

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: June 13, 2016
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, Successor Agency and Housing Authority Registers

Attached are the following check registers for May 14, 2016 through June 3, 2016:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/18/2016	288519-288652	134	\$ 785,580.94	28974-28977	4	\$ 8,178.91	\$ 793,759.85
5/18/2016	288653-288711	59	\$ 2,710.58				\$ 2,710.58
5/19/2016	288712-288714	3	\$ 40,719.44				\$ 40,719.44
5/19/2016	548-550 WIRES	3	\$ 677,746.88				\$ 677,746.88
5/19/2016	288715-288729	15	\$ 916,195.08	28979-28989	11	\$ 103,733.55	\$ 1,019,928.63
5/25/2016	288730-288867	138	\$ 511,061.16	28990-28994	5	\$ 65,187.33	\$ 576,248.49
5/26/2016	800143-800167	25	\$ 12,536.97	28995-29483	489	\$ 311,160.62	\$ 323,697.59
5/31/2016	288868-288886	19	\$ 20,045.00	29484-29490	7	\$ 7,122.00	\$ 27,167.00
6/2/2016	551-553 WIRES	3	\$ 625,455.35				\$ 625,455.35
6/2/2016	288887-288901	15	\$ 918,893.30	29511-29521	11	\$ 103,830.15	\$ 1,022,723.45
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		414	\$ 4,510,944.70		527	\$ 599,212.56	\$ 5,110,157.26
SECTION 8 *							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/31/2016	88249-88301	53	\$ 70,339.00	29491-29510	20	\$ 26,654.68	\$ 96,993.68
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		53	\$ 70,339.00		20	\$ 26,654.68	\$ 96,993.68
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/18/2016	400150-400151	2	\$ 59,976.70	28978	1	\$ 2,250.00	\$ 62,226.70
5/19/2016	400152	1	\$ 2,250.00				\$ 2,250.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 62,226.70		1	\$ 2,250.00	\$ 64,476.70
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/18/2016	702160	1	\$ 11,134.37				\$ 11,134.37
5/25/2016	702161-702166	6	\$ 33,933.59				\$ 33,933.59
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		7	\$ 45,067.96				\$ 45,067.96
						Grand Total	\$ 5,316,695.60

WE HEREBY RECEIVE AND FILE WARRANTS #548-553, #2885191-288901, #800143-800167, #28974-29521, #88249-88301, and #702160-702166, ALL IN THE AMOUNT OF \$5,316,695.60.

By: _____
 Finance and Judiciary Committee

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A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	TRAIN	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
									INVOICE DTL DESC			
28974	05/18/2016	EFT	100994	Aramark Uniform Services				531253800	04/30/2016		051816CC	133.08
Invoice: 531253800				133.08	31016100	550110			Uniforms/Mats			
									Uniforms			
Invoice: 531288545			Aramark Uniform Services					531288545	04/30/2016		051816CC	133.08
				133.08	31016100	550110			Uniforms/Mats			
									Uniforms			
Invoice: 531323163			Aramark Uniform Services					531323163	04/30/2016		051816CC	166.36
				166.36	31016100	550110			Uniforms/Mats			
									Uniforms			
Invoice: 531357740			Aramark Uniform Services					531357740	04/30/2016		051816CC	166.36
				166.36	31016100	550110			Uniforms/Mats			
									Uniforms			
Invoice: 531392331			Aramark Uniform Services					531392331	04/30/2016		051816CC	166.36
				166.36	31016100	550110			Uniforms/Mats			
									Uniforms			
Invoice: 531426756			Aramark Uniform Services					531426756	04/30/2016		051816CC	166.36
				166.36	31016100	550110			Uniforms/Mats			
									Uniforms			
Invoice: 531461038			Aramark Uniform Services					531461038	04/30/2016		051816CC	166.36
				166.36	31016100	550110			Uniforms/Mats			
									Uniforms			
Invoice: 531495410			Aramark Uniform Services					531495410	04/30/2016		051816CC	166.36
				166.36	31016100	550110			Uniforms/Mats			
									Uniforms			
									CHECK	28974	TOTAL:	1,264.32
28975	05/18/2016	EFT	105177	Cutwater Investor Services Corp				20597A	01/20/2016		051816CC	5,604.59
Invoice: 20597A				5,604.59	10114100	619800			Investment Advisory Svcs - December 2015			
									Other Contractual Services			
									CHECK	28975	TOTAL:	5,604.59
28976	05/18/2016	EFT	107933	Darryl Cherness				MAY16	05/04/2016	21600064	051816CC	50.00
Invoice: MAY16				50.00	10122100	517000			Commissioners Meeting 5/4/16			
									City Commission Expenses			
									CHECK	28976	TOTAL:	50.00
28977	05/18/2016	EFT	108306	Linda T. Endler				1444	05/10/2016		051816CC	1,260.00
Invoice: 1444				1,260.00	10130300	619800			Landscape Services	04/20/16-05/10/16		
									Other Contractual Services			

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

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INVOICE DTL DESC

CHECK 28977 TOTAL: 1,260.00

288519 05/18/2016 PRTD 100624 AAA Flag and Banner MFG Co Inc 215114
Invoice: 215114
351.17 31014600 600900

05/05/2016 21602390 051816CC
FLAG NYLON U.S. 2 1/2 X 4 FOR
Central Stores

CHECK 288519 TOTAL: 351.17

288520 05/18/2016 PRTD 100008 Advanced Battery Systems C39755
Invoice: C39755
-190.42 31014600 600900

03/10/2016 21600010 051816CC
BATTERY AA ALKALINE PC1500
Central Stores

Invoice: 328407 Advanced Battery Systems 328407
866.23 31014600 600900

05/07/2016 21602387 051816CC
BATTERY AA ALKALINE PC1500
Central Stores

CHECK 288520 TOTAL: 675.81

288521 05/18/2016 PRTD 100012 Airport Marina Ford 39474
Invoice: 39474
10.73 31014600 600900

05/04/2016 21600011 051816CC
SUPPLIES
Central Stores

CHECK 288521 TOTAL: 10.73

288522 05/18/2016 PRTD 102667 Amano McGann Inc SVC169609
Invoice: SVC169609
438.76 47555380 600200

04/21/2016 051816CC
Emergency Call/Service - 04/15/16
R&M - Equipment

CHECK 288522 TOTAL: 438.76

288523 05/18/2016 PRTD 101782 Amerimark Direct 30881
Invoice: 30881
50.85 20260430 517300

03/31/2016 21602015 051816CC
Supplies
Advertising and Public Relatio

Invoice: 30904 Amerimark Direct 30904
698.00 20260430 517300

04/06/2016 21602015 051816CC
Supplies
Advertising and Public Relatio

Invoice: 30931 Amerimark Direct 30931
771.53 20260430 517300

04/12/2016 21602015 051816CC
Supplies
Advertising and Public Relatio

CHECK 288523 TOTAL: 1,520.38

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288524	05/18/2016	PRTD	100673	Aqua Fit	051016	05/10/2016	051816CC	1,392.30
				Invoice: 051016		Deep Water Classes - April 2016		
				1,392.30	10130220 619800	Other Contractual Services		
								CHECK 288524 TOTAL:
								1,392.30
288525	05/18/2016	PRTD	105467	Arcadia Reclamation, Inc	854821	05/03/2016	051816CC	200.00
				Invoice: 854821		Semi End - Mixed		
				200.00	20260410 615100	Refuse Disp Services - Trash		
Invoice: 854892				Arcadia Reclamation, Inc	854892	05/03/2016	051816CC	200.00
				200.00	20260410 615100	Semi End - Mixed		
						Refuse Disp Services - Trash		
Invoice: 854897				Arcadia Reclamation, Inc	854897	05/03/2016	051816CC	200.00
				200.00	20260410 615100	Semi end - Mixed		
						Refuse Disp Services - Trash		
Invoice: 855332				Arcadia Reclamation, Inc	855332	05/06/2016	051816CC	200.00
				200.00	20260410 615100	Semi End - Mixed		
						Refuse Disp Services - Trash		
Invoice: 855362				Arcadia Reclamation, Inc	855362	05/06/2016	051816CC	200.00
				200.00	20260410 615100	Semi end - Mixed		
						Refuse Disp Services - Trash		
								CHECK 288525 TOTAL:
								1,000.00
288526	05/18/2016	PRTD	108500	Artecho Architecture & Landscape	31600072-6	05/06/2016	051816CC	2,247.56
				Invoice: 31600072-6		Architecture Services for April 2016		
				2,247.56	10160100 619800	Other Contractual Services		
								CHECK 288526 TOTAL:
								2,247.56
288527	05/18/2016	PRTD	101391	B and M Lawn and Garden Inc	282564	04/25/2016	21602392 051816CC	273.31
				Invoice: 282564		BLADES FOR ROTORTILLER- PARKS		
				273.31	31014600 600900	Central Stores		
Invoice: 284430				B and M Lawn and Garden Inc	284430	05/05/2016	21602392 051816CC	141.40
				141.40	31014600 600900	BLADES FOR ROTORTILLER- PARKS		
						Central Stores		
								CHECK 288527 TOTAL:
								414.71
288528	05/18/2016	PRTD	100030	Bagge & Son	48825	05/04/2016	21602354 051816CC	96.00
				Invoice: 48825		Wheel Alignment - Unit: 2097		
				96.00	30870400 600200	R&M - Equipment		

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CHECK 288528 TOTAL: 96.00

288529 05/18/2016 PRD 106036 Heather Baker
Invoice: 05/05-06/16Reimb

05/05-06/16Reimb 05/06/2016 21602453 051816CC 326.31
City Atty League of CA Cities - Newport Beach, CA
Conferences & Conventions

326.31 41640454 516500

CHECK 288529 TOTAL: 326.31

288530 05/18/2016 PRD 101477 Bartel Associates LLC
Invoice: 16-310

16-310 05/06/2016 051816CC 2,800.00
Actuarial Consulting Services for April 2016
Other Contractual Services

2,800.00 10114100 619800

CHECK 288530 TOTAL: 2,800.00

288531 05/18/2016 PRD 101080 Becnel Uniforms
Invoice: 90590

90590 04/23/2016 051816CC 241.05
Uniforms (Credit of \$87.16 applied on Inv.)
Uniforms

241.05 20370200 550110

Invoice: 90731 Becnel Uniforms

90731 04/30/2016 051816CC 650.00
Uniforms (Credit of \$0.09 applied on Inv.)
Uniforms

650.00 20370200 550110

Invoice: 90591 Becnel Uniforms

90591 04/23/2016 051816CC 497.05
Uniforms
Uniforms

497.05 20370200 550110

Invoice: 90456 Becnel Uniforms

90456 04/13/2016 051816CC 568.98
Uniforms
Uniforms

568.98 20370200 550110

CHECK 288531 TOTAL: 1,957.08

288532 05/18/2016 PRD 109105 Bickmore
Invoice: BRS-0013246

BRS-0013246 02/29/2016 051816CC 1,718.75
Insurance Review - February 2016
Other Contractual Services

1,718.75 10150120 619800

CHECK 288532 TOTAL: 1,718.75

288533 05/18/2016 PRD 100045 C and W Enterprises
Invoice: 11213

11213 04/26/2016 21600309 051816CC 277.19
Supplies
R&M - Building

277.19 30870400 600100

CHECK 288533 TOTAL: 277.19

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288534	05/18/2016	PRTD	101565	California Panther Security Inc	76018		05/09/2016	051816CC	498.51
	Invoice: 76018						Unarmed Services - CC Senior Center		
			498.51	10130400	619800		Other Contractual Services		
							CHECK	288534 TOTAL:	498.51
288535	05/18/2016	PRTD	105519	Carl Warren & Company	1752583		04/27/2016	051816CC	375.00
	Invoice: 1752583						Ref: File #1934186		
			375.00	30913400	619800		Other Contractual Services		
	Invoice: 1753942			Carl Warren & Company	1753942		04/28/2016	051816CC	750.00
			750.00	20370200	619800		Ref: File #1933340		
							Other Contractual Services		
	Invoice: 1753943			Carl Warren & Company	1753943		04/28/2016	051816CC	1,350.00
			1,350.00	20370200	619800		Ref: File #1933341		
							Other Contractual Services		
							CHECK	288535 TOTAL:	2,475.00
288536	05/18/2016	PRTD	101691	Calportland Company	92819791		04/22/2016	21600086 051816CC	983.59
	Invoice: 92819791						CONCRETE AND SUPPLIES		
			983.59	10160210	514100		Departmental Special Supplies		
							CHECK	288536 TOTAL:	983.59
288537	05/18/2016	PRTD	103698	Chiquita Canyon Inc	10547		04/15/2016	051816CC	7,718.48
	Invoice: 10547						Landfill - Waste Disposal		
			7,718.48	20260410	615100		Refuse Disp Services - Trash		
	Invoice: 10638			Chiquita Canyon Inc	10638		04/30/2016	051816CC	4,163.17
			4,163.17	20260410	615100		Landfill - Waste Disposal		
							Refuse Disp Services - Trash		
							CHECK	288537 TOTAL:	11,881.65
288538	05/18/2016	PRTD	100586	City of Long Beach/SERRF	20160504-156-6653		05/04/2016	051816CC	45,889.92
	Invoice: 20160504-156-6653						Landfill - Waste Disposal; Refuse		
			45,889.92	20260410	615100		Refuse Disp Services - Trash		
							CHECK	288538 TOTAL:	45,889.92
288539	05/18/2016	PRTD	104385	City of Los Angeles	2300100000-0416		04/29/2016	21600477 051816CC	196.33
	Invoice: 2300100000-0416						230-010-0000		
			196.33	10116100	513100		Utilities - Electrical		

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Invoice: 7971941000-0416	City of Los Angeles	7971941000-0416	04/20/2016	21600407	051816CC	147.66
	147.66 42516510 513120	7971941000	Utilities - Water			
Invoice: 7871941000-0416	City of Los Angeles	7871941000-0416	04/20/2016	21600408	051816CC	106.79
	106.79 42516520 513120	787-194-1000	Utilities - Water			
		CHECK	288539	TOTAL:		450.78
288540 05/18/2016 PRTD 101034	Colantuono, Highsmith & Whatley, 30776	05/03/2016	051816CC			385.00
Invoice: 30776	385.00 10113100 611600	Ref: Business License Tax 2016				
		Legal Services - Miscellaneous				
		CHECK	288540	TOTAL:		385.00
288541 05/18/2016 PRTD 100074	Colonial Life and Accident Ins Co 7221922-0501748	04/21/2016	051816CC			2,384.92
Invoice: 7221922-0501748	2,384.92 101 202950	Insurance Premium Non-Fica April 2016				
		Special Insurance Payable				
Invoice: 7221690-0501746	Colonial Life and Accident Ins Co 7221690-0501746	04/21/2016	051816CC			17,048.79
	17,048.79 101 202950	Insurance Premium - April 2016				
		Special Insurance Payable				
		CHECK	288541	TOTAL:		19,433.71
288542 05/18/2016 PRTD 100078	Completes Plus 01VE6736	05/11/2016	21600013	051816CC		130.80
Invoice: 01VE6736	130.80 31014600 600900	SUPPLIES				
		Central Stores				
Invoice: 01VE7203	Completes Plus 01VE7203	05/11/2016	21600013	051816CC		53.94
	53.94 31014600 600900	SUPPLIES				
		Central Stores				
Invoice: 01VE8924	Completes Plus 01VE8924	05/13/2016	21600013	051816CC		152.38
	152.38 31014600 600900	SUPPLIES				
		Central Stores				
Invoice: 01VE8954	Completes Plus 01VE8954	05/13/2016	21600013	051816CC		101.15
	101.15 31014600 600900	SUPPLIES				
		Central Stores				
Invoice: 01VE8915	Completes Plus 01VE8915	05/13/2016	21600013	051816CC		166.37
	166.37 31014600 600900	SUPPLIES				
		Central Stores				
Invoice: 01VE1701	Completes Plus 01VE1701	05/06/2016	21600013	051816CC		47.51
	47.51 31014600 600900	SUPPLIES				
		Central Stores				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 288542 TOTAL: 652.15

288543 05/18/2016 PRTD 102702 Costar Group Inc
Invoice: 103684488

103684488

05/04/2016 21600159 051816CC 435.71
CoStar Suite w/o Connect Service for May 2016
Other Contractual Services

435.71 10150120 619800

CHECK 288543 TOTAL: 435.71

288544 05/18/2016 PRTD 100707 County of Los Angeles
Invoice: MA160000331

MA160000331

03/28/2016 21602360 051816CC 1,500.00
Membership Fee FY15/16
Advertising and Public Relatio

1,500.00 20260430 517300

CHECK 288544 TOTAL: 1,500.00

288545 05/18/2016 PRTD 105268 CR and R Inc
Invoice: 348462

348462

05/01/2016 051816CC 19,670.54
Refuse Transportation - 04/18-29/2016
Other Contractual Services

19,670.54 20260410 619800

CHECK 288545 TOTAL: 19,670.54

288546 05/18/2016 PRTD 100450 Creative Bus Sales Inc
Invoice: 5089059

5089059

05/09/2016 21602389 051816CC 713.21
SEAT BELT RESTRAINT FOR SENIOR
Central Stores

713.21 31014600 600900

CHECK 288546 TOTAL: 713.21

288547 05/18/2016 PRTD 100093 Culver City Industrial Hardware 45465
Invoice: 45465

45465

04/13/2016 21600187 051816CC 12.90
Supplies
R&M - Building

12.90 30870400 600100

Invoice: 45846 Culver City Industrial Hardware 45846

45846

05/05/2016 21600187 051816CC 28.42
Supplies
R&M - Equipment

28.42 30870400 600200

Invoice: 45812 Culver City Industrial Hardware 45812

45812

05/03/2016 21600187 051816CC 7.86
Supplies
R&M - Building

7.86 30870400 600100

Invoice: 45820 Culver City Industrial Hardware 45820

45820

05/04/2016 21600187 051816CC 87.25
Supplies
R&M - Equipment

87.25 20460300 600200

Invoice: 45830 Culver City Industrial Hardware 45830

45830

05/04/2016 21600187 051816CC 61.32
Supplies
R&M - Equipment

61.32 20460300 600200

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Invoice: 45890	Culver City Industrial Hardware	45890	05/09/2016	21600187	051816CC	228.65
	228.65 20460300 600200	Supplies				
		R&M - Equipment				
Invoice: 45624	Culver City Industrial Hardware	45624	04/27/2016	21600187	051816CC	24.57
	24.57 30870400 600100	Supplies				
		R&M - Building				
Invoice: 45696	Culver City Industrial Hardware	45696	04/27/2016	21600187	051816CC	4.81
	4.81 30870400 600100	Supplies				
		R&M - Building				
Invoice: 45740	Culver City Industrial Hardware	45740	04/27/2016	21600187	051816CC	18.80
	18.80 30870400 600100	Supplies				
		R&M - Building				
Invoice: 45622	Culver City Industrial Hardware	45622	04/21/2016	21600187	051816CC	6.11
	6.11 30870400 600200	Supplies				
		R&M - Equipment				
Invoice: 45589	Culver City Industrial Hardware	45589	04/21/2016	21600187	051816CC	7.82
	7.82 30870400 600200	Supplies				
		R&M - Equipment				
Invoice: 45661	Culver City Industrial Hardware	45661	04/25/2016	21600187	051816CC	3.49
	3.49 30870400 600200	Supplies				
		R&M - Equipment				
Invoice: 45728	Culver City Industrial Hardware	45728	04/28/2016	21600187	051816CC	18.81
	18.81 30870400 600200	Supplies				
		R&M - Equipment				
CHECK 288547 TOTAL:						510.81
288548 05/18/2016 PRTD 104345	Culver Palms Animal Hospital	50446	05/05/2016		051816CC	37.50
Invoice: 50446	37.50 10140400 619800	Animal/hospital services -	05/05/16			
		Other Contractual Services				
Invoice: 50450	Culver Palms Animal Hospital	50450	05/05/2016		051816CC	20.00
	20.00 10140400 619800	Animal/hospital services -	05/05/16			
		Other Contractual Services				
CHECK 288548 TOTAL:						57.50
288549 05/18/2016 PRTD 101464	Cummins Cal Pacific LLC	008-65537	05/09/2016	21600028	051816CC	387.05
Invoice: 008-65537	387.05 31014600 600900	SUPPLIES				
		Central Stores				
Invoice: 008-65299	Cummins Cal Pacific LLC	008-65299	05/06/2016	21600028	051816CC	18.54
		SUPPLIES				

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			18.54	31014600	600900	Central Stores			
Invoice: 008-65277		Cummins Cal Pacific LLC		008-65277		05/06/2016 21600028 051816CC		145.11	
			145.11	31014600	600900	SUPPLIES Central Stores			
						CHECK 288549 TOTAL:		550.70	
288550 05/18/2016 PRTD 100099 Dapper Tire Co				43201375		05/13/2016 21600015 051816CC		352.48	
Invoice: 43201375			352.48	31014600	600900	SUPPLIES Central Stores			
Invoice: 43200876		Dapper Tire Co		43200876		05/13/2016 21600015 051816CC		1,485.14	
			1,485.14	31014600	600900	SUPPLIES Central Stores			
						CHECK 288550 TOTAL:		1,837.62	
288551 05/18/2016 PRTD 100106 Distributors Unlimited				7443		04/27/2016 051816CC		2,037.37	
Invoice: 7443			2,037.37	20260400	732120	On-Call Sanitation Bin Repair Departmental Special Equipment			
						CHECK 288551 TOTAL:		2,037.37	
288552 05/18/2016 PRTD 101254 Downtown Diversion				0009349-2780-7		05/01/2016 051816CC		361.15	
Invoice: 0009349-2780-7			361.15	20260410	615100	Landfill-Waste Disposal Refuse Disp Services - Trash			
						CHECK 288552 TOTAL:		361.15	
288553 05/18/2016 PRTD 101254 Simi Valley Landfill				0030986-2510-0		05/01/2016 051816CC		37,227.04	
Invoice: 0030986-2510-0			37,227.04	20260410	615100	Landfill-Waste Disposal Refuse Disp Services - Trash			
						CHECK 288553 TOTAL:		37,227.04	
288554 05/18/2016 PRTD 101224 Duke's Root Control Inc				11887		04/29/2016 051816CC		84,372.23	
Invoice: 11887			84,372.23	20480000	730100PZ230	SEWER MAINTENANCE Improvements other than Bldg			
						CHECK 288554 TOTAL:		84,372.23	
288555 05/18/2016 PRTD 100512 Eddings Bros Auto Parts Inc				685684		05/10/2016 21600022 051816CC		301.17	
Invoice: 685684			301.17	31014600	600900	SUPPLIES Central Stores			

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Invoice: 685890	Eddings Bros Auto Parts Inc	685890	05/12/2016	21600022	051816CC	1,865.91
	1,865.91 31014600 600900	SUPPLIES				
		Central Stores				
Invoice: 685579	Eddings Bros Auto Parts Inc	685579	05/10/2016	21600022	051816CC	-97.97
	-97.97 31014600 600900	SUPPLIES				
		Central Stores				
Invoice: 685986	Eddings Bros Auto Parts Inc	685986	05/13/2016	21600022	051816CC	31.44
	31.44 31014600 600900	SUPPLIES				
		Central Stores				
Invoice: 685819	Eddings Bros Auto Parts Inc	685819	05/11/2016	21600022	051816CC	45.91
	45.91 31014600 600900	SUPPLIES				
		Central Stores				
Invoice: 684363	Eddings Bros Auto Parts Inc	684363	04/28/2016	21600022	051816CC	-15.52
	-15.52 31014600 600900	CREDIT MEMO				
		Central Stores				
		CHECK	288555	TOTAL:		2,130.94
288556 05/18/2016 PRTD 105114 ehs International, Inc	3-15733	04/28/2016	051816CC			1,900.00
Invoice: 3-15733		EHS: HAZWOPER CERT RENEWALS - 8 Hour				
	1,235.00 10160210 516100	Training & Education				
	95.00 10160220 516100	Training & Education				
	570.00 20460300 516100	Training & Education				
		CHECK	288556	TOTAL:		1,900.00
288557 05/18/2016 PRTD 108915 FASTSIGNS Culver City	507-22559	04/14/2016	21602364	051816CC		886.95
Invoice: 507-22559		Directory Signage				
	886.95 30870400 600100	R&M - Building				
		CHECK	288557	TOTAL:		886.95
288558 05/18/2016 PRTD 102642 Chevron & Texaco Business Card Sv	47380512	05/06/2016	21600163	051816CC		1,069.07
Invoice: 47380512		Police Dept. Fuel - Acct. 7898191098				
	1,069.07 10140200 600800	Equip Maint Charges				
		CHECK	288558	TOTAL:		1,069.07
288559 05/18/2016 PRTD 100129 Franklin Truck Parts	LB167556	05/09/2016	21600016	051816CC		23.22
Invoice: LB167556		SUPPLIES				
	23.22 31014600 600900	Central Stores				

