTR2014
70.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

70.00

CHECK 278285 TOTAL:

70.00

278286 01/28/2015 PRTD 106241 Lisa Melgoza
Invoice: 4THQTR2014

4THQTR2014
60.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

60.00

CHECK 278286 TOTAL:

60.00

278287 01/28/2015 PRTD 107267 Trisha Miller
Invoice: 4THQTR2014

4THQTR2014
10.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

10.00

CHECK 278287 TOTAL:

10.00

278288 01/28/2015 PRTD 106379 Mona Karroum- Kennedy
Invoice: 4THQTR2014

4THQTR2014
70.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

70.00

CHECK 278288 TOTAL:

70.00

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

INVOICE

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INVOICE DTL DESC

278289 01/28/2015 PRTD 106406 Nicole Muller
Invoice: 4THQTR2014

4THQTR2014
70.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

70.00

CHECK 278289 TOTAL:

70.00

278290 01/28/2015 PRTD 106047 Herman C Muller
Invoice: 4THQTR2014

4THQTR2014
50.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

50.00

CHECK 278290 TOTAL:

50.00

278291 01/28/2015 PRTD 105752 Brett Nelson
Invoice: 4THQTR2014

4THQTR2014
70.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

70.00

CHECK 278291 TOTAL:

70.00

278292 01/28/2015 PRTD 108128 Nestor Dordoni
Invoice: 4THQTR2014

4THQTR2014
30.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

30.00

CHECK 278292 TOTAL:

30.00

278293 01/28/2015 PRTD 107977 Noe Jimenez Jr
Invoice: 4THQTR2014

4THQTR2014
70.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

70.00

CHECK 278293 TOTAL:

70.00

278294 01/28/2015 PRTD 106184 Kathleen Oliver
Invoice: 4THQTR2014

4THQTR2014
40.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

40.00

CHECK 278294 TOTAL:

40.00

278295 01/28/2015 PRTD 106242 Lisa Pangelinan
Invoice: 4THQTR2014

4THQTR2014
60.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

60.00

CHECK 278295 TOTAL:

60.00

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

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					INVOICE DTL	DESC		
278296	01/28/2015	PRTD	106652 Trisha Perez	4THQTR2014	01/21/2015		012815RS	70.00
Invoice: 4THQTR2014				70.00 41470600 517700	Rideshare-4th Qtr 2014	Ride Share Program		
					CHECK	278296 TOTAL:		70.00
278297	01/28/2015	PRTD	106655 Valerie Perez	4THQTR2014	01/21/2015		012815RS	70.00
Invoice: 4THQTR2014				70.00 41470600 517700	Rideshare-4th Qtr 2014	Ride Share Program		
					CHECK	278297 TOTAL:		70.00
278298	01/28/2015	PRTD	106191 Ken Quick	4THQTR2014	01/21/2015		012815RS	70.00
Invoice: 4THQTR2014				70.00 41470600 517700	Rideshare-4th Qtr 2014	Ride Share Program		
					CHECK	278298 TOTAL:		70.00
278299	01/28/2015	PRTD	105987 Francisco Ramirez	4THQTR2014	01/21/2015		012815RS	70.00
Invoice: 4THQTR2014				70.00 41470600 517700	Rideshare-4th Qtr 2014	Ride Share Program		
					CHECK	278299 TOTAL:		70.00
278300	01/28/2015	PRTD	106008 Gerardo Ramos	4THQTR2014	01/21/2015		012815RS	60.00
Invoice: 4THQTR2014				60.00 41470600 517700	Rideshare-4th Qtr 2014	Ride Share Program		
					CHECK	278300 TOTAL:		60.00
278301	01/28/2015	PRTD	107989 Rebecca Fairbanks	4THQTR2014	01/21/2015		012815RS	60.00
Invoice: 4THQTR2014				60.00 41470600 517700	Rideshare-4th Qtr 2014	Ride Share Program		
					CHECK	278301 TOTAL:		60.00
278302	01/28/2015	PRTD	108401 Renee Balazs	4THQTR2014	01/21/2015		012815RS	30.00
Invoice: 4THQTR2014				30.00 41470600 517700	Rideshare-4th Qtr 2014	Ride Share Program		
					CHECK	278302 TOTAL:		30.00

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

INVOICE

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278303 01/28/2015 PRTD 106445 Peter Rice
Invoice: 4THQTR2014

4THQTR2014
30.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

30.00

CHECK 278303 TOTAL:

30.00

278304 01/28/2015 PRTD 108187 Rudolph Galindo
Invoice: 4THQTR2014

4THQTR2014
70.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

70.00

CHECK 278304 TOTAL:

70.00

278305 01/28/2015 PRTD 105714 Audrey Sanchez
Invoice: 4THQTR2014

4THQTR2014
70.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

70.00

CHECK 278305 TOTAL:

70.00

278306 01/28/2015 PRTD 106501 Robert Sandoval
Invoice: 4THQTR2014

4THQTR2014
70.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

70.00

CHECK 278306 TOTAL:

70.00

278307 01/28/2015 PRTD 107975 Sergio Gonzalez
Invoice: 4THQTR2014

4THQTR2014
10.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

10.00

CHECK 278307 TOTAL:

10.00

278308 01/28/2015 PRTD 105800 Cheryl Simon
Invoice: 4THQTR2014

4THQTR2014
70.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

70.00

CHECK 278308 TOTAL:

70.00

278309 01/28/2015 PRTD 106536 Sam Suh
Invoice: 4THQTR2014

4THQTR2014
60.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

60.00

CHECK 278309 TOTAL:

60.00

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

INVOICE

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INVOICE DTL DESC

278310 01/28/2015 PRTD 106320 Martha Tapia
Invoice: 4THQTR2014

4THQTR2014
70.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

70.00

CHECK 278310 TOTAL:

70.00

278311 01/28/2015 PRTD 108644 Terri Conn
Invoice: 4THQTR2014

4THQTR2014
30.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

30.00

CHECK 278311 TOTAL:

30.00

278312 01/28/2015 PRTD 106642 Todd Tipton
Invoice: 4THQTR2014

4THQTR2014
60.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

60.00

CHECK 278312 TOTAL:

60.00

278313 01/28/2015 PRTD 105833 Cristina Tulensa
Invoice: 4THQTR2014

4THQTR2014
70.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

70.00

CHECK 278313 TOTAL:

70.00

278314 01/28/2015 PRTD 105879 David Vargas
Invoice: 4THQTR2014

4THQTR2014
70.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

70.00

CHECK 278314 TOTAL:

70.00

278315 01/28/2015 PRTD 106166 Julio Vega
Invoice: 4THQTR2014

4THQTR2014
70.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

70.00

CHECK 278315 TOTAL:

70.00

278316 01/28/2015 PRTD 106077 Jack Villalobos
Invoice: 4THQTR2014

4THQTR2014
70.00 41470600 517700

01/21/2015
Rideshare-4th Qtr 2014
Ride Share Program

012815RS

70.00

CHECK 278316 TOTAL:

70.00

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

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INVOICE DTL DESC

278317	01/28/2015	PRTD	106362	Michelle Villongco	4THQTR2014	01/21/2015	012815RS	70.00
Invoice: 4THQTR2014						Rideshare-4th Qtr 2014		
					70.00	41470600 517700	Ride Share Program	

CHECK 278317 TOTAL: 70.00

278318	01/28/2015	PRTD	105702	Arames White	4THQTR2014	01/21/2015	012815RS	70.00
Invoice: 4THQTR2014						Rideshare-4th Qtr 2014		
					70.00	41470600 517700	Ride Share Program	

CHECK 278318 TOTAL: 70.00

278319	01/28/2015	PRTD	106176	Karen Williams	4THQTR2014	01/21/2015	012815RS	60.00
Invoice: 4THQTR2014						Rideshare-4th Qtr 2014		
					60.00	41470600 517700	Ride Share Program	

CHECK 278319 TOTAL: 60.00

278320	01/28/2015	PRTD	106688	Xavier Ximenez	4THQTR2014	01/21/2015	012815RS	70.00
Invoice: 4THQTR2014						Rideshare-4th Qtr 2014		
					70.00	41470600 517700	Ride Share Program	

CHECK 278320 TOTAL: 70.00

278321	01/28/2015	PRTD	106608	Susan Yun	4THQTR2014	01/21/2015	012815RS	20.00
Invoice: 4THQTR2014						Rideshare-4th Qtr 2014		
					20.00	41470600 517700	Ride Share Program	

CHECK 278321 TOTAL: 20.00

NUMBER OF CHECKS 76 *** CASH ACCOUNT TOTAL *** 4,500.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	76	4,500.00

*** GRAND TOTAL *** 4,500.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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278322 01/28/2015 PRTD 106984 Susan B Evanns
Invoice: Jan-15RE

Jan-15RE

01/01/2015

012815HR

246.76

246.76 10140200 435500

PERS Retiree Reimb
Retiree Insurance

CHECK	278322	TOTAL:	246.76
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	246.76
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	246.76

*** GRAND TOTAL *** 246.76

| P 1
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INVOICE	INV DATE	PO	CHECK RUN	NET
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NET

278323	01/29/2015	PRTD 100055	California Vision Service	DEC14ADM0012	12/31/2014	012915CC	355.00
	Invoice: DEC14ADM0012				December 2014 Retiree Adm Fees 0012		
		355.00	101	202330	Vision Premium Payable		
	Invoice: DEC14ADM0008		California Vision Service	DEC14ADM0008	12/31/2014	012915CC	2,505.00
		2,505.00	101	202330	December 2014 Adm Fees 0008		
					Vision Premium Payable		
	Invoice: DEC14CLAIMS0007		California Vision Service	DEC14CLAIMS0007	12/31/2014	012915CC	11,463.92
		11,463.92	101	202330	December 2014 Claims 0007		
					Vision Premium Payable		
	Invoice: DEC14CLAIMS0011		California Vision Service	DEC14CLAIMS0011	12/31/2014	012915CC	2,591.67
		2,591.67	101	202330	December 2014 Retiree Claims 0011		
					Vision Premium Payable		
					CHECK	278323 TOTAL:	16,915.59
278324	01/29/2015	PRTD 100102	Delta Dental Insurance Company	BE001013232	01/01/2015	012915CC	4,376.13
	Invoice: BE001013232				Jan 2015 Premium		
		4,376.13	101	202320	Dental Premium Payable		
					CHECK	278324 TOTAL:	4,376.13
278325	01/29/2015	PRTD 101718	Delta Dental of California	BE001027476A	12/31/2014	012915CC	4,109.82
	Invoice: BE001027476A				December 2014 Premium		
		4,109.82	101	202320	Dental Premium Payable		
	Invoice: BE001027476C		Delta Dental of California	BE001027476C	12/31/2014	012915CC	33,571.60
		33,571.60	101	202320	December 2014 Premium		
					Dental Premium Payable		
					CHECK	278325 TOTAL:	37,681.42
278326	01/29/2015	PRTD 101165	Standard Insurance Company	January2015	01/01/2015	012915CC	6,325.50
	Invoice: January2015				Life Insurance-January 2015		
		6,325.50	101	202900	Life Insurance Payable		
					CHECK	278326 TOTAL:	6,325.50

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CULVER CITY
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NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	65,298.64
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	4	65,298.64	
		*** GRAND TOTAL ***	65,298.64

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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				
275 01/29/2015 WIRE 107838 State of California Invoice: 000000085888	000000085888	01/29/2015	012915PR	1,127.60
1,127.60 101	202150	Payroll Run 1 - Warrant 012515 Payroll Pyble-Garnishments		
		CHECK	275 TOTAL:	1,127.60
276 01/29/2015 WIRE 107868 United States Department of Treas Invoice: 000000085889	000000085889	01/29/2015	012915PR	479,137.65
162,972.64 101	202410	Payroll Run 1 - Warrant 012515 FICA-Oasdi Taxes Payable		
61,736.20 101	202420	FICA-Medicare Payable		
254,428.81 101	202710	Federal Tax W/H Payable		
		CHECK	276 TOTAL:	479,137.65
277 01/29/2015 WIRE 107869 State of California - Franchise T Invoice: 000000085890	000000085890	01/29/2015	012915PR	95,544.01
8,595.68 101	202450	Payroll Run 1 - Warrant 012515 State Disability Ins Payable		
86,948.33 101	202720	State Tax W/H Payable		
		CHECK	277 TOTAL:	95,544.01
20019 01/29/2015 EFT 107643 US Bank Institutional Trust-Weste Invoice: 000000085880	000000085880	01/29/2015	012915PR	2,854.22
2,854.22 101	202250	Payroll Run 1 - Warrant 012515 PARS Payable		
		CHECK	20019 TOTAL:	2,854.22
278327 01/29/2015 PRTD 107827 CalPERS Invoice: 000000085881	000000085881	01/29/2015	012915PR	312.20
312.20 101	202950	Payroll Run 1 - Warrant 012515 Special Insurance Payable		
		CHECK	278327 TOTAL:	312.20
278328 01/29/2015 PRTD 107871 CalPERS Invoice: 000000085891	000000085891	01/29/2015	012915PR	689,491.53
689,491.53 101	202210	Payroll Run 1 - Warrant 012515 PERS Payable		
		CHECK	278328 TOTAL:	689,491.53
278329 01/29/2015 PRTD 107829 ICMA Retirement Trust - 457 Invoice: 000000085883	000000085883	01/29/2015	012915PR	136,880.09
136,880.09 101	202140	Payroll Run 1 - Warrant 012515 Payroll Pyble-Def Comp		
		CHECK	278329 TOTAL:	136,880.09

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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

278330	01/29/2015	PRTD	107830	ICMA Retirement Trust - 457	000000085884	01/29/2015	012915PR	27,200.00
Invoice: 000000085884					202170	Payroll Run 1 - Warrant 012515		
27,200.00 101						Payroll Pybl-RHS Plan		
CHECK 278330 TOTAL:								27,200.00
278331	01/29/2015	PRTD	107834	Internal Revenue Service	000000085885	01/29/2015	012915PR	50.00
Invoice: 000000085885					202150	Payroll Run 1 - Warrant 012515		
50.00 101						Payroll Pyble-Garnishments		
CHECK 278331 TOTAL:								50.00
278332	01/29/2015	PRTD	107828	Los Angeles County Sheriff's Depa	000000085882	01/29/2015	012915PR	930.68
Invoice: 000000085882					202150	Payroll Run 1 - Warrant 012515		
930.68 101						Payroll Pyble-Garnishments		
CHECK 278332 TOTAL:								930.68
278333	01/29/2015	PRTD	108428	Performant Recovery, Inc.	000000085892	01/29/2015	012915PR	426.08
Invoice: 000000085892					202150	Payroll Run 1 - Warrant 012515		
426.08 101						Payroll Pyble-Garnishments		
CHECK 278333 TOTAL:								426.08
278334	01/29/2015	PRTD	107836	State of California	000000085886	01/29/2015	012915PR	760.42
Invoice: 000000085886					202150	Payroll Run 1 - Warrant 012515		
760.42 101						Payroll Pyble-Garnishments		
CHECK 278334 TOTAL:								760.42
278335	01/29/2015	PRTD	107837	State of California	000000085887	01/29/2015	012915PR	180.00
Invoice: 000000085887					202150	Payroll Run 1 - Warrant 012515		
180.00 101						Payroll Pyble-Garnishments		
CHECK 278335 TOTAL:								180.00

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NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***	1,434,894.48
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	9	856,231.00	
TOTAL WIRE TRANSFERS	3	575,809.26	
TOTAL EFT'S	1	2,854.22	
		*** GRAND TOTAL ***	1,434,894.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20020	01/29/2015	EFT	106698 William C Agnew	Feb-15	02/01/2015		020115HR	615.52
Invoice: Feb-15				615.52 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20020	TOTAL:	615.52
20021	01/29/2015	EFT	107186 Raziya Al-Nafis	Feb-15	02/01/2015		020115HR	330.07
Invoice: Feb-15				330.07 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20021	TOTAL:	330.07
20022	01/29/2015	EFT	106715 Ann Alexander	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20022	TOTAL:	246.76
20023	01/29/2015	EFT	106718 Jorge Alonzo	Feb-15	02/01/2015		020115HR	399.18
Invoice: Feb-15				399.18 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20023	TOTAL:	399.18
20024	01/29/2015	EFT	106739 Mark Ambrozich	Feb-15	02/01/2015		020115HR	871.05
Invoice: Feb-15				871.05 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20024	TOTAL:	871.05
20025	01/29/2015	EFT	107102 Antonio Amido	Feb-15	02/01/2015		020115HR	583.26
Invoice: Feb-15				583.26 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20025	TOTAL:	583.26
20026	01/29/2015	EFT	107221 Douglas L. Andersen	Feb-15	02/01/2015		020115HR	1,007.36
Invoice: Feb-15				1,007.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20026	TOTAL:	1,007.36
20027	01/29/2015	EFT	106740 Thomas Andrews	Feb-15	02/01/2015		020115HR	469.02
Invoice: Feb-15				469.02 10160240 435500	Pers Retiree Reimb Retiree Insurance			

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

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INVOICE DTL DESC

CHECK 20027 TOTAL: 469.02

20028 01/29/2015 EFT 106707 Cecelia Angel
Invoice: Feb-15

Feb-15
230.63 10160210 435500

02/01/2015
Pers Retiree Reimb
Retiree Insurance

020115HR 230.63

CHECK 20028 TOTAL: 230.63

20029 01/29/2015 EFT 107103 Philip Angel
Invoice: Feb-15

Feb-15
246.76 10160210 435500

02/01/2015
Pers Retiree Reimb
Retiree Insurance

020115HR 246.76

CHECK 20029 TOTAL: 246.76

20030 01/29/2015 EFT 107142 William Aparicio
Invoice: Feb-15

Feb-15
868.24 10160210 435500

02/01/2015
Pers Retiree Reimb
Retiree Insurance

020115HR 868.24

CHECK 20030 TOTAL: 868.24

20031 01/29/2015 EFT 107104 James Ardizzone
Invoice: Feb-15

Feb-15
871.05 10145200 435500

02/01/2015
Pers Retiree Reimb
Retiree Insurance

020115HR 871.05

CHECK 20031 TOTAL: 871.05

20032 01/29/2015 EFT 107234 Manuel. L Ariza
Invoice: Feb-15

Feb-15
519.25 10140200 435500

02/01/2015
Pers Retiree Reimb
Retiree Insurance

020115HR 519.25

CHECK 20032 TOTAL: 519.25

20033 01/29/2015 EFT 106747 Barbara Arnold
Invoice: Feb-15

Feb-15
246.76 10140200 435500

02/01/2015
Pers Retiree Reimb
Retiree Insurance

020115HR 246.76

CHECK 20033 TOTAL: 246.76

20034 01/29/2015 EFT 106779 David Ashcraft
Invoice: Feb-15

Feb-15
871.05 20370100 435500

02/01/2015
Pers Retiree Reimb
Retiree Insurance

020115HR 871.05

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CHECK 20034 TOTAL: 871.05

20035 01/29/2015 EFT 106722 Gary J Audet
Invoice: Feb-15

Feb-15
217.47 10160100 435500

02/01/2015
Pers Retiree Reimb
Retiree Insurance

020115HR 217.47

CHECK 20035 TOTAL: 217.47

20036 01/29/2015 EFT 106780 Frank Augusta
Invoice: Feb-15

Feb-15
556.94 10140200 435500

02/01/2015
Pers Retiree Reimb
Retiree Insurance

020115HR 556.94

CHECK 20036 TOTAL: 556.94

20037 01/29/2015 EFT 107105 Pedro R Ayala
Invoice: Feb-15

Feb-15
469.02 10114200 435500

02/01/2015
Pers Retiree Reimb
Retiree Insurance

020115HR 469.02

CHECK 20037 TOTAL: 469.02

20038 01/29/2015 EFT 106781 Patricia M Bagge
Invoice: Feb-15

Feb-15
556.94 10122100 435500

02/01/2015
Pers Retiree Reimb
Retiree Insurance

020115HR 556.94

CHECK 20038 TOTAL: 556.94

20039 01/29/2015 EFT 107143 Janet Barfield
Invoice: Feb-15

Feb-15
498.90 10140300 435500

02/01/2015
Pers Retiree Reimb
Retiree Insurance

020115HR 498.90

CHECK 20039 TOTAL: 498.90

20040 01/29/2015 EFT 106725 Willie Barfield
Invoice: Feb-15

Feb-15
246.76 10160240 435500

02/01/2015
Pers Retiree Reimb
Retiree Insurance

020115HR 246.76

CHECK 20040 TOTAL: 246.76

20041 01/29/2015 EFT 106782 Gerald P Barnes
Invoice: Feb-15

Feb-15
871.05 20370200 435500

02/01/2015
Pers Retiree Reimb
Retiree Insurance

020115HR 871.05

CHECK 20041 TOTAL: 871.05

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20042	01/29/2015	EFT	106729 Ronald J Barnett	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20042 TOTAL:		246.76
20043	01/29/2015	EFT	106731 Kenneth Barrett	Feb-15	02/01/2015		020115HR	217.47
Invoice: Feb-15				217.47	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20043 TOTAL:		217.47
20044	01/29/2015	EFT	106785 Jose Barrios	Feb-15	02/01/2015		020115HR	583.26
Invoice: Feb-15				583.26	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20044 TOTAL:		583.26
20045	01/29/2015	EFT	107690 Edward Baughan	Feb-15	02/01/2015		020115HR	1,105.40
Invoice: Feb-15				1,105.40	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20045 TOTAL:		1,105.40
20046	01/29/2015	EFT	106732 Ann Behrens	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76	10130100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20046 TOTAL:		246.76
20047	01/29/2015	EFT	106787 Susan Berg	Feb-15	02/01/2015		020115HR	217.47
Invoice: Feb-15				217.47	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20047 TOTAL:		217.47
20048	01/29/2015	EFT	106802 Charles Bernard	Feb-15	02/01/2015		020115HR	469.02
Invoice: Feb-15				469.02	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20048 TOTAL:		469.02

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20049	01/29/2015	EFT	106789	Ernest Berry	Feb-15		02/01/2015	020115HR	217.47
	Invoice: Feb-15						Pers Retiree Reimb		
					217.47	10130300 435500	Retiree Insurance		
							CHECK	20049 TOTAL:	217.47
20050	01/29/2015	EFT	107182	Juan J. Betancourt	Feb-15		02/01/2015	020115HR	1,157.14
	Invoice: Feb-15						Pers Retiree Reimb		
					1,157.14	10160210 435500	Retiree Insurance		
							CHECK	20050 TOTAL:	1,157.14
20051	01/29/2015	EFT	107742	William J. Bischoff	Feb-15		02/01/2015	020115HR	1,165.32
	Invoice: Feb-15						Pers Retiree Reimb		
					1,165.32	10145200 435500	Retiree Insurance		
							CHECK	20051 TOTAL:	1,165.32
20052	01/29/2015	EFT	107220	Cerris Black	Feb-15		02/01/2015	020115HR	1,436.95
	Invoice: Feb-15						Pers Retiree Reimb		
					1,436.95	10140200 435500	Retiree Insurance		
							CHECK	20052 TOTAL:	1,436.95
20053	01/29/2015	EFT	106748	Sandra Blaeser	Feb-15		02/01/2015	020115HR	246.76
	Invoice: Feb-15						Pers Retiree Reimb		
					246.76	10140200 435500	Retiree Insurance		
							CHECK	20053 TOTAL:	246.76
20054	01/29/2015	EFT	106804	Robert L Blair, Jr	Feb-15		02/01/2015	020115HR	230.63
	Invoice: Feb-15						Pers Retiree Reimb		
					230.63	20370200 435500	Retiree Insurance		
							CHECK	20054 TOTAL:	230.63
20055	01/29/2015	EFT	106791	Marlene Blauner	Feb-15		02/01/2015	020115HR	217.47
	Invoice: Feb-15						Pers Retiree Reimb		
					217.47	30922200 435500	Retiree Insurance		
							CHECK	20055 TOTAL:	217.47

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20056	01/29/2015	EFT	106805 Sharon Blawn	Feb-15	02/01/2015		020115HR	173.51
Invoice: Feb-15				173.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20056 TOTAL:		173.51
20057	01/29/2015	EFT	107222 Craig Bloor	Feb-15	02/01/2015		020115HR	1,436.95
Invoice: Feb-15				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20057 TOTAL:		1,436.95
20058	01/29/2015	EFT	107166 Leslie Brandes	Feb-15	02/01/2015		020115HR	1,323.40
Invoice: Feb-15				1,323.40 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20058 TOTAL:		1,323.40
20059	01/29/2015	EFT	107789 Robert D. Brann	Feb-15	02/01/2015		020115HR	1,436.95
Invoice: Feb-15				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20059 TOTAL:		1,436.95
20060	01/29/2015	EFT	106717 Margie L. Brice	Feb-15	02/01/2015		020115HR	173.51
Invoice: Feb-15				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20060 TOTAL:		173.51
20061	01/29/2015	EFT	107199 Kathleen Brier	Feb-15	02/01/2015		020115HR	200.50
Invoice: Feb-15				200.50 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20061 TOTAL:		200.50
20062	01/29/2015	EFT	106809 Mary J Bruce	Feb-15	02/01/2015		020115HR	476.09
Invoice: Feb-15				476.09 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20062 TOTAL:		476.09

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20063	01/29/2015	EFT	106794 Robert A Bruce	Feb-15	02/01/2015		020115HR	476.09
Invoice: Feb-15				476.09	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20063 TOTAL:		476.09
20064	01/29/2015	EFT	106812 Elywnn J Brunelle	Feb-15	02/01/2015		020115HR	556.94
Invoice: Feb-15				556.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20064 TOTAL:		556.94
20065	01/29/2015	EFT	106795 Wayne E Bueltel	Feb-15	02/01/2015		020115HR	1,153.76
Invoice: Feb-15				1,153.76	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20065 TOTAL:		1,153.76
20066	01/29/2015	EFT	106813 William L Burck	Feb-15	02/01/2015		020115HR	920.36
Invoice: Feb-15				920.36	10140100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20066 TOTAL:		920.36
20067	01/29/2015	EFT	106719 Justine Burleson	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20067 TOTAL:		246.76
20068	01/29/2015	EFT	108519 Desmond Burns	Feb-15	02/01/2015		020115HR	369.98
Invoice: Feb-15				369.98	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20068 TOTAL:		369.98
20069	01/29/2015	EFT	108566 Jesse Butler	Feb-15	02/01/2015		020115HR	419.50
Invoice: Feb-15				419.50	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20069 TOTAL:		419.50

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20070	01/29/2015	EFT	106796 James E Cagle	Feb-15	02/01/2015		020115HR	871.05
Invoice: Feb-15				871.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20070	TOTAL:	871.05
20071	01/29/2015	EFT	106814 Philamer E Caliboso	Feb-15	02/01/2015		020115HR	173.51
Invoice: Feb-15				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20071	TOTAL:	173.51
20072	01/29/2015	EFT	106797 Georgina Cals	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20072	TOTAL:	246.76
20073	01/29/2015	EFT	106752 Deloris Cameron	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20073	TOTAL:	246.76
20074	01/29/2015	EFT	106799 Brenda R Caninson	Feb-15	02/01/2015		020115HR	217.47
Invoice: Feb-15				217.47 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20074	TOTAL:	217.47
20075	01/29/2015	EFT	106815 Roosevelt Cannon	Feb-15	02/01/2015		020115HR	469.02
Invoice: Feb-15				469.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20075	TOTAL:	469.02
20076	01/29/2015	EFT	106801 Lee R Cantrell	Feb-15	02/01/2015		020115HR	615.52
Invoice: Feb-15				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20076	TOTAL:	615.52

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20077	01/29/2015	EFT	104053	Kevin Carlson	Feb-15			02/01/2015	020115HR	1,165.32
	Invoice: Feb-15							Pers Retiree Reimb		
						1,165.32	10145200 435500	Retiree Insurance		
								CHECK	20077 TOTAL:	1,165.32
20078	01/29/2015	EFT	106934	Gianni G Carpani	Feb-15			02/01/2015	020115HR	230.63
	Invoice: Feb-15							Pers Retiree Reimb		
						230.63	20260400 435500	Retiree Insurance		
								CHECK	20078 TOTAL:	230.63
20079	01/29/2015	EFT	106943	Kenneth L Carpenter	Feb-15			02/01/2015	020115HR	1,224.46
	Invoice: Feb-15							Pers Retiree Reimb		
						1,224.46	10145600 435500	Retiree Insurance		
								CHECK	20079 TOTAL:	1,224.46
20080	01/29/2015	EFT	106936	David Castaneda	Feb-15			02/01/2015	020115HR	871.05
	Invoice: Feb-15							Pers Retiree Reimb		
						871.05	20260400 435500	Retiree Insurance		
								CHECK	20080 TOTAL:	871.05
20081	01/29/2015	EFT	106944	Louis C Castle	Feb-15			02/01/2015	020115HR	173.51
	Invoice: Feb-15							Pers Retiree Reimb		
						173.51	10140200 435500	Retiree Insurance		
								CHECK	20081 TOTAL:	173.51
20082	01/29/2015	EFT	106723	Sadie Cerda	Feb-15			02/01/2015	020115HR	246.76
	Invoice: Feb-15							Pers Retiree Reimb		
						246.76	10160210 435500	Retiree Insurance		
								CHECK	20082 TOTAL:	246.76
20083	01/29/2015	EFT	107126	Julie Cerra	Feb-15			02/01/2015	020115HR	246.76
	Invoice: Feb-15							Pers Retiree Reimb		
						246.76	10160150 435500	Retiree Insurance		
								CHECK	20083 TOTAL:	246.76

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20084	01/29/2015	EFT	106945	Juanita M Chafin	Feb-15		02/01/2015	020115HR	230.63
	Invoice: Feb-15						Pers Retiree Reimb		
					230.63	10113100 435500	Retiree Insurance		
							CHECK	20084 TOTAL:	230.63
20085	01/29/2015	EFT	107144	Mary S. Chang	Feb-15		02/01/2015	020115HR	989.84
	Invoice: Feb-15						Pers Retiree Reimb		
					989.84	10110100 435500	Retiree Insurance		
							CHECK	20085 TOTAL:	989.84
20086	01/29/2015	EFT	106946	Pierre G Chiabauda	Feb-15		02/01/2015	020115HR	615.52
	Invoice: Feb-15						Pers Retiree Reimb		
					615.52	10140200 435500	Retiree Insurance		
							CHECK	20086 TOTAL:	615.52
20087	01/29/2015	EFT	106938	Agnes V Christensen	Feb-15		02/01/2015	020115HR	246.76
	Invoice: Feb-15						Pers Retiree Reimb		
					246.76	10111100 435500	Retiree Insurance		
							CHECK	20087 TOTAL:	246.76
20088	01/29/2015	EFT	107145	Muriel Clark	Feb-15		02/01/2015	020115HR	821.40
	Invoice: Feb-15						Pers Retiree Reimb		
					821.40	10110100 435500	Retiree Insurance		
							CHECK	20088 TOTAL:	821.40
20089	01/29/2015	EFT	106947	Victor A Clay	Feb-15		02/01/2015	020115HR	556.94
	Invoice: Feb-15						Pers Retiree Reimb		
					556.94	20370200 435500	Retiree Insurance		
							CHECK	20089 TOTAL:	556.94
20090	01/29/2015	EFT	106948	Robert Cline	Feb-15		02/01/2015	020115HR	969.50
	Invoice: Feb-15						Pers Retiree Reimb		
					969.50	10145600 435500	Retiree Insurance		
							CHECK	20090 TOTAL:	969.50

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20091	01/29/2015	EFT	107146	Julie H. Cobb	Feb-15		02/01/2015	020115HR	1,323.40
	Invoice: Feb-15						Pers Retiree Reimb		
					1,323.40	10130400 435500	Retiree Insurance		
							CHECK	20091 TOTAL:	1,323.40
20092	01/29/2015	EFT	106949	Carolyn J Cole	Feb-15		02/01/2015	020115HR	556.94
	Invoice: Feb-15						Pers Retiree Reimb		
					556.94	10130400 435500	Retiree Insurance		
							CHECK	20092 TOTAL:	556.94
20093	01/29/2015	EFT	107201	Mark Coleman	Feb-15		02/01/2015	020115HR	522.99
	Invoice: Feb-15						Pers Retiree Reimb		
					522.99	20370200 435500	Retiree Insurance		
							CHECK	20093 TOTAL:	522.99
20094	01/29/2015	EFT	108210	Linda Coll	Feb-15		02/01/2015	020115HR	944.07
	Invoice: Feb-15						Pers Retiree Reimb		
					944.07	10122100 435500	Retiree Insurance		
							CHECK	20094 TOTAL:	944.07
20095	01/29/2015	EFT	106724	Rachel Cons	Feb-15		02/01/2015	020115HR	246.76
	Invoice: Feb-15						Pers Retiree Reimb		
					246.76	10160210 435500	Retiree Insurance		
							CHECK	20095 TOTAL:	246.76
20096	01/29/2015	EFT	107107	Michael L Conzachi	Feb-15		02/01/2015	020115HR	1,376.54
	Invoice: Feb-15						Pers Retiree Reimb		
					1,376.54	10140200 435500	Retiree Insurance		
							CHECK	20096 TOTAL:	1,376.54
20097	01/29/2015	EFT	106951	Elwin E Cooke	Feb-15		02/01/2015	020115HR	871.05
	Invoice: Feb-15						Pers Retiree Reimb		
					871.05	10140100 435500	Retiree Insurance		
							CHECK	20097 TOTAL:	871.05

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
20098	01/29/2015	EFT	106728 Virginia Cordova	Feb-15		02/01/2015	020115HR	173.51
	Invoice: Feb-15					Pers Retiree Reimb		
				173.51	10160240	Retiree Insurance		
						CHECK	20098 TOTAL:	173.51
20099	01/29/2015	EFT	107147 Alan Corlin	Feb-15		02/01/2015	020115HR	433.92
	Invoice: Feb-15					Pers Retiree Reimb		
				433.92	10110000	Retiree Insurance		
						CHECK	20099 TOTAL:	433.92
20100	01/29/2015	EFT	107743 Omar Corrales	Feb-15		02/01/2015	020115HR	892.16
	Invoice: Feb-15					Pers Retiree Reimb		
				892.16	10140200	Retiree Insurance		
						CHECK	20100 TOTAL:	892.16
20101	01/29/2015	EFT	106952 Michael A Courtney	Feb-15		02/01/2015	020115HR	230.63
	Invoice: Feb-15					Pers Retiree Reimb		
				230.63	10150150	Retiree Insurance		
						CHECK	20101 TOTAL:	230.63
20102	01/29/2015	EFT	108517 Wanda Crader	Feb-15		02/01/2015	020115HR	476.09
	Invoice: Feb-15					Pers Retiree Reimb		
				476.09	10160230	Retiree Insurance		
						CHECK	20102 TOTAL:	476.09
20103	01/29/2015	EFT	107744 Michael E. Crone	Feb-15		02/01/2015	020115HR	1,436.95
	Invoice: Feb-15					Pers Retiree Reimb		
				1,436.95	10145200	Retiree Insurance		
						CHECK	20103 TOTAL:	1,436.95
20104	01/29/2015	EFT	107148 Stephen C. Cunningham	Feb-15		02/01/2015	020115HR	1,119.80
	Invoice: Feb-15					Pers Retiree Reimb		
				1,119.80	20370100	Retiree Insurance		
						CHECK	20104 TOTAL:	1,119.80

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
20105	01/29/2015	EFT	106953 Jay B Cunningham	Feb-15		02/01/2015	020115HR	811.87
	Invoice: Feb-15				811.87 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	20105 TOTAL:	811.87
20106	01/29/2015	EFT	106768 Armen Dadaian	Feb-15		02/01/2015	020115HR	246.76
	Invoice: Feb-15				246.76 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	20106 TOTAL:	246.76
20107	01/29/2015	EFT	106840 Dale R Meyer	Feb-15		02/01/2015	020115HR	1,376.54
	Invoice: Feb-15				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	20107 TOTAL:	1,376.54
20108	01/29/2015	EFT	106954 Jerry M Dalven	Feb-15		02/01/2015	020115HR	246.76
	Invoice: Feb-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	20108 TOTAL:	246.76
20109	01/29/2015	EFT	107131 Barbara Daniels-Dier	Feb-15		02/01/2015	020115HR	246.76
	Invoice: Feb-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	20109 TOTAL:	246.76
20110	01/29/2015	EFT	107223 Henry Davies	Feb-15		02/01/2015	020115HR	1,436.95
	Invoice: Feb-15				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	20110 TOTAL:	1,436.95
20111	01/29/2015	EFT	108350 Brenda Rene Davis	Feb-15		02/01/2015	020115HR	399.18
	Invoice: Feb-15				399.18 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	20111 TOTAL:	399.18

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20112	01/29/2015	EFT	106969 James S Davis	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76	10160100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20112 TOTAL:		246.76
20113	01/29/2015	EFT	106970 Miles T Davis	Feb-15	02/01/2015		020115HR	173.51
Invoice: Feb-15				173.51	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20113 TOTAL:		173.51
20114	01/29/2015	EFT	107745 Robert De La Puente	Feb-15	02/01/2015		020115HR	1,310.08
Invoice: Feb-15				1,310.08	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20114 TOTAL:		1,310.08
20115	01/29/2015	EFT	106956 Jewel A Deadmon	Feb-15	02/01/2015		020115HR	173.51
Invoice: Feb-15				173.51	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20115 TOTAL:		173.51
20116	01/29/2015	EFT	106971 Joan J Dean	Feb-15	02/01/2015		020115HR	217.47
Invoice: Feb-15				217.47	10114100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20116 TOTAL:		217.47
20117	01/29/2015	EFT	107179 Manfred Deimel	Feb-15	02/01/2015		020115HR	433.92
Invoice: Feb-15				433.92	10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20117 TOTAL:		433.92
20118	01/29/2015	EFT	106972 Carol L Delay	Feb-15	02/01/2015		020115HR	556.94
Invoice: Feb-15				556.94	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20118 TOTAL:		556.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20119	01/29/2015	EFT	107128 Maria Desouza	Feb-15	02/01/2015		020115HR	217.47
Invoice: Feb-15				217.47	10150150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20119 TOTAL:		217.47
20120	01/29/2015	EFT	107132 Kay Deveux	Feb-15	02/01/2015		020115HR	217.47
Invoice: Feb-15				217.47	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20120 TOTAL:		217.47
20121	01/29/2015	EFT	106973 Robert W Dewberry	Feb-15	02/01/2015		020115HR	1,045.18
Invoice: Feb-15				1,045.18	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20121 TOTAL:		1,045.18
20122	01/29/2015	EFT	107149 Joi Ana Dickerson	Feb-15	02/01/2015		020115HR	1,323.40
Invoice: Feb-15				1,323.40	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20122 TOTAL:		1,323.40
20123	01/29/2015	EFT	107887 Columbus Dillard III	Feb-15	02/01/2015		020115HR	478.04
Invoice: Feb-15				478.04	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20123 TOTAL:		478.04
20124	01/29/2015	EFT	106964 Gilda T Dimalanta	Feb-15	02/01/2015		020115HR	173.51
Invoice: Feb-15				173.51	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20124 TOTAL:		173.51
20125	01/29/2015	EFT	106975 Clarence J Dixon Jr	Feb-15	02/01/2015		020115HR	694.69
Invoice: Feb-15				694.69	10130110 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20125 TOTAL:		694.69

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20126	01/29/2015	EFT	106966 Dan Dodd	Feb-15	02/01/2015		020115HR	615.52
Invoice: Feb-15				615.52 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20126	TOTAL:	615.52
20127	01/29/2015	EFT	106976 John R Dodd	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20127	TOTAL:	246.76
20128	01/29/2015	EFT	106987 Peter J Donohue	Feb-15	02/01/2015		020115HR	556.94
Invoice: Feb-15				556.94 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20128	TOTAL:	556.94
20129	01/29/2015	EFT	106978 Keith B Dorrity	Feb-15	02/01/2015		020115HR	1,376.54
Invoice: Feb-15				1,376.54 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20129	TOTAL:	1,376.54
20130	01/29/2015	EFT	106988 Willie G Duncan	Feb-15	02/01/2015		020115HR	556.94
Invoice: Feb-15				556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20130	TOTAL:	556.94
20131	01/29/2015	EFT	106979 Wallace E Duval	Feb-15	02/01/2015		020115HR	1,045.18
Invoice: Feb-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20131	TOTAL:	1,045.18
20132	01/29/2015	EFT	107224 Jeffry I. Eastman	Feb-15	02/01/2015		020115HR	1,105.40
Invoice: Feb-15				1,105.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20132	TOTAL:	1,105.40

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20133	01/29/2015	EFT	107553 Ebert , Glenn L	Feb-15	02/01/2015		020115HR	469.02
Invoice: Feb-15				469.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20133 TOTAL:		469.02
20134	01/29/2015	EFT	106980 Eiko Ebesu	Feb-15	02/01/2015		020115HR	556.94
Invoice: Feb-15				556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20134 TOTAL:		556.94
20135	01/29/2015	EFT	106989 Billie Eddings	Feb-15	02/01/2015		020115HR	230.63
Invoice: Feb-15				230.63 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20135 TOTAL:		230.63
20136	01/29/2015	EFT	106981 Bob Edwards	Feb-15	02/01/2015		020115HR	217.47
Invoice: Feb-15				217.47 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20136 TOTAL:		217.47
20137	01/29/2015	EFT	106990 Colleen Egbert	Feb-15	02/01/2015		020115HR	217.47
Invoice: Feb-15				217.47 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20137 TOTAL:		217.47
20138	01/29/2015	EFT	106982 Arnold C Egle	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20138 TOTAL:		246.76
20139	01/29/2015	EFT	106991 Alan S Elias	Feb-15	02/01/2015		020115HR	556.94
Invoice: Feb-15				556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20139 TOTAL:		556.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20140	01/29/2015	EFT	106775 Alison Ellner	Feb-15	02/01/2015		020115HR	476.09
Invoice: Feb-15				476.09	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20140	TOTAL:	476.09
20141	01/29/2015	EFT	106983 Don H Ericsson	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20141	TOTAL:	246.76
20142	01/29/2015	EFT	106992 Rufino R Escarcega	Feb-15	02/01/2015		020115HR	173.51
Invoice: Feb-15				173.51	10160230 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20142	TOTAL:	173.51
20143	01/29/2015	EFT	107120 Susan R Evans	Feb-15	02/01/2015		020115HR	811.87
Invoice: Feb-15				811.87	10150100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20143	TOTAL:	811.87
20144	01/29/2015	EFT	106994 Edward Evans	Feb-15	02/01/2015		020115HR	556.94
Invoice: Feb-15				556.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20144	TOTAL:	556.94
20145	01/29/2015	EFT	107746 Carl Everett	Feb-15	02/01/2015		020115HR	892.16
Invoice: Feb-15				892.16	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20145	TOTAL:	892.16
20146	01/29/2015	EFT	106985 Deborah A Fancett	Feb-15	02/01/2015		020115HR	556.94
Invoice: Feb-15				556.94	10110100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20146	TOTAL:	556.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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20147	01/29/2015	EFT	106995	George E Farias	Feb-15			02/01/2015	020115HR	615.52
	Invoice: Feb-15					615.52	10145200 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	20147 TOTAL:	615.52
20148	01/29/2015	EFT	106986	Douglas P Fein	Feb-15			02/01/2015	020115HR	897.00
	Invoice: Feb-15					897.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	20148 TOTAL:	897.00
20149	01/29/2015	EFT	106996	Robert J Finch	Feb-15			02/01/2015	020115HR	615.52
	Invoice: Feb-15					615.52	10145200 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	20149 TOTAL:	615.52
20150	01/29/2015	EFT	107681	John Fisanotti	Feb-15			02/01/2015	020115HR	868.24
	Invoice: Feb-15					868.24	10150120 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	20150 TOTAL:	868.24
20151	01/29/2015	EFT	107747	Brian J. Fitzpatrick	Feb-15			02/01/2015	020115HR	1,192.16
	Invoice: Feb-15					1,192.16	10140200 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	20151 TOTAL:	1,192.16
20152	01/29/2015	EFT	107004	Seth D Fogel	Feb-15			02/01/2015	020115HR	1,376.54
	Invoice: Feb-15					1,376.54	10140200 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	20152 TOTAL:	1,376.54
20153	01/29/2015	EFT	107822	Gong Fong	Feb-15			02/01/2015	020115HR	1,436.95
	Invoice: Feb-15					1,436.95	10140200 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	20153 TOTAL:	1,436.95