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CHECK 288559 TOTAL: 23.22

288560 05/18/2016 PRTD 101313 Global Geo Engineering Inc 16188 03/17/2016 051816CC 500.00
Invoice: 16188 Geotechnical Engineering Svcs
500.00 10150150 619800 Other Contractual Services

CHECK 288560 TOTAL: 500.00

288561 05/18/2016 PRTD 101504 GMS Autoglass 1236814 12/02/2015 21600320 051816CC 238.65
Invoice: 1236814 Windshield Repair
238.65 30870400 600200 R&M - Equipment

Invoice: 1244064 GMS Autoglass 1244064 05/06/2016 21600320 051816CC 251.21
251.21 30870400 600200 Windshield Repair
R&M - Equipment

CHECK 288561 TOTAL: 489.86

288562 05/18/2016 PRTD 101418 Golden State Water Company 56531500009-0516 05/04/2016 051816CC 70.61
Invoice: 56531500009-0516 56531500009
70.61 10116100 513000 Utilities

CHECK 288562 TOTAL: 70.61

288563 05/18/2016 PRTD 101418 Golden State Water Company 29714100004-0416 04/18/2016 051816CC 20.23
Invoice: 29714100004-0416 29714100004
20.23 20260410 513000 Utilities

Invoice: 53296400004-0416 Golden State Water Company 53296400004-0416 04/18/2016 051816CC 20.23
20.23 10116100 513000 53296400004
Utilities

Invoice: 19714100005-0418 Golden State Water Company 19714100005-0418 04/18/2016 051816CC 268.18
268.18 20260410 513000 19714100005
Utilities

Invoice: 05223200006-0416 Golden State Water Company 05223200006-0416 04/15/2016 051816CC 553.21
77.45 10116100 513000 05223200006
331.93 30870400 513000 Utilities
143.83 20370200 513000 Utilities

Invoice: 23017100001-0416 Golden State Water Company 23017100001-0416 04/15/2016 051816CC 809.05
809.05 10116100 513000 23017100001
Utilities

Invoice: 9650VIR032016 Golden State Water Company 9650VIR032016 04/18/2016 21600118 051816CC 229.12
04388400006

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229.12 47555560 513000 Utilities

Invoice: MM1036-MAY2016 Golden State Water Company MM1036-MAY2016 04/18/2016 21600117 051816CC 60.70
54020100001
60.70 47555580 513000 Utilities

CHECK 288563 TOTAL: 1,960.72

288564 05/18/2016 PRTD 100142 Graingers 9069167022 03/31/2016 21602257 051816CC 93.29
Invoice: 9069167022 Parts: Rust Treatment & Cartridge
93.29 30870400 600100 R&M - Building

Invoice: 9103074069 Graingers 9103074069 05/05/2016 21600017 051816CC 96.53
96.53 31014600 600900 TARP 12 FEET X 16 FEET BLUE PO
Central Stores

Invoice: 9103074051 Graingers 9103074051 05/05/2016 21602371 051816CC 124.01
124.01 31014600 600900 TARP 12 FEET X 16 FEET BLUE PO
Central Stores

Invoice: 9101440197 Graingers 9101440197 05/04/2016 21600311 051816CC 116.20
116.20 10160210 514100 Supplies
Departmental Special Supplies

Invoice: 9100982694 Graingers 9100982694 05/03/2016 21600311 051816CC 40.83
40.83 20480000 730100PZ521 Supplies
Improvements other than Bldg

Invoice: 9100982702 Graingers 9100982702 05/03/2016 21600311 051816CC 196.90
196.90 20480000 730100PZ521 Supplies
Improvements other than Bldg

Invoice: 9101440171 Graingers 9101440171 05/03/2016 21600311 051816CC 39.51
39.51 20480000 730100PZ521 Supplies
Improvements other than Bldg

CHECK 288564 TOTAL: 707.27

288565 05/18/2016 PRTD 105210 GST Inc JAI112804 04/27/2016 21601941 051816CC 3,631.78
Invoice: JAI112804 Replacement DHCP Server
3,631.78 42080000 732150PZ388 IT Equipment - Hardware

CHECK 288565 TOTAL: 3,631.78

288566 05/18/2016 PRTD 106030 Haaker Equipment Company C21627 04/27/2016 21600089 051816CC 3,189.91
Invoice: C21627 LIFT STATION EQUIPMENT & LABOR
3,189.91 20480000 730100PZ521 Improvements other than Bldg

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CHECK 288566 TOTAL: 3,189.91

288567 05/18/2016 PRTD 100146 Hajoca Corp
Invoice: S008981767.001

S008981767.001

04/21/2016 21600158 051816CC

24.97

24.97 10160230 600100

Supplies
R&M - Building

CHECK 288567 TOTAL: 24.97

288568 05/18/2016 PRTD 103683 Handy J Inc
Invoice: 10031957

10031957

04/13/2016 051816CC

4,927.50

4,927.50 10122100 516600

Cater employee appreciation event - May 2016
Special Events & Meetings

CHECK 288568 TOTAL: 4,927.50

288569 05/18/2016 PRTD 101907 Hayer Consultants Inc (HCI)
Invoice: 3899

3899

04/30/2016 051816CC

5,947.50

5,947.50 10150150 619800

Re: Inspection Services
Other Contractual Services

CHECK 288569 TOTAL: 5,947.50

288570 05/18/2016 PRTD 109007 HD Supply Construction and Indust 50004268795
Invoice: 50004268795

50004268795

04/19/2016 21602221 051816CC

580.33

580.33 10160240 600200

Electrical maintenance - City - Supplies
R&M - Equipment

Invoice: 50004279770 HD Supply Construction and Indust 50004279770

50004279770

04/20/2016 21602221 051816CC

604.93

604.93 10160240 600200

Electrical maintenance - City - Supplies
R&M - Equipment

CHECK 288570 TOTAL: 1,185.26

288571 05/18/2016 PRTD 102680 Home Depot Credit Services
Invoice: 9973358

9973358

04/29/2016 21600264 051816CC

73.99

73.99 10130300 514100

Supplies
Departmental Special Supplies

Invoice: 4201681 Home Depot Credit Services

4201681

05/04/2016 21600264 051816CC

369.60

369.60 10130300 514100

Supplies
Departmental Special Supplies

Invoice: 5242563 Home Depot Credit Services

5242563

04/13/2016 21600322 051816CC

494.96

494.96 20460300 514600

Supplies
Small Tools & Equipment

Invoice: 5242564 Home Depot Credit Services

5242564

04/13/2016 21600322 051816CC

164.94

164.94 20460300 514600

Supplies
Small Tools & Equipment

Home Depot Credit Services

5242565

04/13/2016 21600322 051816CC

434.91

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394.22

394.22 20460300 514600

1,932.62

320.36

CHECK 288572 TOTAL:

320,36

93.66

93.66 31014600 600900

520.00

520.00 30870400 600200

CHECK 288573 TOTAL:

613.66

2.096.93

2,096.93 10160230 600100

CHECK 288574 TOTAL:

2,096.93

55.00

55.00 20370200 600200

55.00

55.00 20370200 600200

CHECK 288575 TOTAL:

110.00

2 560 00

2.560.00 10110000 619800

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CHECK 288576 TOTAL: 2,560.00

288577 05/18/2016 PRTD 100166 Independent Taxi Owners Assoc 1195
Invoice: 1195

270.00 41470420 619800

04/07/2016 051816CC
Taxicab Coupon Program for Feb. 2016
Other Contractual Services

270.00

CHECK 288577 TOTAL: 270.00

288578 05/18/2016 PRTD 108357 Interwest Consulting Group, Inc. 26804
Invoice: 26804

160.00 42080000 730100PZ497

04/27/2016 051816CC
Professional Svcs - March 2016
Improvements other than Bldg

160.00

CHECK 288578 TOTAL: 160.00

288579 05/18/2016 PRTD 105017 IPS Group Inc
Invoice: 6662

80.00 47580000 730100PZ949

04/14/2016 051816CC
Meter/Terminal Repair and Return
Improvements other than Bldg

80.00

CHECK 288579 TOTAL: 80.00

288580 05/18/2016 PRTD 100541 J and M Janitorial Supplies 10013347
Invoice: 10013347
71.88 10140200 514100

05/09/2016 21602374 051816CC
Building Janitorial Supplies
Departmental Special Supplies

71.88

CHECK 288580 TOTAL: 71.88

288581 05/18/2016 PRTD 101624 John Kuechle
Invoice: MAY16

MAY16
50.00 10122100 517000

05/04/2016 21600058 051816CC
Commissioners Meeting 5/4/16
City Commission Expenses

50.00

CHECK 288581 TOTAL: 50.00

288582 05/18/2016 PRTD 100783 Johnnie's Auto Body Shop Inc 1609
Invoice: 1609

4,767.94 30870400 600200

04/26/2016 21602366 051816CC
Repair - Unit: 1994
R&M - Equipment

4,767.94

CHECK 288582 TOTAL: 4,767.94

288583 05/18/2016 PRTD 100180 Kane Ballmer and Berkman 22321
Invoice: 22321

2,811.10 10113100 611600

04/09/2016 051816CC
Legal Services for March 2016
Legal Services - Miscellaneous

2,811.10

Invoice: 22320 Kane Ballmer and Berkman

22320
240.00 10113100 611600

04/06/2016 051816CC
Legal Services for March 2016
Legal Services - Miscellaneous

240.00

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CHECK 288583 TOTAL: 3,051.10

288584 05/18/2016 PRTD 105470 Kimley-Horn and Associates, Inc 094002003-0316 03/31/2016 051816CC 1,105.00
Invoice: 094002003-0316 Services thru 03/31/16
1,105.00 42380000 730100PZ929 Improvements other than Bldg

Invoice: 7252635 Kimley-Horn and Associates, Inc 7252635 11/30/2015 051816CC 1,005.00
Services thru 11/30/15
1,005.00 42380000 730100PZ929 Improvements other than Bldg

Invoice: 094002003-0216 Kimley-Horn and Associates, Inc 094002003-0216 02/29/2016 051816CC 4,840.00
Services thru 02/29/16
4,840.00 42380000 730100PZ929 Improvements other than Bldg

CHECK 288584 TOTAL: 6,950.00

288585 05/18/2016 PRTD 102037 KOA Corporation JB46142x8 05/04/2016 051816CC 18,855.00
Invoice: JB46142x8 Ref: 6033 CC-Hayen Tract Rail SpurParking-PM
18,855.00 48480000 730100R3411 Improvements other than Bldg

CHECK 288585 TOTAL: 18,855.00

288586 05/18/2016 PRTD 105583 Konica Minolta Business Solutions 9002379532 04/30/2016 21600074 051816CC 1,027.06
Invoice: 9002379532 Monthly Copier Copies - Maintenance for April 2016
1,027.06 10140200 605100 Rental of Equipment

CHECK 288586 TOTAL: 1,027.06

288587 05/18/2016 PRTD 109152 Lasting Impression Promotional Pr 16137 04/25/2016 21602412 051816CC 721.52
Invoice: 16137 Safety Flashlights
721.52 41445904 514100 Departmental Special Supplies

Invoice: 16137A Lasting Impression Promotional Pr 16137A 04/25/2016 21602409 051816CC 721.52
Safety Flashlight
721.52 41445904 514100 Departmental Special Supplies

Invoice: 16137B Lasting Impression Promotional Pr 16137B 04/25/2016 21602410 051816CC 721.52
Safety Flashlight
721.52 41445904 514100 Departmental Special Supplies

Invoice: 16137C Lasting Impression Promotional Pr 16137C 04/25/2016 21602411 051816CC 721.52
Safety Flashlights
721.52 41445904 514100 Departmental Special Supplies

CHECK 288587 TOTAL: 2,886.08

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288588	05/18/2016	PRTD 104212	Lawson Products Inc	9304071440	05/04/2016	21600325	051816CC	581.84
Invoice: 9304071440					Supplies			
				581.84 30870400 600200	R&M - Equipment			
			Lawson Products Inc	9304056462	04/27/2016	21600325	051816CC	21.90
Invoice: 9304056462					Supplies			
				21.90 30870400 600200	R&M - Equipment			
					CHECK	288588	TOTAL:	603.74
288589	05/18/2016	PRTD 109006	LexisNexis Risk Solutions FL Inc	1008329-20160430	04/30/2016		051816CC	1,424.40
Invoice: 1008329-20160430					Monthly Subscription Fee - April 2016			
				1,424.40 10140200 619800	Other Contractual Services			
					CHECK	288589	TOTAL:	1,424.40
288590	05/18/2016	PRTD 101461	Long Beach BMW Motorcycle	135566	04/20/2016	21602362	051816CC	241.38
Invoice: 135566					600 Mile Service - Unit: 0183			
				241.38 30870400 600200	R&M - Equipment			
			Long Beach BMW Motorcycle	136621	04/20/2016	21602363	051816CC	62.91
Invoice: 136621					Repair - Unit: 0183			
				62.91 30870400 600200	R&M - Equipment			
					CHECK	288590	TOTAL:	304.29
288591	05/18/2016	PRTD 106249	Los Angeles Truck Centers LLC	WP1236010	04/22/2016	21602367	051816CC	3,437.86
Invoice: WP1236010					Parts: Collar & Floodlight - U			
				3,437.86 30870400 600200	R&M - Equipment			
			Los Angeles Truck Centers LLC	WP1236405	04/25/2016	21602368	051816CC	3,437.86
Invoice: WP1236405					Parts: Collar & Floodlight - U			
				3,437.86 30870400 600200	R&M - Equipment			
			Los Angeles Truck Centers LLC	WP1236406	04/25/2016	21602369	051816CC	3,437.86
Invoice: WP1236406					Part: Collar & Floodlight - Un			
				3,437.86 30870400 600200	R&M - Equipment			
					CHECK	288591	TOTAL:	10,313.58
288592	05/18/2016	PRTD 100719	Los Angeles Superior Court	April2016	05/06/2016	21600500	051816CC	40,293.50
Invoice: April2016					Allocation of Parking Penalties			
				40,293.50 10140200 338100	Court Fines - General			
					CHECK	288592	TOTAL:	40,293.50

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288593	05/18/2016	PRTD	108720	Pacific Coast Re-Bath	3664	04/19/2016	051816CC	12,368.00
Invoice: 3664				Police Department Bath Reno				
				12,368.00	42080000 730100PZ132	Improvements other than Bldg		
				CHECK 288593 TOTAL:				12,368.00
288594	05/18/2016	PRTD	103672	Marina Landscape Inc	2856104600	04/30/2016	051816CC	17,379.45
Invoice: 2856104600				Maintenance for April 2016				
				17,379.45	10130300 619800	Other Contractual Services		
Invoice: 2856104600-A				Marina Landscape Inc		04/30/2016		250.00
				250.00	10130300 619800	Maintenance for April 2016	051816CC	
						Other Contractual Services		
Invoice: 2857403600-12				Marina Landscape Inc		03/31/2016		87.60
				87.60	42516510 619800	Monthly Maintenance - March 2016	051816CC	
						Other Contractual Services		
Invoice: 2857403600-13				Marina Landscape Inc		03/31/2016		87.60
				87.60	42516520 619800	Monthly Maintenance - March 2016	051816CC	
						Other Contractual Services		
				CHECK 288594 TOTAL:				17,804.65
288595	05/18/2016	PRTD	108917	Matheson Tri-Gas Inc	13272792	04/29/2016	21600671 051816CC	43.80
Invoice: 13272792				Supplies				
				43.80	30870400 600200	R&M - Equipment		
				CHECK 288595 TOTAL:				43.80
288596	05/18/2016	PRTD	106505	Roland Miranda	05/04-05/16Reimb	05/06/2016	21602460 051816CC	152.83
Invoice: 05/04-05/16Reimb				City Atty League of CA Cities - Newport Beach, CA				
				152.83	10113100 516100	Training & Education		
				CHECK 288596 TOTAL:				152.83
288597	05/18/2016	PRTD	103031	MuniServices LLC	0000041362	03/31/2016	21602347 051816CC	4,092.91
Invoice: 0000041362				LTC Discovery Services - March 2016				
				4,092.91	10114400 315100	Business License Tax		
				CHECK 288597 TOTAL:				4,092.91
288598	05/18/2016	PRTD	103569	NBS Government Finance Group	416000095	04/29/2016	051816CC	4,361.25
Invoice: 416000095				Professional Svcs thru April 30, 2016				
				4,361.25	10114100 619100	Fiscal Services		

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Invoice: 416000078	NBS Government Finance Group	416000078	04/29/2016	051816CC	640.00
	640.00 10114100 619100		Professional Svcs thru April 30, 23016		
			Fiscal Services		
Invoice: 2160002	NBS Government Finance Group	2160002	03/03/2016	051816CC	7,500.00
	7,500.00 10150120 619800		Special District Formation Svcs		
			Other Contractual Services		
			CHECK 288598 TOTAL:		12,501.25
288599 05/18/2016 PRTD	100253 New Flyer of America	80271918	04/28/2016	21600019 051816CC	278.32
Invoice: 80271918			SUPPLIES		
	278.32 31014600 600900		Central Stores		
Invoice: 80274817	New Flyer of America	80274817	05/04/2016	21600019 051816CC	2,957.92
	2,957.92 31014600 600900		SUPPLIES		
			Central Stores		
Invoice: 80273456	New Flyer of America	80273456	04/29/2016	21600019 051816CC	1,128.96
	1,128.96 31014600 600900		SUPPLIES		
			Central Stores		
Invoice: 80273457	New Flyer of America	80273457	05/02/2016	21600019 051816CC	35.13
	35.13 31014600 600900		SUPPLIES		
			Central Stores		
Invoice: 80273452	New Flyer of America	80273452	04/13/2016	21600019 051816CC	174.25
	174.25 31014600 600900		SUPPLIES		
			Central Stores		
			CHECK 288599 TOTAL:		4,574.58
288600 05/18/2016 PRTD	101264 OfficeMax	810623	04/13/2016	21600213 051816CC	959.20
Invoice: 810623			Printing Service		
	959.20 20370200 512200		Printing and Binding		
Invoice: 877573	OfficeMax	877573	04/20/2016	21600213 051816CC	287.76
	287.76 20370200 512200		Printing Service		
			Printing and Binding		
Invoice: 877572	OfficeMax	877572	04/20/2016	21600213 051816CC	2,768.60
	2,768.60 20370200 512200		Printing Service		
			Printing and Binding		
			CHECK 288600 TOTAL:		4,015.56
288601 05/18/2016 PRTD	100000 Blue Blues Productions LLC	BLL-052016	05/04/2016	051816CC	960.00
Invoice: BLL-052016			Parking Space		
	960.00 10150120 372160		Film Parking		

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					CHECK	288601 TOTAL:	960.00	
288602	05/18/2016	PRTD	100000	Howard Lichtman Design & Construc	M16-0134	05/09/2016	051816CC	130.48
Invoice: M16-0134					125.46	10150150	324000	Overpayment Items not needed
					5.02	41250150	321100	Plumbing and Heating
								Other License & Permits - Bldg
					CHECK	288602 TOTAL:	130.48	
288603	05/18/2016	PRTD	100000	The Directors Bureau, LLC	05.02.16.1.Refund	05/05/2016	051816CC	1,000.00
Invoice: 05.02.16.1.Refund					1,000.00	47555100	372080	Rental Fees
								RDA Sony Parking - 9099 Washin
					CHECK	288603 TOTAL:	1,000.00	
288604	05/18/2016	PRTD	100000	The Directors Bureau, LLC	05.02.16.Overpayment	05/05/2016	051816CC	2,000.00
Invoice: 05.02.16.Overpayment					2,000.00	47555100	372080	Overpayment
								RDA Sony Parking - 9099 Washin
					CHECK	288604 TOTAL:	2,000.00	
288605	05/18/2016	PRTD	100000	United Eritrean Association	2000796.007	03/18/2016	051816CC	400.00
Invoice: 2000796.007					400.00	10130110	365720	Damage Deposit Teen Center
								Teen Center Rental
					CHECK	288605 TOTAL:	400.00	
288606	05/18/2016	PRTD	100000	Vicky Freemanhalpern	15-44610	05/04/2016	051816CC	160.00
Invoice: 15-44610					160.00	101	211950	Case#15-44610 Tag#35246
								Police
					CHECK	288606 TOTAL:	160.00	
288607	05/18/2016	PRTD	101326	Pacific Alarm Systems Inc	2343732	05/01/2016	051816CC	41.00
Invoice: 2343732					41.00	47555310	600100	Alarm Service - May 2016
								R&M - Building
Invoice: 2343733								
					41.00	47555580	600100	Alarm Service - May 2016
								R&M - Building
Invoice: 2343734								
					41.00	47555380	600100	Alarm Service - May 2016
								R&M - Building

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CHECK 288607 TOTAL: 123.00

288608 05/18/2016 PRTD 103896 PetData Inc
Invoice: 5010

5010

04/30/2016

051816CC

380.60

380.60 10140400 619800

Licenses Sold/Late Fees
Other Contractual Services

CHECK 288608 TOTAL: 380.60

288609 05/18/2016 PRTD 101399 Pirtek Commerce South
Invoice: S2280588.001

S2280588.001

05/12/2016

21600026 051816CC

191.85

191.85 31014600 600900

SUPPLIES
Central Stores

CHECK 288609 TOTAL: 191.85

288610 05/18/2016 PRTD 105095 Radio IP Software Inc
Invoice: LN9894432

LN9894432

05/04/2016

21602332 051816CC

2,720.00

2,720.00 10140200 517100

Service Contract Renewal - MDC Software
Subscriptions

CHECK 288610 TOTAL: 2,720.00

288611 05/18/2016 PRTD 100288 Red Wing Shoe Store
Invoice: 000000001-008

000000001-008

05/03/2016

21602395 051816CC

320.27

320.27 10160250 514100

Shoes
Departmental Special Supplies

Invoice: 000000003-008 Red Wing Shoe Store

000000003-008

05/03/2016

21602379 051816CC

300.00

300.00 30870400 550110

Shoes
Uniforms

Invoice: 000000002-008 Red Wing Shoe Store

000000002-008

05/03/2016

21602380 051816CC

211.24

211.24 30870400 550110

Shoes
Uniforms

CHECK 288611 TOTAL: 831.51

288612 05/18/2016 PRTD 102923 Richard C Ochoa
Invoice: MAY16

MAY16

05/04/2016

21600059 051816CC

50.00

50.00 10122100 517000

Commissioners Meeting 5/4/16
City Commission Expenses

CHECK 288612 TOTAL: 50.00

288613 05/18/2016 PRTD 100557 Richards, Watson and Gershon
Invoice: 206414

206414

04/20/2016

051816CC

124.09

124.09 42080000 730100PZ497

Re: Los Angeles MS4 Permit Petition
Improvements other than Bldg

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CHECK 288613 TOTAL: 124.09

288614 05/18/2016 PRTD 100573 Rush Truck Centers 3002487288
Invoice: 3002487288
1,971.00 31014600 600900

05/04/2016 21600023 051816CC 1,971.00
SUPPLIES
Central Stores

CHECK 288614 TOTAL: 1,971.00

288615 05/18/2016 PRTD 105779 Carol Schwab 05/04-06/16Reimb
Invoice: 05/04-06/16Reimb
550.54 41640454 516500

05/06/2016 21602452 051816CC 550.54
City Atty League of CA Cities - Newport Beach, CA
Conferences & Conventions

CHECK 288615 TOTAL: 550.54

288616 05/18/2016 PRTD 103679 SCR TTC - So Cal Reg'l Transit Tra 7370
Invoice: 7370
650.00 30870400 516100

02/29/2016 21602384 051816CC 650.00
eElectrical distance based training Jason Olivera
Training & Education

CHECK 288616 TOTAL: 650.00

288617 05/18/2016 PRTD 107731 Seagrave Fire Apparatus LLC 0096738
Invoice: 0096738
928.56 31014600 600900

05/03/2016 21600035 051816CC 928.56
SUPPLIES
Central Stores

CHECK 288617 TOTAL: 928.56

288618 05/18/2016 PRTD 100311 Sectran Security Inc 16031460
Invoice: 16031460
1,655.81 20370200 619800

03/31/2016 051816CC 1,655.81
Currency Verification Service for March 2016
Other Contractual Services

CHECK 288618 TOTAL: 1,655.81

288619 05/18/2016 PRTD 100264 Servicon Systems Inc 46658
Invoice: 46658
1,433.66 31014600 600900

05/10/2016 21602401 051816CC 1,433.66
TOILET TISSUE KIMBERLY CLARK P
Central Stores

CHECK 288619 TOTAL: 1,433.66

288620 05/18/2016 PRTD 108636 Shine Walk LLC 13354
Invoice: 13354
475.00 47555310 612300
475.00 47555380 600100
475.00 47555580 600100

04/28/2016 051816CC 1,425.00
April 2016 Services
Property Management Services
R&M - Building
R&M - Building

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CHECK 288620 TOTAL: 1,425.00

288621 05/18/2016 PRTD 100328 South Coast Air Quality Mgmt Dist 2946553
Invoice: 2946553
122.53 30870400 520190

04/01/2016 21602358 051816CC
July 2015 - June 2016
Petroleum Products-Other

122.53

CHECK 288621 TOTAL: 122.53

288622 05/18/2016 PRTD 100328 South Coast Air Quality Mgmt Dist 2947709
Invoice: 2947709
122.53 47555380 600100

04/01/2016 21602357 051816CC
AQMD Fee
R&M - Building

122.53

CHECK 288622 TOTAL: 122.53

288623 05/18/2016 PRTD 100331 Southern California Edison 2011992005-0516
Invoice: 2011992005-0516
35,557.00 10116100 513100

05/07/2016 21600482 051816CC
2-01-199-2005
Utilities - Electrical

35,557.00

Invoice: 202450862-0416 Southern California Edison 202450862-0416
3,241.58 10116100 513100

04/29/2016 21600482 051816CC
2-02-450-8962
Utilities - Electrical

3,241.58

Invoice: 2333092344-0516 Southern California Edison 2333092344-0516
199.36 10116100 513100

05/05/2016 21600482 051816CC
2-33-309-2344
Utilities - Electrical

199.36

Invoice: 2011991999-0516 Southern California Edison 2011991999-0516
2,621.86 10116100 513100

05/05/2016 21600482 051816CC
2-01-19-1999
Utilities - Electrical

2,621.86

Invoice: 2024523227-042016 Southern California Edison 2024523227-042016
5,241.98 10116100 513100

04/30/2016 21600482 051816CC
2-02-452-3227
Utilities - Electrical

5,241.98

Invoice: 2024506222-0516 Southern California Edison 2024506222-0516
15,367.72 10116100 513100

05/04/2016 21600482 051816CC
2-02-450-6222
Utilities - Electrical

15,367.72

CHECK 288623 TOTAL: 62,229.50

288624 05/18/2016 PRTD 100333 Sparkletts Water Co 14276393050216
Invoice: 14276393050216
784.59 10140200 514100

05/02/2016 21600067 051816CC
Acct#265715314276393
Departmental Special Supplies

784.59

CHECK 288624 TOTAL: 784.59

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288625	05/18/2016	PRTD	100334	SPCA	2016-0430	05/01/2016	051816CC	2,452.00
Invoice: 2016-0430						Animal Services for April 2016		
					2,452.00 10140400 619800	Other Contractual Services		
CHECK 288625 TOTAL:								2,452.00
288626	05/18/2016	PRTD	108885	Spok Inc.	Z7956540E	04/30/2016	21600480 051816CC	47.32
Invoice: Z7956540E						Acct#7956540-4		
					47.32 20460300 512400	Communications		
CHECK 288626 TOTAL:								47.32
288627	05/18/2016	PRTD	104518	Spring Cleaners	026	04/14/2016	21602403 051816CC	176.47
Invoice: 026						Dry Cleaning		
					176.47 20370200 440000	Uniform Allowance		
CHECK 288627 TOTAL:								176.47
288628	05/18/2016	PRTD	100340	State of California	162043	05/04/2016	21600571 051816CC	473.00
Invoice: 162043						Fingerprints		
					473.00 10122100 610300	Personnel Services		
Invoice: 162039						05/04/2016	21600636 051816CC	5,693.00
				State of California	162039	Fingerprints		
					5,693.00 10140200 338100	Court Fines - General		
CHECK 288628 TOTAL:								6,166.00
288629	05/18/2016	PRTD	100340	State of California	HW-2016RENEWAL	04/18/2016	21602381 051816CC	115.00
Invoice: HW-2016RENEWAL						Hong Wang Certificate#55249		
					115.00 10160150 516700	Memberships & Dues		
CHECK 288629 TOTAL:								115.00
288630	05/18/2016	PRTD	100340	State of California	944-0071-0L087365600	05/04/2016	21602352 051816CC	13,510.00
Invoice: 944-0071-0L087365600						ACCT#944-0071-0		
					13,510.00 30922220 660300	Unemployment Insurance Claims		
CHECK 288630 TOTAL:								13,510.00
288631	05/18/2016	PRTD	100340	State of California	SW-0114889	04/06/2016	21602359 051816CC	1,282.00
Invoice: SW-0114889						Annual Permit Fee ID#4191001571		
					1,282.00 20260400 619800	Other Contractual Services		

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CHECK 288631 TOTAL: 1,282.00

288632 05/18/2016 PRTD 108200 Statewide Traffic Safety & Signs 02005526
Invoice: 02005526
1,837.14 10160210 514100

04/26/2016 21600091 051816CC 1,837.14
Signs and Supplies
Departmental Special Supplies

CHECK 288632 TOTAL: 1,837.14

288633 05/18/2016 PRTD 100346 Blue Diamond Materials 683841
Invoice: 683841
133.99 10160210 514100

04/21/2016 21600079 051816CC 133.99
ASPHALT AND MATERIALS
Departmental Special Supplies

CHECK 288633 TOTAL: 133.99

288634 05/18/2016 PRTD 109067 Tactical & Survival Specialties, 100002200
Invoice: 100002200
2,291.84 10145200 517900

05/06/2016 21601958 051816CC 2,291.84
Trauma Bags
Reserve Program

Invoice: 100002001 Tactical & Survival Specialties, 100002001
1,076.02 10145200 517900

04/29/2016 21601958 051816CC 1,076.02
Trauma Bags
Reserve Program

CHECK 288634 TOTAL: 3,367.86

288635 05/18/2016 PRTD 100490 The Gas Company
Invoice: 06550398009-0516

06550398009-0516 05/05/2016 051816CC 5,114.90
065-503-9800-9
Utilities

Invoice: 0431471842-0516 The Gas Company
15.29 10116100 513000

0431471842-0516 05/04/2016 051816CC 15.29
0431471842
Utilities

Invoice: 15870283007-0516 The Gas Company
92.51 10116100 513000

15870283007-0516 05/04/2016 051816CC 92.51
1587028300
Utilities

CHECK 288635 TOTAL: 5,222.70

288636 05/18/2016 PRTD 100207 The Light House Inc
Invoice: 0252902

0252902 05/10/2016 21600018 051816CC 44.90
SUPPLIES
Central Stores

Invoice: 0251796 The Light House Inc

0251796 05/05/2016 21600018 051816CC 79.09
SUPPLIES
Central Stores

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CHECK 288636 TOTAL: 123.99

288637 05/18/2016 PRTD 103180 Time Warner Cable
Invoice: 05/07/2016-6/06/2016

05/07/2016-6/06/2016 04/28/2016 21602375 051816CC 1,504.00
Acct#8448300520406825
Subscriptions

CHECK 288637 TOTAL: 1,504.00

288638 05/18/2016 PRTD 100367 Tuff Shed
Invoice: 1011837

1011837 04/29/2016 21602100 051816CC 4,150.72
PREFABRICATED STORAGE SHED
Departmental Special Supplies

CHECK 288638 TOTAL: 4,150.72

288639 05/18/2016 PRTD 100368 Turbo Data Systems Inc
Invoice: 24293

24293 04/30/2016 051816CC 6,863.17
Automated Citation Processing
Other Contractual Services

CHECK 288639 TOTAL: 6,863.17

288640 05/18/2016 PRTD 101554 United Taxi of the South-West Inc 1992
Invoice: 1992

177.00 41470420 619800 04/18/2016 051816CC 177.00
Taxicab Coupon Program for March 2016
Other Contractual Services

Invoice: 1991 United Taxi of the South-West Inc 1991

179.00 41470420 619800 04/18/2016 051816CC 179.00
Taxicab Coupon Program for March 2016
Other Contractual Services

Invoice: 1990 United Taxi of the South-West Inc 1990

1,272.00 41470420 619800 04/18/2016 051816CC 1,272.00
Taxicab Coupon Program for March 2016
Other Contractual Services

CHECK 288640 TOTAL: 1,628.00

288641 05/18/2016 PRTD 101173 Valley Power Systems Inc
Invoice: I23733

I23733 04/01/2016 21602383 051816CC 125.00
Programmed/Installed TCM - Uni
R&M - Equipment

Invoice: I23931 Valley Power Systems Inc

I23931 04/05/2016 21602382 051816CC 638.90
Part: TCM Purchase from: Invoi
R&M - Equipment

CHECK 288641 TOTAL: 763.90

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288642	05/18/2016	PRTD	100598	Vicki Daly Redholtz	MAY16	05/04/2016	21600056	051816CC	50.00	
				Invoice: MAY16		Commissioners Meeting 5/4/16				
				50.00	10122100	517000	City Commission Expenses			
						CHECK	288642	TOTAL:	50.00	
288643	05/18/2016	PRTD	106239	Lisa Ann Vidra	05/04-06/16Reimb	05/06/2016	21602454	051816CC	634.35	
				Invoice: 05/04-06/16Reimb		City Atty League of Ca Cities - Newport Beach, CA				
				634.35	41640454	516500	Conferences & Conventions			
						CHECK	288643	TOTAL:	634.35	
288644	05/18/2016	PRTD	100463	Vincent J Motyl	MAY16	05/04/2016	21600055	051816CC	50.00	
				Invoice: MAY16		Commissioners Meeting 5/4/16				
				50.00	10122100	517000	City Commission Expenses			
						CHECK	288644	TOTAL:	50.00	
288645	05/18/2016	PRTD	104368	Virtual Enterprises Inc/Advanced	INV-0092088	02/29/2016		051816CC	209,087.39	
				Invoice: INV-0092088		PD Server Room Camguard Services and Labor				
				199,200.00	42080000	619800PF009	Other Contractual Services			
				9,887.39	41640454	619800	Other Contractual Services			
						CHECK	288645	TOTAL:	209,087.39	
288646	05/18/2016	PRTD	100565	Walker Parking Consultants	37857300004	04/30/2016		051816CC	4,419.01	
				Invoice: 37857300004		Professional Svcs thru April 30, 2016				
				4,419.01	47555100	619800	Other Contractual Services			
				Invoice: 37857400004	Walker Parking Consultants	37857400004	04/30/2016	051816CC	4,825.66	
				4,825.66	47555100	619800	Professional Svcs thru April 30, 2016			
							Other Contractual Services			
						CHECK	288646	TOTAL:	9,244.67	
288647	05/18/2016	PRTD	103063	Wallace Laboratories	42858A	05/03/2016	21602393	051816CC	3,600.00	
				Invoice: 42858A		Soil Testing				
				3,600.00	42080000	730100P0002	Improvements other than Bldg			
						CHECK	288647	TOTAL:	3,600.00	
288648	05/18/2016	PRTD	101336	Walters Wholesale	2956569-00	04/29/2016	21600189	051816CC	10.22	
				Invoice: 2956569-00		Supplies				
				10.22	10160240	600200	R&M - Equipment			

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CHECK 288648 TOTAL: 10.22

288649	05/18/2016	PRTD	100382	Warren Supply Co	1-896468	05/14/2016	21600020	051816CC	22.43
				Invoice: 1-896468	22.43 31014600 600900	SUPPLIES			
						Central Stores			
				Invoice: 3-173982	3-173982	04/12/2016	21600020	051816CC	-144.74
					-144.74 31014600 600900	CREDIT MEMO			
						Central Stores			
				Invoice: 1-896272	1-896272	05/13/2016	21600020	051816CC	124.13
					124.13 31014600 600900	SUPPLIES			
						Central Stores			
				Invoice: 3-211964	3-211964	05/14/2016	21600020	051816CC	205.03
					205.03 31014600 600900	SUPPLIES			
						Central Stores			

CHECK 288649 TOTAL: 206.85

288650	05/18/2016	PRTD	100560	Western Truck Exchange	563874	05/10/2016	21602402	051816CC	318.56
				Invoice: 563874	318.56 31014600 600900	Replenish stock sight glass fo			
						Central Stores			

CHECK 288650 TOTAL: 318.56

288651	05/18/2016	PRTD	100406	Zee Medical Service Inc	0140765802	04/30/2016		051816CC	163.27
				Invoice: 0140765802	163.27 30916100 512100	First Aid Kit Supplies			
						Office Expense			
				Invoice: 0140765803	0140765803	04/30/2016		051816CC	68.86
					68.86 30916100 512100	First Aid Kit Supplies			
						Office Expense			
				Invoice: 0140765804	0140765804	04/30/2016		051816CC	72.44
					72.44 30916100 512100	First Aid Kit Supplies			
						Office Expense			
				Invoice: 0140765806	0140765806	04/30/2016		051816CC	39.43
					39.43 30916100 512100	First Aid Kit Supplies			
						Office Expense			
				Invoice: 0140765813	0140765813	04/30/2016		051816CC	99.84
					99.84 30916100 512100	First Aid Kit Supplies			
						Office Expense			
				Invoice: 0140765814	0140765814	04/30/2016		051816CC	66.17
					66.17 30916100 512100	First Aid Kit Supplies			
						Office Expense			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: L0D5269701		Zee Medical Service Inc	L0D5269701	04/30/2016 First Aid Kit Supplies Office Expense	051816CC			315.36
	315.36	30916100	512100					
Invoice: 0140765819		Zee Medical Service Inc	0140765819	04/30/2016 First Aid Kit Supplies Office Expense	051816CC			82.63
	82.63	30916100	512100					
Invoice: 0140765820		Zee Medical Service Inc	0140765820	04/30/2016 First Aid Kit Supplies Office Expense	051816CC			89.24
	89.24	30916100	512100					
Invoice: 0140765823		Zee Medical Service Inc	0140765823	04/30/2016 First Aid Kit Supplies Office Expense	051816CC			52.19
	52.19	30916100	512100					
Invoice: 0140765871		Zee Medical Service Inc	0140765871	04/30/2016 First Aid Kit Supplies Office Expense	051816CC			88.60
	88.60	30916100	512100					
Invoice: 0140765883		Zee Medical Service Inc	0140765883	04/30/2016 First Aid Kit Supplies Office Expense	051816CC			13.96
	13.96	30916100	512100					
Invoice: 0140765903		Zee Medical Service Inc	0140765903	04/30/2016 First Aid Kit Supplies Office Expense	051816CC			76.11
	76.11	30916100	512100					
Invoice: 0140765906		Zee Medical Service Inc	0140765906	04/30/2016 First Aid Kit Supplies Office Expense	051816CC			61.18
	61.18	30916100	512100					
				CHECK	288651	TOTAL:		1,289.28
288652 05/18/2016 PRTD 100408 Zumar Industries			0164441	04/20/2016 Traffic Light equipment R&M - Equipment	21602407 051816CC			707.89
Invoice: 0164441								
	707.89	10160240	600200					
				CHECK	288652	TOTAL:		707.89

NUMBER OF CHECKS	138	*** CASH ACCOUNT TOTAL ***	793,759.85
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	134	785,580.94	
TOTAL EFT'S	4	8,178.91	
		*** GRAND TOTAL ***	793,759.85

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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288653	05/18/2016	PRTD	100000	Ahlam Louise Wasef	UUT-2015-001	05/16/2016	051616UT	17.50	
Invoice: UUT-2015-001					Refund UUT Seniors - 2015				
				17.50 10114400 386100	Miscellaneous Revenue				
								CHECK 288653 TOTAL:	17.50
288654	05/18/2016	PRTD	100000	Aurora Ramirez	UUT-2015-002	05/16/2016	051616UT	35.74	
Invoice: UUT-2015-002					Refund UUT Seniors - 2015				
				35.74 10114400 386100	Miscellaneous Revenue				
								CHECK 288654 TOTAL:	35.74
288655	05/18/2016	PRTD	100000	Auyeung Yin	UUT-2015-003	05/16/2016	051616UT	17.50	
Invoice: UUT-2015-003					Refund UUT Seniors - 2015				
				17.50 10114400 386100	Miscellaneous Revenue				
								CHECK 288655 TOTAL:	17.50
288656	05/18/2016	PRTD	100000	Aziza Eid	UUT-2015-004	05/16/2016	051616UT	42.37	
Invoice: UUT-2015-004					Refund UUT Seniors - 2015				
				42.37 10114400 386100	Miscellaneous Revenue				
								CHECK 288656 TOTAL:	42.37
288657	05/18/2016	PRTD	100000	Beverly Basy	UUT-2015-005	05/16/2016	051616UT	18.67	
Invoice: UUT-2015-005					Refund UUT Seniors - 2015				
				18.67 10114400 386100	Miscellaneous Revenue				
								CHECK 288657 TOTAL:	18.67
288658	05/18/2016	PRTD	100000	Chong Lee	UUT-2015-006	05/16/2016	051616UT	34.35	
Invoice: UUT-2015-006					Refund UUT Seniors - 2015				
				34.35 10114400 386100	Miscellaneous Revenue				
								CHECK 288658 TOTAL:	34.35
288659	05/18/2016	PRTD	100000	Clarine Laura Jackman	UUT-2015-007	05/16/2016	051616UT	131.91	
Invoice: UUT-2015-007					Refund UUT Seniors - 2015				
				131.91 10114400 386100	Miscellaneous Revenue				
								CHECK 288659 TOTAL:	131.91
288660	05/18/2016	PRTD	100000	Consuelo Roman	UUT-2015-008	05/16/2016	051616UT	26.67	
Invoice: UUT-2015-008					Refund UUT Seniors - 2015				
				26.67 10114400 386100	Miscellaneous Revenue				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 288660 TOTAL: 26.67

288661 05/18/2016 PRTD 100000 Dae-Sik Kim
Invoice: UUT-2015-009

UUT-2015-009 05/16/2016 051616UT
Refund UUT Seniors - 2015
79.14 10114400 386100 Miscellaneous Revenue

CHECK 288661 TOTAL: 79.14

288662 05/18/2016 PRTD 100000 Elaine Hartman
Invoice: UUT-2015-010

UUT-2015-010 05/16/2016 051616UT
Refund UUT Seniors - 2015
17.50 10114400 386100 Miscellaneous Revenue

CHECK 288662 TOTAL: 17.50

288663 05/18/2016 PRTD 100000 Estefana Martinez
Invoice: UUT-2015-011

UUT-2015-011 05/16/2016 051616UT
Refund UUT Seniors - 2015
32.26 10114400 386100 Miscellaneous Revenue

CHECK 288663 TOTAL: 32.26

288664 05/18/2016 PRTD 100000 Eugene Berkman
Invoice: UUT-2015-012

UUT-2015-012 05/16/2016 051616UT
Refund UUT Seniors - 2015
26.98 10114400 386100 Miscellaneous Revenue

CHECK 288664 TOTAL: 26.98

288665 05/18/2016 PRTD 100000 Eugenia Barraza
Invoice: UUT-2015-013

UUT-2015-013 05/16/2016 051616UT
Refund UUT Seniors - 2015
17.50 10114400 386100 Miscellaneous Revenue

CHECK 288665 TOTAL: 17.50

288666 05/18/2016 PRTD 100000 Frances Mastro
Invoice: UUT-2015-014

UUT-2015-014 05/16/2016 051616UT
Refund UUT Seniors - 2015
49.17 10114400 386100 Miscellaneous Revenue

CHECK 288666 TOTAL: 49.17

288667 05/18/2016 PRTD 100000 Fu Shan Jia
Invoice: UUT-2015-015

UUT-2015-015 05/16/2016 051616UT
Refund UUT Seniors - 2015
24.86 10114400 386100 Miscellaneous Revenue

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 288667 TOTAL: 24.86

288668 05/18/2016 PRTD 100000 Gene Fisher
Invoice: UUT-2015-051

UUT-2015-051 05/16/2016 051616UT 207.49
Refund UUT Seniors - 2015
Miscellaneous Revenue

CHECK 288668 TOTAL: 207.49

288669 05/18/2016 PRTD 100000 Gustavo Beltran
Invoice: UUT-2015-016

UUT-2015-016 05/16/2016 051616UT 17.50
Refund UUT Seniors - 2015
Miscellaneous Revenue

CHECK 288669 TOTAL: 17.50

288670 05/18/2016 PRTD 100000 Harriet Bahr
Invoice: UUT-2015-017

UUT-2015-017 05/16/2016 051616UT 17.50
Refund UUT Seniors - 2015
Miscellaneous Revenue

CHECK 288670 TOTAL: 17.50

288671 05/18/2016 PRTD 100000 Hui Jon Zhu
Invoice: UUT-2015-018

UUT-2015-018 05/16/2016 051616UT 23.42
Refund UUT Seniors - 2015
Miscellaneous Revenue

CHECK 288671 TOTAL: 23.42

288672 05/18/2016 PRTD 100000 Isabell Mirta Samuel
Invoice: UUT-2015-019

UUT-2015-019 05/16/2016 051616UT 17.50
Refund UUT Seniors - 2015
Miscellaneous Revenue

CHECK 288672 TOTAL: 17.50

288673 05/18/2016 PRTD 100000 Isao Tanaka
Invoice: UUT-2015-052

UUT-2015-052 05/16/2016 051616UT 261.59
Refund UUT Seniors - 2015
Miscellaneous Revenue

CHECK 288673 TOTAL: 261.59

288674 05/18/2016 PRTD 100000 Jacqueline Kestler
Invoice: UUT-2015-020

UUT-2015-020 05/16/2016 051616UT 54.10
Refund UUT Seniors - 2015
Miscellaneous Revenue

CHECK 288674 TOTAL: 54.10

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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288675 05/18/2016 PRTD 100000 Joey Beinstock
Invoice: UUT-2015-053

UUT-2015-053
6.57 10114400 386100

05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT

6.57

CHECK 288675 TOTAL:

6.57

288676 05/18/2016 PRTD 100000 Jose Gomez
Invoice: UUT-2015-021

UUT-2015-021
17.50 10114400 386100

05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT

17.50

CHECK 288676 TOTAL:

17.50

288677 05/18/2016 PRTD 100000 Juan Luis Barrios
Invoice: UUT-2015-022

UUT-2015-022
17.50 10114400 386100

05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT

17.50

CHECK 288677 TOTAL:

17.50

288678 05/18/2016 PRTD 100000 Julio Schwartz
Invoice: UUT-2015-023

UUT-2015-023
44.07 10114400 386100

05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT

44.07

CHECK 288678 TOTAL:

44.07

288679 05/18/2016 PRTD 100000 Kun Ae Im
Invoice: UUT-2015-024

UUT-2015-024
53.31 10114400 386100

05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT

53.31

CHECK 288679 TOTAL:

53.31

288680 05/18/2016 PRTD 100000 Kyong Ae Lee
Invoice: UUT-2015-025

UUT-2015-025
34.34 10114400 386100

05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT

34.34

CHECK 288680 TOTAL:

34.34

288681 05/18/2016 PRTD 100000 Leonor Derobles
Invoice: UUT-2015-026

UUT-2015-026
17.50 10114400 386100

05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT

17.50

CHECK 288681 TOTAL:

17.50

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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288682	05/18/2016	PRTD	100000	Linda Morris	UUT-2015-027	05/16/2016	051616UT	39.66
Invoice: UUT-2015-027					39.66	10114400 386100	Refund UUT Seniors - 2015 Miscellaneous Revenue	
CHECK 288682 TOTAL:								39.66
288683	05/18/2016	PRTD	100000	Louise Martin	UUT-2015-054	05/16/2016	051616UT	56.94
Invoice: UUT-2015-054					56.94	10114400 386100	Refund UUT Seniors - 2015 Miscellaneous Revenue	
CHECK 288683 TOTAL:								56.94
288684	05/18/2016	PRTD	100000	Lydia J. Morioka	UUT-2015-028	05/16/2016	051616UT	17.50
Invoice: UUT-2015-028					17.50	10114400 386100	Refund UUT Seniors - 2015 Miscellaneous Revenue	
CHECK 288684 TOTAL:								17.50
288685	05/18/2016	PRTD	100000	Margueritte M. Hanna	UUT-2015-029	05/16/2016	051616UT	24.90
Invoice: UUT-2015-029					24.90	10114400 386100	Refund UUT Seniors - 2015 Miscellaneous Revenue	
CHECK 288685 TOTAL:								24.90
288686	05/18/2016	PRTD	100000	Maria Lilian Cordero	UUT-2015-030	05/16/2016	051616UT	17.50
Invoice: UUT-2015-030					17.50	10114400 386100	Refund UUT Seniors - 2015 Miscellaneous Revenue	
CHECK 288686 TOTAL:								17.50
288687	05/18/2016	PRTD	100000	Maria Prieto	UUT-2015-031	05/16/2016	051616UT	17.50
Invoice: UUT-2015-031					17.50	10114400 386100	Refund UUT Seniors - 2015 Miscellaneous Revenue	
CHECK 288687 TOTAL:								17.50
288688	05/18/2016	PRTD	100000	Marsha Jean Duvall	UUT-2015-032	05/16/2016	051616UT	90.64
Invoice: UUT-2015-032					90.64	10114400 386100	Refund UUT Seniors - 2015 Miscellaneous Revenue	
CHECK 288688 TOTAL:								90.64