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20154	01/29/2015	EFT	107150 Gary D. Ford	Feb-15	02/01/2015		020115HR	704.98
Invoice: Feb-15				704.98 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20154 TOTAL:		704.98
20155	01/29/2015	EFT	106997 James C Forte	Feb-15	02/01/2015		020115HR	556.94
Invoice: Feb-15				556.94 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20155 TOTAL:		556.94
20156	01/29/2015	EFT	107005 Mark O Foss	Feb-15	02/01/2015		020115HR	469.02
Invoice: Feb-15				469.02 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20156 TOTAL:		469.02
20157	01/29/2015	EFT	106998 Paul E Francis	Feb-15	02/01/2015		020115HR	556.94
Invoice: Feb-15				556.94 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20157 TOTAL:		556.94
20158	01/29/2015	EFT	107006 William S Frazier	Feb-15	02/01/2015		020115HR	173.51
Invoice: Feb-15				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20158 TOTAL:		173.51
20159	01/29/2015	EFT	107007 Carl D Friend	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20159 TOTAL:		246.76
20160	01/29/2015	EFT	107109 Brian Fujita	Feb-15	02/01/2015		020115HR	920.36
Invoice: Feb-15				920.36 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20160 TOTAL:		920.36

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20161	01/29/2015	EFT	107176 Jerry Fulwood	Feb-15	02/01/2015		020115HR	1,089.97
Invoice: Feb-15				1,089.97	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20161 TOTAL:		1,089.97
20162	01/29/2015	EFT	107212 Mildred Gadlin	Feb-15	02/01/2015		020115HR	653.86
Invoice: Feb-15				653.86	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20162 TOTAL:		653.86
20163	01/29/2015	EFT	107009 Linda Gaisford	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20163 TOTAL:		246.76
20164	01/29/2015	EFT	107001 Ricki E Galgano	Feb-15	02/01/2015		020115HR	469.02
Invoice: Feb-15				469.02	10113100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20164 TOTAL:		469.02
20165	01/29/2015	EFT	107225 Richard Gallagher	Feb-15	02/01/2015		020115HR	989.84
Invoice: Feb-15				989.84	10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20165 TOTAL:		989.84
20166	01/29/2015	EFT	107151 Marie Galli	Feb-15	02/01/2015		020115HR	200.50
Invoice: Feb-15				200.50	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20166 TOTAL:		200.50
20167	01/29/2015	EFT	107002 James V Gatlin	Feb-15	02/01/2015		020115HR	764.53
Invoice: Feb-15				764.53	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20167 TOTAL:		764.53

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20168	01/29/2015	EFT	107010 Mark H Gauerke	Feb-15	02/01/2015		020115HR	469.02
Invoice: Feb-15				469.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20168 TOTAL:		469.02
20169	01/29/2015	EFT	107134 Leslie Geriminsky	Feb-15	02/01/2015		020115HR	519.25
Invoice: Feb-15				519.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20169 TOTAL:		519.25
20170	01/29/2015	EFT	106776 Carolyn Germind	Feb-15	02/01/2015		020115HR	217.47
Invoice: Feb-15				217.47 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20170 TOTAL:		217.47
20171	01/29/2015	EFT	107127 Lois E Gibson	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20171 TOTAL:		246.76
20172	01/29/2015	EFT	107152 Elaine Gil de Leon	Feb-15	02/01/2015		020115HR	989.84
Invoice: Feb-15				989.84 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20172 TOTAL:		989.84
20173	01/29/2015	EFT	107012 James L Gilbert	Feb-15	02/01/2015		020115HR	615.52
Invoice: Feb-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20173 TOTAL:		615.52
20174	01/29/2015	EFT	107013 James S Gillette	Feb-15	02/01/2015		020115HR	469.02
Invoice: Feb-15				469.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20174 TOTAL:		469.02

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20175	01/29/2015	EFT	106777 Luciano Gonzales	Feb-15	02/01/2015		020115HR	399.18
Invoice: Feb-15				399.18 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20175 TOTAL:		399.18
20176	01/29/2015	EFT	107014 Kenneth D Good	Feb-15	02/01/2015		020115HR	230.63
Invoice: Feb-15				230.63 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20176 TOTAL:		230.63
20177	01/29/2015	EFT	107554 Goodwin, Phyllis V	Feb-15	02/01/2015		020115HR	173.51
Invoice: Feb-15				173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20177 TOTAL:		173.51
20178	01/29/2015	EFT	107600 Emery Gordon	Feb-15	02/01/2015		020115HR	756.42
Invoice: Feb-15				756.42 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20178 TOTAL:		756.42
20179	01/29/2015	EFT	107153 Rosalie Sederoff Gotz	Feb-15	02/01/2015		020115HR	439.47
Invoice: Feb-15				439.47 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20179 TOTAL:		439.47
20180	01/29/2015	EFT	107226 Kieran Graner	Feb-15	02/01/2015		020115HR	1,436.95
Invoice: Feb-15				1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20180 TOTAL:		1,436.95
20181	01/29/2015	EFT	107796 Willie B. Griffin	Feb-15	02/01/2015		020115HR	892.16
Invoice: Feb-15				892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20181 TOTAL:		892.16

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

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INVOICE DTL DESC

20182	01/29/2015	EFT	107030	Susie M Grimaldi	Feb-15	02/01/2015	020115HR	1,376.54
	Invoice: Feb-15					Pers Retiree Reimb		
						Retiree Insurance		
				1,376.54	10140200	435500		
						CHECK	20182 TOTAL:	1,376.54
20183	01/29/2015	EFT	107180	Carol Gross	Feb-15	02/01/2015	020115HR	200.50
	Invoice: Feb-15					Pers Retiree Reimb		
						Retiree Insurance		
				200.50	10110000	435500		
						CHECK	20183 TOTAL:	200.50
20184	01/29/2015	EFT	107016	Jose Gutierrez	Feb-15	02/01/2015	020115HR	246.76
	Invoice: Feb-15					Pers Retiree Reimb		
						Retiree Insurance		
				246.76	10160210	435500		
						CHECK	20184 TOTAL:	246.76
20185	01/29/2015	EFT	107017	Mark R Hagen	Feb-15	02/01/2015	020115HR	1,045.18
	Invoice: Feb-15					Pers Retiree Reimb		
						Retiree Insurance		
				1,045.18	10140200	435500		
						CHECK	20185 TOTAL:	1,045.18
20186	01/29/2015	EFT	107031	Bert Haggerty	Feb-15	02/01/2015	020115HR	173.51
	Invoice: Feb-15					Pers Retiree Reimb		
						Retiree Insurance		
				173.51	20260400	435500		
						CHECK	20186 TOTAL:	173.51
20187	01/29/2015	EFT	106753	Jewel Hall	Feb-15	02/01/2015	020115HR	217.47
	Invoice: Feb-15					Pers Retiree Reimb		
						Retiree Insurance		
				217.47	10145200	435500		
						CHECK	20187 TOTAL:	217.47
20188	01/29/2015	EFT	107018	Kevin K Hall	Feb-15	02/01/2015	020115HR	1,376.54
	Invoice: Feb-15					Pers Retiree Reimb		
						Retiree Insurance		
				1,376.54	10140200	435500		
						CHECK	20188 TOTAL:	1,376.54

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20189	01/29/2015	EFT	107154 Steven Handshaw	Feb-15	02/01/2015		020115HR	200.50
Invoice: Feb-15				200.50	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20189 TOTAL:		200.50
20190	01/29/2015	EFT	107155 Kathryn E. Haney	Feb-15	02/01/2015		020115HR	446.73
Invoice: Feb-15				446.73	10130200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20190 TOTAL:		446.73
20191	01/29/2015	EFT	107032 Thomas H Haney	Feb-15	02/01/2015		020115HR	173.51
Invoice: Feb-15				173.51	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20191 TOTAL:		173.51
20192	01/29/2015	EFT	107021 John J Hanna	Feb-15	02/01/2015		020115HR	463.18
Invoice: Feb-15				463.18	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20192 TOTAL:		463.18
20193	01/29/2015	EFT	107823 Paul K. Harada	Feb-15	02/01/2015		020115HR	1,105.40
Invoice: Feb-15				1,105.40	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20193 TOTAL:		1,105.40
20194	01/29/2015	EFT	106727 Mary A. Harrington	Feb-15	02/01/2015		020115HR	615.52
Invoice: Feb-15				615.52	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20194 TOTAL:		615.52
20195	01/29/2015	EFT	107033 Walter Harris	Feb-15	02/01/2015		020115HR	615.52
Invoice: Feb-15				615.52	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20195 TOTAL:		615.52

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20196	01/29/2015	EFT	107181 Cynthia Hart	Feb-15	02/01/2015		020115HR	373.12
Invoice: Feb-15				373.12 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20196 TOTAL:		373.12
20197	01/29/2015	EFT	107034 Harry Hartinian	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20197 TOTAL:		246.76
20198	01/29/2015	EFT	107025 Ali S Hasan	Feb-15	02/01/2015		020115HR	476.09
Invoice: Feb-15				476.09 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20198 TOTAL:		476.09
20199	01/29/2015	EFT	107035 Kurt H Hathaway	Feb-15	02/01/2015		020115HR	913.74
Invoice: Feb-15				913.74 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20199 TOTAL:		913.74
20200	01/29/2015	EFT	107130 Diana Hawk	Feb-15	02/01/2015		020115HR	476.09
Invoice: Feb-15				476.09 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20200 TOTAL:		476.09
20201	01/29/2015	EFT	106784 Charles Hayes	Feb-15	02/01/2015		020115HR	399.18
Invoice: Feb-15				399.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20201 TOTAL:		399.18
20202	01/29/2015	EFT	108178 William T. Heins	Feb-15	02/01/2015		020115HR	868.24
Invoice: Feb-15				868.24 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20202 TOTAL:		868.24

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20203	01/29/2015	EFT	107037 Doris Henderson	Feb-15	02/01/2015		020115HR	173.51
Invoice: Feb-15				173.51 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20203	TOTAL:	173.51
20204	01/29/2015	EFT	107748 Ray Hendrick	Feb-15	02/01/2015		020115HR	1,105.40
Invoice: Feb-15				1,105.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20204	TOTAL:	1,105.40
20205	01/29/2015	EFT	107047 Eduard T Henneberque	Feb-15	02/01/2015		020115HR	897.00
Invoice: Feb-15				897.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20205	TOTAL:	897.00
20206	01/29/2015	EFT	107038 Floyd G Hensman	Feb-15	02/01/2015		020115HR	615.52
Invoice: Feb-15				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20206	TOTAL:	615.52
20207	01/29/2015	EFT	107048 Ruben T Heredia	Feb-15	02/01/2015		020115HR	913.74
Invoice: Feb-15				913.74 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20207	TOTAL:	913.74
20208	01/29/2015	EFT	107039 Michael L Hewitt	Feb-15	02/01/2015		020115HR	173.51
Invoice: Feb-15				173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20208	TOTAL:	173.51
20209	01/29/2015	EFT	107156 Elaine Hirohama	Feb-15	02/01/2015		020115HR	1,323.40
Invoice: Feb-15				1,323.40 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20209	TOTAL:	1,323.40

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20210	01/29/2015 EFT	107050 Douglas G Holiday	Feb-15		02/01/2015	020115HR	280.00
	Invoice: Feb-15				Pers Retiree Reimb		
					Retiree Insurance		
		280.00	10140200	435500			
					CHECK	20210 TOTAL:	280.00
20211	01/29/2015 EFT	107184 Stanley B. Holland	Feb-15		02/01/2015	020115HR	653.86
	Invoice: Feb-15				Pers Retiree Reimb		
					Retiree Insurance		
		653.86	20370200	435500			
					CHECK	20211 TOTAL:	653.86
20212	01/29/2015 EFT	107041 Terry M Holt	Feb-15		02/01/2015	020115HR	802.65
	Invoice: Feb-15				Pers Retiree Reimb		
					Retiree Insurance		
		802.65	10145200	435500			
					CHECK	20212 TOTAL:	802.65
20213	01/29/2015 EFT	107723 Kenneth L. Hoover	Feb-15		02/01/2015	020115HR	1,436.95
	Invoice: Feb-15				Pers Retiree Reimb		
					Retiree Insurance		
		1,436.95	10145200	435500			
					CHECK	20213 TOTAL:	1,436.95
20214	01/29/2015 EFT	107051 Gary V Hoover	Feb-15		02/01/2015	020115HR	556.94
	Invoice: Feb-15				Pers Retiree Reimb		
					Retiree Insurance		
		556.94	10145200	435500			
					CHECK	20214 TOTAL:	556.94
20215	01/29/2015 EFT	107042 David E Hopkins	Feb-15		02/01/2015	020115HR	1,045.18
	Invoice: Feb-15				Pers Retiree Reimb		
					Retiree Insurance		
		1,045.18	10160240	435500			
					CHECK	20215 TOTAL:	1,045.18
20216	01/29/2015 EFT	107197 Ida R. Hosey	Feb-15		02/01/2015	020115HR	498.90
	Invoice: Feb-15				Pers Retiree Reimb		
					Retiree Insurance		
		498.90	10140200	435500			
					CHECK	20216 TOTAL:	498.90

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20217	01/29/2015	EFT	107052 Terry J Houlihan	Feb-15	02/01/2015		020115HR	802.65
Invoice: Feb-15				802.65 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20217 TOTAL:		802.65
20218	01/29/2015	EFT	107053 Curtis F Hull	Feb-15	02/01/2015		020115HR	615.52
Invoice: Feb-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20218 TOTAL:		615.52
20219	01/29/2015	EFT	106733 Wilma Hurley	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20219 TOTAL:		246.76
20220	01/29/2015	EFT	107110 Gerald A Ichien	Feb-15	02/01/2015		020115HR	1,157.14
Invoice: Feb-15				1,157.14 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20220 TOTAL:		1,157.14
20221	01/29/2015	EFT	107174 Lillian Ikeda	Feb-15	02/01/2015		020115HR	756.42
Invoice: Feb-15				756.42 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20221 TOTAL:		756.42
20222	01/29/2015	EFT	107043 Michael A Iler	Feb-15	02/01/2015		020115HR	472.40
Invoice: Feb-15				472.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20222 TOTAL:		472.40
20223	01/29/2015	EFT	107054 Gerry Inai	Feb-15	02/01/2015		020115HR	173.51
Invoice: Feb-15				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20223 TOTAL:		173.51

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20224	01/29/2015	EFT	107044	Danny E Irvin	Feb-15	02/01/2015	020115HR	1,247.00
	Invoice: Feb-15					Pers Retiree Reimb		
						Retiree Insurance		
				1,247.00	10140200	435500		
						CHECK	20224 TOTAL:	1,247.00
20225	01/29/2015	EFT	107055	Stanley L Isbell	Feb-15	02/01/2015	020115HR	469.02
	Invoice: Feb-15					Pers Retiree Reimb		
						Retiree Insurance		
				469.02	10145200	435500		
						CHECK	20225 TOTAL:	469.02
20226	01/29/2015	EFT	107056	Paul A Jacobs	Feb-15	02/01/2015	020115HR	615.52
	Invoice: Feb-15					Pers Retiree Reimb		
						Retiree Insurance		
				615.52	10110000	435500		
						CHECK	20226 TOTAL:	615.52
20227	01/29/2015	EFT	107057	Herman L Jamar	Feb-15	02/01/2015	020115HR	173.51
	Invoice: Feb-15					Pers Retiree Reimb		
						Retiree Insurance		
				173.51	30870400	435500		
						CHECK	20227 TOTAL:	173.51
20228	01/29/2015	EFT	107064	Juan J Jaure	Feb-15	02/01/2015	020115HR	615.52
	Invoice: Feb-15					Pers Retiree Reimb		
						Retiree Insurance		
				615.52	20260400	435500		
						CHECK	20228 TOTAL:	615.52
20229	01/29/2015	EFT	107191	Burt Johnson	Feb-15	02/01/2015	020115HR	1,165.32
	Invoice: Feb-15					Pers Retiree Reimb		
						Retiree Insurance		
				1,165.32	20370200	435500		
						CHECK	20229 TOTAL:	1,165.32
20230	01/29/2015	EFT	107202	William Johnson	Feb-15	02/01/2015	020115HR	498.90
	Invoice: Feb-15					Pers Retiree Reimb		
						Retiree Insurance		
				498.90	20260400	435500		
						CHECK	20230 TOTAL:	498.90

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

20231 01/29/2015 EFT 106736 Bernice Jones
Invoice: Feb-15

Feb-15
217.47 20370200 435500

02/01/2015
Pers Retiree Reimb
Retiree Insurance

020115HR

217.47

CHECK

20231 TOTAL:

217.47

20232 01/29/2015 EFT 107111 Darryl Jones
Invoice: Feb-15

Feb-15
395.87 10140200 435500

02/01/2015
Pers Retiree Reimb
Retiree Insurance

020115HR

395.87

CHECK

20232 TOTAL:

395.87

20233 01/29/2015 EFT 108597 Eleanor Jones
Invoice: Feb-15

Feb-15
246.76 10110100 435500

02/01/2015
Pers Retiree Reimb
Retiree Insurance

020115HR

246.76

CHECK

20233 TOTAL:

246.76

20234 01/29/2015 EFT 107157 Camille Jones
Invoice: Feb-15

Feb-15
136.13 10130400 435500

02/01/2015
Pers Retiree Reimb
Retiree Insurance

020115HR

136.13

CHECK

20234 TOTAL:

136.13

20235 01/29/2015 EFT 107058 Carolyn E Jones
Invoice: Feb-15

Feb-15
230.63 10150200 435500

02/01/2015
Pers Retiree Reimb
Retiree Insurance

020115HR

230.63

CHECK

20235 TOTAL:

230.63

20236 01/29/2015 EFT 107059 James W Jones
Invoice: Feb-15

Feb-15
217.47 20370200 435500

02/01/2015
Pers Retiree Reimb
Retiree Insurance

020115HR

217.47

CHECK

20236 TOTAL:

217.47

20237 01/29/2015 EFT 107158 Sherry J. Jordan
Invoice: Feb-15

Feb-15
373.12 10150200 435500

02/01/2015
Pers Retiree Reimb
Retiree Insurance

020115HR

373.12

CHECK

20237 TOTAL:

373.12

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20238	01/29/2015	EFT	107066	Anthony Joubert	Feb-15	02/01/2015	020115HR	1,045.18
	Invoice: Feb-15					Pers Retiree Reimb		
						Retiree Insurance		
				1,045.18	10140200	435500		
						CHECK	20238 TOTAL:	1,045.18
20239	01/29/2015	EFT	107187	Sonia Karroum	Feb-15	02/01/2015	020115HR	653.86
	Invoice: Feb-15					Pers Retiree Reimb		
						Retiree Insurance		
				653.86	10150250	435500		
						CHECK	20239 TOTAL:	653.86
20240	01/29/2015	EFT	107067	Elisabeth Kassan	Feb-15	02/01/2015	020115HR	246.76
	Invoice: Feb-15					Pers Retiree Reimb		
						Retiree Insurance		
				246.76	10130400	435500		
						CHECK	20240 TOTAL:	246.76
20241	01/29/2015	EFT	107060	Joan Z Kassan	Feb-15	02/01/2015	020115HR	615.52
	Invoice: Feb-15					Pers Retiree Reimb		
						Retiree Insurance		
				615.52	10110100	435500		
						CHECK	20241 TOTAL:	615.52
20242	01/29/2015	EFT	107068	Jo A Kaufman	Feb-15	02/01/2015	020115HR	217.47
	Invoice: Feb-15					Pers Retiree Reimb		
						Retiree Insurance		
				217.47	10140200	435500		
						CHECK	20242 TOTAL:	217.47
20243	01/29/2015	EFT	107069	John Kendra Jr	Feb-15	02/01/2015	020115HR	615.52
	Invoice: Feb-15					Pers Retiree Reimb		
						Retiree Insurance		
				615.52	10145200	435500		
						CHECK	20243 TOTAL:	615.52
20244	01/29/2015	EFT	106772	Theresa Kennedy	Feb-15	02/01/2015	020115HR	457.80
	Invoice: Feb-15					Pers Retiree Reimb		
						Retiree Insurance		
				457.80	10140200	435500		
						CHECK	20244 TOTAL:	457.80

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

20245	01/29/2015 EFT Invoice: Feb-15	101082 Sharon King	Feb-15		02/01/2015	020115HR	1,165.32
				1,165.32 10114300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20245 TOTAL:	1,165.32
20246	01/29/2015 EFT Invoice: Feb-15	107061 David R Kinninger	Feb-15		02/01/2015	020115HR	556.94
				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20246 TOTAL:	556.94
20247	01/29/2015 EFT Invoice: Feb-15	107236 Kevin J. Kinnon	Feb-15		02/01/2015	020115HR	1,436.95
				1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20247 TOTAL:	1,436.95
20248	01/29/2015 EFT Invoice: Feb-15	108086 Beverly Kishimoto	Feb-15		02/01/2015	020115HR	158.73
				158.73 30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20248 TOTAL:	158.73
20249	01/29/2015 EFT Invoice: Feb-15	107062 Welton U Knadle	Feb-15		02/01/2015	020115HR	583.26
				583.26 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20249 TOTAL:	583.26
20250	01/29/2015 EFT Invoice: Feb-15	107072 Mary D Knight	Feb-15		02/01/2015	020115HR	268.47
				268.47 10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20250 TOTAL:	268.47
20251	01/29/2015 EFT Invoice: Feb-15	107063 Donald M Konishi	Feb-15		02/01/2015	020115HR	615.52
				615.52 30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20251 TOTAL:	615.52

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

20252	01/29/2015 EFT Invoice: Feb-15	107074	Nikolas A Kontaratos	Feb-15		02/01/2015	020115HR	1,376.54
			1,376.54	10140200	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	20252 TOTAL:	1,376.54
20253	01/29/2015 EFT Invoice: Feb-15	108142	Sharon Krauss	Feb-15		02/01/2015	020115HR	217.47
			217.47	10140200	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	20253 TOTAL:	217.47
20254	01/29/2015 EFT Invoice: Feb-15	107076	Richard J Krekemeyer	Feb-15		02/01/2015	020115HR	217.47
			217.47	10124100	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	20254 TOTAL:	217.47
20255	01/29/2015 EFT Invoice: Feb-15	107086	Sydney Kronenthal	Feb-15		02/01/2015	020115HR	173.51
			173.51	10130100	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	20255 TOTAL:	173.51
20256	01/29/2015 EFT Invoice: Feb-15	107749	Martin Kutyllo	Feb-15		02/01/2015	020115HR	1,436.95
			1,436.95	10145200	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	20256 TOTAL:	1,436.95
20257	01/29/2015 EFT Invoice: Feb-15	107077	Roy G Lackey	Feb-15		02/01/2015	020115HR	469.02
			469.02	20370200	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	20257 TOTAL:	469.02
20258	01/29/2015 EFT Invoice: Feb-15	107121	Frank LaFlamme	Feb-15		02/01/2015	020115HR	953.00
			953.00	10140200	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	20258 TOTAL:	953.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20259	01/29/2015	EFT	106734 Carol Laford	Feb-15	02/01/2015		020115HR	217.47
Invoice: Feb-15				217.47 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20259 TOTAL:		217.47
20260	01/29/2015	EFT	107087 Lorraine J Lane	Feb-15	02/01/2015		020115HR	217.47
Invoice: Feb-15				217.47 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20260 TOTAL:		217.47
20261	01/29/2015	EFT	107203 Claude Lanier	Feb-15	02/01/2015		020115HR	868.24
Invoice: Feb-15				868.24 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20261 TOTAL:		868.24
20262	01/29/2015	EFT	107178 William LaPointe	Feb-15	02/01/2015		020115HR	861.95
Invoice: Feb-15				861.95 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20262 TOTAL:		861.95
20263	01/29/2015	EFT	107141 Naomi R Lathrop	Feb-15	02/01/2015		020115HR	173.51
Invoice: Feb-15				173.51 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20263 TOTAL:		173.51
20264	01/29/2015	EFT	107088 James Lavery	Feb-15	02/01/2015		020115HR	1,045.18
Invoice: Feb-15				1,045.18 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20264 TOTAL:		1,045.18
20265	01/29/2015	EFT	102219 Grace M. Lawrence	Feb-15	02/01/2015		020115HR	158.73
Invoice: Feb-15				158.73 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20265 TOTAL:		158.73

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
20266	01/29/2015	EFT	107079 Al L Lawrence	Feb-15		02/01/2015	020115HR	217.47
	Invoice: Feb-15					Pers Retiree Reimb		
				217.47	10140200	Retiree Insurance		
						CHECK	20266 TOTAL:	217.47
20267	01/29/2015	EFT	107089 Richard H Lebsock	Feb-15		02/01/2015	020115HR	173.51
	Invoice: Feb-15					Pers Retiree Reimb		
				173.51	30870400	Retiree Insurance		
						CHECK	20267 TOTAL:	173.51
20268	01/29/2015	EFT	107080 Karl Lee	Feb-15		02/01/2015	020115HR	615.52
	Invoice: Feb-15					Pers Retiree Reimb		
				615.52	10124100	Retiree Insurance		
						CHECK	20268 TOTAL:	615.52
20269	01/29/2015	EFT	107160 Margarita M. Lee	Feb-15		02/01/2015	020115HR	522.99
	Invoice: Feb-15					Pers Retiree Reimb		
				522.99	10114500	Retiree Insurance		
						CHECK	20269 TOTAL:	522.99
20270	01/29/2015	EFT	107090 Philip K Lee	Feb-15		02/01/2015	020115HR	556.94
	Invoice: Feb-15					Pers Retiree Reimb		
				556.94	10150200	Retiree Insurance		
						CHECK	20270 TOTAL:	556.94
20271	01/29/2015	EFT	107081 Juan H Lelcesona	Feb-15		02/01/2015	020115HR	173.51
	Invoice: Feb-15					Pers Retiree Reimb		
				173.51	20370200	Retiree Insurance		
						CHECK	20271 TOTAL:	173.51
20272	01/29/2015	EFT	107161 Heustace Lewis	Feb-15		02/01/2015	020115HR	1,165.32
	Invoice: Feb-15					Pers Retiree Reimb		
				1,165.32	10160200	Retiree Insurance		
						CHECK	20272 TOTAL:	1,165.32

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

20273 01/29/2015 EFT Invoice: Feb-15	107091 Alice Lieberman	Feb-15	02/01/2015	020115HR	246.76
		246.76 10114400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	20273 TOTAL:	246.76
20274 01/29/2015 EFT Invoice: Feb-15	107082 Andrea E Liedtke	Feb-15	02/01/2015	020115HR	246.76
		246.76 10124200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	20274 TOTAL:	246.76
20275 01/29/2015 EFT Invoice: Feb-15	106793 Linda Bonfiglio-Sutton	Feb-15	02/01/2015	020115HR	556.94
		556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	20275 TOTAL:	556.94
20276 01/29/2015 EFT Invoice: Feb-15	107083 Edward A Linder	Feb-15	02/01/2015	020115HR	1,007.40
		1,007.40 10130400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	20276 TOTAL:	1,007.40
20277 01/29/2015 EFT Invoice: Feb-15	107093 Margaret M Liu	Feb-15	02/01/2015	020115HR	802.65
		802.65 10150120 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	20277 TOTAL:	802.65
20278 01/29/2015 EFT Invoice: Feb-15	107084 Joseph Loggia	Feb-15	02/01/2015	020115HR	1,376.54
		1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	20278 TOTAL:	1,376.54
20279 01/29/2015 EFT Invoice: Feb-15	106786 Eva A. Lopez	Feb-15	02/01/2015	020115HR	893.87
		893.87 30870400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	20279 TOTAL:	893.87

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20280	01/29/2015	EFT	107204 Vinh Low	Feb-15	02/01/2015		020115HR	989.84
Invoice: Feb-15				989.84 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20280	TOTAL:	989.84
20281	01/29/2015	EFT	107122 Sarah Lowery	Feb-15	02/01/2015		020115HR	469.02
Invoice: Feb-15				469.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20281	TOTAL:	469.02
20282	01/29/2015	EFT	107094 Joe B Mabrie	Feb-15	02/01/2015		020115HR	173.51
Invoice: Feb-15				173.51 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20282	TOTAL:	173.51
20283	01/29/2015	EFT	106699 Hellen Mabry-Matlock	Feb-15	02/01/2015		020115HR	173.51
Invoice: Feb-15				173.51 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20283	TOTAL:	173.51
20284	01/29/2015	EFT	106700 Fredrick R Machado Jr	Feb-15	02/01/2015		020115HR	173.51
Invoice: Feb-15				173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20284	TOTAL:	173.51
20285	01/29/2015	EFT	106808 Manuel Madrid	Feb-15	02/01/2015		020115HR	173.51
Invoice: Feb-15				173.51 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20285	TOTAL:	173.51
20286	01/29/2015	EFT	106702 Michael Maggio	Feb-15	02/01/2015		020115HR	1,045.18
Invoice: Feb-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20286	TOTAL:	1,045.18

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20287	01/29/2015	EFT	106810 Barry L Major	Feb-15	02/01/2015		020115HR	1,142.12
Invoice: Feb-15				1,142.12	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20287 TOTAL:		1,142.12
20288	01/29/2015	EFT	106811 Richard L Manuel	Feb-15	02/01/2015		020115HR	802.65
Invoice: Feb-15				802.65	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20288 TOTAL:		802.65
20289	01/29/2015	EFT	107177 Martha Manzano	Feb-15	02/01/2015		020115HR	213.00
Invoice: Feb-15				213.00	10150250 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20289 TOTAL:		213.00
20290	01/29/2015	EFT	106759 Ronald L Marcuse	Feb-15	02/01/2015		020115HR	753.31
Invoice: Feb-15				753.31	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20290 TOTAL:		753.31
20291	01/29/2015	EFT	107797 Douglas Marks	Feb-15	02/01/2015		020115HR	892.16
Invoice: Feb-15				892.16	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20291 TOTAL:		892.16
20292	01/29/2015	EFT	107218 Don Marquardt	Feb-15	02/01/2015		020115HR	158.73
Invoice: Feb-15				158.73	10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20292 TOTAL:		158.73
20293	01/29/2015	EFT	107196 Santos D. Marquez	Feb-15	02/01/2015		020115HR	783.95
Invoice: Feb-15				783.95	10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20293 TOTAL:		783.95

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20294	01/29/2015	EFT	106816 John R Marshall	Feb-15	02/01/2015		020115HR	615.52
Invoice: Feb-15				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20294	TOTAL:	615.52
20295	01/29/2015	EFT	106763 Gary B Martin	Feb-15	02/01/2015		020115HR	920.36
Invoice: Feb-15				920.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20295	TOTAL:	920.36
20296	01/29/2015	EFT	106822 Victoria A Martinez	Feb-15	02/01/2015		020115HR	412.82
Invoice: Feb-15				412.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20296	TOTAL:	412.82
20297	01/29/2015	EFT	106766 Vilma R Martinez	Feb-15	02/01/2015		020115HR	615.52
Invoice: Feb-15				615.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20297	TOTAL:	615.52
20298	01/29/2015	EFT	107135 Melody Massey	Feb-15	02/01/2015		020115HR	1,436.95
Invoice: Feb-15				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20298	TOTAL:	1,436.95
20299	01/29/2015	EFT	106824 Russell N Matheson	Feb-15	02/01/2015		020115HR	615.52
Invoice: Feb-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20299	TOTAL:	615.52
20300	01/29/2015	EFT	106754 Vivian Matheson	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20300	TOTAL:	246.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20301	01/29/2015	EFT	106798 Sue Matsuda	Feb-15	02/01/2015		020115HR	556.94
Invoice: Feb-15				556.94 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20301 TOTAL:		556.94
20302	01/29/2015	EFT	107162 Matsuura Family Trust	Feb-15	02/01/2015		020115HR	158.73
Invoice: Feb-15				158.73 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20302 TOTAL:		158.73
20303	01/29/2015	EFT	106800 Sue A McCabe	Feb-15	02/01/2015		020115HR	469.02
Invoice: Feb-15				469.02 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20303 TOTAL:		469.02
20304	01/29/2015	EFT	107219 David McCarthy	Feb-15	02/01/2015		020115HR	1,301.93
Invoice: Feb-15				1,301.93 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20304 TOTAL:		1,301.93
20305	01/29/2015	EFT	106827 Jimmie R McCullough	Feb-15	02/01/2015		020115HR	399.18
Invoice: Feb-15				399.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20305 TOTAL:		399.18
20306	01/29/2015	EFT	106828 Harry R McDonald	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20306 TOTAL:		246.76
20307	01/29/2015	EFT	107227 James McPhillips	Feb-15	02/01/2015		020115HR	1,007.36
Invoice: Feb-15				1,007.36 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20307 TOTAL:		1,007.36

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20308	01/29/2015	EFT	106806 Don A Meisenbach	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20308 TOTAL:		246.76
20309	01/29/2015	EFT	107164 Mary Anne Mendel	Feb-15	02/01/2015		020115HR	522.99
Invoice: Feb-15				522.99 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20309 TOTAL:		522.99
20310	01/29/2015	EFT	106836 Jan C Mennig	Feb-15	02/01/2015		020115HR	615.52
Invoice: Feb-15				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20310 TOTAL:		615.52
20311	01/29/2015	EFT	106870 Dorothy H Meyer	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20311 TOTAL:		246.76
20312	01/29/2015	EFT	106871 Charles Miller	Feb-15	02/01/2015		020115HR	556.94
Invoice: Feb-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20312 TOTAL:		556.94
20313	01/29/2015	EFT	106842 Diane L Miller	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20313 TOTAL:		246.76
20314	01/29/2015	EFT	107193 Frank Miranda	Feb-15	02/01/2015		020115HR	173.51
Invoice: Feb-15				173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20314 TOTAL:		173.51

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20315	01/29/2015	EFT	106843 Roy A Mitchell	Feb-15	02/01/2015		020115HR	469.02
Invoice: Feb-15				469.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20315 TOTAL:		469.02
20316	01/29/2015	EFT	107165 Miguel J. Molina	Feb-15	02/01/2015		020115HR	439.47
Invoice: Feb-15				439.47 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20316 TOTAL:		439.47
20317	01/29/2015	EFT	106875 Richard G Momii	Feb-15	02/01/2015		020115HR	802.65
Invoice: Feb-15				802.65 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20317 TOTAL:		802.65
20318	01/29/2015	EFT	106844 Paul G Moncur	Feb-15	02/01/2015		020115HR	680.00
Invoice: Feb-15				680.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20318 TOTAL:		680.00
20319	01/29/2015	EFT	106882 Miguel Monjaraz Jr	Feb-15	02/01/2015		020115HR	615.52
Invoice: Feb-15				615.52 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20319 TOTAL:		615.52
20320	01/29/2015	EFT	106845 John A Montanio	Feb-15	02/01/2015		020115HR	476.09
Invoice: Feb-15				476.09 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20320 TOTAL:		476.09
20321	01/29/2015	EFT	106883 Elliot J Montes	Feb-15	02/01/2015		020115HR	694.69
Invoice: Feb-15				694.69 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20321 TOTAL:		694.69

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20322	01/29/2015	EFT	107112 Michael A Montes	Feb-15	02/01/2015		020115HR	920.36
Invoice: Feb-15				920.36	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20322 TOTAL:		920.36
20323	01/29/2015	EFT	107652 Joseph Montoya	Feb-15	02/01/2015		020115HR	330.98
Invoice: Feb-15				330.98	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20323 TOTAL:		330.98
20324	01/29/2015	EFT	108520 Leon Moore	Feb-15	02/01/2015		020115HR	892.16
Invoice: Feb-15				892.16	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20324 TOTAL:		892.16
20325	01/29/2015	EFT	106846 Thomas H Morgan	Feb-15	02/01/2015		020115HR	399.18
Invoice: Feb-15				399.18	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20325 TOTAL:		399.18
20326	01/29/2015	EFT	107136 Chester Morimoto	Feb-15	02/01/2015		020115HR	1,105.40
Invoice: Feb-15				1,105.40	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20326 TOTAL:		1,105.40
20327	01/29/2015	EFT	106885 Willard F Morton	Feb-15	02/01/2015		020115HR	173.51
Invoice: Feb-15				173.51	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20327 TOTAL:		173.51
20328	01/29/2015	EFT	106888 William T Mount	Feb-15	02/01/2015		020115HR	1,376.54
Invoice: Feb-15				1,376.54	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20328 TOTAL:		1,376.54

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20329 01/29/2015 EFT Invoice: Feb-15	107736 Ernst Mulder	Feb-15			02/01/2015	020115HR	1,157.14
		1,157.14	30870400	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20329 TOTAL:	1,157.14
20330 01/29/2015 EFT Invoice: Feb-15	107228 Thomas P. Murphy	Feb-15			02/01/2015	020115HR	1,105.40
		1,105.40	10145200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20330 TOTAL:	1,105.40
20331 01/29/2015 EFT Invoice: Feb-15	106778 Mark A Nance	Feb-15			02/01/2015	020115HR	1,376.54
		1,376.54	10145200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20331 TOTAL:	1,376.54
20332 01/29/2015 EFT Invoice: Feb-15	106790 Barmha Nand	Feb-15			02/01/2015	020115HR	412.82
		412.82	30870400	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20332 TOTAL:	412.82
20333 01/29/2015 EFT Invoice: Feb-15	106908 John Nantroup Jr	Feb-15			02/01/2015	020115HR	1,045.18
		1,045.18	10140200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20333 TOTAL:	1,045.18
20334 01/29/2015 EFT Invoice: Feb-15	106895 Lewis Nealey	Feb-15			02/01/2015	020115HR	920.36
		920.36	10160230	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20334 TOTAL:	920.36
20335 01/29/2015 EFT Invoice: Feb-15	108495 Michele Nealy	Feb-15			02/01/2015	020115HR	395.87
		395.87	20370200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20335 TOTAL:	395.87

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20336	01/29/2015	EFT	106770 Sam Ella Neisler	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20336 TOTAL:		246.76
20337	01/29/2015	EFT	106909 Marilyn J Nenadov	Feb-15	02/01/2015		020115HR	556.94
Invoice: Feb-15				556.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20337 TOTAL:		556.94
20338	01/29/2015	EFT	106910 Alfonso F Neri	Feb-15	02/01/2015		020115HR	217.47
Invoice: Feb-15				217.47 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20338 TOTAL:		217.47
20339	01/29/2015	EFT	106900 Stephen G Nettle	Feb-15	02/01/2015		020115HR	893.87
Invoice: Feb-15				893.87 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20339 TOTAL:		893.87
20340	01/29/2015	EFT	106902 Stephen H Newton	Feb-15	02/01/2015		020115HR	173.51
Invoice: Feb-15				173.51 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20340 TOTAL:		173.51
20341	01/29/2015	EFT	107173 Marlyss Nicholson	Feb-15	02/01/2015		020115HR	979.62
Invoice: Feb-15				979.62 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20341 TOTAL:		979.62
20342	01/29/2015	EFT	107527 Michael E. Nickerson	Feb-15	02/01/2015		020115HR	433.92
Invoice: Feb-15				433.92 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20342 TOTAL:		433.92

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20343	01/29/2015	EFT	106912	Vernon L Nickerson	Feb-15		02/01/2015	020115HR	615.52
	Invoice: Feb-15						Pers Retiree Reimb		
					615.52	10160150 435500	Retiree Insurance		
							CHECK	20343 TOTAL:	615.52
20344	01/29/2015	EFT	106903	Jose M Nieto	Feb-15		02/01/2015	020115HR	556.94
	Invoice: Feb-15						Pers Retiree Reimb		
					556.94	10160150 435500	Retiree Insurance		
							CHECK	20344 TOTAL:	556.94
20345	01/29/2015	EFT	107229	Jeffrey O. Nisbet	Feb-15		02/01/2015	020115HR	498.90
	Invoice: Feb-15						Pers Retiree Reimb		
					498.90	10145200 435500	Retiree Insurance		
							CHECK	20345 TOTAL:	498.90
20346	01/29/2015	EFT	106913	Yayeko K Nishina	Feb-15		02/01/2015	020115HR	173.51
	Invoice: Feb-15						Pers Retiree Reimb		
					173.51	10130110 435500	Retiree Insurance		
							CHECK	20346 TOTAL:	173.51
20347	01/29/2015	EFT	106904	Alan C Noot	Feb-15		02/01/2015	020115HR	1,045.18
	Invoice: Feb-15						Pers Retiree Reimb		
					1,045.18	10140200 435500	Retiree Insurance		
							CHECK	20347 TOTAL:	1,045.18
20348	01/29/2015	EFT	106755	Irene Norquist	Feb-15		02/01/2015	020115HR	217.47
	Invoice: Feb-15						Pers Retiree Reimb		
					217.47	10114100 435500	Retiree Insurance		
							CHECK	20348 TOTAL:	217.47
20349	01/29/2015	EFT	106738	Maria Nunez	Feb-15		02/01/2015	020115HR	399.18
	Invoice: Feb-15						Pers Retiree Reimb		
					399.18	20260400 435500	Retiree Insurance		
							CHECK	20349 TOTAL:	399.18

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20350	01/29/2015	EFT	106914 Laurie A Ochwat	Feb-15	02/01/2015		020115HR	463.18
Invoice: Feb-15				463.18 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20350	TOTAL:	463.18
20351	01/29/2015	EFT	106773 Ruth Ogle	Feb-15	02/01/2015		020115HR	173.51
Invoice: Feb-15				173.51 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20351	TOTAL:	173.51
20352	01/29/2015	EFT	107524 Aram Ohanesian	Feb-15	02/01/2015		020115HR	1,323.40
Invoice: Feb-15				1,323.40 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20352	TOTAL:	1,323.40
20353	01/29/2015	EFT	106915 Alice T Ohta	Feb-15	02/01/2015		020115HR	217.47
Invoice: Feb-15				217.47 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20353	TOTAL:	217.47
20354	01/29/2015	EFT	107113 Jesus Olivo	Feb-15	02/01/2015		020115HR	1,224.46
Invoice: Feb-15				1,224.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20354	TOTAL:	1,224.46
20355	01/29/2015	EFT	106916 Johnny L Olk	Feb-15	02/01/2015		020115HR	556.94
Invoice: Feb-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20355	TOTAL:	556.94
20356	01/29/2015	EFT	107556 Olson, Michael L	Feb-15	02/01/2015		020115HR	469.02
Invoice: Feb-15				469.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20356	TOTAL:	469.02