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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288689 05/18/2016 PRTD 100000 Marta Andrade
Invoice: UUT-2015-033

UUT-2015-033 05/16/2016
35.07 10114400 386100 Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT 35.07

CHECK 288689 TOTAL: 35.07

288690 05/18/2016 PRTD 100000 Martha Galvan
Invoice: UUT-2015-055

UUT-2015-055 05/16/2016
53.68 10114400 386100 Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT 53.68

CHECK 288690 TOTAL: 53.68

288691 05/18/2016 PRTD 100000 Mary Ellen Fernandez
Invoice: UUT-2015-056

UUT-2015-056 05/16/2016
99.38 10114400 386100 Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT 99.38

CHECK 288691 TOTAL: 99.38

288692 05/18/2016 PRTD 100000 Mihai Ovid Ilies
Invoice: UUT-2015-034

UUT-2015-034 05/16/2016
49.22 10114400 386100 Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT 49.22

CHECK 288692 TOTAL: 49.22

288693 05/18/2016 PRTD 100000 Ming-Chih Chang
Invoice: UUT-2015-035

UUT-2015-035 05/16/2016
27.48 10114400 386100 Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT 27.48

CHECK 288693 TOTAL: 27.48

288694 05/18/2016 PRTD 100000 Olga Dumitrescu
Invoice: UUT-2015-036

UUT-2015-036 05/16/2016
17.50 10114400 386100 Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT 17.50

CHECK 288694 TOTAL: 17.50

288695 05/18/2016 PRTD 100000 Olivia White
Invoice: UUT-2015-057

UUT-2015-057 05/16/2016
45.50 10114400 386100 Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT 45.50

CHECK 288695 TOTAL: 45.50

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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288696 05/18/2016 PRD 100000 Otto Bucich
Invoice: UUT-2015-037

UUT-2015-037 05/16/2016
30.46 10114400 386100 Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT 30.46

CHECK 288696 TOTAL: 30.46

288697 05/18/2016 PRD 100000 Peter Won
Invoice: UUT-2015-038

UUT-2015-038 05/16/2016
86.47 10114400 386100 Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT 86.47

CHECK 288697 TOTAL: 86.47

288698 05/18/2016 PRD 100000 Quingjui Meng
Invoice: UUT-2015-039

UUT-2015-039 05/16/2016
26.46 10114400 386100 Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT 26.46

CHECK 288698 TOTAL: 26.46

288699 05/18/2016 PRD 100000 Rosa Godoy
Invoice: UUT-2015-040

UUT-2015-040 05/16/2016
17.50 10114400 386100 Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT 17.50

CHECK 288699 TOTAL: 17.50

288700 05/18/2016 PRD 100000 Ruizhen Liu
Invoice: UUT-2015-041

UUT-2015-041 05/16/2016
34.20 10114400 386100 Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT 34.20

CHECK 288700 TOTAL: 34.20

288701 05/18/2016 PRD 100000 Ruth J.Goodman
Invoice: UUT-2015-042

UUT-2015-042 05/16/2016
118.81 10114400 386100 Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT 118.81

CHECK 288701 TOTAL: 118.81

288702 05/18/2016 PRD 100000 Santos Vecchioni
Invoice: UUT-2015-043

UUT-2015-043 05/16/2016
17.50 10114400 386100 Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT 17.50

CHECK 288702 TOTAL: 17.50

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288703 05/18/2016 PRTD 100000 Shuxia Lu
Invoice: UUT-2015-044

UUT-2015-044
18.43 10114400 386100

05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT

18.43

CHECK 288703 TOTAL:

18.43

288704 05/18/2016 PRTD 100000 Suzanne Randolph
Invoice: UUT-2015-058

UUT-2015-058
50.54 10114400 386100

05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT

50.54

CHECK 288704 TOTAL:

50.54

288705 05/18/2016 PRTD 100000 Teresa Pernisco
Invoice: UUT-2015-045

UUT-2015-045
22.68 10114400 386100

05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT

22.68

CHECK 288705 TOTAL:

22.68

288706 05/18/2016 PRTD 100000 Victor Carallo
Invoice: UUT-2015-046

UUT-2015-046
33.21 10114400 386100

05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT

33.21

CHECK 288706 TOTAL:

33.21

288707 05/18/2016 PRTD 100000 Victoria Serna
Invoice: UUT-2015-047

UUT-2015-047
50.42 10114400 386100

05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT

50.42

CHECK 288707 TOTAL:

50.42

288708 05/18/2016 PRTD 100000 Wei Ren
Invoice: UUT-2015-048

UUT-2015-048
17.50 10114400 386100

05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT

17.50

CHECK 288708 TOTAL:

17.50

288709 05/18/2016 PRTD 100000 Willa M. Odom
Invoice: UUT-2015-049

UUT-2015-049
17.50 10114400 386100

05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT

17.50

CHECK 288709 TOTAL:

17.50

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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288710 05/18/2016 PRD 100000 Yola Sanchez
Invoice: UUT-2015-050

UUT-2015-050

05/16/2016

051616UT

58.56

58.56 10114400 386100

Refund UUT Seniors - 2015
Miscellaneous Revenue

CHECK 288710 TOTAL:

58.56

288711 05/18/2016 PRD 100000 Yvette Ward
Invoice: UUT-2015-059

UUT-2015-059

05/16/2016

051616UT

155.86

155.86 10114400 386100

Refund UUT Seniors - 2015
Miscellaneous Revenue

CHECK 288711 TOTAL:

155.86

NUMBER OF CHECKS 59

*** CASH ACCOUNT TOTAL ***

2,710.58

COUNT

AMOUNT

TOTAL PRINTED CHECKS

59

2,710.58

*** GRAND TOTAL ***

2,710.58

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CASH ACCOUNT: 999 105410 Cash - Successor Agency
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28978	05/18/2016	EFT	100716	BLX Group LLC	41612-4691/121515	12/15/2015	051816SA	2,250.00	
Invoice: 41612-4691/121515						Prep. of Interim Arbitrage Rebate Report			
				2,250.00	55090000 619100	Fiscal Services			
							CHECK	28978 TOTAL:	2,250.00
400150	05/18/2016	PRTD	100665	Greenberg Glusker Fields Claman a 581912		11/06/2015	051816SA	307.50	
Invoice: 581912						Legal Services for Oct. 2015			
				307.50	55090000 611600	Legal Services - Miscellaneous			
Invoice: 583632				Greenberg Glusker Fields Claman a 583632		12/07/2015	051816SA	2,085.00	
				2,085.00	55090000 611600	Legal Services for Nov. 2015			
						Legal Services - Miscellaneous			
Invoice: 588009				Greenberg Glusker Fields Claman a 588009		02/22/2016	051816SA	812.50	
				812.50	55090000 611600	Legal Services for Jan. 2016			
						Legal Services - Miscellaneous			
Invoice: 589595				Greenberg Glusker Fields Claman a 589595		03/21/2016	051816SA	650.00	
				650.00	55090000 611600	Legal Service for Feb. 2016			
						Legal Services - Miscellaneous			
							CHECK	400150 TOTAL:	3,855.00
400151	05/18/2016	PRTD	100180	Kane Ballmer and Berkman	22230	03/08/2016	051816SA	128.00	
Invoice: 22230						Legal Services - Feb. 2016			
				128.00	55090000 611600	Legal Services - Miscellaneous			
Invoice: 22231				Kane Ballmer and Berkman	22231	03/08/2016	051816SA	244.00	
				244.00	55090000 611600	Legal Services - Feb. 2016			
						Legal Services - Miscellaneous			
Invoice: 22233				Kane Ballmer and Berkman	22233	03/08/2016	051816SA	4,976.00	
				4,976.00	55090000 611600	Legal Services - Feb. 2016			
						Legal Services - Miscellaneous			
Invoice: 22234				Kane Ballmer and Berkman	22234	03/08/2016	051816SA	1,575.00	
				1,575.00	55090000 611600	Legal Services - Feb. 2016			
						Legal Services - Miscellaneous			
Invoice: 22235				Kane Ballmer and Berkman	22235	03/08/2016	051816SA	24,586.20	
				24,586.20	55090000 611600	Legal Services - Feb. 2016			
						Legal Services - Miscellaneous			
Invoice: 22240				Kane Ballmer and Berkman	22240	03/08/2016	051816SA	112.00	
				112.00	55090000 611600	Legal Services - Feb. 2016			
						Legal Services - Miscellaneous			
Invoice: 22232				Kane Ballmer and Berkman	22232	03/08/2016	051816SA	804.00	
						Legal Services - Feb. 2016			

CASH ACCOUNT: 999 105310 Cash - Housing Authority
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702160 05/18/2016 PRTD 103599 Upward Bound House
Invoice: cc2.16

cc2.16

02/29/2016

051816HA

11,134.37

11,134.37 47650725 619800

Ref: Culver City Cost Reimbursement
Other Contractual Services

CHECK 702160 TOTAL:

11,134.37

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

11,134.37

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

11,134.37

*** GRAND TOTAL ***

11,134.37

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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288712	05/19/2016	PRTD	100102	Delta Dental Insurance Company	BE001597860	05/01/2016	051916CC	3,935.58
				Invoice: BE001597860		Premium - May 2016		
				3,935.58 101	202320	Dental Premium Payable		

CHECK 288712 TOTAL: 3,935.58

288713	05/19/2016	PRTD	101718	Delta Dental of California	BE001633148A	04/30/2016	051916CC	3,526.38
				Invoice: BE001633148A		April 2016 Premium		
				3,526.38 101	202320	Dental Premium Payable		

				Delta Dental of California	BE001633148C	04/30/2016	051916CC	26,920.30
				Invoice: BE001633148C		April 2016 Premium		
				26,920.30 101	202320	Dental Premium Payable		

CHECK 288713 TOTAL: 30,446.68

288714	05/19/2016	PRTD	101165	Standard Insurance Company	May 2016	05/01/2016	051916CC	6,337.18
				Invoice: May 2016		Life Insurance		
				6,337.18 101	202900	Life Insurance Payable		

CHECK 288714 TOTAL: 6,337.18

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 40,719.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	40,719.44

*** GRAND TOTAL *** 40,719.44

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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				
548 05/19/2016 WIRE 107838 State of California Invoice: 000000125236	000000125236	05/19/2016	051916PR	7,231.87
7,231.87 101	202150	Payroll Run 1 - Warrant 051516 Payroll Pyble-Garnishments		
		CHECK	548 TOTAL:	7,231.87
549 05/19/2016 WIRE 107868 United States Department of Treas Invoice: 000000125239	000000125239	05/19/2016	051916PR	553,341.53
159,996.24 101	202410	Payroll Run 1 - Warrant 051516 FICA-Oasdi Taxes Payable		
66,050.86 101	202420	FICA-Medicare Payable		
327,294.43 101	202710	Federal Tax W/H Payable		
		CHECK	549 TOTAL:	553,341.53
550 05/19/2016 WIRE 107869 State of California - Franchise T Invoice: 000000125240	000000125240	05/19/2016	051916PR	117,173.48
8,180.00 101	202450	Payroll Run 1 - Warrant 051516 State Disability Ins Payable		
108,993.48 101	202720	State Tax W/H Payable		
		CHECK	550 TOTAL:	117,173.48
28979 05/19/2016 EFT 107843 Ann Bissic Invoice: 000000125237	000000125237	05/19/2016	051916PR	425.00
425.00 101	202150	Warrant 051516 Payroll Pyble-Garnishments		
		CHECK	28979 TOTAL:	425.00
28980 05/19/2016 EFT 100090 Culver City Credit Union Invoice: 000000125212	000000125212	05/19/2016	051916PR	80,975.27
80,975.27 101	202130	Payroll Run 1 - Warrant 051516 Payroll Pyble-Credit Union		
		CHECK	28980 TOTAL:	80,975.27
28981 05/19/2016 EFT 105836 Culver City Employees Association Invoice: 000000125221	000000125221	05/19/2016	051916PR	3,760.00
3,760.00 101	202160	Payroll Run 1 - Warrant 051516 Payroll Pybl-Union Dues		
		CHECK	28981 TOTAL:	3,760.00
28982 05/19/2016 EFT 105837 Culver City Fire Management Invoice: 000000125222	000000125222	05/19/2016	051916PR	105.00
105.00 101	202160	Payroll Run 1 - Warrant 051516 Payroll Pybl-Union Dues		
		CHECK	28982 TOTAL:	105.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

28983	05/19/2016	EFT	100092	Culver City Firefighters #1927	000000125213	05/19/2016	051916PR	3,030.93
Invoice: 000000125213								
				2,358.00 101	202160	Payroll Run 1 - Warrant 051516		
				672.93 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	28983 TOTAL:	3,030.93
28984	05/19/2016	EFT	105839	Culver City Management Group	000000125223	05/19/2016	051916PR	559.00
Invoice: 000000125223								
				559.00 101	202160	Payroll Run 1 - Warrant 051516		
						Payroll Pybl-Union Dues		
						CHECK	28984 TOTAL:	559.00
28985	05/19/2016	EFT	105841	Culver City Police Association	000000125224	05/19/2016	051916PR	8,957.50
Invoice: 000000125224								
				6,506.50 101	202160	Payroll Run 1 - Warrant 051516		
				2,451.00 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	28985 TOTAL:	8,957.50
28986	05/19/2016	EFT	105842	Culver City Police Management Gro	000000125225	05/19/2016	051916PR	795.30
Invoice: 000000125225								
				550.00 101	202160	Payroll Run 1 - Warrant 051516		
				245.30 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	28986 TOTAL:	795.30
28987	05/19/2016	EFT	107417	Cindy Eckert	000000125226	05/19/2016	051916PR	222.00
Invoice: 000000125226								
				222.00 101	202150	Warrant 051516		
						Payroll Pyble-Garnishments		
						CHECK	28987 TOTAL:	222.00
28988	05/19/2016	EFT	107643	US Bank Institutional Trust-Weste	000000125227	05/19/2016	051916PR	4,303.55
Invoice: 000000125227								
				4,303.55 101	202250	Payroll Run 1 - Warrant 051516		
						PARS Payable		
						CHECK	28988 TOTAL:	4,303.55
28989	05/19/2016	EFT	105609	Yvonne M Newton	000000125220	05/19/2016	051916PR	600.00
Invoice: 000000125220								
				600.00 101	202150	Warrant 051516		
						Payroll Pyble-Garnishments		

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 28989 TOTAL: 600.00

288715 05/19/2016 PRTD 100569 American Cancer Society, Inc 000000125215 05/19/2016 051916PR 9.00
Invoice: 000000125215

9.00 101 202500 Payroll Run 1 - Warrant 051516
Charity Contribution Payable

CHECK 288715 TOTAL: 9.00

288716 05/19/2016 PRTD 107826 Ameriflex LLC 000000125228 05/19/2016 051916PR 6,835.39
Invoice: 000000125228

6,607.39 101 202855 Payroll Run 1 - Warrant 051516
228.00 101 202860 Sect 125-Medical
Sect 125-Dependent Care

CHECK 288716 TOTAL: 6,835.39

288717 05/19/2016 PRTD 107827 CalPERS 000000125229 05/19/2016 051916PR 357.23
Invoice: 000000125229

357.23 101 202950 Payroll Run 1 - Warrant 051516
Special Insurance Payable

CHECK 288717 TOTAL: 357.23

288718 05/19/2016 PRTD 107871 CalPERS 000000125241 05/19/2016 051916PR 752,601.01
Invoice: 000000125241

752,601.01 101 202210 Payroll Run 1 - Warrant 051516
PERS Payable

CHECK 288718 TOTAL: 752,601.01

288719 05/19/2016 PRTD 107829 ICMA Retirement Trust - 457 000000125231 05/19/2016 051916PR 125,933.26
Invoice: 000000125231

125,933.26 101 202140 Payroll Run 1 - Warrant 051516
Payroll Pyble-Def Comp

CHECK 288719 TOTAL: 125,933.26

288720 05/19/2016 PRTD 107830 ICMA Retirement Trust - 457 000000125232 05/19/2016 051916PR 27,250.00
Invoice: 000000125232

27,250.00 101 202170 Payroll Run 1 - Warrant 051516
Payroll Pybl-RHS Plan

CHECK 288720 TOTAL: 27,250.00

288721 05/19/2016 PRTD 107834 Internal Revenue Service 000000125233 05/19/2016 051916PR 380.00
Invoice: 000000125233

380.00 101 202150 Payroll Run 1 - Warrant 051516
Payroll Pyble-Garnishments

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

		INVOICE		INV DATE		PO	CHECK RUN	NET
		INVOICE DTL		DESC				
		CHECK		288721		TOTAL:		380.00
288722	05/19/2016	PRTD	107828	Los Angeles County Sheriff's Depa	000000125230	05/19/2016	051916PR	602.18
Invoice: 000000125230		602.18	101	202150	Payroll Run 1 - Warrant 051516		Payroll Pyble-Garnishments	
		CHECK		288722		TOTAL:		602.18
288723	05/19/2016	PRTD	101519	Mieah Edwards	000000125218	05/19/2016	051916PR	11.00
Invoice: 000000125218		11.00	101	202150	Warrant 051516		Payroll Pyble-Garnishments	
		CHECK		288723		TOTAL:		11.00
288724	05/19/2016	PRTD	100570	Salvation Army	000000125216	05/19/2016	051916PR	15.00
Invoice: 000000125216		15.00	101	202500	Payroll Run 1 - Warrant 051516		Charity Contribution Payable	
		CHECK		288724		TOTAL:		15.00
288725	05/19/2016	PRTD	107836	State of California	000000125234	05/19/2016	051916PR	1,343.84
Invoice: 000000125234		1,343.84	101	202150	Payroll Run 1 - Warrant 051516		Payroll Pyble-Garnishments	
		CHECK		288725		TOTAL:		1,343.84
288726	05/19/2016	PRTD	107837	State of California	000000125235	05/19/2016	051916PR	180.00
Invoice: 000000125235		180.00	101	202150	Payroll Run 1 - Warrant 051516		Payroll Pyble-Garnishments	
		CHECK		288726		TOTAL:		180.00
288727	05/19/2016	PRTD	100373	United Way of Greater Los Angeles	000000125214	05/19/2016	051916PR	33.00
Invoice: 000000125214		33.00	101	202500	Payroll Run 1 - Warrant 051516		Charity Contribution Payable	
		CHECK		288727		TOTAL:		33.00
288728	05/19/2016	PRTD	104990	Virginia Lynn Lay	000000125219	05/19/2016	051916PR	625.00
Invoice: 000000125219		625.00	101	202150	Warrant 051516		Payroll Pyble-Garnishments	
		CHECK		288728		TOTAL:		625.00

CASH ACCOUNT: 999103110Cash - City Main Checking

CHECK NOCHK DATETYPE VENDOR NAMEINVOICEINV DATEPOCHECK RUNNET

INVOICE DTL DESC

288729	05/19/2016	PRTD	100944	YMCA	000000125217	05/19/2016	051916PR	19.17
				Invoice: 000000125217		Payroll Run 1 - Warrant 051516		
					19.17 101	202500	Charity Contribution Payable	

CHECK288729TOTAL:19.17

NUMBER OF CHECKS29*** CASH ACCOUNT TOTAL ***1,697,675.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	916,195.08
TOTAL WIRE TRANSFERS	3	677,746.88
TOTAL EFT'S	11	103,733.55

*** GRAND TOTAL ***1,697,675.51

CASH ACCOUNT: 999		105410	Cash - Successor Agency						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
400152	05/19/2016	PRTD	100716	BLX Group LLC	41612-4691/121515RE	12/15/2015		051916SA	2,250.00
Invoice: 41612-4691/121515RE						Prep of Interim Arbitrage Rebate Report			
					2,250.00	55090000	619100	Fiscal Services	
								CHECK 400152 TOTAL:	2,250.00
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***			2,250.00
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						1	2,250.00		
								*** GRAND TOTAL ***	2,250.00

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28990	05/25/2016 EFT	108669	AKM Consulting Engineers, Inc	0008620	05/12/2016	052516CC	44,810.00
	Invoice: 0008620				Sanitary Sewer Master Plan for April 2016		
		44,810.00	20480000	730100PW002	Improvements other than Bldg		
					CHECK	28990 TOTAL:	44,810.00
28991	05/25/2016 EFT	101229	Kristi Callan	9696	03/25/2016	052516CC	840.00
	Invoice: 9696				City Council Meeting - 03/14/16		
		840.00	10111100	517000	City Commission Expenses		
	Invoice: 9714		Kristi Callan	9714	05/16/2016	052516CC	630.00
					City Council Meeting - 05/09/16		
		630.00	10111100	517000	City Commission Expenses		
					CHECK	28991 TOTAL:	1,470.00
28992	05/25/2016 EFT	100236	Motorola	78338280	05/01/2016	052516CC	3,753.41
	Invoice: 78338280				Service Period - May 2016		
		3,753.41	10145700	619800	Other Contractual Services		
	Invoice: 92103112		Motorola	92103112	05/02/2016	052516CC	696.42
					Radio Antennas & Cables		
		696.42	10145700	600200	R&M - Equipment		
					CHECK	28992 TOTAL:	4,449.83
28993	05/25/2016 EFT	108214	Sandrine Cassidy Schmitt	G-20160515	05/15/2016	052516CC	2,175.00
	Invoice: G-20160515				Consultant Env Prog	05/03-05/13/16	
		2,175.00	20260400	619800	Other Contractual Services		
					CHECK	28993 TOTAL:	2,175.00
28994	05/25/2016 EFT	101423	The Nickerson Company	2016-0506-0038	05/06/2016	052516CC	12,282.50
	Invoice: 2016-0506-0038				PW Inspection Svcs - April 2016		
		12,282.50	10160150	619800	Other Contractual Services		
					CHECK	28994 TOTAL:	12,282.50
288730	05/25/2016 PRTD	107756	5 Star Elevator Service Inc	7755	05/01/2016	052516CC	1,989.73
	Invoice: 7755				Monthly Maintenance - May 2016		
		1,204.73	10160230	600100	R&M - Building		
		465.00	47555380	600100	R&M - Building		
		160.00	47555580	600100	R&M - Building		
		160.00	47555310	600100	R&M - Building		

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

INVOICE

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CHECK 288730 TOTAL: 1,989.73

288731 05/25/2016 PRTD 105705 Armando Abrego
Invoice: 05312016-06032016

05312016-06032016 04/28/2016 21602348 052516CC 150.00
NANASP Conference- Las Vegas, Nevada
Special Events & Meetings

CHECK 288731 TOTAL: 150.00

288732 05/25/2016 PRTD 107870 F.L.C., INC.
Invoice: 60131

60131 01/26/2016 052516CC 106.00
Accurate Backflow testing
R&M - Building

Invoice: 60132 F.L.C., INC.

60132 01/26/2016 052516CC 151.00
Accurate Backflow testing
R&M - Building

Invoice: 60133 F.L.C., INC.

60133 01/26/2016 052516CC 106.00
Accurate Backflow testing
R&M - Building

Invoice: 60134 F.L.C., INC.

60134 01/26/2016 052516CC 61.00
Accurate Backflow testing
Other Contractual Services

Invoice: 60135 F.L.C., INC.

60135 01/26/2016 052516CC 61.00
Accurate Backflow testing
Other Contractual Services

Invoice: 52313 F.L.C., INC.