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20357	01/29/2015	EFT	106926	Delfino Orozco	Feb-15		02/01/2015	020115HR	469.02
	Invoice: Feb-15						Pers Retiree Reimb		
					469.02	20260400 435500	Retiree Insurance		
							CHECK	20357 TOTAL:	469.02
20358	01/29/2015	EFT	108590	Steven Orozco	Feb-15		02/01/2015	020115HR	1,165.32
	Invoice: Feb-15						Pers Retiree Reimb		
					1,165.32	10160200 435500	Retiree Insurance		
							CHECK	20358 TOTAL:	1,165.32
20359	01/29/2015	EFT	106918	Alida A Ostler-Brundo	Feb-15		02/01/2015	020115HR	802.65
	Invoice: Feb-15						Pers Retiree Reimb		
					802.65	10114400 435500	Retiree Insurance		
							CHECK	20359 TOTAL:	802.65
20360	01/29/2015	EFT	106927	Richard J Ostler	Feb-15		02/01/2015	020115HR	217.47
	Invoice: Feb-15						Pers Retiree Reimb		
					217.47	10140200 435500	Retiree Insurance		
							CHECK	20360 TOTAL:	217.47
20361	01/29/2015	EFT	106928	Jessie Oyler	Feb-15		02/01/2015	020115HR	217.47
	Invoice: Feb-15						Pers Retiree Reimb		
					217.47	10150500 435500	Retiree Insurance		
							CHECK	20361 TOTAL:	217.47
20362	01/29/2015	EFT	106919	John D Oyler	Feb-15		02/01/2015	020115HR	173.51
	Invoice: Feb-15						Pers Retiree Reimb		
					173.51	10160210 435500	Retiree Insurance		
							CHECK	20362 TOTAL:	173.51
20363	01/29/2015	EFT	106929	Maxmillian G Paetzold	Feb-15		02/01/2015	020115HR	615.52
	Invoice: Feb-15						Pers Retiree Reimb		
					615.52	10160150 435500	Retiree Insurance		
							CHECK	20363 TOTAL:	615.52

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20364	01/29/2015	EFT	107125 Monika Palmer	Feb-15	02/01/2015		020115HR	268.47
Invoice: Feb-15				268.47	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20364 TOTAL:		268.47
20365	01/29/2015	EFT	107238 David J. Paroda	Feb-15	02/01/2015		020115HR	476.09
Invoice: Feb-15				476.09	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20365 TOTAL:		476.09
20366	01/29/2015	EFT	108433 Michael Parrish	Feb-15	02/01/2015		020115HR	892.16
Invoice: Feb-15				892.16	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20366 TOTAL:		892.16
20367	01/29/2015	EFT	106921 Michael G Paul	Feb-15	02/01/2015		020115HR	1,045.18
Invoice: Feb-15				1,045.18	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20367 TOTAL:		1,045.18
20368	01/29/2015	EFT	106930 Barbara Y Payne	Feb-15	02/01/2015		020115HR	173.51
Invoice: Feb-15				173.51	10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20368 TOTAL:		173.51
20369	01/29/2015	EFT	108397 Donald W. Pedersen	Feb-15	02/01/2015		020115HR	1,436.95
Invoice: Feb-15				1,436.95	10140100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20369 TOTAL:		1,436.95
20370	01/29/2015	EFT	106923 Trinidad Perez	Feb-15	02/01/2015		020115HR	469.02
Invoice: Feb-15				469.02	10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20370 TOTAL:		469.02

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20371	01/29/2015	EFT	106932 Carlene Perfetto	Feb-15	02/01/2015		020115HR	217.47
Invoice: Feb-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20371 TOTAL:		217.47
20372	01/29/2015	EFT	107138 Ronald E Perkins	Feb-15	02/01/2015		020115HR	798.25
Invoice: Feb-15				798.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20372 TOTAL:		798.25
20373	01/29/2015	EFT	106935 Bobby M Petel	Feb-15	02/01/2015		020115HR	556.94
Invoice: Feb-15				556.94 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20373 TOTAL:		556.94
20374	01/29/2015	EFT	106817 Joan Peterson	Feb-15	02/01/2015		020115HR	556.94
Invoice: Feb-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20374 TOTAL:		556.94
20375	01/29/2015	EFT	106829 Neil Petzing	Feb-15	02/01/2015		020115HR	802.65
Invoice: Feb-15				802.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20375 TOTAL:		802.65
20376	01/29/2015	EFT	106818 Dan L. Phy	Feb-15	02/01/2015		020115HR	556.94
Invoice: Feb-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20376 TOTAL:		556.94
20377	01/29/2015	EFT	106741 Ellen Plach	Feb-15	02/01/2015		020115HR	173.51
Invoice: Feb-15				173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20377 TOTAL:		173.51

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20378	01/29/2015	EFT	106830 Douglas Popson	Feb-15	02/01/2015		020115HR	217.47
Invoice: Feb-15				217.47 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20378 TOTAL:		217.47
20379	01/29/2015	EFT	107888 Michael J. Poulin	Feb-15	02/01/2015		020115HR	1,140.07
Invoice: Feb-15				1,140.07 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20379 TOTAL:		1,140.07
20380	01/29/2015	EFT	108167 James Prior	Feb-15	02/01/2015		020115HR	892.16
Invoice: Feb-15				892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20380 TOTAL:		892.16
20381	01/29/2015	EFT	106820 James J Rada Jr	Feb-15	02/01/2015		020115HR	615.52
Invoice: Feb-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20381 TOTAL:		615.52
20382	01/29/2015	EFT	106833 William Randolph	Feb-15	02/01/2015		020115HR	556.94
Invoice: Feb-15				556.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20382 TOTAL:		556.94
20383	01/29/2015	EFT	107114 Robert D Randolph	Feb-15	02/01/2015		020115HR	1,045.18
Invoice: Feb-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20383 TOTAL:		1,045.18
20384	01/29/2015	EFT	107230 Maureen Rankin	Feb-15	02/01/2015		020115HR	1,323.40
Invoice: Feb-15				1,323.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20384 TOTAL:		1,323.40

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20385	01/29/2015	EFT	106821 Dale H Ranney	Feb-15	02/01/2015		020115HR	615.52
Invoice: Feb-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20385 TOTAL:		615.52
20386	01/29/2015	EFT	106834 Karin Reagan	Feb-15	02/01/2015		020115HR	217.47
Invoice: Feb-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20386 TOTAL:		217.47
20387	01/29/2015	EFT	106823 Dorothy Rebenstorf	Feb-15	02/01/2015		020115HR	615.52
Invoice: Feb-15				615.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20387 TOTAL:		615.52
20388	01/29/2015	EFT	106835 Clarencetta Reedy	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20388 TOTAL:		246.76
20389	01/29/2015	EFT	107115 Dorothy L Reynolds	Feb-15	02/01/2015		020115HR	173.51
Invoice: Feb-15				173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20389 TOTAL:		173.51
20390	01/29/2015	EFT	107175 Robert Lloyd Reynolds	Feb-15	02/01/2015		020115HR	439.47
Invoice: Feb-15				439.47 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20390 TOTAL:		439.47
20391	01/29/2015	EFT	107501 Carlos Reynosa	Feb-15	02/01/2015		020115HR	1,105.40
Invoice: Feb-15				1,105.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20391 TOTAL:		1,105.40

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20392	01/29/2015	EFT	107239 John Richo	Feb-15	02/01/2015		020115HR	756.42
Invoice: Feb-15				756.42 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20392 TOTAL:		756.42
20393	01/29/2015	EFT	106825 Richard Rigali	Feb-15	02/01/2015		020115HR	395.87
Invoice: Feb-15				395.87 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20393 TOTAL:		395.87
20394	01/29/2015	EFT	106838 Sean Roberts	Feb-15	02/01/2015		020115HR	1,224.46
Invoice: Feb-15				1,224.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20394 TOTAL:		1,224.46
20395	01/29/2015	EFT	106826 Norman Robinson	Feb-15	02/01/2015		020115HR	469.02
Invoice: Feb-15				469.02 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20395 TOTAL:		469.02
20396	01/29/2015	EFT	107167 Pamela C. Robinson	Feb-15	02/01/2015		020115HR	373.12
Invoice: Feb-15				373.12 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20396 TOTAL:		373.12
20397	01/29/2015	EFT	106764 Mary Lou Rodriguez	Feb-15	02/01/2015		020115HR	230.63
Invoice: Feb-15				230.63 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20397 TOTAL:		230.63
20398	01/29/2015	EFT	107116 Samuel Rodriguez	Feb-15	02/01/2015		020115HR	230.63
Invoice: Feb-15				230.63 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20398 TOTAL:		230.63

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20399	01/29/2015	EFT	106839 Donald Rogers	Feb-15	02/01/2015		020115HR	469.02
Invoice: Feb-15				469.02 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20399	TOTAL:	469.02
20400	01/29/2015	EFT	106848 Marvin Rogers	Feb-15	02/01/2015		020115HR	173.51
Invoice: Feb-15				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20400	TOTAL:	173.51
20401	01/29/2015	EFT	106849 Marsha Rood	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20401	TOTAL:	246.76
20402	01/29/2015	EFT	106858 Kenneth Rose	Feb-15	02/01/2015		020115HR	173.51
Invoice: Feb-15				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20402	TOTAL:	173.51
20403	01/29/2015	EFT	107188 Steven J. Rose	Feb-15	02/01/2015		020115HR	136.13
Invoice: Feb-15				136.13 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20403	TOTAL:	136.13
20404	01/29/2015	EFT	106756 Barbara H. Ross	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20404	TOTAL:	246.76
20405	01/29/2015	EFT	106850 Michael Roth	Feb-15	02/01/2015		020115HR	1,376.54
Invoice: Feb-15				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20405	TOTAL:	1,376.54

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20406	01/29/2015	EFT	106859 Charles Rowsell	Feb-15	02/01/2015		020115HR	1,045.18
Invoice: Feb-15				1,045.18	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20406 TOTAL:		1,045.18
20407	01/29/2015	EFT	108186 Ignacio Salazar	Feb-15	02/01/2015		020115HR	950.93
Invoice: Feb-15				950.93	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20407 TOTAL:		950.93
20408	01/29/2015	EFT	106852 Peter Salgado	Feb-15	02/01/2015		020115HR	694.69
Invoice: Feb-15				694.69	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20408 TOTAL:		694.69
20409	01/29/2015	EFT	107194 Alberto G. Sanchez	Feb-15	02/01/2015		020115HR	1,193.94
Invoice: Feb-15				1,193.94	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20409 TOTAL:		1,193.94
20410	01/29/2015	EFT	106853 Thomas Sanders	Feb-15	02/01/2015		020115HR	871.05
Invoice: Feb-15				871.05	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20410 TOTAL:		871.05
20411	01/29/2015	EFT	106862 Joan Satt	Feb-15	02/01/2015		020115HR	217.47
Invoice: Feb-15				217.47	20260430 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20411 TOTAL:		217.47
20412	01/29/2015	EFT	107526 Anita D. Savage	Feb-15	02/01/2015		020115HR	373.12
Invoice: Feb-15				373.12	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20412 TOTAL:		373.12

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20413	01/29/2015	EFT	107240 Ray Scheu	Feb-15	02/01/2015		020115HR	1,436.95
Invoice: Feb-15				1,436.95	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20413 TOTAL:		1,436.95
20414	01/29/2015	EFT	106854 Sondra Schwartz	Feb-15	02/01/2015		020115HR	556.94
Invoice: Feb-15				556.94	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20414 TOTAL:		556.94
20415	01/29/2015	EFT	106745 Gennie Schwarz	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20415 TOTAL:		246.76
20416	01/29/2015	EFT	106855 Helen Seid	Feb-15	02/01/2015		020115HR	469.02
Invoice: Feb-15				469.02	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20416 TOTAL:		469.02
20417	01/29/2015	EFT	108444 Christopher D. Sellers	Feb-15	02/01/2015		020115HR	1,436.95
Invoice: Feb-15				1,436.95	10145100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20417 TOTAL:		1,436.95
20418	01/29/2015	EFT	107168 Shigeko Lisa Seno	Feb-15	02/01/2015		020115HR	373.12
Invoice: Feb-15				373.12	10130100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20418 TOTAL:		373.12
20419	01/29/2015	EFT	106864 Robert Sepulveda	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20419 TOTAL:		246.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
20420	01/29/2015	EFT	107737 Michael Serleto	Feb-15		02/01/2015	020115HR	1,436.95
	Invoice: Feb-15					Pers Retiree Reimb		
				1,436.95	10145200	Retiree Insurance		
						CHECK	20420 TOTAL:	1,436.95
20421	01/29/2015	EFT	107169 Douglas B. Shannon	Feb-15		02/01/2015	020115HR	498.90
	Invoice: Feb-15					Pers Retiree Reimb		
				498.90	30870400	Retiree Insurance		
						CHECK	20421 TOTAL:	498.90
20422	01/29/2015	EFT	106865 Eric Shapiro	Feb-15		02/01/2015	020115HR	217.47
	Invoice: Feb-15					Pers Retiree Reimb		
				217.47	10114100	Retiree Insurance		
						CHECK	20422 TOTAL:	217.47
20423	01/29/2015	EFT	106792 Frankie T Shepherd	Feb-15		02/01/2015	020115HR	848.82
	Invoice: Feb-15					Pers Retiree Reimb		
				848.82	30870400	Retiree Insurance		
						CHECK	20423 TOTAL:	848.82
20424	01/29/2015	EFT	106856 Molly Shore	Feb-15		02/01/2015	020115HR	246.76
	Invoice: Feb-15					Pers Retiree Reimb		
				246.76	10150120	Retiree Insurance		
						CHECK	20424 TOTAL:	246.76
20425	01/29/2015	EFT	107231 Richard W. Siler	Feb-15		02/01/2015	020115HR	1,165.32
	Invoice: Feb-15					Pers Retiree Reimb		
				1,165.32	10145200	Retiree Insurance		
						CHECK	20425 TOTAL:	1,165.32
20426	01/29/2015	EFT	107170 Katherine Simmons	Feb-15		02/01/2015	020115HR	373.12
	Invoice: Feb-15					Pers Retiree Reimb		
				373.12	10140200	Retiree Insurance		
						CHECK	20426 TOTAL:	373.12

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20427	01/29/2015	EFT	107189 Linda Simmons	Feb-15	02/01/2015		020115HR	989.84
Invoice: Feb-15				989.84 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20427	TOTAL:	989.84
20428	01/29/2015	EFT	106866 Simon Simonian	Feb-15	02/01/2015		020115HR	556.94
Invoice: Feb-15				556.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20428	TOTAL:	556.94
20429	01/29/2015	EFT	107924 Nancy Sims	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20429	TOTAL:	246.76
20430	01/29/2015	EFT	107183 Mary E. Sly	Feb-15	02/01/2015		020115HR	213.00
Invoice: Feb-15				213.00 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20430	TOTAL:	213.00
20431	01/29/2015	EFT	106868 Jozelle Smith	Feb-15	02/01/2015		020115HR	615.52
Invoice: Feb-15				615.52 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20431	TOTAL:	615.52
20432	01/29/2015	EFT	106884 Robbin Smith	Feb-15	02/01/2015		020115HR	556.94
Invoice: Feb-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20432	TOTAL:	556.94
20433	01/29/2015	EFT	107117 Arthur J Solis	Feb-15	02/01/2015		020115HR	556.94
Invoice: Feb-15				556.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20433	TOTAL:	556.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20434	01/29/2015	EFT	106765 Fran Spencer	Feb-15	02/01/2015		020115HR	173.51
Invoice: Feb-15				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20434	TOTAL:	173.51
20435	01/29/2015	EFT	108463 Susan J. Sperling	Feb-15	02/01/2015		020115HR	419.50
Invoice: Feb-15				419.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20435	TOTAL:	419.50
20436	01/29/2015	EFT	107207 Denee Stallworth	Feb-15	02/01/2015		020115HR	373.12
Invoice: Feb-15				373.12 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20436	TOTAL:	373.12
20437	01/29/2015	EFT	106873 Michael Starr	Feb-15	02/01/2015		020115HR	556.94
Invoice: Feb-15				556.94 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20437	TOTAL:	556.94
20438	01/29/2015	EFT	106893 Norman Steiner	Feb-15	02/01/2015		020115HR	615.52
Invoice: Feb-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20438	TOTAL:	615.52
20439	01/29/2015	EFT	106876 Elizabeth Stevenson	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20439	TOTAL:	246.76
20440	01/29/2015	EFT	107824 Diana L. Stone	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20440	TOTAL:	246.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20441	01/29/2015	EFT	107171 Joyce R. Straky	Feb-15	02/01/2015		020115HR	756.42
Invoice: Feb-15				756.42 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20441	TOTAL:	756.42
20442	01/29/2015	EFT	106767 Clara Suarez	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20442	TOTAL:	246.76
20443	01/29/2015	EFT	106896 George Sweeny	Feb-15	02/01/2015		020115HR	469.02
Invoice: Feb-15				469.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20443	TOTAL:	469.02
20444	01/29/2015	EFT	107825 Jason M. Tabach	Feb-15	02/01/2015		020115HR	519.25
Invoice: Feb-15				519.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20444	TOTAL:	519.25
20445	01/29/2015	EFT	106878 Louis Talamantes	Feb-15	02/01/2015		020115HR	1,376.54
Invoice: Feb-15				1,376.54 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20445	TOTAL:	1,376.54
20446	01/29/2015	EFT	107208 Rudy Tan	Feb-15	02/01/2015		020115HR	989.84
Invoice: Feb-15				989.84 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20446	TOTAL:	989.84
20447	01/29/2015	EFT	107903 Dave Tankenson	Feb-15	02/01/2015		020115HR	1,165.32
Invoice: Feb-15				1,165.32 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20447	TOTAL:	1,165.32

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20448	01/29/2015	EFT	106897 Edwin Taylor	Feb-15	02/01/2015		020115HR	173.51
Invoice: Feb-15				173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20448	TOTAL:	173.51
20449	01/29/2015	EFT	106744 Sarah Teutimez	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20449	TOTAL:	246.76
20450	01/29/2015	EFT	108550 Edward Thomas	Feb-15	02/01/2015		020115HR	892.16
Invoice: Feb-15				892.16 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20450	TOTAL:	892.16
20451	01/29/2015	EFT	106879 Michael Thompson	Feb-15	02/01/2015		020115HR	871.05
Invoice: Feb-15				871.05 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20451	TOTAL:	871.05
20452	01/29/2015	EFT	106957 Robert Tompkins	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20452	TOTAL:	246.76
20453	01/29/2015	EFT	107029 Ralph Torres	Feb-15	02/01/2015		020115HR	829.29
Invoice: Feb-15				829.29 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20453	TOTAL:	829.29
20454	01/29/2015	EFT	106758 Myrtle Travis	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20454	TOTAL:	246.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20455	01/29/2015	EFT	108620 Claudie Tyler	Feb-15	02/01/2015		020115HR	1,307.72
Invoice: Feb-15				1,307.72	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20455 TOTAL:		1,307.72
20456	01/29/2015	EFT	107192 Barbara Tyler	Feb-15	02/01/2015		020115HR	158.73
Invoice: Feb-15				158.73	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20456 TOTAL:		158.73
20457	01/29/2015	EFT	107557 Ullrich, Connie	Feb-15	02/01/2015		020115HR	1,376.54
Invoice: Feb-15				1,376.54	10122100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20457 TOTAL:		1,376.54
20458	01/29/2015	EFT	106959 Bruce Unoura	Feb-15	02/01/2015		020115HR	476.09
Invoice: Feb-15				476.09	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20458 TOTAL:		476.09
20459	01/29/2015	EFT	107172 Jan K. Unoura	Feb-15	02/01/2015		020115HR	433.92
Invoice: Feb-15				433.92	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20459 TOTAL:		433.92
20460	01/29/2015	EFT	107210 Ramiro Urenda	Feb-15	02/01/2015		020115HR	868.24
Invoice: Feb-15				868.24	10160220 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20460 TOTAL:		868.24
20461	01/29/2015	EFT	106750 Teresa Valdez	Feb-15	02/01/2015		020115HR	230.63
Invoice: Feb-15				230.63	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20461 TOTAL:		230.63

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
20462	01/29/2015	EFT	107070 Margarita Valenzuela	Feb-15	02/01/2015		020115HR	246.76
	Invoice: Feb-15				Pers Retiree Reimb			
				246.76	Retiree Insurance			
				10140200				
				435500				
					CHECK		20462 TOTAL:	246.76
20463	01/29/2015	EFT	101296 Ela Valladares	Feb-15	02/01/2015		020115HR	433.92
	Invoice: Feb-15				Pers Retiree Reimb			
				433.92	Retiree Insurance			
				10111100				
				435500				
					CHECK		20463 TOTAL:	433.92
20464	01/29/2015	EFT	107232 James Van Cleave	Feb-15	02/01/2015		020115HR	498.90
	Invoice: Feb-15				Pers Retiree Reimb			
				498.90	Retiree Insurance			
				10145200				
				435500				
					CHECK		20464 TOTAL:	498.90
20465	01/29/2015	EFT	107118 Barbara L Vande Bogart	Feb-15	02/01/2015		020115HR	173.51
	Invoice: Feb-15				Pers Retiree Reimb			
				173.51	Retiree Insurance			
				10150500				
				435500				
					CHECK		20465 TOTAL:	173.51
20466	01/29/2015	EFT	107123 Timothy Varney	Feb-15	02/01/2015		020115HR	469.02
	Invoice: Feb-15				Pers Retiree Reimb			
				469.02	Retiree Insurance			
				20260400				
				435500				
					CHECK		20466 TOTAL:	469.02
20467	01/29/2015	EFT	107185 Jose R. Velasco	Feb-15	02/01/2015		020115HR	1,165.32
	Invoice: Feb-15				Pers Retiree Reimb			
				1,165.32	Retiree Insurance			
				10160220				
				435500				
					CHECK		20467 TOTAL:	1,165.32
20468	01/29/2015	EFT	106746 Elena Velasquez	Feb-15	02/01/2015		020115HR	246.76
	Invoice: Feb-15				Pers Retiree Reimb			
				246.76	Retiree Insurance			
				10160210				
				435500				
					CHECK		20468 TOTAL:	246.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20469	01/29/2015	EFT	107216 Joanne Venuti	Feb-15	02/01/2015		020115HR	200.50
Invoice: Feb-15				200.50 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20469 TOTAL:		200.50
20470	01/29/2015	EFT	107095 Marco Verbon	Feb-15	02/01/2015		020115HR	615.52
Invoice: Feb-15				615.52 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20470 TOTAL:		615.52
20471	01/29/2015	EFT	106965 Maurice Vidican	Feb-15	02/01/2015		020115HR	217.47
Invoice: Feb-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20471 TOTAL:		217.47
20472	01/29/2015	EFT	107096 Robert Villa	Feb-15	02/01/2015		020115HR	1,153.76
Invoice: Feb-15				1,153.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20472 TOTAL:		1,153.76
20473	01/29/2015	EFT	107020 Keith Wachalec	Feb-15	02/01/2015		020115HR	1,045.18
Invoice: Feb-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20473 TOTAL:		1,045.18
20474	01/29/2015	EFT	107097 Kenneth Walker	Feb-15	02/01/2015		020115HR	680.00
Invoice: Feb-15				680.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20474 TOTAL:		680.00
20475	01/29/2015	EFT	107022 Linda Wamre	Feb-15	02/01/2015		020115HR	556.94
Invoice: Feb-15				556.94 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20475 TOTAL:		556.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20476	01/29/2015	EFT	107839 Darlene Wasertheur	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20476 TOTAL:		246.76
20477	01/29/2015	EFT	107099 John Weaver	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20477 TOTAL:		246.76
20478	01/29/2015	EFT	107840 Michael Webb	Feb-15	02/01/2015		020115HR	498.90
Invoice: Feb-15				498.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20478 TOTAL:		498.90
20479	01/29/2015	EFT	107026 Donna Weiss	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20479 TOTAL:		246.76
20480	01/29/2015	EFT	108084 Darryl K. Wells	Feb-15	02/01/2015		020115HR	1,436.95
Invoice: Feb-15				1,436.95	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20480 TOTAL:		1,436.95
20481	01/29/2015	EFT	107028 Lawrence Wells	Feb-15	02/01/2015		020115HR	694.69
Invoice: Feb-15				694.69	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20481 TOTAL:		694.69
20482	01/29/2015	EFT	108119 Jon West	Feb-15	02/01/2015		020115HR	1,436.95
Invoice: Feb-15				1,436.95	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20482 TOTAL:		1,436.95

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

20483	01/29/2015 EFT Invoice: Feb-15	107101 Robert W West	Feb-15		02/01/2015	020115HR	1,376.54
				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20483 TOTAL:	1,376.54
20484	01/29/2015 EFT Invoice: Feb-15	106701 Webster West	Feb-15		02/01/2015	020115HR	217.47
				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20484 TOTAL:	217.47
20485	01/29/2015 EFT Invoice: Feb-15	107139 Kenneth D Wheat	Feb-15		02/01/2015	020115HR	846.05
				846.05 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20485 TOTAL:	846.05
20486	01/29/2015 EFT Invoice: Feb-15	106708 William D. White	Feb-15		02/01/2015	020115HR	217.47
				217.47 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20486 TOTAL:	217.47
20487	01/29/2015 EFT Invoice: Feb-15	107124 Beatrice Whitmore	Feb-15		02/01/2015	020115HR	173.51
				173.51 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20487 TOTAL:	173.51
20488	01/29/2015 EFT Invoice: Feb-15	106709 Lawrence L Wiley	Feb-15		02/01/2015	020115HR	556.94
				556.94 10160200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20488 TOTAL:	556.94
20489	01/29/2015 EFT Invoice: Feb-15	106703 Robert A. Williams	Feb-15		02/01/2015	020115HR	556.94
				556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20489 TOTAL:	556.94

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

20490	01/29/2015 EFT Invoice: Feb-15	106710	Steven K. Williams	Feb-15	1,045.18	10140200	435500	Pers Retiree Reimb Retiree Insurance	02/01/2015	020115HR	1,045.18
								CHECK		20490 TOTAL:	1,045.18
20491	01/29/2015 EFT Invoice: Feb-15	107498	Tivia Williams	Feb-15	373.12	20370200	435500	Pers Retiree Reimb Retiree Insurance	02/01/2015	020115HR	373.12
								CHECK		20491 TOTAL:	373.12
20492	01/29/2015 EFT Invoice: Feb-15	107233	Dean W. Williams	Feb-15	1,436.95	10140200	435500	Pers Retiree Reimb Retiree Insurance	02/01/2015	020115HR	1,436.95
								CHECK		20492 TOTAL:	1,436.95
20493	01/29/2015 EFT Invoice: Feb-15	107140	Robin L. Williams	Feb-15	1,492.34	10140200	435500	Pers Retiree Reimb Retiree Insurance	02/01/2015	020115HR	1,492.34
								CHECK		20493 TOTAL:	1,492.34
20494	01/29/2015 EFT Invoice: Feb-15	106760	Durlah Williamson	Feb-15	399.18	10130100	435500	Pers Retiree Reimb Retiree Insurance	02/01/2015	020115HR	399.18
								CHECK		20494 TOTAL:	399.18
20495	01/29/2015 EFT Invoice: Feb-15	107241	Timothy T. Wilson	Feb-15	1,105.40	10145200	435500	Pers Retiree Reimb Retiree Insurance	02/01/2015	020115HR	1,105.40
								CHECK		20495 TOTAL:	1,105.40
20496	01/29/2015 EFT Invoice: Feb-15	106711	James T. Wimbley	Feb-15	173.51	20370200	435500	Pers Retiree Reimb Retiree Insurance	02/01/2015	020115HR	173.51
								CHECK		20496 TOTAL:	173.51

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20497	01/29/2015	EFT	106705 Mark H. Winogron	Feb-15	02/01/2015		020115HR	246.76
Invoice: Feb-15				246.76 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20497 TOTAL:		246.76
20498	01/29/2015	EFT	107217 Dan Winters	Feb-15	02/01/2015		020115HR	950.93
Invoice: Feb-15				950.93 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20498 TOTAL:		950.93
20499	01/29/2015	EFT	106712 Paul W. Welford	Feb-15	02/01/2015		020115HR	1,037.60
Invoice: Feb-15				1,037.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20499 TOTAL:		1,037.60
20500	01/29/2015	EFT	106713 Clarence A. Yamamoto	Feb-15	02/01/2015		020115HR	469.02
Invoice: Feb-15				469.02 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20500 TOTAL:		469.02
20501	01/29/2015	EFT	108095 William J. Young	Feb-15	02/01/2015		020115HR	158.73
Invoice: Feb-15				158.73 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20501 TOTAL:		158.73
20502	01/29/2015	EFT	107211 Susan Yousefi	Feb-15	02/01/2015		020115HR	868.24
Invoice: Feb-15				868.24 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20502 TOTAL:		868.24
20503	01/29/2015	EFT	106751 B G Zenarosa	Feb-15	02/01/2015		020115HR	399.18
Invoice: Feb-15				399.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20503 TOTAL:		399.18

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20504	01/29/2015	EFT	107242 Thomas Zielinski	Feb-15	02/01/2015		020115HR	433.92
Invoice: Feb-15				433.92 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20504	TOTAL:	433.92
20505	01/29/2015	EFT	106706 Mark R. Zierten	Feb-15	02/01/2015		020115HR	469.02
Invoice: Feb-15				469.02 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20505	TOTAL:	469.02
278336	01/29/2015	PRTD	107235 Harvey Bailey	Feb-15	02/01/2015		020115HR	989.84
Invoice: Feb-15				989.84 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	278336	TOTAL:	989.84
278337	01/29/2015	PRTD	107198 Helen Bing	Feb-15	02/01/2015		020115HR	213.00
Invoice: Feb-15				213.00 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	278337	TOTAL:	213.00
278338	01/29/2015	PRTD	107200 Ronald Carter	Feb-15	02/01/2015		020115HR	213.00
Invoice: Feb-15				213.00 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	278338	TOTAL:	213.00
278339	01/29/2015	PRTD	106941 Yvette D Countee	Feb-15	02/01/2015		020115HR	395.87
Invoice: Feb-15				395.87 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	278339	TOTAL:	395.87
278340	01/29/2015	PRTD	107108 Joseph F D'anjou	Feb-15	02/01/2015		020115HR	1,153.76
Invoice: Feb-15				1,153.76 10140300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	278340	TOTAL:	1,153.76

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

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278341	01/29/2015	PRTD	108551	Catherine Simpson Dade	Feb-15		02/01/2015	020115HR	463.18
	Invoice: Feb-15						Pers Retiree Reimb		
			463.18	10140200 435500			Retiree Insurance		
						CHECK	278341 TOTAL:		463.18
278342	01/29/2015	PRTD	107777	Wistano Del Real	Feb-15		02/01/2015	020115HR	1,165.32
	Invoice: Feb-15						Pers Retiree Reimb		
			1,165.32	20260400 435500			Retiree Insurance		
						CHECK	278342 TOTAL:		1,165.32
278343	01/29/2015	PRTD	106749	Jacqueline Derx	Feb-15		02/01/2015	020115HR	173.51
	Invoice: Feb-15						Pers Retiree Reimb		
			173.51	10140200 435500			Retiree Insurance		
						CHECK	278343 TOTAL:		173.51
278344	01/29/2015	PRTD	106984	Susan B Evanns	Feb-15		02/01/2015	020115HR	246.76
	Invoice: Feb-15						Pers Retiree Reimb		
			246.76	10140200 435500			Retiree Insurance		
						CHECK	278344 TOTAL:		246.76
278345	01/29/2015	PRTD	107008	Thomas A Gabor	Feb-15		02/01/2015	020115HR	1,045.18
	Invoice: Feb-15						Pers Retiree Reimb		
			1,045.18	10140200 435500			Retiree Insurance		
						CHECK	278345 TOTAL:		1,045.18
278346	01/29/2015	PRTD	106730	Antonia Garcia	Feb-15		02/01/2015	020115HR	246.76
	Invoice: Feb-15						Pers Retiree Reimb		
			246.76	20370200 435500			Retiree Insurance		
						CHECK	278346 TOTAL:		246.76
278347	01/29/2015	PRTD	107499	Stanley Griggs	Feb-15		02/01/2015	020115HR	399.18
	Invoice: Feb-15						Pers Retiree Reimb		
			399.18	20370200 435500			Retiree Insurance		
						CHECK	278347 TOTAL:		399.18

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
278348	01/29/2015	PRTD	107129	Theresa Kollios	Feb-15			
Invoice: Feb-15						02/01/2015	020115HR	246.76
						Pers Retiree Reimb		
						Retiree Insurance		
				246.76	20370200	435500		
						CHECK	278348 TOTAL:	246.76
278349	01/29/2015	PRTD	108085	Willard Kotler	Feb-15			
Invoice: Feb-15						02/01/2015	020115HR	246.76
						Pers Retiree Reimb		
						Retiree Insurance		
				246.76	10122100	435500		
						CHECK	278349 TOTAL:	246.76
278350	01/29/2015	PRTD	107500	Luis Larios	Feb-15			
Invoice: Feb-15						02/01/2015	020115HR	439.47
						Pers Retiree Reimb		
						Retiree Insurance		
				439.47	20260400	435500		
						CHECK	278350 TOTAL:	439.47
278351	01/29/2015	PRTD	107237	Christopher Maddox	Feb-15			
Invoice: Feb-15						02/01/2015	020115HR	1,165.32
						Pers Retiree Reimb		
						Retiree Insurance		
				1,165.32	10140200	435500		
						CHECK	278351 TOTAL:	1,165.32
278352	01/29/2015	PRTD	107205	Kathleen McCann	Feb-15			
Invoice: Feb-15						02/01/2015	020115HR	1,323.40
						Pers Retiree Reimb		
						Retiree Insurance		
				1,323.40	10140200	435500		
						CHECK	278352 TOTAL:	1,323.40
278353	01/29/2015	PRTD	107137	Lawrence Moroso	Feb-15			
Invoice: Feb-15						02/01/2015	020115HR	1,436.95
						Pers Retiree Reimb		
						Retiree Insurance		
				1,436.95	10140200	435500		
						CHECK	278353 TOTAL:	1,436.95
278354	01/29/2015	PRTD	106892	Jack M Nakanishi	Feb-15			
Invoice: Feb-15						02/01/2015	020115HR	469.02
						Pers Retiree Reimb		
						Retiree Insurance		
				469.02	10130240	435500		
						CHECK	278354 TOTAL:	469.02

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
278355	01/29/2015	PRTD	106898 Donna Neola	Feb-15	02/01/2015		020115HR	463.18
Invoice: Feb-15				463.18 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	278355	TOTAL:	463.18
278356	01/29/2015	PRTD	106905 Richard G Ogden	Feb-15	02/01/2015		020115HR	469.02
Invoice: Feb-15				469.02 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	278356	TOTAL:	469.02
278357	01/29/2015	PRTD	107215 Aida Perez	Feb-15	02/01/2015		020115HR	173.51
Invoice: Feb-15				173.51 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	278357	TOTAL:	173.51
278358	01/29/2015	PRTD	108449 Joyce Perlick	Feb-15	02/01/2015		020115HR	217.47
Invoice: Feb-15				217.47 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	278358	TOTAL:	217.47
278359	01/29/2015	PRTD	107206 Gary Silbiger	Feb-15	02/01/2015		020115HR	522.99
Invoice: Feb-15				522.99 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	278359	TOTAL:	522.99
278360	01/29/2015	PRTD	106887 Yvette Smith	Feb-15	02/01/2015		020115HR	1,376.54
Invoice: Feb-15				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	278360	TOTAL:	1,376.54
278361	01/29/2015	PRTD	107209 Alisha Thompson	Feb-15	02/01/2015		020115HR	253.73
Invoice: Feb-15				253.73 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	278361	TOTAL:	253.73

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NUMBER OF CHECKS	512	*** CASH ACCOUNT TOTAL ***	309,230.60
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	26	15,509.48	
TOTAL EFT'S	486	293,721.12	
		*** GRAND TOTAL ***	309,230.60

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NET

CHECK 87330 TOTAL:

6,555.78

6,555.78 42650510 618120

*** CASH ACCOUNT TOTAL ***

AMOUNT

1

6,555.78

*** GRAND TOTAL ***

6,555.78

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE	DTL	DESC
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87331 01/28/2015 PRTD 104409 Natasha Love
Invoice: S8-01-21-15

S8-01-21-15

01/21/2015

012815S8

2,000.00

2,000.00 42650510 618520

Re: FSS Disbursement
Rent Sub HAP Pmts-Voucher/POut

CHECK 87331 TOTAL:

2,000.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

2,000.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

2,000.00

*** GRAND TOTAL ***

2,000.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
20515	01/30/2015	EFT	101508	Andre/Jette;Eric Cavin	15-Feb			
Invoice: 15-Feb						02/01/2015	020115S8	1,420.00
				1,420.00	42650510 618520	824-NA GL		
						Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 15-Feb-02				Andre/Jette;Eric Cavin	15-Feb-02			
				940.00	42650510 618520	421-Pedro	02/01/2015	020115S8
						Rent Sub HAP Pmts-Voucher/P0ut		940.00
						CHECK	20515 TOTAL:	2,360.00
20516	01/30/2015	EFT	103526	Barbara L Helgeson	15-Feb			
Invoice: 15-Feb						02/01/2015	020115S8	716.00
				716.00	42650510 618520	821-CH EV		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	20516 TOTAL:	716.00
20517	01/30/2015	EFT	100071	City of Inglewood	15-Feb-07			
Invoice: 15-Feb-07						02/01/2015	020115S8	64.15
				64.15	42650510 618550	MA TA		
						Rent Sub Admin Pmts-Port Outs		
Invoice: 15-Feb-08				City of Inglewood	15-Feb-08			
				64.15	42650510 618550	HE BE	02/01/2015	020115S8
						Rent Sub Admin Pmts-Port Outs		64.15
Invoice: 15-Feb-09				City of Inglewood	15-Feb-09			
				64.15	42650510 618550	2268-TR VI	02/01/2015	020115S8
						Rent Sub Admin Pmts-Port Outs		64.15
Invoice: 15-Feb-10				City of Inglewood	15-Feb-10			
				64.15	42650510 618550	GO AU	02/01/2015	020115S8
						Rent Sub Admin Pmts-Port Outs		64.15
Invoice: 15-Feb-11				City of Inglewood	15-Feb-11			
				64.15	42650510 618550	EL AL	02/01/2015	020115S8
						Rent Sub Admin Pmts-Port Outs		64.15
Invoice: 15-Feb-12				City of Inglewood	15-Feb-12			
				64.15	42650510 618550	KE DA	02/01/2015	020115S8
						Rent Sub Admin Pmts-Port Outs		64.15
						CHECK	20517 TOTAL:	384.90
20518	01/30/2015	EFT	100684	Debi Lee	15-Feb			
Invoice: 15-Feb						02/01/2015	020115S8	1,130.00
				1,130.00	42650510 618520	405-FE D&E		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	20518 TOTAL:	1,130.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
20519	01/30/2015	EFT	100446 Donna M Horst	15-Feb				
	Invoice: 15-Feb				442-ES	NE		
				1,488.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	1,488.00
							CHECK 20519 TOTAL:	1,488.00
20520	01/30/2015	EFT	101015 Fayette Necole Goings	15-Feb				
	Invoice: 15-Feb				443-GO	YV		
				123.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	123.00
	Invoice: 15-Feb-02		Fayette Necole Goings	15-Feb-02	436-PA	MA		
				1,207.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	1,207.00
	Invoice: 15-Feb-03		Fayette Necole Goings	15-Feb-03	324-GA	CY		
				1,132.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	1,132.00
	Invoice: 15-Feb-04		Fayette Necole Goings	15-Feb-04	551-WI	MO		
				1,399.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	1,399.00
							CHECK 20520 TOTAL:	3,861.00
20521	01/30/2015	EFT	101032 Green Valley Circle	15-Feb				
	Invoice: 15-Feb				361-JA	OP		
				889.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	889.00
							CHECK 20521 TOTAL:	889.00
20522	01/30/2015	EFT	100892 Jagdishwar/Mohan;Sarita Brijmohan	15-Feb				
	Invoice: 15-Feb				553-PA	CE		
				993.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	993.00
							CHECK 20522 TOTAL:	993.00
20523	01/30/2015	EFT	100976 James Lin	15-Feb				
	Invoice: 15-Feb				336-DE	RO		
				1,103.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	1,103.00
							CHECK 20523 TOTAL:	1,103.00
20524	01/30/2015	EFT	108104 John Dang	15-Feb				
	Invoice: 15-Feb				839-DA	LY		
				1,057.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	1,057.00

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

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CHECK 20524 TOTAL: 1,057.00

20525 01/30/2015 EFT 100449 Ken McClung
Invoice: 15-Feb

15-Feb
482.00 42650510 618520

02/01/2015 020115S8
C-376-MA RO
Rent Sub HAP Pmts-Voucher/P0ut

482.00

CHECK 20525 TOTAL: 482.00

20526 01/30/2015 EFT 100421 Lateef Sholebo
Invoice: 15-Feb-02

15-Feb-02
204.00 42650510 618520

02/01/2015 020115S8
360-HO FR
Rent Sub HAP Pmts-Voucher/P0ut

204.00

CHECK 20526 TOTAL: 204.00

20527 01/30/2015 EFT 100381 Margaret Wahlrab
Invoice: 15-Feb

15-Feb
828.00 42650510 618520

02/01/2015 020115S8
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

828.00

CHECK 20527 TOTAL: 828.00

20528 01/30/2015 EFT 107972 New York City Housing Authority 15-Feb-02
Invoice: 15-Feb-02
64.15 42650510 618550