52313 09/21/2015 052516CC 61.00
Accurate Backflow testing
Other Contractual Services

CHECK 288732 TOTAL: 546.00

288733 05/25/2016 PRTD 101168 Adamson Police Products
Invoice: INV212286

INV212286 05/13/2016 21602479 052516CC 441.43
PART # SC-1AR, GUNLOCK
Central Stores

CHECK 288733 TOTAL: 441.43

288734 05/25/2016 PRTD 100008 Advanced Battery Systems
Invoice: 328631

328631 05/20/2016 21600010 052516CC 171.59
SUPPLIES
Central Stores

CHECK 288734 TOTAL: 171.59

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

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288735	05/25/2016	PRTD	101261	Aerotek	OE01274418	05/05/2016	052516CC	1,100.00
Invoice: OE01274418					Avila, Jr. L	PPE 04/23/16		
					Other Contractual Services			
					1,100.00	20460300	619800	
				Aerotek	OC09322978	02/25/2016	052516CC	1,223.20
Invoice: OC09322978					Garcia, J	PPE 02/13/16		
					Other Contractual Services			
					1,223.20	10160230	619800	
				Aerotek	OC09338955	03/03/2016	052516CC	1,000.80
Invoice: OC09338955					Garcia, J	PPE 02/20/16		
					Other Contractual Services			
					1,000.80	10160230	619800	
				Aerotek	OC09355597	03/10/2016	052516CC	1,223.20
Invoice: OC09355597					Garcia, J	PPE 022716		
					Other Contractual Services			
					1,223.20	10160230	619800	
				Aerotek	OC09371837	03/17/2016	052516CC	1,000.80
Invoice: OC09371837					Garcia, J	PPE 030516		
					Other Contractual Services			
					1,000.80	10160230	619800	
CHECK 288735 TOTAL:								5,548.00
288736	05/25/2016	PRTD	101701	Aleshire and Wynder LLP	37065	04/15/2016	052516CC	2,010.50
Invoice: 37065					Legal Services for March 2016			
					Legal Services - Miscellaneous			
					2,010.50	10113100	611600	
CHECK 288736 TOTAL:								2,010.50
288737	05/25/2016	PRTD	101306	Amireh Sewer Contractor	2016-0007	05/02/2016	052516CC	8,500.00
Invoice: 2016-0007					Sewer Repair			
					Improvements other than Bldg			
					8,500.00	20480000	730100PZ230	
CHECK 288737 TOTAL:								8,500.00
288738	05/25/2016	PRTD	100023	Amrep Inc	281815	05/17/2016	21600012 052516CC	862.55
Invoice: 281815					SUPPLIES			
					Central Stores			
					862.55	31014600	600900	
CHECK 288738 TOTAL:								862.55
288739	05/25/2016	PRTD	100025	Aqua-Flo Supply	926639	05/11/2016	21600188 052516CC	19.96
Invoice: 926639					Supplies			
					Improvements other than Bldg			
					19.96	42080000	730100PZ612	
				Aqua-Flo Supply	928806	05/16/2016	21600188 052516CC	164.04
Invoice: 928806					Supplies			
					Improvements other than Bldg			
					164.04	42080000	730100PZ612	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 929175	Aqua-Flo Supply	929175	05/17/2016	21600188	052516CC	160.26
		160.26 42080000 730100PZ612	Supplies			
			Improvements other than Bldg			
			CHECK	288739	TOTAL:	344.26
288740 05/25/2016 PRTD 108789 Arrow International		93882391	04/22/2016	21602434	052516CC	610.64
Invoice: 93882391		610.64 10145300 514100	25MM Needles			
			Departmental Special Supplies			
			CHECK	288740	TOTAL:	610.64
288741 05/25/2016 PRTD 106582 AT and T		MAY8-JUNE7,2016	05/07/2016	21602455	052516CC	94.00
Invoice: MAY8-JUNE7,2016		94.00 10145700 512400	Acct#124505628-2			
			Communications			
			CHECK	288741	TOTAL:	94.00
288742 05/25/2016 PRTD 105663 Allen Azran		06012016-06032016	05/17/2016	21602471	052516CC	150.00
Invoice: 06012016-06032016		150.00 10140200 516500	NFL Annual Security Conference- Orlando, FL			
			Conferences & Conventions			
			CHECK	288742	TOTAL:	150.00
288743 05/25/2016 PRTD 106334 Mauricio Blanco		APR8-10,2016	04/08/2016	21602428	052516CC	500.00
Invoice: APR8-10,2016		500.00 10145200 516210	Auto Extriction			
			Certification Training			
			CHECK	288743	TOTAL:	500.00
288744 05/25/2016 PRTD 100932 Bound Tree Medical		82137785	05/04/2016	21602446	052516CC	229.05
Invoice: 82137785		229.05 10145300 514100	First Aid Supplies			
			Departmental Special Supplies			
Invoice: 82124245	Bound Tree Medical	82124245	04/20/2016	21602421	052516CC	149.43
		149.43 10145300 514100	Tamper Evident Seal			
			Departmental Special Supplies			
			CHECK	288744	TOTAL:	378.48
288745 05/25/2016 PRTD 104134 Brenco Operating-Texas LP		016260	05/12/2016	21602450	052516CC	2,148.07
Invoice: 016260		2,148.07 31014600 600900	REPLENISH STOCK SPARK PLUGS TR			
			Central Stores			

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

CHECK 288745 TOTAL: 2,148.07

288746 05/25/2016 PRTD 104052 California Claims Management Serv 2016-10370
Invoice: 2016-10370
24,000.00 30922200 619800

04/21/2016 052516CC 24,000.00
Third Party Administrator - Workers Comp.
Other Contractual Services

CHECK 288746 TOTAL: 24,000.00

288747 05/25/2016 PRTD 101565 California Panther Security Inc 76003
Invoice: 76003
85.95 10130110 619800

05/02/2016 052516CC 85.95
Security
Other Contractual Services

Invoice: 76002 California Panther Security Inc 76002
498.51 10130400 619800

05/02/2016 052516CC 498.51
Security
Other Contractual Services

Invoice: 76038 California Panther Security Inc 76038
1,186.11 10130110 619800

05/16/2016 052516CC 1,186.11
Unarmed Services 05/13-14/16
Other Contractual Services

Invoice: 76037 California Panther Security Inc 76037
498.51 10130400 619800

05/16/2016 052516CC 498.51
Unarmed Services 05/09-14/16
Other Contractual Services

CHECK 288747 TOTAL: 2,269.08

288748 05/25/2016 PRTD 100062 Carpenter Rothans and Dumont 27247
Invoice: 27247
2,000.66 10113100 611600

05/10/2016 052516CC 2,000.66
Legal Services for April 2016
Legal Services - Miscellaneous

CHECK 288748 TOTAL: 2,000.66

288749 05/25/2016 PRTD 100713 City of Culver City
Invoice: 03/16-05/18/16Petty

03/16-05/18/16Petty 05/23/2016 052516CC 651.49

TRANSPORTATION-Petty Cash
92.40 20370100 516500 Conferences & Conventions
10.00 20370100 516500 Conferences & Conventions
10.00 20370100 516600 Special Events & Meetings
94.00 20370100 516600 Special Events & Meetings
38.06 20370100 516600 Special Events & Meetings
51.43 20370100 516600 Special Events & Meetings
13.97 20370100 516600 Special Events & Meetings
29.90 20370100 516600 Special Events & Meetings
23.26 20370100 516600 Special Events & Meetings
28.37 20370100 516600 Special Events & Meetings
10.00 20370100 517300 Advertising and Public Relatio
15.00 20370100 517300 Advertising and Public Relatio
30.22 20370200 512100 Office Expense
17.50 20370200 512100 Office Expense

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

INVOICE

INV DATE

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				2.15	20370200	514100	Departmental Special Supplies				
				15.42	20370200	516100	Training & Education				
				19.58	20370200	516100	Training & Education				
				12.80	20370200	516100	Training & Education				
				40.51	20370200	516600	Special Events & Meetings				
				8.99	20370200	550110	Uniforms				
				43.88	20380000	514100	RODEO Departmental Special Supplies				
				14.05	20380000	514100	RODEO Departmental Special Supplies				
				10.00	30870400	516100	Training & Education				
				10.00	30870400	516100	Training & Education				
				10.00	30870400	516100	Training & Education				
							CHECK	288749	TOTAL:		651.49
288750	05/25/2016	PRTD	104385	City of Los Angeles		7589Ven042016	05/04/2016	21600160	052516CC		73.16
				Invoice: 7589Ven042016			650-985-1000				
					73.16	47555100	513000		Utilities		
				City of Los Angeles		6533Can042016	05/04/2016	21600160	052516CC		114.16
				Invoice: 6533Can042016			639-885-1000				
					114.16	47555100	513000		Utilities		
							CHECK	288750	TOTAL:		187.32
288751	05/25/2016	PRTD	107904	Coastline Supplies		49127	05/03/2016	21602400	052516CC		960.00
				Invoice: 49127			GAS	DETECTOR CALIBRATION SERVICE			
					960.00	20460300	600200		R&M - Equipment		
				Coastline Supplies		49129	05/06/2016	21602400	052516CC		170.00
				Invoice: 49129			GAS	DETECTOR CALIBRATION SERVICE			
					170.00	20460300	600200		R&M - Equipment		
							CHECK	288751	TOTAL:		1,130.00
288752	05/25/2016	PRTD	100707	County of Los Angeles		RE-PW-16050311601	05/03/2016	21602477	052516CC		984.88
				Invoice: RE-PW-16050311601			CSTMR#500102				
					984.88	20460300	517500		Contributions to Agencies		
							CHECK	288752	TOTAL:		984.88
288753	05/25/2016	PRTD	100707	County of Los Angeles		RE-PW-16041310757	04/13/2016	21602445	052516CC		9,310.52
				Invoice: RE-PW-16041310757			CSTMR#500102				
					9,310.52	20460300	517500		Contributions to Agencies		
							CHECK	288753	TOTAL:		9,310.52

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288754	05/25/2016	PRTD	100707	County of Los Angeles	164094SS	05/06/2016	052516CC	811.17
Invoice: 164094SS						Inmate Meal Service - April 2016		
					811.17 10140200 619800	Other Contractual Services		
CHECK 288754 TOTAL:								811.17
288755	05/25/2016	PRTD	100707	County of Los Angeles	PW102315	10/23/2015 21602413	052516CC	3,000.00
Invoice: PW102315						Higuera Bridge Replacement Project		
					3,000.00 42380000 730100PZ553	Improvements other than Bldg		
CHECK 288755 TOTAL:								3,000.00
288756	05/25/2016	PRTD	100707	County of Los Angeles	PW73015	07/30/2015 21602419	052516CC	42,000.00
Invoice: PW73015						Ballona Creek Parcel-322		
					42,000.00 42380000 730100PZ553	Improvements other than Bldg		
CHECK 288756 TOTAL:								42,000.00
288757	05/25/2016	PRTD	100450	Creative Bus Sales Inc	5088914	05/11/2016 21602458	052516CC	279.57
Invoice: 5088914						Part # 22902, rollstop actuato		
					279.57 31014600 600900	Central Stores		
CHECK 288757 TOTAL:								279.57
288758	05/25/2016	PRTD	100427	CRM Co LLC	CC1112	04/19/2016	052516CC	244.90
Invoice: CC1112						Scrap Tire Disposal Fee		
					244.90 20260410 615100	Refuse Disp Services - Trash		
CHECK 288758 TOTAL:								244.90
288759	05/25/2016	PRTD	100093	Culver City Industrial Hardware	45940	05/19/2016 21602483	052516CC	56.03
Invoice: 45940						BLADE SAWZALL 18 TOOTH WELDSHO		
					56.03 31014600 600900	Central Stores		
Invoice: 46072				Culver City Industrial Hardware	46072	05/19/2016 21600014	052516CC	60.63
					60.63 31014600 600900	supplies Central Stores		
Invoice: 45828				Culver City Industrial Hardware	45828	05/05/2016 21600014	052516CC	1.84
					1.84 31014600 600900	SUPPLIES Central Stores		
Invoice: 45977				Culver City Industrial Hardware	45977	05/13/2016 21600014	052516CC	3.27
					3.27 31014600 600900	SUPPLIES Central Stores		

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Invoice: 46070	Culver City Industrial Hardware	46070	05/18/2016	21600014	052516CC	44.87
	44.87 31014600 600900		SUPPLIES			
			Central Stores			
Invoice: 46071	Culver City Industrial Hardware	46071	05/18/2016	21600014	052516CC	-44.87
	-44.87 31014600 600900		CREDIT PO			
			Central Stores			
Invoice: 45822	Culver City Industrial Hardware	45822	05/24/2016	21600187	052516CC	176.68
	176.68 20260400 514100		Supplies			
			Departmental Special Supplies			
Invoice: 45945	Culver City Industrial Hardware	45945	05/12/2016	21600187	052516CC	94.58
	94.58 20260400 514100		Supplies			
			Departmental Special Supplies			
Invoice: 46019	Culver City Industrial Hardware	46019	05/16/2016	21600187	052516CC	40.23
	40.23 10160210 514100		Supplies			
			Departmental Special Supplies			
Invoice: 46020	Culver City Industrial Hardware	46020	05/16/2016	21600187	052516CC	11.80
	11.80 10160210 514100		Supplies			
			Departmental Special Supplies			
			CHECK	288759	TOTAL:	445.06
288760 05/25/2016 PRTD	101107 Culver City News	00040847	03/31/2016	21602322	052516CC	165.75
Invoice: 00040847			GENERAL SERVICES			
	165.75 10111100 517300		Advertising and Public Relatio			
Invoice: 00037922	Culver City News	00037922	12/17/2015	21602323	052516CC	659.38
	659.38 10111100 517300		GENERAL SERVICES			
			Advertising and Public Relatio			
Invoice: 00037923	Culver City News	00037923	12/17/2015	21602323	052516CC	659.38
	659.38 10111100 517300		GENERAL SERVICES			
			Advertising and Public Relatio			
Invoice: 00037233	Culver City News	00037233	10/08/2015	21602324	052516CC	309.38
	309.38 10111100 517300		GENERAL SERVICES			
			Advertising and Public Relatio			
Invoice: 30306	Culver City News	30306	09/30/2015	21602326	052516CC	1,278.14
	1,278.14 10111100 517300		GENERAL SERVICES			
			Advertising and Public Relatio			
Invoice: 27831	Culver City News	27831	03/31/2015	21602325	052516CC	659.39
	659.39 10111100 517300		GENERAL SERVICES			
			Advertising and Public Relatio			

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CHECK 288760 TOTAL: 3,731.42

288761 05/25/2016 PRTD 107767 Culver Glass
Invoice: 11650

11650

05/09/2016 21602433 052516CC
Clear Tempered Table Glass
R&M - Building

249.00

249.00 10140200 600100

CHECK 288761 TOTAL: 249.00

288762 05/25/2016 PRTD 104345 Culver Palms Animal Hospital
Invoice: 50715

50715

05/16/2016 052516CC
Animal/hospital services - 05/16/16
Other Contractual Services

162.50

162.50 10140400 619800

Invoice: 50724 Culver Palms Animal Hospital

50724

05/17/2016 052516CC
Animal/hospital services - 05/17/16
Other Contractual Services

90.38

90.38 10140400 619800

Invoice: 50740 Culver Palms Animal Hospital

50740

05/17/2016 052516CC
Animal/hospital services - 05/17/16
Other Contractual Services

116.00

116.00 10140400 619800

CHECK 288762 TOTAL: 368.88

288763 05/25/2016 PRTD 100099 Dapper Tire Co
Invoice: 43212003

43212003

05/17/2016 21600015 052516CC
SUPPLIES
Central Stores

1,022.64

1,022.64 31014600 600900

Invoice: 43212004 Dapper Tire Co

43212004

05/17/2016 21600015 052516CC
SUPPLIES
Central Stores

344.45

344.45 31014600 600900

Invoice: 43201570 Dapper Tire Co

43201570

05/13/2016 21600015 052516CC
SUPPLIES
Central Stores

256.07

256.07 31014600 600900

CHECK 288763 TOTAL: 1,623.16

288764 05/25/2016 PRTD 107503 David K's T-Shirt Printing
Invoice: 55329

55329

04/18/2016 21602255 052516CC
David K's T-Shirt - Hats, Aram
Uniforms

512.85

512.85 10130212 550110

Invoice: 55328 David K's T-Shirt Printing

55328

04/18/2016 21602254 052516CC
David K's T-Shirt - Hats - Ara
Uniforms

450.78

450.78 10130260 550110

CHECK 288764 TOTAL: 963.63

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288765	05/25/2016	PRTD	106117	Jeremy De Bie	MAR24,2016	REIM	03/24/2016	21602427	052516CC	225.00
Invoice: MAR24,2016REIM						S-330AR				
					225.00	10145200 516210	Certification Training			
CHECK 288765 TOTAL:										225.00
288766	05/25/2016	PRTD	100107	Diversified Protection Systems In	36035		02/23/2016		052516CC	2,363.00
Invoice: 36035							Annual Payment in Full per Proposal 15-1383			
					2,363.00	10160230 619800	Other Contractual Services			
CHECK 288766 TOTAL:										2,363.00
288767	05/25/2016	PRTD	101254	Downtown Diversion Inc	0009399-2780-2		05/09/2016		052516CC	363.70
Invoice: 0009399-2780-2							Landfill-Waste Disposal - 05/01-05/08/16			
					363.70	20260410 615100	Refuse Disp Services - Trash			
CHECK 288767 TOTAL:										363.70
288768	05/25/2016	PRTD	109054	Dunbar Armored	3774604		05/01/2016		052516CC	292.74
Invoice: 3774604							May 2016 Monthly Service			
					292.74	10140200 619800	Other Contractual Services			
CHECK 288768 TOTAL:										292.74
288769	05/25/2016	PRTD	104028	Duncan Parking Technologies Inc	DPT025793		05/05/2016		052516CC	729.30
Invoice: DPT025793							AutoTRAX - May 2016			
					729.30	10160260 619800	Other Contractual Services			
Invoice: DPT025866 Duncan Parking Technologies Inc DPT025866										
					100.00	10160260 619800	Wireless Fees - May 2016			100.00
CHECK 288769 TOTAL:										829.30
288770	05/25/2016	PRTD	100512	Eddings Bros Auto Parts Inc	686509		05/18/2016	21600022	052516CC	-31.92
Invoice: 686509							CREDIT MEMO			
					-31.92	31014600 600900	Central Stores			
Invoice: 686331 Eddings Bros Auto Parts Inc 686331										
					17.09	31014600 600900	SUPPLIES			17.09
Central Stores										
Invoice: 686342 Eddings Bros Auto Parts Inc 686342										
					17.09	31014600 600900	SUPPLIES			17.09
Central Stores										

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 686302			Eddings Bros Auto Parts Inc	686302	05/19/2016	21600022	052516CC	315.77
		315.77	31014600 600900		SUPPLIES			
					Central Stores			
Invoice: 686270			Eddings Bros Auto Parts Inc	686270	05/19/2016	21600022	052516CC	879.14
		879.14	31014600 600900		SUPPLIES			
					Central Stores			
Invoice: 686556			Eddings Bros Auto Parts Inc	686556	05/19/2016	21600022	052516CC	22.78
		22.78	31014600 600900		SUPPLIES			
					Central Stores			
Invoice: 686600			Eddings Bros Auto Parts Inc	686600	05/19/2016	21600022	052516CC	12.77
		12.77	31014600 600900		SUPPLIES			
					Central Stores			
Invoice: 686644			Eddings Bros Auto Parts Inc	686644	05/25/2016	21600022	052516CC	-146.38
		-146.38	31014600 600900		CREDIT MEMO			
					Central Stores			
Invoice: 686577			Eddings Bros Auto Parts Inc	686577	05/25/2016	21600022	052516CC	17.09
		17.09	31014600 600900		SUPPLIES			
					Central Stores			
Invoice: 686779			Eddings Bros Auto Parts Inc	686779	05/25/2016	21600022	052516CC	143.52
		143.52	31014600 600900		SUPPLIES			
					Central Stores			
Invoice: 686241			Eddings Bros Auto Parts Inc	686241	05/25/2016	21600022	052516CC	1,034.06
		1,034.06	31014600 600900		SUPPLIES			
					Central Stores			
					CHECK	288770	TOTAL:	2,281.01
288771 05/25/2016 PRTD 105114 ehs International, Inc			3-15732		04/28/2016		052516CC	1,900.00
Invoice: 3-15732					HAZWOPER Refresher - 8 HR			
		1,045.00	10160230 516100		Training & Education			
		95.00	10160220 516100		Training & Education			
		570.00	10160240 516100		Training & Education			
		190.00	20260400 516100		Training & Education			
					CHECK	288771	TOTAL:	1,900.00
288772 05/25/2016 PRTD 100689 El Camino Community College Distr 4061					04/27/2016	21602444	052516CC	1,978.00
Invoice: 4061					Grant Harris and Stephen Lovas 4/4-6/20/16			
		1,978.00	10145300 516250		Paramedic School			
					CHECK	288772	TOTAL:	1,978.00

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288773	05/25/2016	PRTD	100465	Express Pipe and Supply	S5894820.001	05/04/2016	21600190	052516CC	133.61
Invoice: S5894820.001					133.61 10160230 600100	Supplies			
						R&M - Building			
						CHECK	288773	TOTAL:	133.61
288774	05/25/2016	PRTD	103762	Failsafe Testing	8457	05/12/2016	21602449	052516CC	100.00
Invoice: 8457					100.00 10145200 600200	C/D Locks Replaced			
						R&M - Equipment			
						CHECK	288774	TOTAL:	100.00
288775	05/25/2016	PRTD	108915	FASTSIGNS Culver City	507-22760	05/06/2016	21602440	052516CC	59.84
Invoice: 507-22760					59.84 30870400 600100	Directory Signage (Add'l Lines			
						R&M - Building			
						CHECK	288775	TOTAL:	59.84
288776	05/25/2016	PRTD	100123	Federal Express Corp	541544550	03/13/2016	21600506	052516CC	551.16
Invoice: 541544550					551.16 10124200 512310	Acct#114858692			
						Delivery Charges			
						CHECK	288776	TOTAL:	551.16
288777	05/25/2016	PRTD	100222	FireMaster	0000326831	05/06/2016		052516CC	483.62
Invoice: 0000326831					483.62 10160230 600200	Svc Loc: Vet's Memorial Bldg	04/21/16		
						R&M - Equipment			
						CHECK	288777	TOTAL:	483.62
288778	05/25/2016	PRTD	101418	Golden State Water Company	62119100006-0516	05/11/2016		052516CC	57.23
Invoice: 62119100006-0516					57.23 20460300 513000	62119100006			
						Utilities			
Invoice: 83836100004-0516					120.96 20460300 513000	83836100004-0516	05/11/2016	052516CC	120.96
						83836100004			
						Utilities			
Invoice: 27457400003-0516					183.51 10116100 513000	27457400003-0516	05/11/2016	052516CC	183.51
						27457400003			
						Utilities			
Invoice: 52956100003-0516					266.09 10116100 513000	52956100003-0516	05/05/2016	052516CC	266.09
						52956100003			
						Utilities			

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Invoice: 61956100004-0516	Golden State Water Company	61956100004-0516	05/05/2016	052516CC	219.16
	219.16 10116100 513000	61956100004	Utilities		
Invoice: 52388347099-0516	Golden State Water Company	52388347099-0516	05/11/2016	052516CC	354.97
	354.97 10116100 513000	52388347099	Utilities		
CHECK 288778 TOTAL:					1,201.92
288779 05/25/2016 PRTD 100139	Goodyear Tire and Rubber Co	0072959611	04/11/2016	052516CC	440.04
Invoice: 0072959611			Mileage		
	88.04 20370303 732120		Departmental Special Equipment		
	352.00 20370303 732120T0252		Departmental Special Equipment		
Invoice: 0072959612	Goodyear Tire and Rubber Co	0072959612	04/11/2016	052516CC	52.50
			Mileage		
	10.50 20370303 732120		Departmental Special Equipment		
	42.00 20370303 732120T0252		Departmental Special Equipment		
CHECK 288779 TOTAL:					492.54
288780 05/25/2016 PRTD 100140	Government Finance Officers Assoc	0162001-2016	05/02/2016	21602463 052516CC	305.00
Invoice: 0162001-2016			Membership #34162001 - Jeff Muir and Iris Kym		
	305.00 10114100 516700		Memberships & Dues		
CHECK 288780 TOTAL:					305.00
288781 05/25/2016 PRTD 100665	Greenberg Glusker Fields Claman a	591396	04/21/2016	052516CC	4,202.50
Invoice: 591396			Legal Services for March 2016		
	4,202.50 10113100 611300		Legal Services - Land Use		
Invoice: 591398	Greenberg Glusker Fields Claman a	591398	04/21/2016	052516CC	427.50
			Legal Services for March 2016		
	427.50 10113100 611300		Legal Services - Land Use		
CHECK 288781 TOTAL:					4,630.00
288782 05/25/2016 PRTD 106030	Haaker Equipment Company	C21235	05/04/2016	21602232 052516CC	187.19
Invoice: C21235			SEWER MAINTENANCE SUPPLIES		
	187.19 20460300 514600		Small Tools & Equipment		
Invoice: C21234	Haaker Equipment Company	C21234	04/12/2016	21602232 052516CC	980.14
			SEWER MAINTENANCE SUPPLIES		
	980.14 20460300 514600		Small Tools & Equipment		

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CHECK 288782 TOTAL: 1,167.33

288783 05/25/2016 PRTD 102164 Haynes Building Services LLC 30488
Invoice: 30488

05/01/2016 052516CC 4,868.23
Janitorial Services for May 2016
Other Contractual Services

Invoice: 30660 Haynes Building Services LLC 30660
144.00 10140200 619800

05/13/2016 052516CC 144.00
Loc: CC Police Dept
Other Contractual Services

Invoice: 30486 Haynes Building Services LLC 30486
7,217.29 41460903 619800

05/01/2016 052516CC 7,217.29
Monthly Janitorial Svcs - May 2016/ CC Sr Center
Other Contractual Services

Invoice: 30559 Haynes Building Services LLC 30559
4,022.27 20260410 619800

05/01/2016 052516CC 4,022.27
Monthly Janitorial Svcs - May 2016 / CC Transfer
Other Contractual Services

Invoice: 30487 Haynes Building Services LLC 30487
2,228.33 10140200 619800

05/01/2016 052516CC 2,228.33
Monthly Janitorial Svc - May 2016/CC Police Dept
Other Contractual Services

CHECK 288783 TOTAL: 18,480.12

288784 05/25/2016 PRTD 109052 Hooman Chevrolet 49139
Invoice: 49139

05/13/2016 21602441 052516CC 116.67
Fuel door latch police vehicle
Central Stores