02/01/2015 020115S8
AN NA
Rent Sub Admin Pmts-Port Outs

64.15

CHECK 20528 TOTAL: 64.15

20529 01/30/2015 EFT 102297 Patricia L Simpson
Invoice: 15-Feb

15-Feb
1,233.00 42650510 618520

02/01/2015 020115S8
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

1,233.00

CHECK 20529 TOTAL: 1,233.00

20530 01/30/2015 EFT 108067 Ravi Madugula
Invoice: 15-Feb

15-Feb
1,285.00 42650510 618520

02/01/2015 020115S8
856-HI AL
Rent Sub HAP Pmts-Voucher/P0ut

1,285.00

CHECK 20530 TOTAL: 1,285.00

20531 01/30/2015 EFT 104835 Thomas & Janice Szujewski
Invoice: 15-Feb-02

15-Feb-02
813.00 42650510 618520

02/01/2015 020115S8
817-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

813.00

Invoice: 15-Feb-03

Thomas & Janice Szujewski

15-Feb-03
1,071.00 42650510 618520

02/01/2015 020115S8
434-RI PA
Rent Sub HAP Pmts-Voucher/P0ut

1,071.00

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

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INVOICE DTL DESC

CHECK 20531 TOTAL: 1,884.00

20532 01/30/2015 EFT 100040 Wallyne M Boone
Invoice: 15-Feb

15-Feb

835.00 42650510 618520

447-Ch 02/01/2015 020115S8
Rent Sub HAP Pmts-Voucher/P0ut

835.00

CHECK 20532 TOTAL: 835.00

20533 01/30/2015 EFT 101235 William Bruce Moore
Invoice: 15-Feb

15-Feb

542.00 42650510 618520

429-UN 02/01/2015 020115S8
Rent Sub HAP Pmts-Voucher/P0ut

542.00

CHECK 20533 TOTAL: 542.00

20534 01/30/2015 EFT 100553 Zofia Wiacek
Invoice: 15-Feb

15-Feb

1,093.00 42650510 618520

838-CR 02/01/2015 020115S8
FR Rent Sub HAP Pmts-Voucher/P0ut

1,093.00

CHECK 20534 TOTAL: 1,093.00

20535 01/30/2015 EFT 100071 City of Inglewood
Invoice: 15-Feb

15-Feb

761.00 42650510 618520

TR VI 02/01/2015 020115S8
Rent Sub HAP Pmts-Voucher/P0ut

761.00

Invoice: 15-Feb-02 City of Inglewood

15-Feb-02

732.00 42650510 618520

GO AU 02/01/2015 020115S8
Rent Sub HAP Pmts-Voucher/P0ut

732.00

Invoice: 15-Feb-03 City of Inglewood

15-Feb-03

761.00 42650510 618520

MA TA 02/01/2015 020115S8
Rent Sub HAP Pmts-Voucher/P0ut

761.00

Invoice: 15-Feb-04 City of Inglewood

15-Feb-04

748.00 42650510 618520

EL AL 02/01/2015 020115S8
Rent Sub HAP Pmts-Voucher/P0ut

748.00

Invoice: 15-Feb-05 City of Inglewood

15-Feb-05

680.00 42650510 618520

HE BE 02/01/2015 020115S8
Rent Sub HAP Pmts-Voucher/P0ut

680.00

Invoice: 15-Feb-06 City of Inglewood

15-Feb-06

768.00 42650510 618520

DA KE 02/01/2015 020115S8
Rent Sub HAP Pmts-Voucher/P0ut

768.00

CHECK 20535 TOTAL: 4,450.00

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

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INVOICE DTL DESC

20536	01/30/2015	EFT	107972	New York City Housing Authority	15-Feb		02/01/2015	020115S8	716.00
	Invoice: 15-Feb					823-AN NA	Rent Sub HAP Pmts-Voucher/P0ut		
				716.00	42650510 618520		CHECK	20536 TOTAL:	716.00
87332	01/30/2015	PRTD	101027	11020 Venice LLC	15-Feb		02/01/2015	020115S8	644.00
	Invoice: 15-Feb					554-SA LA	Rent Sub HAP Pmts-Voucher/P0ut		
				644.00	42650510 618520				
	Invoice: 15-Feb-02			11020 Venice LLC	15-Feb-02		02/01/2015	020115S8	1,274.00
						509-RO N	Rent Sub HAP Pmts-Voucher/P0ut		
				1,274.00	42650510 618520		CHECK	87332 TOTAL:	1,918.00
87333	01/30/2015	PRTD	101310	3836 College Avenue LLC	15-Feb-03		02/01/2015	020115S8	876.00
	Invoice: 15-Feb-03					415-AB MA	Rent Sub HAP Pmts-Voucher/P0ut		
				876.00	42650510 618520				
	Invoice: 15-Feb-04			3836 College Avenue LLC	15-Feb-04		02/01/2015	020115S8	810.00
						309-BI JO	Rent Sub HAP Pmts-Voucher/P0ut		
				810.00	42650510 618520				
	Invoice: 15-Feb-05			3836 College Avenue LLC	15-Feb-05		02/01/2015	020115S8	742.00
						CE SO	Rent Sub HAP Pmts-Voucher/P0ut		
				742.00	42650510 618520				
	Invoice: 15-Feb-06			3836 College Avenue LLC	15-Feb-06		02/01/2015	020115S8	987.00
						491-MO VE	Rent Sub HAP Pmts-Voucher/P0ut		
				987.00	42650510 618520				
	Invoice: 15-Feb-07			3836 College Avenue LLC	15-Feb-07		02/01/2015	020115S8	594.00
						413-HA ME	Rent Sub HAP Pmts-Voucher/P0ut		
				594.00	42650510 618520		CHECK	87333 TOTAL:	4,009.00
87334	01/30/2015	PRTD	104605	9612-9622 Lucerne LLC	15-Feb-03		02/01/2015	020115S8	572.00
	Invoice: 15-Feb-03					450-AL MA	Rent Sub HAP Pmts-Voucher/P0ut		
				572.00	42650510 618520				
	Invoice: 15-Feb-04			9612-9622 Lucerne LLC	15-Feb-04		02/01/2015	020115S8	1,189.00
						819-NE BA	Rent Sub HAP Pmts-Voucher/P0ut		
				1,189.00	42650510 618520				
	Invoice: 15-Feb-05			9612-9622 Lucerne LLC	15-Feb-05		02/01/2015	020115S8	1,244.00
						828-WI AL			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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				1,244.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 15-Feb-06	9612-9622	Lucerne LLC	15-Feb-06	818.00 42650510 618520	C-378-JA DO	02/01/2015 020115S8		818.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 15-Feb-07	9612-9622	Lucerne LLC	15-Feb-07	1,244.00 42650510 618520	307-CO LE	02/01/2015 020115S8		1,244.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 15-Feb-08	9612-9622	Lucerne LLC	15-Feb-08	522.00 42650510 618520	453-DA DA	02/01/2015 020115S8		522.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 15-Feb-09	9612-9622	Lucerne LLC	15-Feb-09	764.00 42650510 618520	517-DO RH	02/01/2015 020115S8		764.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	87334 TOTAL:		6,353.00
87335 01/30/2015 PRTD 101026 Ahmed Patail			15-Feb	928.00 42650510 618520	983-MA ON	02/01/2015 020115S8		928.00
Invoice: 15-Feb					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	87335 TOTAL:		928.00
87336 01/30/2015 PRTD 100109 Aroon Doshi			15-Feb	115.00 42650510 618520	516-WA CH	02/01/2015 020115S8		115.00
Invoice: 15-Feb					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	87336 TOTAL:		115.00
87337 01/30/2015 PRTD 104650 BessDrust			15-Feb	811.00 42650510 618520	565-BA SI	02/01/2015 020115S8		811.00
Invoice: 15-Feb					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	87337 TOTAL:		811.00
87338 01/30/2015 PRTD 100698 Cara Eisenberg			15-Feb	494.00 42650510 618520	323-CA RO	02/01/2015 020115S8		494.00
Invoice: 15-Feb					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	87338 TOTAL:		494.00
87339 01/30/2015 PRTD 100441 Carolyn Lee			15-Feb	808.00 42650510 618520	928-PY JU	02/01/2015 020115S8		808.00
Invoice: 15-Feb					Rent Sub HAP	Pmts-Voucher/P0ut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 87339 TOTAL: 808.00

87340 01/30/2015 PRTD 101601 Century View LLC
Invoice: 15-Feb

15-Feb

916.00 42650510 618520

02/01/2015 020115S8
538-RE AN
Rent Sub HAP Pmts-Voucher/P0ut

916.00

CHECK 87340 TOTAL: 916.00

87341 01/30/2015 PRTD 108571 Chris Adams
Invoice: 15-Feb

15-Feb

932.00 42650510 618520

02/01/2015 020115S8
497-JO TR
Rent Sub HAP Pmts-Voucher/P0ut

932.00

CHECK 87341 TOTAL: 932.00

87342 01/30/2015 PRTD 105034 D and M Properties
Invoice: 15-Feb

15-Feb

1,358.00 42650510 618520

02/01/2015 020115S8
353-PA SY
Rent Sub HAP Pmts-Voucher/P0ut

1,358.00

CHECK 87342 TOTAL: 1,358.00

87343 01/30/2015 PRTD 100251 Debi Nayak
Invoice: 15-Feb

15-Feb

1,332.00 42650510 618520

02/01/2015 020115S8
381-ME AP
Rent Sub HAP Pmts-Voucher/P0ut

1,332.00

Invoice: 15-Feb-02 Debi Nayak

15-Feb-02

1,261.00 42650510 618520

02/01/2015 020115S8
412-LO NA
Rent Sub HAP Pmts-Voucher/P0ut

1,261.00

CHECK 87343 TOTAL: 2,593.00

87344 01/30/2015 PRTD 100397 Dr Jacquelyn Williams
Invoice: 15-Feb

15-Feb

136.00 42650510 618520

02/01/2015 020115S8
343-JO SE
Rent Sub HAP Pmts-Voucher/P0ut

136.00

CHECK 87344 TOTAL: 136.00

87345 01/30/2015 PRTD 105994 Gary Duboff
Invoice: 15-Feb-02

15-Feb-02

1,238.00 42650510 618520

02/01/2015 020115S8
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

1,238.00

CHECK 87345 TOTAL: 1,238.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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					INVOICE DTL	DESC		
87346	01/30/2015	PRTD	103231 DW Properties/Tuller	15-Feb				
Invoice: 15-Feb					425-CL	02/01/2015	020115S8	1,075.00
				1,075.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Feb-02						02/01/2015	020115S8	752.00
			DW Properties/Tuller	15-Feb-02	402-MA			
				752.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Feb-03						02/01/2015	020115S8	190.00
			DW Properties/Tuller	15-Feb-03	MC PA			
				190.00	42650510	618530	Rent Sub HAP Pmts-Port Ins	
						CHECK	87346 TOTAL:	2,017.00
87347	01/30/2015	PRTD	100137 Eileen Goodman	15-Feb				
Invoice: 15-Feb					524-GO	02/01/2015	020115S8	567.00
				567.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	87347 TOTAL:	567.00
87348	01/30/2015	PRTD	100380 Elliot Vaupen	15-Feb				
Invoice: 15-Feb					C-330-TR	02/01/2015	020115S8	685.00
				685.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Feb-02						02/01/2015	020115S8	1,069.00
			Elliot Vaupen	15-Feb-02	512-VY			
				1,069.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	87348 TOTAL:	1,754.00
87349	01/30/2015	PRTD	104497 Evelyn J Quinn	15-Feb				
Invoice: 15-Feb					562-BE	02/01/2015	020115S8	607.00
				607.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	87349 TOTAL:	607.00
87350	01/30/2015	PRTD	101215 Fernando Rodriguez	15-Feb				
Invoice: 15-Feb					301-DE	02/01/2015	020115S8	551.00
				551.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	87350 TOTAL:	551.00
87351	01/30/2015	PRTD	100717 Fidel Carreno	15-Feb				
Invoice: 15-Feb					572-HA	02/01/2015	020115S8	729.00
				729.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 87351 TOTAL: 729.00

87352 01/30/2015 PRTD 108050 First Light Property Management 15-Feb
Invoice: 15-Feb
932.00 42650510 618520

02/01/2015 020115S8 932.00
815-FA DO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87352 TOTAL: 932.00

87353 01/30/2015 PRTD 101353 Frank Perez 15-Feb
Invoice: 15-Feb
940.00 42650510 618520

02/01/2015 020115S8 940.00
C-344-PI EL
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87353 TOTAL: 940.00

87354 01/30/2015 PRTD 100130 Freeman Property Management 15-Feb-02
Invoice: 15-Feb-02
644.00 42650510 618520

02/01/2015 020115S8 644.00
C352-PI ED
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Feb-03 Freeman Property Management 15-Feb-03
741.00 42650510 618520

02/01/2015 020115S8 741.00
C-584-GA L
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Feb-04 Freeman Property Management 15-Feb-04
735.00 42650510 618520

02/01/2015 020115S8 735.00
C-465-NA NI
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87354 TOTAL: 2,120.00

87355 01/30/2015 PRTD 100125 Gandolfo Fiore 15-Feb
Invoice: 15-Feb
954.00 42650510 618520

02/01/2015 020115S8 954.00
C-557-RI SU
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87355 TOTAL: 954.00

87356 01/30/2015 PRTD 100385 Gary or Diana Weber 15-Feb-04
Invoice: 15-Feb-04
888.00 42650510 618520

02/01/2015 020115S8 888.00
C-313-B0 DO
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Feb-05 Gary or Diana Weber 15-Feb-05
1,133.00 42650510 618520

02/01/2015 020115S8 1,133.00
385-KH SV
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Feb-06 Gary or Diana Weber 15-Feb-06
918.00 42650510 618520

02/01/2015 020115S8 918.00
475-AL SE
Rent Sub HAP Pmts-Voucher/P0ut

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK		87356	TOTAL:	2,939.00
87357	01/30/2015	PRTD	100404	George Young	15-Feb-02	02/01/2015	020115S8	934.00
Invoice: 15-Feb-02				934.00	42650510 618520	865-FA C	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Feb-03				928.00	42650510 618520	C-545-OR EM	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Feb-04				928.00	42650510 618520	C-561-B0 GU	Rent Sub HAP Pmts-Voucher/P0ut	
				CHECK		87357	TOTAL:	2,790.00
87358	01/30/2015	PRTD	101647	German Esparza	15-Feb-03	02/01/2015	020115S8	952.00
Invoice: 15-Feb-03				952.00	42650510 618520	v-303-ST RO	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Feb-04				730.00	42650510 618520	V-863 GR RO	Rent Sub HAP Pmts-Voucher/P0ut	
				CHECK		87358	TOTAL:	1,682.00
87359	01/30/2015	PRTD	100186	H Kita	15-Feb	02/01/2015	020115S8	1,230.00
Invoice: 15-Feb				1,230.00	42650510 618520	375-JI NA	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Feb-02				1,357.00	42650510 618520	832-DI SE	Rent Sub HAP Pmts-Voucher/P0ut	
				CHECK		87359	TOTAL:	2,587.00
87360	01/30/2015	PRTD	107959	Harris Properties	15-Feb-02	02/01/2015	020115S8	134.00
Invoice: 15-Feb-02				134.00	42650510 618520	357-DI BA	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Feb-04				684.00	42650510 618520	368-JA DE	Rent Sub HAP Pmts-Voucher/P0ut	
				CHECK		87360	TOTAL:	818.00

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87361	01/30/2015 PRTD Invoice: 15-Feb-03	108426	HFH WFA, LLC		15-Feb-03			311-WA Rent	02/01/2015 YV Sub HAP Pmts-Voucher/POut	020115S8	936.00
				936.00	42650510	618520					
	Invoice: 15-Feb-04		HFH WFA, LLC		15-Feb-04			492-TA Rent	02/01/2015 TA Sub HAP Pmts-Voucher/POut	020115S8	1,433.00
				1,433.00	42650510	618520					
									CHECK	87361 TOTAL:	2,369.00
87362	01/30/2015 PRTD Invoice: 15-Feb-02	100181	Howard or MarilynKaplan		15-Feb-02			488-CU Rent	02/01/2015 JU Sub HAP Pmts-Voucher/POut	020115S8	666.00
				666.00	42650510	618520					
	Invoice: 15-Feb-03		Howard or MarilynKaplan		15-Feb-03			FR MA Rent	02/01/2015 Sub HAP Pmts-Voucher/POut	020115S8	784.00
				784.00	42650510	618520					
	Invoice: 15-Feb-04		Howard or MarilynKaplan		15-Feb-04			831-CU Rent	02/01/2015 GL Sub HAP Pmts-Voucher/POut	020115S8	734.00
				734.00	42650510	618520					
	Invoice: 15-Feb-05		Howard or MarilynKaplan		15-Feb-05			473-LE Rent	02/01/2015 AU Sub HAP Pmts-Voucher/POut	020115S8	717.00
				717.00	42650510	618520					
	Invoice: 15-Feb-06		Howard or MarilynKaplan		15-Feb-06			358-WE Rent	02/01/2015 Sub HAP Pmts-Voucher/POut	020115S8	903.00
				903.00	42650510	618520					
	Invoice: 15-Feb-07		Howard or MarilynKaplan		15-Feb-07			493-LA Rent	02/01/2015 C Sub HAP Pmts-Voucher/POut	020115S8	893.00
				893.00	42650510	618520					
									CHECK	87362 TOTAL:	4,697.00
87363	01/30/2015 PRTD Invoice: 15-Feb	101675	Irison L Jones		15-Feb			906-DE Rent	02/01/2015 JO Sub HAP Pmts-Voucher/POut	020115S8	1,060.00
				1,060.00	42650510	618520					
	Invoice: 15-Feb-02		Irison L Jones		15-Feb-02			472-SI Rent	02/01/2015 Sub HAP Pmts-Voucher/POut	020115S8	1,298.00
				1,298.00	42650510	618520					
	Invoice: 15-Feb-03		Irison L Jones		15-Feb-03			500-SA Rent	02/01/2015 MA Sub HAP Pmts-Voucher/POut	020115S8	965.00
				965.00	42650510	618520					

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 87363 TOTAL: 3,323.00

87364 01/30/2015 PRTD 100064 Isabel Cervi
Invoice: 15-Feb

15-Feb

1,092.00 42650510 618520

02/01/2015 020115S8
363-RO DI
Rent Sub HAP Pmts-Voucher/P0ut

1,092.00

CHECK 87364 TOTAL: 1,092.00

87365 01/30/2015 PRTD 100447 Isabelle Ashodian
Invoice: 15-Feb-04

15-Feb-04

1,280.00 42650510 618520

02/01/2015 020115S8
503-LU GH
Rent Sub HAP Pmts-Voucher/P0ut

1,280.00

CHECK 87365 TOTAL: 1,280.00

87366 01/30/2015 PRTD 100202 James E Lennon
Invoice: 15-Feb-02

15-Feb-02

902.00 42650510 618520

02/01/2015 020115S8
396-HO JO
Rent Sub HAP Pmts-Voucher/P0ut

902.00

Invoice: 15-Feb-03 James E Lennon

15-Feb-03

901.00 42650510 618520

02/01/2015 020115S8
542-FU J
Rent Sub HAP Pmts-Voucher/P0ut

901.00

CHECK 87366 TOTAL: 1,803.00

87367 01/30/2015 PRTD 100174 Janet Chabola
Invoice: 15-Feb

15-Feb

929.00 42650510 618520

02/01/2015 020115S8
334-PE DA
Rent Sub HAP Pmts-Voucher/P0ut

929.00

CHECK 87367 TOTAL: 929.00

87368 01/30/2015 PRTD 100115 Jean Enns
Invoice: 15-Feb

15-Feb

946.00 42650510 618520

02/01/2015 020115S8
C-456-ME MA
Rent Sub HAP Pmts-Voucher/P0ut

946.00

Invoice: 15-Feb-02 Jean Enns

15-Feb-02

696.00 42650510 618520

02/01/2015 020115S8
478-MC SH
Rent Sub HAP Pmts-Voucher/P0ut

696.00

CHECK 87368 TOTAL: 1,642.00

87369 01/30/2015 PRTD 100405 John Zarakowski
Invoice: 15-Feb

15-Feb

932.00 42650510 618520

02/01/2015 020115S8
809-HU NA
Rent Sub HAP Pmts-Voucher/P0ut

932.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 87369 TOTAL: 932.00

87370 01/30/2015 PRTD 101386 Cheryl A. Bevington/Karen E. Coyl 15-Feb
Invoice: 15-Feb
976.00 42650510 618520

02/01/2015 020115S8
422-AF BE
Rent Sub HAP Pmts-Voucher/P0ut

976.00

CHECK 87370 TOTAL: 976.00

87371 01/30/2015 PRTD 102110 Kate Yoak 15-Feb
Invoice: 15-Feb
647.00 42650510 618520

02/01/2015 020115S8
521-TA Y
Rent Sub HAP Pmts-Voucher/P0ut

647.00

CHECK 87371 TOTAL: 647.00

87372 01/30/2015 PRTD 100185 Kinston Ltd 15-Feb
Invoice: 15-Feb
583.00 42650510 618520

02/01/2015 020115S8
391-VE PE
Rent Sub HAP Pmts-Voucher/P0ut

583.00

CHECK 87372 TOTAL: 583.00

87373 01/30/2015 PRTD 108432 KORE Property Management, LLC 15-Feb
Invoice: 15-Feb
1,777.00 42650510 618520

02/01/2015 020115S8
495-R0 CY
Rent Sub HAP Pmts-Voucher/P0ut

1,777.00

CHECK 87373 TOTAL: 1,777.00

87374 01/30/2015 PRTD 107780 Lazaro Jesus Gonzalez 15-Feb
Invoice: 15-Feb
903.00 42650510 618520

02/01/2015 020115S8
393-HE SO
Rent Sub HAP Pmts-Voucher/P0ut

903.00

CHECK 87374 TOTAL: 903.00

87375 01/30/2015 PRTD 100760 Life Steps Foundation Inc 15-Feb
Invoice: 15-Feb
632.00 42650510 618520

02/01/2015 020115S8
494-P0 IS
Rent Sub HAP Pmts-Voucher/P0ut

632.00

CHECK 87375 TOTAL: 632.00

87376 01/30/2015 PRTD 103604 Lucerne Apartments 15-Feb
Invoice: 15-Feb
1,217.00 42650510 618520