CHECK 288784 TOTAL: 116.67

288785 05/25/2016 PRTD 100157 Howard Industries L657332
Invoice: L657332

04/18/2016 21600312 052516CC 260.94
Supplies
R&M - Building

CHECK 288785 TOTAL: 260.94

288786 05/25/2016 PRTD 109172 Jose E Hernandez 06062016-06092016
Invoice: 06062016-06092016

05/25/2016 21602492 052516CC 506.44
Waste Expo Events & Conferences- Las Vegas
Training & Education

CHECK 288786 TOTAL: 506.44

288787 05/25/2016 PRTD 100180 Kane Ballmer and Berkman 22452
Invoice: 22452

05/06/2016 052516CC 2,080.00
Legal Services for April 2016
Legal Services - Land Use

Kane Ballmer and Berkman 22453 05/06/2016 052516CC 2,640.00

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Invoice: 22453						Legal Services for April 2016			
			2,640.00	10113100	611300	Legal Services - Land Use			
						CHECK	288787	TOTAL:	4,720.00
288788 05/25/2016 PRTD	100184	King Fence Inc			30948	05/13/2016	052516CC		150.00
Invoice: 30948			150.00	47555100	619800	Temporary Service Charge			
						Other Contractual Services			
						CHECK	288788	TOTAL:	150.00
288789 05/25/2016 PRTD	100189	Konica Business Machines			9002361496	04/26/2016	052516CC		1,199.99
Invoice: 9002361496			1,199.99	10124200	605100	Period: 03/17/16-04/16/16			
						Rental of Equipment			
Invoice: 9002360343		Konica Business Machines			9002360343	04/25/2016	052516CC		50.47
			50.47	10124200	605100	Period 03/26/16 - 04/25/16			
						Rental of Equipment			
						CHECK	288789	TOTAL:	1,250.46
288790 05/25/2016 PRTD	101730	Language Line Services Inc			3829436	04/30/2016	21602424 052516CC		11.15
Invoice: 3829436			11.15	10145200	512400	Acct#9020995004			
						Communications			
						CHECK	288790	TOTAL:	11.15
288791 05/25/2016 PRTD	104212	Lawson Products Inc			9304097775	05/16/2016	21600325 052516CC		115.85
Invoice: 9304097775			115.85	30870400	600200	CSTMR#10017601			
						R&M - Equipment			
						CHECK	288791	TOTAL:	115.85
288792 05/25/2016 PRTD	100544	Life Assist Inc			749613	04/26/2016	21601953 052516CC		123.90
Invoice: 749613			123.90	10145300	514100	First Aid Supplies			
						Departmental Special Supplies			
						CHECK	288792	TOTAL:	123.90
288793 05/25/2016 PRTD	101461	Long Beach BMW Motorcycle			141958	04/29/2016	21600027 052516CC		1,584.25
Invoice: 141958			1,584.25	31014600	600900	SUPPLIES			
						Central Stores			
						CHECK	288793	TOTAL:	1,584.25

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					INVOICE	INV DATE	PO	CHECK RUN	NET
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288794	05/25/2016	PRTD	106249	Los Angeles Freightliner	WP1234931	04/19/2016	21600033	052516CC	35.58
Invoice: WP1234931					35.58 31014600 600900	SUPPLIES	Central Stores		
Invoice: WP1235992					2,624.24 31014600 600900	04/22/2016	21600033	052516CC	2,624.24
						SUPPLIES	Central Stores		
Invoice: WP1238744					112.61 31014600 600900	05/05/2016	21600033	052516CC	112.61
						SUPPLIES	Central Stores		
Invoice: WP1238896					466.54 31014600 600900	05/06/2016	21600033	052516CC	466.54
						SUPPLIES	Central Stores		
Invoice: WP1239120					55.53 31014600 600900	05/06/2016	21600033	052516CC	55.53
						SUPPLIES	Central Stores		
Invoice: WP1239493					257.54 31014600 600900	05/10/2016	21600033	052516CC	257.54
						SUPPLIES	Central Stores		
Invoice: WP1238459					762.16 31014600 600900	05/04/2016	21600033	052516CC	762.16
						SUPPLIES	Central Stores		
Invoice: WP1238716					787.96 31014600 600900	05/05/2016	21600033	052516CC	787.96
						SUPPLIES	Central Stores		
Invoice: WP1240480					-257.54 31014600 600900	05/13/2016	21600033	052516CC	-257.54
						CREDIT PO	Central Stores		
Invoice: WP1240290					1,951.29 31014600 600900	05/12/2016	21600033	052516CC	1,951.29
						SUPPLIES	Central Stores		
Invoice: WP1239817					328.91 31014600 600900	05/11/2016	21600033	052516CC	328.91
						SUPPLIES	Central Stores		
Invoice: CP338151					63.19 31014600 600900	05/05/2016	21600033	052516CC	63.19
						SUPPLIES	Central Stores		
Invoice: WP1240967					55.19 31014600 600900	05/16/2016	21600033	052516CC	55.19
						SUPPLIES	Central Stores		

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Invoice: WP1241060	Los Angeles Freightliner	WP1241060	05/17/2016	21600033	052516CC	145.18
	145.18 31014600 600900	SUPPLIES				
		Central Stores				
		CHECK	288794	TOTAL:		7,388.38
288795 05/25/2016 PRTD 100228 M-G Lawnmower Shop	04580	04/27/2016	21602394	052516CC		1,016.84
Invoice: 04580		TREE MAINTENANCE EQUIPMENT				
	1,016.84 10160220 514100	Departmental Special Supplies				
		CHECK	288795	TOTAL:		1,016.84
288796 05/25/2016 PRTD 103672 Marina Landscape Inc	2857404600-1	04/30/2016		052516CC		73.00
Invoice: 2857404600-1		Maintenance for April 2016				
	73.00 47555310 619800	Other Contractual Services				
Invoice: 2857404600-3	Marina Landscape Inc	2857404600-3	04/30/2016	052516CC		519.76
		Maintenance for April 2016				
	519.76 47555100 619800	Other Contractual Services				
Invoice: 2857404600-4	Marina Landscape Inc	2857404600-4	04/30/2016	052516CC		615.08
		Maintenance for April 2016				
	615.08 47555100 619800	Other Contractual Services				
Invoice: 2857404600-5	Marina Landscape Inc	2857404600-5	04/30/2016	052516CC		87.60
		Maintenance for April 2016				
	87.60 48580000 619800R3390	Other Contractual Services				
Invoice: 2857404600-6	Marina Landscape Inc	2857404600-6	04/30/2016	052516CC		262.80
		Maintenance for April 2016				
	262.80 47555560 619800	Other Contractual Services				
Invoice: 2857404600-7	Marina Landscape Inc	2857404600-7	04/30/2016	052516CC		116.80
		Maintenance for April 2016				
	116.80 48780000 730100R4261	Improvements other than Bldg				
Invoice: 2857404600-8	Marina Landscape Inc	2857404600-8	04/30/2016	052516CC		73.00
		Maintenance for April 2016				
	73.00 48580000 619800R3262	Other Contractual Services				
Invoice: 2857404600-9	Marina Landscape Inc	2857404600-9	04/30/2016	052516CC		204.40
		Maintenance for April 2016				
	204.40 47555580 619800	Other Contractual Services				
Invoice: 2857404600-10	Marina Landscape Inc	2857404600-10	04/30/2016	052516CC		443.84
		Maintenance for April 2016				
	443.84 47555100 619800	Other Contractual Services				
	Marina Landscape Inc	2857404600-11	04/30/2016	052516CC		300.00

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Invoice: 2857404600-11		300.00	47555100	619800	Maintenance for April 2016 Other Contractual Services			
					CHECK	288796	TOTAL:	2,696.28
288797	05/25/2016 PRTD 108181 Mark Umutyran				06052016-06102016	05/24/2016	21602519	052516CC
Invoice: 06052016-06102016		755.16	10140200	516100	Informant Development & Maintenance- Riverside, CA Training & Education			755.16
					CHECK	288797	TOTAL:	755.16
288798	05/25/2016 PRTD 108913 Michael Baker International, Inc				930560	01/15/2016		052516CC
Invoice: 930560		6,730.00	41460907	619800	MJHMP Services Other Contractual Services			6,730.00
					CHECK	288798	TOTAL:	6,730.00
288799	05/25/2016 PRTD 101066 Modern Parking Inc				19652	04/30/2016		052516CC
Invoice: 19652		15,959.40	47555310	612300	Bal. due from parking operations for April 2016 Property Management Services			15,959.40
Invoice: 19645					19645	04/30/2016		052516CC
		715.27	47555310	612300	Non Budgeted Labor for April 2016 Property Management Services			715.27
Invoice: 19653					19653	04/30/2016		052516CC
		14,129.88	47555580	612300	Bal. due from parking operations for April 2016 Property Management Services			14,129.88
Invoice: 19646					19646	04/30/2016		052516CC
		1,005.06	47555580	612300	Non Budgeted Labor for April 2016 Property Management Services			1,005.06
Invoice: 19654					19654	04/30/2016		052516CC
		40,480.82	47555380	612300	Bal. due from parking operations for April 2016 Property Management Services			40,480.82
Invoice: 19647					19647	04/30/2016		052516CC
		3,323.32	47555380	612300	Non Budgeted Labor for April 2016 Property Management Services			3,323.32
Invoice: 19657					19657	04/30/2016		052516CC
		3,872.00	47555560	612300	Bal. due from parking operations for April 2016 Property Management Services			3,872.00
Invoice: 19655					19655	04/30/2016		052516CC
		181.81	47555100	612300	Bal. due from parking operations for April 2016 Property Management Services			181.81

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CHECK 288799 TOTAL: 79,667.56

288800 05/25/2016 PRTD 108931 National Testing Network, Inc. 3045
Invoice: 3045

500.00 10122100 516700

12/22/2015 21602414 052516CC
Annual NTN Membership 11/24/15-11/24/16
Memberships & Dues

500.00

CHECK 288800 TOTAL: 500.00

288801 05/25/2016 PRTD 106545 Scott Newton
Invoice: 06062016-06092016

606.44 30870400 516100

06062016-06092016 05/25/2016 21602488 052516CC
Waste Expo Events & Conferences- Las Vegas
Training & Education

606.44

CHECK 288801 TOTAL: 606.44

288802 05/25/2016 PRTD 108596 Occupational Services, Inc. 50174
Invoice: 50174

1,290.00 20260400 600200

05/16/2016 052516CC
On-site Calibration/Training Svcs 05/16/16
R&M - Equipment

1,290.00

CHECK 288802 TOTAL: 1,290.00

288803 05/25/2016 PRTD 100000 CT West Construction
Invoice: 2111930

500.00 202 211100

05/16/2016 052516CC
Dumpster Deposit Acct#2111930
Customer Deposits

500.00

CHECK 288803 TOTAL: 500.00

288804 05/25/2016 PRTD 100000 Empire Construction
Invoice: 2122950

500.00 202 211100

05/11/2016 052516CC
Dumpster Deposit
Customer Deposits

500.00

CHECK 288804 TOTAL: 500.00

288805 05/25/2016 PRTD 100000 James H. Reynolds III
Invoice: 2000850.007

300.00 10130110 365730

05/12/2016 052516CC
Damage Deposit
Meeting Room Rental

300.00

CHECK 288805 TOTAL: 300.00

288806 05/25/2016 PRTD 100000 Janet Marie Cormier
Invoice: 2000848.007

50.00 10130110 365730

05/12/2016 052516CC
Damage Deposit
Meeting Room Rental

50.00

CHECK 288806 TOTAL: 50.00

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288807	05/25/2016	PRTD	100000	Kayako Abrams	2000846.007	05/11/2016	052516CC	300.00
Invoice: 2000846.007						Damage Deposit		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 288807 TOTAL:								300.00
288808	05/25/2016	PRTD	100000	Kevin Trinh	45007270	05/12/2016	052516CC	60.00
Invoice: 45007270						Result of Initial Review		
					60.00 10140200 338100	Court Fines - General		
CHECK 288808 TOTAL:								60.00
288809	05/25/2016	PRTD	100000	Lemar Betts	052516	05/25/2016	052516CC	1,880.90
Invoice: 052516						Refund Balance		
					1,880.90 10130250 619800	Other Contractual Services		
CHECK 288809 TOTAL:								1,880.90
288810	05/25/2016	PRTD	100000	Louis Montrichok/SAA	M16-0271RE	05/02/2016	052516CC	810.99
Invoice: M16-0271RE						Plan Check not required		
					810.99 10150150 371300	Plan Check Fees		
CHECK 288810 TOTAL:								810.99
288811	05/25/2016	PRTD	100000	Sandy Richardson	052316	05/23/2016	052516CC	62.00
Invoice: 052316						Refund Permit Charges		
					62.00 10130110 619800	Other Contractual Services		
CHECK 288811 TOTAL:								62.00
288812	05/25/2016	PRTD	100000	Stephanie Paris	4005198	05/12/2016	052516CC	55.00
Invoice: 4005198						Result of Initial Review		
					55.00 10140200 338100	Court Fines - General		
CHECK 288812 TOTAL:								55.00
288813	05/25/2016	PRTD	100000	Sunset Succulent Society	2000842.007	05/05/2016	052516CC	300.00
Invoice: 2000842.007						Damage Deposit		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 288813 TOTAL:								300.00

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288814	05/25/2016	PRTD	100000	Swedish Women's Educational Assoc	2000847.007	05/12/2016	052516CC	300.00
Invoice: 2000847.007						Damage Deposit		
					300.00 10130110 365730	Meeting Room Rental		
						CHECK	288814 TOTAL:	300.00
288815	05/25/2016	PRTD	100000	The Comic Bug	2000849.007	05/12/2016	052516CC	400.00
Invoice: 2000849.007						Damage Deposit		
					400.00 10130110 365720	Teen Center Rental		
						CHECK	288815 TOTAL:	400.00
288816	05/25/2016	PRTD	101326	Pacific Alarm Systems Inc	2340387	04/01/2016	052516CC	93.00
Invoice: 2340387						Alarm Service - April 1 - June 30, 2016		
					93.00 10124100 600100	R&M - Building		
						CHECK	288816 TOTAL:	93.00
288817	05/25/2016	PRTD	100263	Pacific Toxicology Laboratories	15120/201604-0	04/30/2016	052516CC	210.60
Invoice: 15120/201604-0						Drug testing		
					114.10 30922200 619600	Drug Testing Program		
					96.50 20370200 614100	Medical Services		
						CHECK	288817 TOTAL:	210.60
288818	05/25/2016	PRTD	100270	Phillips Steel Co	253541	05/06/2016	21600313 052516CC	171.26
Invoice: 253541						Supplies		
					171.26 30870400 600200	R&M - Equipment		
						CHECK	288818 TOTAL:	171.26
288819	05/25/2016	PRTD	101399	Pirtek Commerce South	S2270131.001	04/25/2016	21600026 052516CC	1,508.85
Invoice: S2270131.001						SUPPLIES		
					1,508.85 31014600 600900	Central Stores		
				Pirtek Commerce South	S2281521.001	05/17/2016	21600026 052516CC	279.01
Invoice: S2281521.001						SUPPLIES		
					279.01 31014600 600900	Central Stores		
						CHECK	288819 TOTAL:	1,787.86
288820	05/25/2016	PRTD	100272	Pitney Bowes	1000441941	05/07/2016	052516CC	315.00
Invoice: 1000441941						Location: 9970 Culver Blvd.		
					315.00 10124200 600200	R&M - Equipment		

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CHECK 288820 TOTAL: 315.00

288821 05/25/2016 PRTD 106597 Steve Poelstra
Invoice: APR19-21,2016REIM

APR19-21,2016REIM 04/21/2016 21602431 052516CC
Fire Safety Officer
Training & Education

275.00

275.00 10145600 516100

CHECK 288821 TOTAL: 275.00

288822 05/25/2016 PRTD 100808 Praxair Distribution Inc
Invoice: 55178251

55178251 05/06/2016 21602420 052516CC
Oxygen
Departmental Special Supplies

427.50

427.50 10145300 514100

CHECK 288822 TOTAL: 427.50

288823 05/25/2016 PRTD 107814 Psychological Consulting Inc
Invoice: 521986

521986 04/29/2016 052516CC
Pre Employment Evaluation - 04/18/16
Personnel Services

400.00

400.00 10140200 610300

CHECK 288823 TOTAL: 400.00

288824 05/25/2016 PRTD 100261 PVP Communications
Invoice: 20380

20380 05/13/2016 21602475 052516CC
Motor Unit Helmet
Small Tools & Equipment

759.93

759.93 10140200 514600

CHECK 288824 TOTAL: 759.93

288825 05/25/2016 PRTD 100287 Recycled Wood Products
Invoice: 139877

139877 05/05/2016 21602319 052516CC
Mulch
Departmental Special Supplies

839.04

839.04 10130300 514100

CHECK 288825 TOTAL: 839.04

288826 05/25/2016 PRTD 103984 Redflex Traffic Systems Inc
Invoice: RTS0010729

RTS0010729 04/30/2016 052516CC
Automated Enforcement Red Light
Other Contractual Services

57,798.00

57,798.00 10140200 619800

CHECK 288826 TOTAL: 57,798.00

288827 05/25/2016 PRTD 101096 Refrigeration Supplies Distributo
Invoice: 56154521-00

56154521-00 05/09/2016 21602182 052516CC
Supplies
R&M - Building

54.01

54.01 10160230 600100

CHECK 288827 TOTAL: 54.01

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288828	05/25/2016	PRTD	104462	Roklin Systems Inc	11053	04/28/2016	21602398	052516CC	142.47
				Invoice: 11053		CARTRIDGE GUN			
				142.47	10160210 514100	Departmental Special Supplies			
						CHECK	288828	TOTAL:	142.47
288829	05/25/2016	PRTD	100874	Rosemead Oil Products Inc	15632RE	03/23/2016	21601918	052516CC	67.80
				Invoice: 15632RE		Lubricants: AGMA 7EP (Pail-1)			
				67.80	30870400 520130	Petroleum Products - Oils/ Lub			
						02/29/2016	21601917	052516CC	1,736.40
				Invoice: 15604RE	Rosemead Oil Products Inc	Lubricant: All Weather Gear-Oil			
				1,736.40	30870400 520130	Petroleum Products - Oils/ Lub			
						CHECK	288829	TOTAL:	1,804.20
288830	05/25/2016	PRTD	100573	Rush Truck Centers	3002616557	05/18/2016	21602480	052516CC	283.82
				Invoice: 3002616557		PART # 23512138 ANTIFREEZE POW			
				283.82	31014600 600900	Central Stores			
						CHECK	288830	TOTAL:	283.82
288831	05/25/2016	PRTD	104309	Safeguard Business Systems	031430114	04/29/2016	21602459	052516CC	3,097.67
				Invoice: 031430114		Notice to Appear Citations			
				3,097.67	10140200 512200	Printing and Binding			
						CHECK	288831	TOTAL:	3,097.67
288832	05/25/2016	PRTD	100483	Sea-Clear Pools Inc	16-6938	05/16/2016	21600258	052516CC	594.46
				Invoice: 16-6938		Supplies			
				594.46	10160230 514100	Departmental Special Supplies			
						CHECK	288832	TOTAL:	594.46
288833	05/25/2016	PRTD	106371	Mike Shank	GED120	05/10/2016	21602429	052516CC	450.00
				Invoice: GED120		Tuition Reimb. GED120			
				450.00	10140200 516100	Training & Education			
						CHECK	288833	TOTAL:	450.00
288834	05/25/2016	PRTD	108844	Shred-It USA LLC	9410630601	05/11/2016		052516CC	23.43
				Invoice: 9410630601		Location: CC Police Dept - 05/11/16			
				23.43	10140200 619800	Other Contractual Services			

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CHECK 288834 TOTAL: 23.43

288835 05/25/2016 PRTD 100327 South Bay Fire Chiefs Association 2016DUES
Invoice: 2016DUES
375.00 10145100 516700

05/12/2016 21602465 052516CC 375.00
2016 Annual Membership Dues
Memberships & Dues

CHECK 288835 TOTAL: 375.00

288836 05/25/2016 PRTD 107831 South Bay Police Training Committ 051216-1
Invoice: 051216-1
750.00 10140200 516100

05/12/2016 21602456 052516CC 750.00
Fair and Impartia Policingl
Training & Education

CHECK 288836 TOTAL: 750.00

288837 05/25/2016 PRTD 100328 South Coast Air Quality Mgmt Dist 2946094
Invoice: 2946094
122.53 10145200 600200

04/01/2016 21602416 052516CC 122.53
July2015-June2016
R&M - Equipment

CHECK 288837 TOTAL: 122.53

288838 05/25/2016 PRTD 100331 Southern California Edison 10-2015
Invoice: 10-2015
9,809.32 30870400 520125

05/14/2016 21600335 052516CC 9,809.32
2-37-818-5656
Petroleum Prod-CNG Electricity

CHECK 288838 TOTAL: 9,809.32

288839 05/25/2016 PRTD 108899 Spencer Henry
Invoice: MAR21,2016REIM

MAR21,2016REIM
125.00 10145300 516210

03/21/2016 21602435 052516CC 125.00
EMT Recertification
Certification Training

CHECK 288839 TOTAL: 125.00

288840 05/25/2016 PRTD 104518 Spring Cleaners
Invoice: 168

168
1,202.85 10140200 550120

05/02/2016 052516CC 1,202.85
Laundry Services for April 2016
Laundry

CHECK 288840 TOTAL: 1,202.85

288841 05/25/2016 PRTD 106586 Sprint Solutions Inc
Invoice: 600098097-093

600098097-093
359.13 10140200 512400

05/12/2016 21602461 052516CC 359.13
Acct#600098097
Communications

CHECK 288841 TOTAL: 359.13

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288842	05/25/2016	PRTD	100340	Board of Equalization	Jan-Dec2015	FireSt#1	01/25/2016	21601773	052516CC	434.01
				Invoice: Jan-Dec2015	FireSt#1	Acct#44-010205				
				434.01	30870400	520190	Petroleum Products-Other			
				CHECK 288842 TOTAL:						434.01
288843	05/25/2016	PRTD	100340	Board of Equalization	Jan-Dec2015	PD	01/25/2016	21601773	052516CC	1,335.02
				Invoice: Jan-Dec2015	PD	Acct#44-008734				
				1,335.02	30870400	520190	Petroleum Products-Other			
				CHECK 288843 TOTAL:						1,335.02
288844	05/25/2016	PRTD	100340	Board of Equalization	Jan-Dec2015	CityYard	01/25/2016	21601773	052516CC	2,128.60
				Invoice: Jan-Dec2015	CityYard	Acct#44-010204				
				2,128.60	30870400	520190	Petroleum Products-Other			
				CHECK 288844 TOTAL:						2,128.60
288845	05/25/2016	PRTD	108671	Steven Locke	06062016-06102016	05/24/2016	21602522	052516CC		730.16
				Invoice: 06062016-06102016	Traffic Collision Investigation- Anaheim, CA					
				730.16	10140200	516100	Training & Education			
				CHECK 288845 TOTAL:						730.16
288846	05/25/2016	PRTD	106638	Tim Sullivan	MAR28-APR1,2016	REIM	04/01/2016	21602432	052516CC	250.00
				Invoice: MAR28-APR1,2016	REIM	Fire Command 2B				
				250.00	10145200	516210	Certification Training			
				CHECK 288846 TOTAL:						250.00
288847	05/25/2016	PRTD	100346	Blue Diamond Materials	690507		05/03/2016	21600079	052516CC	79.24
				Invoice: 690507	ASPHALT AND MATERIALS					
				79.24	10160210	514100	Departmental Special Supplies			
				Blue Diamond Materials						
				692629			05/05/2016	21600079	052516CC	132.50
				Invoice: 692629	ASPHALT AND MATERIALS					
				132.50	10160210	514100	Departmental Special Supplies			
				CHECK 288847 TOTAL:						211.74
288848	05/25/2016	PRTD	108929	Superior Pavement Markings	6746		03/31/2016		052516CC	84,236.50
				Invoice: 6746	Washington Bl. Striping & Bike Lane Project					
				84,236.50	41880000	730100PZ965	Improvements other than Bldg			

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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

CHECK 288848 TOTAL: 84,236.50

288849 05/25/2016 PRTD 104954 T-Mobile Limited
Invoice: MAR21-APR20,2016INV

MAR21-APR20,2016INV 05/13/2016 21602426 052516CC
Acct#946437878
Communications

238.00

238.00 10145200 512400

CHECK 288849 TOTAL: 238.00

288850 05/25/2016 PRTD 100490 The Gas Company
Invoice: 10-2016GC

10-2016GC 05/06/2016 21600336 052516CC
191-380-2684-4
Petroleum Products - Natural G

40,975.59

40,975.59 30870400 520120

CHECK 288850 TOTAL: 40,975.59

288851 05/25/2016 PRTD 108392 Total On-Line Protection
Invoice: 1734

1734 05/02/2016 21602127 052516CC
TrippLite UPS devices Battery
R&M - Equipment

3,119.52

3,119.52 10124100 600200

CHECK 288851 TOTAL: 3,119.52

288852 05/25/2016 PRTD 100369 Underground Service Alert
Invoice: 420160197

420160197 05/01/2016 21600539 052516CC
CUL01 New Ticket Charges
Other Contractual Services

181.50

181.50 20460300 619800

CHECK 288852 TOTAL: 181.50

288853 05/25/2016 PRTD 100375 Universal Reprographics Inc
Invoice: WL00360892

WL00360892 05/09/2016 21602476 052516CC
Printing
Printing and Binding

23.04

23.04 10130300 512200

CHECK 288853 TOTAL: 23.04

288854 05/25/2016 PRTD 101729 US HealthWorks
Invoice: 2895552-CA

2895552-CA 04/15/2016 052516CC
Medical Services
Drug Testing Program
Medical Services
Medical Services

258.00

115.00 30922200 619600
59.00 20370200 614100
84.00 30922200 614100

Invoice: 2910236-CA US HealthWorks

2910236-CA 05/06/2016 052516CC
Medical Services
Drug Testing Program

60.00

60.00 30922200 619600

Invoice: 2903069-CA US HealthWorks

2903069-CA 04/29/2016 052516CC
Medical Services
Drug Testing Program
Medical Services

851.00

145.00 30922200 619600
118.00 20260400 614100

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

INVOICE

INV DATE

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CHECK RUN

NET

INVOICE DTL DESC

588.00 30922200 614100

Medical Services

CHECK 288854 TOTAL: 1,169.00

288855 05/25/2016 PRTD 106654 UTC Fire & Security Americas Corp 4635213
Invoice: 4635213

05/06/2016 21602093 052516CC
Exterior Cameras for Transit B
Departmental Special Equipment

2,463.76

2,463.76 20370308 732120

CHECK 288855 TOTAL: 2,463.76

288856 05/25/2016 PRTD 101173 Valley Power Systems Inc I65544
Invoice: I65544

03/17/2016 21600025 052516CC
SUPPLIES
Central Stores

30.97

30.97 31014600 600900

CHECK 288856 TOTAL: 30.97

288857 05/25/2016 PRTD 106356 Michael Van Hook
Invoice: 06062016-06102016

06062016-06102016

05/17/2016 21602439 052516CC
ICI Management & Supervision of Detective Units
Training & Education

903.48

903.48 10140200 516100

CHECK 288857 TOTAL: 903.48

288858 05/25/2016 PRTD 108313 VCA Antech Inc - West LA Veterina 349833864
Invoice: 349833864

05/15/2016 052516CC
VCA West LA Animal Hospital - Marko 5/15/16
Canine Program Expense

20.56

20.56 10140200 514500

CHECK 288858 TOTAL: 20.56

288859 05/25/2016 PRTD 101674 Verizon
Invoice: 9764071943

9764071943

05/15/2016 21602423 052516CC
Acct#370691171-0002
Communications

454.40

454.40 10145200 512400

CHECK 288859 TOTAL: 454.40

288860 05/25/2016 PRTD 108958 Vital Medical Services 1042
Invoice: 1042

05/06/2016 052516CC
Medical Services - Jail
Other Contractual Services

4,522.00

4,522.00 10140200 619800

CHECK 288860 TOTAL: 4,522.00

288861 05/25/2016 PRTD 106436 Paul Voorhees
Invoice: MAR9,2016REIM

MAR9,2016REIM

03/09/2016 21602430 052516CC
Red Helmet Training
Certification Training

250.00

250.00 10145200 516210

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 288861 TOTAL: 250.00

288862 05/25/2016 PRTD 100565 Walker Parking Consultants 37855500005 02/29/2016 052516CC 1,485.00
Invoice: 37855500005 Professional Svcs thru 02/29/16
1,485.00 10150120 619800 Other Contractual Services

CHECK 288862 TOTAL: 1,485.00

288863 05/25/2016 PRTD 101336 Walters Wholesale 2956934-00 05/04/2016 21600189 052516CC 431.11
Invoice: 2956934-00 Supplies
431.11 10160240 600200 R&M - Equipment

Invoice: 2957061-00 Walters Wholesale 2957061-00 05/05/2016 21600189 052516CC 25.81
25.81 10160240 600200 Supplies
R&M - Equipment

Invoice: 2957107-00 Walters Wholesale 2957107-00 05/06/2016 21600189 052516CC 194.65
194.65 10160240 600200 Supplies
R&M - Equipment

CHECK 288863 TOTAL: 651.57

288864 05/25/2016 PRTD 104874 Weck Laboratories Inc. W6C1670-ccTransfer 04/27/2016 052516CC 792.00
Invoice: W6C1670-ccTransfer Sample Analysis
792.00 20260410 619800 Other Contractual Services

Invoice: W6D0686-cctransfer Weck Laboratories Inc. W6D0686-cctransfer 04/12/2016 052516CC 1,090.00
1,090.00 20260410 619800 Sample Analysis
Other Contractual Services

CHECK 288864 TOTAL: 1,882.00

288865 05/25/2016 PRTD 100388 West Coast Arborists Inc 115277 04/30/2016 052516CC 2,760.61
Invoice: 115277 Tree Maintenance
2,760.61 10160220 619800 Other Contractual Services

Invoice: 115278 West Coast Arborists Inc 115278 04/30/2016 052516CC 6,438.32
6,438.32 10160220 619800 Tree Maintenance
Other Contractual Services

CHECK 288865 TOTAL: 9,198.93

288866 05/25/2016 PRTD 101014 Yamada Company Inc 72084 05/17/2016 21602478 052516CC 85.65
Invoice: 72084 REPAIR PARTS FOR EQP MAINT CON
85.65 31014600 600900 Central Stores

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK

288866 TOTAL:

85.65

288867 05/25/2016 PRTD 100408 Zumar Industries
Invoice: 0164778

0164778

05/11/2016 21600131 052516CC

265.99

Supplies
Departmental Special Supplies

265.99 10160210 514100

CHECK

288867 TOTAL:

265.99

NUMBER OF CHECKS

143

*** CASH ACCOUNT TOTAL ***

576,248.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	138	511,061.16
TOTAL EFT'S	5	65,187.33

*** GRAND TOTAL ***

576,248.49

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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

702161 05/25/2016 PRTD 100666 AmeriNational Community Services 16-00778
Invoice: 16-00778
13.13 47650710 619800

05/09/2016 21600472 052516HA
Project 343
Other Contractual Services

13.13

CHECK 702161 TOTAL:

13.13

702162 05/25/2016 PRTD 101308 Cal State Rent A Fence Inc 64642
Invoice: 64642
179.40 47650710 619800

05/12/2016 21600476 052516HA
Fencing May 22- June 18, 2016
Other Contractual Services

179.40

CHECK 702162 TOTAL:

179.40

702163 05/25/2016 PRTD 101730 Language Line Services Inc 3823514
Invoice: 3823514
51.77 47650710 619800

04/30/2016 21600517 052516HA
Over the Phone Interpretation
Other Contractual Services

51.77

CHECK 702163 TOTAL:

51.77

702164 05/25/2016 PRTD 103672 Marina Landscape Inc 2857404600-2
Invoice: 2857404600-2
204.40 47650710 619800

04/30/2016 052516HA
Monthly Maintenance - April 2016
Other Contractual Services

204.40

CHECK 702164 TOTAL:

204.40

702165 05/25/2016 PRTD 101329 St Joseph Center 2016-10-H0
Invoice: 2016-10-H0
14,382.93 47650910 619800

04/11/2016 052516HA
Summary Invoice - April 2016
Other Contractual Services

14,382.93

CHECK 702165 TOTAL:

14,382.93

702166 05/25/2016 PRTD 103599 Upward Bound House CC3.16
Invoice: CC3.16
19,101.96 47650725 619800

03/31/2016 052516HA
CC Cost Reimb / Add'l Billing Jul-Feb 2016
Other Contractual Services

19,101.96

CHECK 702166 TOTAL:

19,101.96

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NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	33,933.59
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	6	33,933.59	
		*** GRAND TOTAL ***	33,933.59

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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				
28995	05/26/2016	EFT	106698 William C Agnew	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10160150 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	28995 TOTAL:		691.08
28996	05/26/2016	EFT	107186 Raziya Al-Nafis	Jun-16	06/01/2016		060116HR	157.37
Invoice: Jun-16				157.37 10130400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	28996 TOTAL:		157.37
28997	05/26/2016	EFT	106718 Jorge Alonzo	Jun-16	06/01/2016		060116HR	418.83
Invoice: Jun-16				418.83 20260410 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	28997 TOTAL:		418.83
28998	05/26/2016	EFT	106739 Mark Ambrozich	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10114200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	28998 TOTAL:		607.76
28999	05/26/2016	EFT	107102 Antonio Amido	Jun-16	06/01/2016		060116HR	516.96
Invoice: Jun-16				516.96 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	28999 TOTAL:		516.96
29000	05/26/2016	EFT	107221 Douglas L. Andersen	Jun-16	06/01/2016		060116HR	1,174.05
Invoice: Jun-16				1,174.05 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29000 TOTAL:		1,174.05
29001	05/26/2016	EFT	106740 Thomas Andrews	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 10160240 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29001 TOTAL:		469.46
29002	05/26/2016	EFT	106707 Cecelia Angel	Jun-16	06/01/2016		060116HR	195.98
Invoice: Jun-16				195.98 10160210 435500	Pers Retiree Remib			
					Retiree Insurance			

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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

CHECK 29002 TOTAL: 195.98

29003 05/26/2016 EFT 107103 Philip Angel
Invoice: Jun-16

Jun-16
283.04 10160210 435500

06/01/2016
Pers Retiree Remib
Retiree Insurance

060116HR 283.04

CHECK 29003 TOTAL: 283.04

29004 05/26/2016 EFT 107142 William Aparicio
Invoice: Jun-16

Jun-16
908.28 10160210 435500

06/01/2016
Pers Retiree Remib
Retiree Insurance

060116HR 908.28

CHECK 29004 TOTAL: 908.28

29005 05/26/2016 EFT 107104 James Ardizzone
Invoice: Jun-16

Jun-16
866.69 10145200 435500

06/01/2016
Pers Retiree Remib
Retiree Insurance

060116HR 866.69

CHECK 29005 TOTAL: 866.69

29006 05/26/2016 EFT 107234 Manuel. L Ariza
Invoice: Jun-16

Jun-16
539.05 10140200 435500

06/01/2016
Pers Retiree Remib
Retiree Insurance

060116HR 539.05

CHECK 29006 TOTAL: 539.05

29007 05/26/2016 EFT 106747 Barbara Arnold
Invoice: Jun-16

Jun-16
283.04 10140200 435500

06/01/2016
Pers Retiree Remib
Retiree Insurance

060116HR 283.04

CHECK 29007 TOTAL: 283.04

29008 05/26/2016 EFT 106779 David Ashcraft
Invoice: Jun-16

Jun-16
607.76 20370100 435500

06/01/2016
Pers Retiree Remib
Retiree Insurance

060116HR 607.76

CHECK 29008 TOTAL: 607.76

29009 05/26/2016 EFT 106722 Gary J Audet
Invoice: Jun-16

Jun-16
241.38 10160100 435500

06/01/2016
Pers Retiree Remib
Retiree Insurance

060116HR 241.38

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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			
					CHECK	29009	TOTAL:	241.38
29010	05/26/2016	EFT	106780 Frank Augusta	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76	10140200 435500	Pers Retiree Remib	Retiree Insurance	
					CHECK	29010	TOTAL:	607.76
29011	05/26/2016	EFT	109079 Charles Austin	Jun-16	06/01/2016		060116HR	929.73
Invoice: Jun-16				929.73	20370200 435500	Pers Retiree Remib	Retiree Insurance	
					CHECK	29011	TOTAL:	929.73
29012	05/26/2016	EFT	107105 Pedro R Ayala	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23	10114200 435500	Pers Retiree Remib	Retiree Insurance	
					CHECK	29012	TOTAL:	172.23
29013	05/26/2016	EFT	106781 Patricia M Bagge	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76	10122100 435500	Pers Retiree Remib	Retiree Insurance	
					CHECK	29013	TOTAL:	607.76
29014	05/26/2016	EFT	107143 Janet Barfield	Jun-16	06/01/2016		060116HR	469.04
Invoice: Jun-16				469.04	10140300 435500	Pers Retiree Remib	Retiree Insurance	
					CHECK	29014	TOTAL:	469.04
29015	05/26/2016	EFT	106725 Willie Barfield	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04	10160240 435500	Pers Retiree Remib	Retiree Insurance	
					CHECK	29015	TOTAL:	283.04
29016	05/26/2016	EFT	106782 Gerald P Barnes	Jun-16	06/01/2016		060116HR	866.69
Invoice: Jun-16				866.69	20370200 435500	Pers Retiree Remib	Retiree Insurance	
					CHECK	29016	TOTAL:	866.69

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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				
29017	05/26/2016	EFT	106729 Ronald J Barnett	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29017 TOTAL:		283.04
29018	05/26/2016	EFT	106731 Kenneth Barrett	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29018 TOTAL:		241.38
29019	05/26/2016	EFT	106785 Jose Barrios	Jun-16	06/01/2016		060116HR	516.96
Invoice: Jun-16				516.96 30870400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29019 TOTAL:		516.96
29020	05/26/2016	EFT	107690 Edward Baughan	Jun-16	06/01/2016		060116HR	959.90
Invoice: Jun-16				959.90 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29020 TOTAL:		959.90
29021	05/26/2016	EFT	106732 Ann Behrens	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10130100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29021 TOTAL:		283.04
29022	05/26/2016	EFT	106802 Charles Bernard	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29022 TOTAL:		469.46
29023	05/26/2016	EFT	106789 Ernest Berry	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 10130300 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29023 TOTAL:		241.38

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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				
29024	05/26/2016	EFT	107182 Juan J. Betancourt	Jun-16	06/01/2016		060116HR	951.41
Invoice: Jun-16				951.41 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29024	TOTAL:	951.41
29025	05/26/2016	EFT	107742 William J. Bischoff	Jun-16	06/01/2016		060116HR	1,218.26
Invoice: Jun-16				1,218.26 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29025	TOTAL:	1,218.26
29026	05/26/2016	EFT	107220 Cerris Black	Jun-16	06/01/2016		060116HR	1,574.55
Invoice: Jun-16				1,574.55 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29026	TOTAL:	1,574.55
29027	05/26/2016	EFT	106748 Sandra Blaeser	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29027	TOTAL:	283.04
29028	05/26/2016	EFT	106804 Robert L Blair, Jr	Jun-16	06/01/2016		060116HR	195.98
Invoice: Jun-16				195.98 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29028	TOTAL:	195.98
29029	05/26/2016	EFT	106791 Marlene Blauner	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 30922200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29029	TOTAL:	241.38
29030	05/26/2016	EFT	106805 Sharon Blawn	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29030	TOTAL:	172.23

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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				
29031	05/26/2016	EFT	107222 Craig Bloor	Jun-16	06/01/2016		060116HR	1,574.55
Invoice: Jun-16				1,574.55	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29031 TOTAL:		1,574.55
29032	05/26/2016	EFT	107166 Leslie Brandes	Jun-16	06/01/2016		060116HR	1,353.91
Invoice: Jun-16				1,353.91	10130400 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29032 TOTAL:		1,353.91
29033	05/26/2016	EFT	107789 Robert D. Brann	Jun-16	06/01/2016		060116HR	1,574.55
Invoice: Jun-16				1,574.55	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29033 TOTAL:		1,574.55
29034	05/26/2016	EFT	106717 Margie L. Brice	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29034 TOTAL:		172.23
29035	05/26/2016	EFT	107199 Kathleen Brier	Jun-16	06/01/2016		060116HR	223.06
Invoice: Jun-16				223.06	10130400 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29035 TOTAL:		223.06
29036	05/26/2016	EFT	106809 Mary J Bruce	Jun-16	06/01/2016		060116HR	496.42
Invoice: Jun-16				496.42	10160100 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29036 TOTAL:		496.42
29037	05/26/2016	EFT	106794 Robert A Bruce	Jun-16	06/01/2016		060116HR	317.00
Invoice: Jun-16				317.00	10145600 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29037 TOTAL:		317.00

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29038	05/26/2016	EFT	106812	Elywnn J Brunelle	Jun-16	06/01/2016	060116HR	607.76
	Invoice: Jun-16					Pers Retiree Remib		
					607.76 10145200 435500	Retiree Insurance		
						CHECK	29038 TOTAL:	607.76
29039	05/26/2016	EFT	106795	Wayne E Bueltel	Jun-16	06/01/2016	060116HR	1,199.38
	Invoice: Jun-16					Pers Retiree Remib		
					1,199.38 10145200 435500	Retiree Insurance		
						CHECK	29039 TOTAL:	1,199.38
29040	05/26/2016	EFT	106813	William L Burck	Jun-16	06/01/2016	060116HR	962.66
	Invoice: Jun-16					Pers Retiree Remib		
					962.66 10140100 435500	Retiree Insurance		
						CHECK	29040 TOTAL:	962.66
29041	05/26/2016	EFT	106719	Justine Burleson	Jun-16	06/01/2016	060116HR	283.04
	Invoice: Jun-16					Pers Retiree Remib		
					283.04 10145200 435500	Retiree Insurance		
						CHECK	29041 TOTAL:	283.04
29042	05/26/2016	EFT	108519	Desmond Burns	Jun-16	06/01/2016	060116HR	413.20
	Invoice: Jun-16					Pers Retiree Remib		
					413.20 10140200 435500	Retiree Insurance		
						CHECK	29042 TOTAL:	413.20
29043	05/26/2016	EFT	108566	Jesse Butler	Jun-16	06/01/2016	060116HR	438.16
	Invoice: Jun-16					Pers Retiree Remib		
					438.16 10140200 435500	Retiree Insurance		
						CHECK	29043 TOTAL:	438.16
29044	05/26/2016	EFT	106796	James E Cagle	Jun-16	06/01/2016	060116HR	607.76
	Invoice: Jun-16					Pers Retiree Remib		
					607.76 10140200 435500	Retiree Insurance		
						CHECK	29044 TOTAL:	607.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29045	05/26/2016	EFT	106814 Philamer E Caliboso	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 30870400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29045 TOTAL:		172.23
29046	05/26/2016	EFT	106797 Georgina Cals	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10114300 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29046 TOTAL:		283.04
29047	05/26/2016	EFT	106752 Deloris Cameron	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29047 TOTAL:		283.04
29048	05/26/2016	EFT	106815 Roosevelt Cannon	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29048 TOTAL:		469.46
29049	05/26/2016	EFT	106801 Lee R Cantrell	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29049 TOTAL:		691.08
29050	05/26/2016	EFT	104053 Kevin Carlson	Jun-16	06/01/2016		060116HR	908.28
Invoice: Jun-16				908.28 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29050 TOTAL:		908.28
29051	05/26/2016	EFT	106934 Gianni G Carpani	Jun-16	06/01/2016		060116HR	195.98
Invoice: Jun-16				195.98 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29051 TOTAL:		195.98

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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				
29052	05/26/2016	EFT	108851 Kim Carpenter	Jun-16	06/01/2016		060116HR	1,008.06
Invoice: Jun-16				1,008.06	10145600	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29052 TOTAL:		1,008.06
29053	05/26/2016	EFT	106936 David Castaneda	Jun-16	06/01/2016		060116HR	866.69
Invoice: Jun-16				866.69	20260400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29053 TOTAL:		866.69
29054	05/26/2016	EFT	106944 Louis C Castle	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23	10140200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29054 TOTAL:		172.23
29055	05/26/2016	EFT	109010 Fernando Castro	Jun-16	06/01/2016		060116HR	1,012.63
Invoice: Jun-16				1,012.63	20260400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29055 TOTAL:		1,012.63
29056	05/26/2016	EFT	106723 Sadie Cerda	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04	10160210	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29056 TOTAL:		283.04
29057	05/26/2016	EFT	107126 Julie Cerra	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04	10160150	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29057 TOTAL:		283.04
29058	05/26/2016	EFT	106945 Juanita M Chafin	Jun-16	06/01/2016		060116HR	195.98
Invoice: Jun-16				195.98	10113100	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29058 TOTAL:		195.98

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
29059	05/26/2016	EFT	107144 Mary S. Chang	Jun-16		06/01/2016	060116HR	443.81
	Invoice: Jun-16				443.81	10110100 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	29059 TOTAL:	443.81
29060	05/26/2016	EFT	106946 Pierre G Chiabaud	Jun-16		06/01/2016	060116HR	691.08
	Invoice: Jun-16				691.08	10140200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	29060 TOTAL:	691.08
29061	05/26/2016	EFT	107145 Muriel Clark	Jun-16		06/01/2016	060116HR	817.11
	Invoice: Jun-16				817.11	10110100 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	29061 TOTAL:	817.11
29062	05/26/2016	EFT	106947 Victor A Clay	Jun-16		06/01/2016	060116HR	607.76
	Invoice: Jun-16				607.76	20370200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	29062 TOTAL:	607.76
29063	05/26/2016	EFT	108677 Mary Cleary	Jun-16		06/01/2016	060116HR	172.23
	Invoice: Jun-16				172.23	10140200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	29063 TOTAL:	172.23
29064	05/26/2016	EFT	106948 Robert Cline	Jun-16		06/01/2016	060116HR	979.53
	Invoice: Jun-16				979.53	10145600 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	29064 TOTAL:	979.53
29065	05/26/2016	EFT	107146 Julie H. Cobb	Jun-16		06/01/2016	060116HR	1,353.91
	Invoice: Jun-16				1,353.91	10130400 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	29065 TOTAL:	1,353.91

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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				
29066	05/26/2016	EFT	106949 Carolyn J Cole	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10130400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29066 TOTAL:		607.76
29067	05/26/2016	EFT	107201 Mark Coleman	Jun-16	06/01/2016		060116HR	571.12
Invoice: Jun-16				571.12 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29067 TOTAL:		571.12
29068	05/26/2016	EFT	108210 Linda Coll	Jun-16	06/01/2016		060116HR	1,119.25
Invoice: Jun-16				1,119.25 10122100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29068 TOTAL:		1,119.25
29069	05/26/2016	EFT	108703 Donald Condon	Jun-16	06/01/2016		060116HR	929.73
Invoice: Jun-16				929.73 20260400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29069 TOTAL:		929.73
29070	05/26/2016	EFT	106724 Rachel Cons	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10160210 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29070 TOTAL:		283.04
29071	05/26/2016	EFT	107107 Michael L Conzachi	Jun-16	06/01/2016		060116HR	1,476.48
Invoice: Jun-16				1,476.48 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29071 TOTAL:		1,476.48
29072	05/26/2016	EFT	106951 Elwin E Cooke	Jun-16	06/01/2016		060116HR	866.69
Invoice: Jun-16				866.69 10140100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29072 TOTAL:		866.69

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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29073	05/26/2016	EFT	107147	Alan Corlin	Jun-16	06/01/2016	060116HR	443.81
	Invoice: Jun-16					Pers Retiree Remib		
					443.81 10110000 435500	Retiree Insurance		
						CHECK	29073 TOTAL:	443.81
29074	05/26/2016	EFT	107743	Omar Corrales	Jun-16	06/01/2016	060116HR	929.73
	Invoice: Jun-16					Pers Retiree Remib		
					929.73 10140200 435500	Retiree Insurance		
						CHECK	29074 TOTAL:	929.73
29075	05/26/2016	EFT	108517	Wanda Crader	Jun-16	06/01/2016	060116HR	496.42
	Invoice: Jun-16					Pers Retiree Remib		
					496.42 10160230 435500	Retiree Insurance		
						CHECK	29075 TOTAL:	496.42
29076	05/26/2016	EFT	107744	Michael E. Crone	Jun-16	06/01/2016	060116HR	1,574.55
	Invoice: Jun-16					Pers Retiree Remib		
					1,574.55 10145200 435500	Retiree Insurance		
						CHECK	29076 TOTAL:	1,574.55
29077	05/26/2016	EFT	107148	Stephen C. Cunningham	Jun-16	06/01/2016	060116HR	1,063.09
	Invoice: Jun-16					Pers Retiree Remib		
					1,063.09 20370100 435500	Retiree Insurance		
						CHECK	29077 TOTAL:	1,063.09
29078	05/26/2016	EFT	106953	Jay B Cunningham	Jun-16	06/01/2016	060116HR	925.09
	Invoice: Jun-16					Pers Retiree Remib		
					925.09 10150200 435500	Retiree Insurance		
						CHECK	29078 TOTAL:	925.09
29079	05/26/2016	EFT	107108	Joseph F D'anjou	Jun-16	06/01/2016	060116HR	1,199.38
	Invoice: Jun-16					Pers Retiree Remib		
					1,199.38 10140300 435500	Retiree Insurance		
						CHECK	29079 TOTAL:	1,199.38