02/01/2015 020115S8
559-HA NA
Rent Sub HAP Pmts-Voucher/P0ut

1,217.00

Invoice: 15-Feb-02 Lucerne Apartments 15-Feb-02
923.00 42650510 618520

02/01/2015 020115S8
576-PR CA
Rent Sub HAP Pmts-Voucher/P0ut

923.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 15-Feb-03	Lucerne Apartments	15-Feb-03	868-SA SO	02/01/2015	020115S8	1,245.00
	1,245.00 42650510 618520		Rent Sub HAP	Pmts-Voucher/P0ut		
			CHECK	87376 TOTAL:		3,385.00
87377 01/30/2015 PRTD 101349 Luis M Luna		15-Feb-03	837-OR EU	02/01/2015	020115S8	987.00
Invoice: 15-Feb-03	987.00 42650510 618520		Rent Sub HAP	Pmts-Voucher/P0ut		
			CHECK	87377 TOTAL:		987.00
87378 01/30/2015 PRTD 100344 Maida Sulejmanagic		15-Feb	C-379-OS N	02/01/2015	020115S8	946.00
Invoice: 15-Feb	946.00 42650510 618520		Rent Sub HAP	Pmts-Voucher/P0ut		
			CHECK	87378 TOTAL:		946.00
87379 01/30/2015 PRTD 107341 Marhow Real Estate II, LLC		15-Feb	567-ES MA	02/01/2015	020115S8	797.00
Invoice: 15-Feb	797.00 42650510 618520		Rent Sub HAP	Pmts-Voucher/P0ut		
			CHECK	87379 TOTAL:		797.00
87380 01/30/2015 PRTD 100428 McGowan Family Trust		15-Feb-02	C-419 HE YO	02/01/2015	020115S8	789.00
Invoice: 15-Feb-02	789.00 42650510 618520		Rent Sub HAP	Pmts-Voucher/P0ut		
			CHECK	87380 TOTAL:		789.00
87381 01/30/2015 PRTD 100445 SC Real Estate Investments		15-Feb	480-JO MA	02/01/2015	020115S8	815.00
Invoice: 15-Feb	815.00 42650510 618520		Rent Sub HAP	Pmts-Voucher/P0ut		
			CHECK	87381 TOTAL:		815.00
87382 01/30/2015 PRTD 100440 Only US Inc		15-Feb	395-CA RO	02/01/2015	020115S8	578.00
Invoice: 15-Feb	578.00 42650510 618520		Rent Sub HAP	Pmts-Voucher/P0ut		
			CHECK	87382 TOTAL:		578.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
87383	01/30/2015	PRTD	100806 Parvez Commissariat	15-Feb				
	Invoice: 15-Feb				300-GA	02/01/2015	020115S8	760.00
				760.00 42650510 618520	AN			
					Rent Sub HAP	Pmts-Voucher/P0ut		
						CHECK	87383 TOTAL:	760.00
87384	01/30/2015	PRTD	103430 Ray and Eleonore Meline	15-Feb				
	Invoice: 15-Feb				583-SU	02/01/2015	020115S8	1,224.00
				1,224.00 42650510 618520	AN			
					Rent Sub HAP	Pmts-Voucher/P0ut		
	Invoice: 15-Feb-02		Ray and Eleonore Meline	15-Feb-02				
					929-SA	02/01/2015	020115S8	826.00
				826.00 42650510 618520	G			
					Rent Sub HAP	Pmts-Voucher/P0ut		
						CHECK	87384 TOTAL:	2,050.00
87385	01/30/2015	PRTD	104734 Richard McGinnis	15-Feb-02				
	Invoice: 15-Feb-02				858-NU	02/01/2015	020115S8	952.00
				952.00 42650510 618520	GE			
					Rent Sub HAP	Pmts-Voucher/P0ut		
						CHECK	87385 TOTAL:	952.00
87386	01/30/2015	PRTD	103413 Rona Barsoum	15-Feb				
	Invoice: 15-Feb				475-EC	02/01/2015	020115S8	985.00
				985.00 42650510 618520	IR			
					Rent Sub HAP	Pmts-Voucher/P0ut		
						CHECK	87386 TOTAL:	985.00
87387	01/30/2015	PRTD	100234 Sabas or Elizabeth Moreno	15-Feb				
	Invoice: 15-Feb				816-HU	02/01/2015	020115S8	927.00
				927.00 42650510 618520	HO			
					Rent Sub HAP	Pmts-Voucher/P0ut		
						CHECK	87387 TOTAL:	927.00
87388	01/30/2015	PRTD	107987 Shoji Hirami	15-Feb				
	Invoice: 15-Feb				529-LI	02/01/2015	020115S8	933.00
				933.00 42650510 618520	YO			
					Rent Sub HAP	Pmts-Voucher/P0ut		
						CHECK	87388 TOTAL:	933.00
87389	01/30/2015	PRTD	101642 The Wade Apartments	15-Feb				
	Invoice: 15-Feb				860-HE	02/01/2015	020115S8	559.00
				559.00 42650510 618520	CA			
					Rent Sub HAP	Pmts-Voucher/P0ut		
			The Wade Apartments	15-Feb-02				
						02/01/2015	020115S8	1,295.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 15-Feb-02				1,295.00 42650510 618520	438-CA	MA		
					Rent Sub HAP	Pmts-Voucher/P0ut		
						02/01/2015	020115S8	616.00
Invoice: 15-Feb-03				616.00 42650510 618520	438-CA	MA		
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	87389 TOTAL:		2,470.00
87390 01/30/2015 PRTD 100273 Wayne or Elsie Pon				15-Feb		02/01/2015	020115S8	658.00
Invoice: 15-Feb				658.00 42650510 618520	305-GO	GU		
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	87390 TOTAL:		658.00
87391 01/30/2015 PRTD 104571 William A Bragg Living Trust				15-Feb		02/01/2015	020115S8	1,363.00
Invoice: 15-Feb				1,363.00 42650510 618520	315-CA	TA		
					Rent Sub HAP	Pmts-Voucher/P0ut		
						02/01/2015	020115S8	807.00
Invoice: 15-Feb-02				807.00 42650510 618520	337-HU	YV		
					Rent Sub HAP	Pmts-Voucher/P0ut		
						02/01/2015	020115S8	565.00
Invoice: 15-Feb-03				565.00 42650510 618520	921-PA	JO		
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	87391 TOTAL:		2,735.00
87392 01/30/2015 PRTD 100840 Zeferino Montenegro				15-Feb		02/01/2015	020115S8	630.00
Invoice: 15-Feb				630.00 42650510 618520	343-DE	IS		
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	87392 TOTAL:		630.00
				NUMBER OF CHECKS	83	*** CASH ACCOUNT TOTAL ***		117,176.05
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	61	89,578.00		
				TOTAL EFT'S	22	27,598.05		
					*** GRAND TOTAL ***			117,176.05

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE	DTL	DESC
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701754 01/21/2015 PRTD 100713 City of Culver City
Invoice: 011415PettyHA

011415PettyHA

01/14/2015

012115HA

39.00

FINANCE DEPT - Petty Cash
Office Expense

39.00 47650710 512100

CHECK 701754 TOTAL:

39.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

39.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

39.00

*** GRAND TOTAL ***

39.00

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

701755 01/28/2015 PRTD 100666 AmeriNational Community Services 14-02359
Invoice: 14-02359
32.88 47650710 619800

12/10/2014 21500592 012815HA
Loan monitoring service fee for Nov. 2014
Other Contractual Services

32.88

CHECK 701755 TOTAL:

32.88

701756 01/28/2015 PRTD 101308 Cal State Rent A Fence Inc RC49225
Invoice: RC49225
179.40 47650710 619800

12/24/2014 21500294 012815HA
Fence Rental Charge for Jan. 2015
Other Contractual Services

179.40

CHECK 701756 TOTAL:

179.40

701757 01/28/2015 PRTD 100180 Kane Ballmer and Berkman 20819
Invoice: 20819
1,600.00 47650710 619800

01/06/2015 012815HA
Ref: File #014-001
Other Contractual Services

1,600.00

Invoice: 20880 Kane Ballmer and Berkman 20880
1,105.76 47650710 619800

01/06/2015 012815HA
Ref: General Housing
Other Contractual Services

1,105.76

CHECK 701757 TOTAL:

2,705.76

701758 01/28/2015 PRTD 100461 Keyser Marston Associates Inc 0027927
Invoice: 0027927
140.00 47650710 619800

01/08/2015 012815HA
Housing Services for Dec. 2014
Other Contractual Services

140.00

CHECK 701758 TOTAL:

140.00

701759 01/28/2015 PRTD 101730 Language Line Services Inc 3516331
Invoice: 3516331
51.75 47650710 619800

12/31/2014 21500349 012815HA
Translation Services-December 2014
Other Contractual Services

51.75

CHECK 701759 TOTAL:

51.75

701760 01/28/2015 PRTD 101329 St Joseph Center 2015-5-H0
Invoice: 2015-5-H0
13,332.43 47650730 619800

12/10/2014 012815HA
Re: Summary Invoice - November 2014
Other Contractual Services

13,332.43

CHECK 701760 TOTAL:

13,332.43

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NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	16,442.22
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	6	16,442.22	
		*** GRAND TOTAL ***	16,442.22

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
20506	01/30/2015	EFT	104041 Conte Family Trust	15-Feb		02/01/2015	020115HA	745.00
Invoice: 15-Feb				745.00 47650720 618200	44-LE Rap Grants			
					CHECK	20506 TOTAL:		745.00
20507	01/30/2015	EFT	100925 Eugene A Tkachenko, Trustee	15-Feb		02/01/2015	020115HA	828.00
Invoice: 15-Feb				828.00 47650720 618200	031- DA JA Rap Grants			
Invoice: 15-Feb-02				Eugene A Tkachenko, Trustee 15-Feb-02	081- HI AS Rap Grants		020115HA	799.00
				799.00 47650720 618200				
Invoice: 15-Feb-03				Eugene A Tkachenko, Trustee 15-Feb-03	67-SA Rap Grants		020115HA	383.00
				383.00 47650720 618200				
					CHECK	20507 TOTAL:		2,010.00
20508	01/30/2015	EFT	103353 Ezie Isaac	15-Feb		02/01/2015	020115HA	1,515.00
Invoice: 15-Feb				1,515.00 47650720 618200	70-Ma Rap Grants			
					CHECK	20508 TOTAL:		1,515.00
20509	01/30/2015	EFT	100306 Francisca Saunders	15-Feb		02/01/2015	020115HA	840.00
Invoice: 15-Feb				840.00 47650720 618200	011-PE LA Rap Grants			
					CHECK	20509 TOTAL:		840.00
20510	01/30/2015	EFT	100421 Lateef Sholebo	15-Feb		02/01/2015	020115HA	1,420.00
Invoice: 15-Feb				1,420.00 47650720 618200	055-BA T Rap Grants			
					CHECK	20510 TOTAL:		1,420.00
20511	01/30/2015	EFT	104781 Richard Stern	15-Feb		02/01/2015	020115HA	945.00
Invoice: 15-Feb				945.00 47650720 618200	071-BR BR Rap Grants			
					CHECK	20511 TOTAL:		945.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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20512 01/30/2015 EFT Invoice: 15-Feb	100032 Sheri Barber	15-Feb	029-ED Rap	02/01/2015 GI Grants	020115HA	630.00
	630.00 47650720 618200			CHECK	20512 TOTAL :	630.00
20513 01/30/2015 EFT Invoice: 15-Feb	104835 Thomas & Janice Szujewski	15-Feb	107-PI Rap	02/01/2015 S Grants	020115HA	1,050.00
	1,050.00 47650720 618200			CHECK	20513 TOTAL :	1,050.00
20514 01/30/2015 EFT Invoice: 15-Feb	100647 Timothy/Guadalupe Freitas	15-Feb	092-EA Rap	02/01/2015 Grants	020115HA	761.00
	761.00 47650720 618200			CHECK	20514 TOTAL :	761.00
701761 01/30/2015 PRTD Invoice: 15-Feb	102517 10054 Culver LLC	15-Feb	049-R0 Rap	02/01/2015 PA Grants	020115HA	760.00
	760.00 47650720 618200			CHECK	701761 TOTAL :	760.00
701762 01/30/2015 PRTD Invoice: 15-Feb	101310 3836 College Avenue LLC	15-Feb	007-R0 Rap	02/01/2015 J Grants	020115HA	835.00
	835.00 47650720 618200					
Invoice: 15-Feb-02	3836 College Avenue LLC	15-Feb-02	040-Ba Rap	02/01/2015 Grants	020115HA	940.00
	940.00 47650720 618200			CHECK	701762 TOTAL :	1,775.00
701763 01/30/2015 PRTD Invoice: 15-Feb	104605 9612-9622 Lucerne LLC	15-Feb	94-J0 Rap	02/01/2015 Grants	020115HA	1,213.00
	1,213.00 47650720 618200					
Invoice: 15-Feb-02	9612-9622 Lucerne LLC	15-Feb-02	84-L0 Rap	02/01/2015 Grants	020115HA	838.00
	838.00 47650720 618200			CHECK	701763 TOTAL :	2,051.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
701764	01/30/2015	PRTD	104283 Asela Jumao-as	15-Feb	093-OG	02/01/2015	020115HA	984.00
Invoice: 15-Feb				984.00 47650720 618200	Rap	OM Grants		
						CHECK	701764 TOTAL:	984.00
701765	01/30/2015	PRTD	108623 Barker Management	15-Feb	004 BL	02/01/2015	020115HA	843.00
Invoice: 15-Feb				843.00 47650720 618200	Rap	JU Grants		
						CHECK	701765 TOTAL:	843.00
701766	01/30/2015	PRTD	103001 Dan Milder	15-Feb	76-FI	02/01/2015	020115HA	836.00
Invoice: 15-Feb				836.00 47650720 618200	Rap	SH Grants		
Invoice: 15-Feb-02								
Dan Milder				15-Feb-02	069-TA	02/01/2015	020115HA	522.00
				522.00 47650720 618200	Rap	WE Grants		
						CHECK	701766 TOTAL:	1,358.00
701767	01/30/2015	PRTD	104702 Daniel W. Austin	15-Feb	105-PO	02/01/2015	020115HA	565.00
Invoice: 15-Feb				565.00 47650720 618200	Rap	RY Grants		
						CHECK	701767 TOTAL:	565.00
701768	01/30/2015	PRTD	105994 Gary Duboff	15-Feb	61 CA	02/01/2015	020115HA	681.00
Invoice: 15-Feb				681.00 47650720 618200	Rap	Grants		
						CHECK	701768 TOTAL:	681.00
701769	01/30/2015	PRTD	100130 Freeman Property Management	15-Feb	89-JU	02/01/2015	020115HA	726.00
Invoice: 15-Feb				726.00 47650720 618200	Rap	Grants		
						CHECK	701769 TOTAL:	726.00
701770	01/30/2015	PRTD	100385 Gary or Diana Weber	15-Feb	095-De	02/01/2015	020115HA	1,006.00
Invoice: 15-Feb				1,006.00 47650720 618200	Rap	Grants		
Gary or Diana Weber				15-Feb-02		02/01/2015	020115HA	944.00

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

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INV DATE PO

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Invoice: 15-Feb-02			944.00	47650720	618200	027-HO KR Rap Grants			
Invoice: 15-Feb-03						02/01/2015	020115HA	1,029.00	
			1,029.00	47650720	618200	077-IV OC Rap Grants			
						CHECK	701770 TOTAL:	2,979.00	
701771 01/30/2015 PRTD 100404 George Young						02/01/2015	020115HA	933.00	
Invoice: 15-Feb			933.00	47650720	618200	064-SA RO Rap Grants			
						CHECK	701771 TOTAL:	933.00	
701772 01/30/2015 PRTD 101647 German Esparza						02/01/2015	020115HA	626.00	
Invoice: 15-Feb			626.00	47650720	618200	104-GO Rap Grants			
Invoice: 15-Feb-02						02/01/2015	020115HA	940.00	
			940.00	47650720	618200	17-CO Rap Grants			
						CHECK	701772 TOTAL:	1,566.00	
701773 01/30/2015 PRTD 107451 Arnoldo Adrian Gonzalez						02/01/2015	020115HA	1,089.00	
Invoice: 15-Feb			1,089.00	47650720	618200	056- FR Rap Grants			
						CHECK	701773 TOTAL:	1,089.00	
701774 01/30/2015 PRTD 108426 HFH WFA, LLC						02/01/2015	020115HA	1,613.00	
Invoice: 15-Feb			1,613.00	47650720	618200	080-AD AR Rap Grants			
Invoice: 15-Feb-02						02/01/2015	020115HA	678.00	
			678.00	47650720	618200	022-HA C Rap Grants			
						CHECK	701774 TOTAL:	2,291.00	
701775 01/30/2015 PRTD 100181 Howard or MarilynKaplan						02/01/2015	020115HA	585.00	
Invoice: 15-Feb			585.00	47650720	618200	007-MU N Rap Grants			

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INV DATE PO

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CHECK 701775 TOTAL: 585.00

701776 01/30/2015 PRTD 105141 Humberta Garde Wade Apts 15-Feb
Invoice: 15-Feb 792.00 47650720 618200

02/01/2015 020115HA 792.00
053-HA CA
Rap Grants

CHECK 701776 TOTAL: 792.00

701777 01/30/2015 PRTD 100447 Isabelle Ashodian 15-Feb
Invoice: 15-Feb 998.00 47650720 618200

02/01/2015 020115HA 998.00
009-AR MA
Rap Grants

Invoice: 15-Feb-02 Isabelle Ashodian 15-Feb-02
902.00 47650720 618200

02/01/2015 020115HA 902.00
112 BA JU
Rap Grants

Invoice: 15-Feb-03 Isabelle Ashodian 15-Feb-03
902.00 47650720 618200

02/01/2015 020115HA 902.00
63-ST LI
Rap Grants

CHECK 701777 TOTAL: 2,802.00

701778 01/30/2015 PRTD 100202 James E Lennon 15-Feb
Invoice: 15-Feb 759.00 47650720 618200

02/01/2015 020115HA 759.00
003-ME K
Rap Grants

CHECK 701778 TOTAL: 759.00

701779 01/30/2015 PRTD 101349 Luis M Luna 15-Feb
Invoice: 15-Feb 936.00 47650720 618200

02/01/2015 020115HA 936.00
074-Ca
Rap Grants

Invoice: 15-Feb-02 Luis M Luna 15-Feb-02
736.00 47650720 618200

02/01/2015 020115HA 736.00
025-VA DE
Rap Grants

CHECK 701779 TOTAL: 1,672.00

701780 01/30/2015 PRTD 107879 MAGIJ, LLC 15-Feb
Invoice: 15-Feb 894.00 47650720 618200

02/01/2015 020115HA 894.00
038- WH LO
Rap Grants

CHECK 701780 TOTAL: 894.00

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

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INV DATE

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701781	01/30/2015	PRTD	100428	McGowan Family Trust	15-Feb		02/01/2015	020115HA	458.00
	Invoice: 15-Feb						072-MI LI Rap Grants		
			458.00	47650720 618200			CHECK	701781 TOTAL:	458.00
701782	01/30/2015	PRTD	101201	Michael Sarlo	15-Feb		02/01/2015	020115HA	1,022.00
	Invoice: 15-Feb						030-Ma lo Rap Grants		
			1,022.00	47650720 618200			CHECK	701782 TOTAL:	1,022.00
701783	01/30/2015	PRTD	104734	Richard McGinnis	15-Feb		02/01/2015	020115HA	936.00
	Invoice: 15-Feb						113-BE LO Rap Grants		
			936.00	47650720 618200			CHECK	701783 TOTAL:	936.00
701784	01/30/2015	PRTD	100312	Rosalind Sein	15-Feb		02/01/2015	020115HA	652.00
	Invoice: 15-Feb						052-DU VA Rap Grants		
			652.00	47650720 618200			CHECK	701784 TOTAL:	652.00
701785	01/30/2015	PRTD	105637	Stanley West	15-Feb		02/01/2015	020115HA	1,011.00
	Invoice: 15-Feb						086-RA KA Rap Grants		
			1,011.00	47650720 618200			CHECK	701785 TOTAL:	1,011.00
701786	01/30/2015	PRTD	100345	Subha Suleman	15-Feb		02/01/2015	020115HA	1,296.00
	Invoice: 15-Feb						084-MC S Rap Grants		
			1,296.00	47650720 618200			CHECK	701786 TOTAL:	1,296.00
701787	01/30/2015	PRTD	103352	Vishesh M Sharma	15-Feb		02/01/2015	020115HA	1,313.00
	Invoice: 15-Feb						23-MO MA Rap Grants		
			1,313.00	47650720 618200			CHECK	701787 TOTAL:	1,313.00

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NET

1,388.00

005-MC KA
Rap Grants

1,388.00

44,097.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	34,181.00
TOTAL EFT'S	9	9,916.00

44,097.00

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CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

400129	01/28/2015	PRTD	100180	Kane Ballmer and Berkman	20886	01/06/2015	012815SA	7,269.17
Invoice: 20886				7,269.17	55090000 611600	Legal Services for Dec. 2014	Legal Services - Miscellaneous	
Invoice: 20885				Kane Ballmer and Berkman	20885	01/06/2015	012815SA	3,464.08
				3,464.08	55090000 611600	Legal Services for Dec. 2014	Legal Services - Miscellaneous	
Invoice: 20884				Kane Ballmer and Berkman	20884	01/06/2015	012815SA	1,739.49
				1,739.49	55090000 611600	Legal Services for Dec. 2014	Legal Services - Miscellaneous	
Invoice: 20883				Kane Ballmer and Berkman	20883	01/06/2015	012815SA	714.00
				714.00	55090000 611600	Legal Services for Dec. 2014	Legal Services - Miscellaneous	
Invoice: 20882				Kane Ballmer and Berkman	20882	01/06/2015	012815SA	260.00
				260.00	55090000 611600	Legal Services for Dec. 2014	Legal Services - Miscellaneous	
Invoice: 20881				Kane Ballmer and Berkman	20881	01/06/2015	012815SA	668.00
				668.00	55090000 611600	Legal Services for Dec. 2014	Legal Services - Miscellaneous	
Invoice: 20860				Kane Ballmer and Berkman	20860	01/06/2015	012815SA	178.46
				178.46	55090000 611600	Legal Services for Dec. 2014	Legal Services - Miscellaneous	
Invoice: 20820				Kane Ballmer and Berkman	20820	01/06/2015	012815SA	660.00
				660.00	55090000 611600	Legal Services for Dec. 2014	Legal Services - Miscellaneous	
Invoice: 20887				Kane Ballmer and Berkman	20887	01/06/2015	012815SA	1,153.63
				1,153.63	55090000 611600	Legal Services for Dec. 2014	Legal Services - Miscellaneous	
CHECK 400129 TOTAL:								16,106.83
400130	01/28/2015	PRTD	100461	Keyser Marston Associates Inc	0026344	08/05/2013	012815SA	6,326.71
Invoice: 0026344				6,326.71	55090000 619100	Fiscal Consulting Services for July 2013	Fiscal Services	
Invoice: 0026465				Keyser Marston Associates Inc	0026465	09/05/2013	012815SA	11,880.00
				11,880.00	55090000 619100	Fiscal Consulting Services for Aug. 2013	Fiscal Services	
Invoice: 0026552				Keyser Marston Associates Inc	0026552	10/07/2013	012815SA	4,387.50
				4,387.50	55090000 619100	Fiscal Consulting Services for Sept. 2013	Fiscal Services	
				Keyser Marston Associates Inc	0026660	11/08/2013	012815SA	877.50

01/28/2015 15:53
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
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CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 0026660

877.50 55090000 619100

Fiscal Consulting Services for Oct. 2013
Fiscal Services

Invoice: 0026816

Keyser Marston Associates Inc 0026816
540.00 55090000 619100

01/07/2014 012815SA
Fiscal Consulting Services for Dec. 2013
Fiscal Services

540.00

Invoice: 0026898

Keyser Marston Associates Inc 0026898
2,902.50 55090000 619100

02/07/2014 012815SA
Fiscal Consulting Services for Jan. 2014
Fiscal Services

2,902.50

Invoice: 0027022

Keyser Marston Associates Inc 0027022
202.50 55090000 619100

03/06/2014 012815SA
Fiscal Consulting Services for Feb. 2014
Fiscal Services

202.50

CHECK 400130 TOTAL: 27,116.71

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 43,223.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	43,223.54

*** GRAND TOTAL *** 43,223.54