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29080	05/26/2016	EFT	106768 Armen Dadaian	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04	20260400 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29080 TOTAL:		283.04
29081	05/26/2016	EFT	106840 Dale R Meyer	Jun-16	06/01/2016		060116HR	1,118.33
Invoice: Jun-16				1,118.33	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29081 TOTAL:		1,118.33
29082	05/26/2016	EFT	106954 Jerry M Dalven	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29082 TOTAL:		283.04
29083	05/26/2016	EFT	107131 Barbara Daniels-Dier	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29083 TOTAL:		283.04
29084	05/26/2016	EFT	107223 Henry Davies	Jun-16	06/01/2016		060116HR	1,574.55
Invoice: Jun-16				1,574.55	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29084 TOTAL:		1,574.55
29085	05/26/2016	EFT	108350 Brenda Rene Davis	Jun-16	06/01/2016		060116HR	418.83
Invoice: Jun-16				418.83	20370200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29085 TOTAL:		418.83
29086	05/26/2016	EFT	106969 James S Davis	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04	10160100 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29086 TOTAL:		283.04

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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29087	05/26/2016	EFT	106970	Miles T Davis	Jun-16	06/01/2016	060116HR	172.23
	Invoice: Jun-16					Pers Retiree Remib		
			172.23	20370200 435500		Retiree Insurance		
						CHECK	29087 TOTAL:	172.23
29088	05/26/2016	EFT	107745	Robert De La Puente	Jun-16	06/01/2016	060116HR	1,024.60
	Invoice: Jun-16					Pers Retiree Remib		
			1,024.60	10145200 435500		Retiree Insurance		
						CHECK	29088 TOTAL:	1,024.60
29089	05/26/2016	EFT	106956	Jewel A Deadmon	Jun-16	06/01/2016	060116HR	172.23
	Invoice: Jun-16					Pers Retiree Remib		
			172.23	20370200 435500		Retiree Insurance		
						CHECK	29089 TOTAL:	172.23
29090	05/26/2016	EFT	106971	Joan J Dean	Jun-16	06/01/2016	060116HR	241.38
	Invoice: Jun-16					Pers Retiree Remib		
			241.38	10114100 435500		Retiree Insurance		
						CHECK	29090 TOTAL:	241.38
29091	05/26/2016	EFT	107179	Manfred Deimel	Jun-16	06/01/2016	060116HR	443.81
	Invoice: Jun-16					Pers Retiree Remib		
			443.81	10150500 435500		Retiree Insurance		
						CHECK	29091 TOTAL:	443.81
29092	05/26/2016	EFT	106972	Carol L Delay	Jun-16	06/01/2016	060116HR	607.76
	Invoice: Jun-16					Pers Retiree Remib		
			607.76	10150200 435500		Retiree Insurance		
						CHECK	29092 TOTAL:	607.76
29093	05/26/2016	EFT	107128	Maria Desouza	Jun-16	06/01/2016	060116HR	241.38
	Invoice: Jun-16					Pers Retiree Remib		
			241.38	10150150 435500		Retiree Insurance		
						CHECK	29093 TOTAL:	241.38

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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				
29094	05/26/2016	EFT	107132 Kay Deveux	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29094 TOTAL:		241.38
29095	05/26/2016	EFT	106973 Robert W Dewberry	Jun-16	06/01/2016		060116HR	1,118.33
Invoice: Jun-16				1,118.33	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29095 TOTAL:		1,118.33
29096	05/26/2016	EFT	107149 Joi Ana Dickerson	Jun-16	06/01/2016		060116HR	1,133.16
Invoice: Jun-16				1,133.16	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29096 TOTAL:		1,133.16
29097	05/26/2016	EFT	107887 Columbus Dillard III	Jun-16	06/01/2016		060116HR	455.11
Invoice: Jun-16				455.11	20370200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29097 TOTAL:		455.11
29098	05/26/2016	EFT	106964 Gilda T Dimalanta	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23	10114400 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29098 TOTAL:		172.23
29099	05/26/2016	EFT	106975 Clarence J Dixon Jr	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23	10130110 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29099 TOTAL:		172.23
29100	05/26/2016	EFT	106966 Dan Dodd	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08	20370200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29100 TOTAL:		691.08

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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				
29101	05/26/2016	EFT	106976 John R Dodt	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29101 TOTAL:		283.04
29102	05/26/2016	EFT	106987 Peter J Donohue	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 10150150 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29102 TOTAL:		241.38
29103	05/26/2016	EFT	106978 Keith B Dorrity	Jun-16	06/01/2016		060116HR	1,431.75
Invoice: Jun-16				1,431.75 10114400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29103 TOTAL:		1,431.75
29104	05/26/2016	EFT	106988 Willie G Duncan	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29104 TOTAL:		607.76
29105	05/26/2016	EFT	106979 Wallace E Duval	Jun-16	06/01/2016		060116HR	1,118.33
Invoice: Jun-16				1,118.33 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29105 TOTAL:		1,118.33
29106	05/26/2016	EFT	107224 Jeffry I. Eastman	Jun-16	06/01/2016		060116HR	1,204.05
Invoice: Jun-16				1,204.05 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29106 TOTAL:		1,204.05
29107	05/26/2016	EFT	106980 Eiko Ebesu	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10150200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29107 TOTAL:		607.76

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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		
29108	05/26/2016	EFT	106989 Billie Eddings	Jun-16		06/01/2016	060116HR	195.98
	Invoice: Jun-16				195.98	20370200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	29108 TOTAL:	195.98
29109	05/26/2016	EFT	106981 Bob Edwards	Jun-16		06/01/2016	060116HR	241.38
	Invoice: Jun-16				241.38	20260410 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	29109 TOTAL:	241.38
29110	05/26/2016	EFT	106990 Colleen Egbert	Jun-16		06/01/2016	060116HR	241.38
	Invoice: Jun-16				241.38	10150120 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	29110 TOTAL:	241.38
29111	05/26/2016	EFT	106982 Arnold C Egle	Jun-16		06/01/2016	060116HR	283.04
	Invoice: Jun-16				283.04	10145200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	29111 TOTAL:	283.04
29112	05/26/2016	EFT	106991 Alan S Elias	Jun-16		06/01/2016	060116HR	607.76
	Invoice: Jun-16				607.76	10140200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	29112 TOTAL:	607.76
29113	05/26/2016	EFT	106775 Alison Ellner	Jun-16		06/01/2016	060116HR	496.42
	Invoice: Jun-16				496.42	10140200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	29113 TOTAL:	496.42
29114	05/26/2016	EFT	106983 Don H Ericsson	Jun-16		06/01/2016	060116HR	283.04
	Invoice: Jun-16				283.04	10140200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	29114 TOTAL:	283.04

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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		
29115	05/26/2016	EFT	106992 Rufino R Escarcega	Jun-16		06/01/2016	060116HR	172.23
	Invoice: Jun-16					Pers Retiree Remib		
				172.23	10160230	Retiree Insurance		
						CHECK	29115 TOTAL:	172.23
29116	05/26/2016	EFT	108761 Henry H. Evans, Jr.	Jun-16		06/01/2016	060116HR	951.41
	Invoice: Jun-16					Pers Retiree Remib		
				951.41	20370200	Retiree Insurance		
						CHECK	29116 TOTAL:	951.41
29117	05/26/2016	EFT	107120 Susan R Evans	Jun-16		06/01/2016	060116HR	925.09
	Invoice: Jun-16					Pers Retiree Remib		
				925.09	10150100	Retiree Insurance		
						CHECK	29117 TOTAL:	925.09
29118	05/26/2016	EFT	106994 Edward Evans	Jun-16		06/01/2016	060116HR	607.76
	Invoice: Jun-16					Pers Retiree Remib		
				607.76	10145200	Retiree Insurance		
						CHECK	29118 TOTAL:	607.76
29119	05/26/2016	EFT	107746 Carl Everett	Jun-16		06/01/2016	060116HR	929.73
	Invoice: Jun-16					Pers Retiree Remib		
				929.73	10140200	Retiree Insurance		
						CHECK	29119 TOTAL:	929.73
29120	05/26/2016	EFT	106985 Deborah A Fancett	Jun-16		06/01/2016	060116HR	607.76
	Invoice: Jun-16					Pers Retiree Remib		
				607.76	10110100	Retiree Insurance		
						CHECK	29120 TOTAL:	607.76
29121	05/26/2016	EFT	106995 George E Farias	Jun-16		06/01/2016	060116HR	691.08
	Invoice: Jun-16					Pers Retiree Remib		
				691.08	10145200	Retiree Insurance		
						CHECK	29121 TOTAL:	691.08

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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29122	05/26/2016	EFT	106986	Douglas P Fein	Jun-16	06/01/2016	060116HR	756.00
	Invoice: Jun-16					Pers Retiree Remib		
			756.00	10145200 435500		Retiree Insurance		
						CHECK	29122 TOTAL:	756.00
29123	05/26/2016	EFT	106996	Robert J Finch	Jun-16	06/01/2016	060116HR	691.08
	Invoice: Jun-16					Pers Retiree Remib		
			691.08	10145200 435500		Retiree Insurance		
						CHECK	29123 TOTAL:	691.08
29124	05/26/2016	EFT	107681	John Fisanotti	Jun-16	06/01/2016	060116HR	908.28
	Invoice: Jun-16					Pers Retiree Remib		
			908.28	10150120 435500		Retiree Insurance		
						CHECK	29124 TOTAL:	908.28
29125	05/26/2016	EFT	107747	Brian J. Fitzpatrick	Jun-16	06/01/2016	060116HR	1,229.73
	Invoice: Jun-16					Pers Retiree Remib		
			1,229.73	10140200 435500		Retiree Insurance		
						CHECK	29125 TOTAL:	1,229.73
29126	05/26/2016	EFT	107004	Seth D Fogel	Jun-16	06/01/2016	060116HR	1,431.75
	Invoice: Jun-16					Pers Retiree Remib		
			1,431.75	10140200 435500		Retiree Insurance		
						CHECK	29126 TOTAL:	1,431.75
29127	05/26/2016	EFT	107822	Gong Fong	Jun-16	06/01/2016	060116HR	1,574.55
	Invoice: Jun-16					Pers Retiree Remib		
			1,574.55	10140200 435500		Retiree Insurance		
						CHECK	29127 TOTAL:	1,574.55
29128	05/26/2016	EFT	107150	Gary D. Ford	Jun-16	06/01/2016	060116HR	791.87
	Invoice: Jun-16					Pers Retiree Remib		
			791.87	10130300 435500		Retiree Insurance		
						CHECK	29128 TOTAL:	791.87

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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				
29129	05/26/2016	EFT	106997 James C Forte	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10145600 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29129	TOTAL:	607.76
29130	05/26/2016	EFT	107005 Mark O Foss	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 10160220 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29130	TOTAL:	469.46
29131	05/26/2016	EFT	106998 Paul E Francis	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10145600 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29131	TOTAL:	607.76
29132	05/26/2016	EFT	107006 William S Frazier	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29132	TOTAL:	172.23
29133	05/26/2016	EFT	107109 Brian Fujita	Jun-16	06/01/2016		060116HR	962.66
Invoice: Jun-16				962.66 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29133	TOTAL:	962.66
29134	05/26/2016	EFT	107176 Jerry Fulwood	Jun-16	06/01/2016		060116HR	1,133.16
Invoice: Jun-16				1,133.16 10110100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29134	TOTAL:	1,133.16
29135	05/26/2016	EFT	107212 Mildred Gadlin	Jun-16	06/01/2016		060116HR	2,022.03
Invoice: Jun-16				2,022.03 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29135	TOTAL:	2,022.03

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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				
29136	05/26/2016	EFT	107009 Linda Gaisford	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29136	TOTAL:	283.04
29137	05/26/2016	EFT	107001 Ricki E Galgano	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 10113100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29137	TOTAL:	469.46
29138	05/26/2016	EFT	107225 Richard Gallagher	Jun-16	06/01/2016		060116HR	791.87
Invoice: Jun-16				791.87 10145600 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29138	TOTAL:	791.87
29139	05/26/2016	EFT	107151 Marie Galli	Jun-16	06/01/2016		060116HR	223.06
Invoice: Jun-16				223.06 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29139	TOTAL:	223.06
29140	05/26/2016	EFT	107010 Mark H Gauerke	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 20260400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29140	TOTAL:	469.46
29141	05/26/2016	EFT	107134 Leslie Geriminsky	Jun-16	06/01/2016		060116HR	539.05
Invoice: Jun-16				539.05 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29141	TOTAL:	539.05
29142	05/26/2016	EFT	106776 Carolyn Germind	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29142	TOTAL:	241.38

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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				
29143	05/26/2016	EFT	107127 Lois E Gibson	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29143	TOTAL:	283.04
29144	05/26/2016	EFT	107152 Elaine Gil de Leon	Jun-16	06/01/2016		060116HR	571.12
Invoice: Jun-16				571.12 10150120 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29144	TOTAL:	571.12
29145	05/26/2016	EFT	107012 James L Gilbert	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29145	TOTAL:	691.08
29146	05/26/2016	EFT	107013 James S Gillette	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29146	TOTAL:	469.46
29147	05/26/2016	EFT	106777 Luciano Gonzales	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 20260400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29147	TOTAL:	172.23
29148	05/26/2016	EFT	107014 Kenneth D Good	Jun-16	06/01/2016		060116HR	195.98
Invoice: Jun-16				195.98 10130400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29148	TOTAL:	195.98
29149	05/26/2016	EFT	107554 Goodwin, Phyllis V	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 10160210 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29149	TOTAL:	172.23

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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				
29150	05/26/2016	EFT	107600 Emery Gordon	Jun-16	06/01/2016		060116HR	223.06
Invoice: Jun-16				223.06 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29150	TOTAL:	223.06
29151	05/26/2016	EFT	107153 Rosalie Sederoff Gotz	Jun-16	06/01/2016		060116HR	439.74
Invoice: Jun-16				439.74 10130400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29151	TOTAL:	439.74
29152	05/26/2016	EFT	107226 Kieran Graner	Jun-16	06/01/2016		060116HR	1,204.05
Invoice: Jun-16				1,204.05 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29152	TOTAL:	1,204.05
29153	05/26/2016	EFT	107796 Willie B. Griffin	Jun-16	06/01/2016		060116HR	929.73
Invoice: Jun-16				929.73 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29153	TOTAL:	929.73
29154	05/26/2016	EFT	107499 Stanley Griggs	Jun-16	06/01/2016		060116HR	418.83
Invoice: Jun-16				418.83 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29154	TOTAL:	418.83
29155	05/26/2016	EFT	107030 Susie M Grimaldi	Jun-16	06/01/2016		060116HR	1,448.13
Invoice: Jun-16				1,448.13 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29155	TOTAL:	1,448.13
29156	05/26/2016	EFT	107180 Carol Gross	Jun-16	06/01/2016		060116HR	223.06
Invoice: Jun-16				223.06 10110000 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29156	TOTAL:	223.06

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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				
29157	05/26/2016	EFT	107016 Jose Gutierrez	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10160210 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29157 TOTAL:		283.04
29158	05/26/2016	EFT	107017 Mark R Hagen	Jun-16	06/01/2016		060116HR	1,118.33
Invoice: Jun-16				1,118.33 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29158 TOTAL:		1,118.33
29159	05/26/2016	EFT	107031 Bert Haggerty	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 20260400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29159 TOTAL:		172.23
29160	05/26/2016	EFT	106753 Jewel Hall	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29160 TOTAL:		241.38
29161	05/26/2016	EFT	107018 Kevin K Hall	Jun-16	06/01/2016		060116HR	1,476.48
Invoice: Jun-16				1,476.48 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29161 TOTAL:		1,476.48
29162	05/26/2016	EFT	107154 Steven Handshaw	Jun-16	06/01/2016		060116HR	223.06
Invoice: Jun-16				223.06 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29162 TOTAL:		223.06
29163	05/26/2016	EFT	107155 Kathryn E. Haney	Jun-16	06/01/2016		060116HR	497.13
Invoice: Jun-16				497.13 10130200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29163 TOTAL:		497.13

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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				
29164	05/26/2016	EFT	107032 Thomas H Haney	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29164	TOTAL:	172.23
29165	05/26/2016	EFT	107021 John J Hanna	Jun-16	06/01/2016		060116HR	473.75
Invoice: Jun-16				473.75 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29165	TOTAL:	473.75
29166	05/26/2016	EFT	107823 Paul K. Harada	Jun-16	06/01/2016		060116HR	1,204.05
Invoice: Jun-16				1,204.05 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29166	TOTAL:	1,204.05
29167	05/26/2016	EFT	106727 Mary A. Harrington	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29167	TOTAL:	691.08
29168	05/26/2016	EFT	107033 Walter Harris	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10110100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29168	TOTAL:	691.08
29169	05/26/2016	EFT	107181 Cynthia Hart	Jun-16	06/01/2016		060116HR	391.64
Invoice: Jun-16				391.64 10114200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29169	TOTAL:	391.64
29170	05/26/2016	EFT	107034 Harry Hartinian	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29170	TOTAL:	283.04

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

29171	05/26/2016	EFT	108725	Gracie M. Hasan	Jun-16	06/01/2016	060116HR	172.23
	Invoice: Jun-16					Pers Retiree Remib		
			172.23	10114100 435500		Retiree Insurance		
						CHECK	29171 TOTAL:	172.23
29172	05/26/2016	EFT	107035	Kurt H Hathaway	Jun-16	06/01/2016	060116HR	1,008.06
	Invoice: Jun-16					Pers Retiree Remib		
			1,008.06	10145300 435500		Retiree Insurance		
						CHECK	29172 TOTAL:	1,008.06
29173	05/26/2016	EFT	107130	Diana Hawk	Jun-16	06/01/2016	060116HR	496.42
	Invoice: Jun-16					Pers Retiree Remib		
			496.42	10160150 435500		Retiree Insurance		
						CHECK	29173 TOTAL:	496.42
29174	05/26/2016	EFT	106784	Charles Hayes	Jun-16	06/01/2016	060116HR	418.83
	Invoice: Jun-16					Pers Retiree Remib		
			418.83	10140200 435500		Retiree Insurance		
						CHECK	29174 TOTAL:	418.83
29175	05/26/2016	EFT	108178	William T. Heins	Jun-16	06/01/2016	060116HR	1,195.71
	Invoice: Jun-16					Pers Retiree Remib		
			1,195.71	10145300 435500		Retiree Insurance		
						CHECK	29175 TOTAL:	1,195.71
29176	05/26/2016	EFT	107748	Ray Hendrick	Jun-16	06/01/2016	060116HR	1,204.05
	Invoice: Jun-16					Pers Retiree Remib		
			1,204.05	10145200 435500		Retiree Insurance		
						CHECK	29176 TOTAL:	1,204.05
29177	05/26/2016	EFT	107047	Eduard T Henneberque	Jun-16	06/01/2016	060116HR	1,017.00
	Invoice: Jun-16					Pers Retiree Remib		
			1,017.00	10140200 435500		Retiree Insurance		
						CHECK	29177 TOTAL:	1,017.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29178	05/26/2016	EFT	107038 Floyd G Hensman	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29178 TOTAL:		691.08
29179	05/26/2016	EFT	107048 Ruben T Heredia	Jun-16	06/01/2016		060116HR	688.22
Invoice: Jun-16				688.22 20460300 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29179 TOTAL:		688.22
29180	05/26/2016	EFT	107039 Michael L Hewitt	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29180 TOTAL:		172.23
29181	05/26/2016	EFT	107156 Elaine Hirohama	Jun-16	06/01/2016		060116HR	1,353.91
Invoice: Jun-16				1,353.91 10113100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29181 TOTAL:		1,353.91
29182	05/26/2016	EFT	107049 Michael R Hodge	Jun-16	06/01/2016		060116HR	1,241.88
Invoice: Jun-16				1,241.88 30922200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29182 TOTAL:		1,241.88
29183	05/26/2016	EFT	107050 Douglas G Holiday	Jun-16	06/01/2016		060116HR	317.00
Invoice: Jun-16				317.00 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29183 TOTAL:		317.00
29184	05/26/2016	EFT	107184 Stanley B. Holland	Jun-16	06/01/2016		060116HR	157.37
Invoice: Jun-16				157.37 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29184 TOTAL:		157.37

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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				
29185	05/26/2016	EFT	107041 Terry M Holt	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29185 TOTAL:		607.76
29186	05/26/2016	EFT	107723 Kenneth L. Hoover	Jun-16	06/01/2016		060116HR	1,574.55
Invoice: Jun-16				1,574.55 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29186 TOTAL:		1,574.55
29187	05/26/2016	EFT	107051 Gary V Hoover	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29187 TOTAL:		607.76
29188	05/26/2016	EFT	107042 David E Hopkins	Jun-16	06/01/2016		060116HR	866.69
Invoice: Jun-16				866.69 10160240 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29188 TOTAL:		866.69
29189	05/26/2016	EFT	107197 Ida R. Hosey	Jun-16	06/01/2016		060116HR	469.04
Invoice: Jun-16				469.04 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29189 TOTAL:		469.04
29190	05/26/2016	EFT	107052 Terry J Houlihan	Jun-16	06/01/2016		060116HR	840.13
Invoice: Jun-16				840.13 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29190 TOTAL:		840.13
29191	05/26/2016	EFT	107053 Curtis F Hull	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29191 TOTAL:		691.08

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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				
29192	05/26/2016	EFT	106733 Wilma Hurley	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29192 TOTAL:		283.04
29193	05/26/2016	EFT	107110 Gerald A Ichien	Jun-16	06/01/2016		060116HR	927.55
Invoice: Jun-16				927.55 10150120 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29193 TOTAL:		927.55
29194	05/26/2016	EFT	107174 Lillian Ikeda	Jun-16	06/01/2016		060116HR	571.12
Invoice: Jun-16				571.12 10150500 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29194 TOTAL:		571.12
29195	05/26/2016	EFT	107043 Michael A Iler	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29195 TOTAL:		241.38
29196	05/26/2016	EFT	107054 Gerry Inai	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 30870400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29196 TOTAL:		172.23
29197	05/26/2016	EFT	107044 Danny E Irvin	Jun-16	06/01/2016		060116HR	1,017.00
Invoice: Jun-16				1,017.00 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29197 TOTAL:		1,017.00
29198	05/26/2016	EFT	107055 Stanley L Isbell	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29198 TOTAL:		469.46

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29199	05/26/2016	EFT	108838 Scott D. Jacobs	Jun-16	06/01/2016		060116HR	929.73
Invoice: Jun-16				929.73 10130300 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29199	TOTAL:	929.73
29200	05/26/2016	EFT	107056 Paul A Jacobs	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10110000 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29200	TOTAL:	691.08
29201	05/26/2016	EFT	107057 Herman L Jamar	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 30870400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29201	TOTAL:	172.23
29202	05/26/2016	EFT	107064 Juan J Jaure	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29202	TOTAL:	691.08
29203	05/26/2016	EFT	107191 Burt Johnson	Jun-16	06/01/2016		060116HR	1,218.26
Invoice: Jun-16				1,218.26 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29203	TOTAL:	1,218.26
29204	05/26/2016	EFT	107202 William Johnson	Jun-16	06/01/2016		060116HR	469.04
Invoice: Jun-16				469.04 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29204	TOTAL:	469.04
29205	05/26/2016	EFT	107111 Darryl Jones	Jun-16	06/01/2016		060116HR	441.53
Invoice: Jun-16				441.53 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29205	TOTAL:	441.53

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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				
29206	05/26/2016	EFT	108597 Eleanor Jones	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10110100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29206	TOTAL:	283.04
29207	05/26/2016	EFT	107157 Camille Jones	Jun-16	06/01/2016		060116HR	160.63
Invoice: Jun-16				160.63 10130400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29207	TOTAL:	160.63
29208	05/26/2016	EFT	107058 Carolyn E Jones	Jun-16	06/01/2016		060116HR	195.98
Invoice: Jun-16				195.98 10150200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29208	TOTAL:	195.98
29209	05/26/2016	EFT	107059 James W Jones	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29209	TOTAL:	241.38
29210	05/26/2016	EFT	107158 Sherry J. Jordan	Jun-16	06/01/2016		060116HR	391.64
Invoice: Jun-16				391.64 10150200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29210	TOTAL:	391.64
29211	05/26/2016	EFT	107066 Anthony Joubert	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29211	TOTAL:	607.76
29212	05/26/2016	EFT	107187 Sonia Karroum	Jun-16	06/01/2016		060116HR	674.01
Invoice: Jun-16				674.01 10150250 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29212	TOTAL:	674.01

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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				
29213	05/26/2016	EFT	107067 Elisabeth Kassan	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10130400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29213 TOTAL:		283.04
29214	05/26/2016	EFT	107060 Joan Z Kassan	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10110100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29214 TOTAL:		691.08
29215	05/26/2016	EFT	107068 Jo A Kaufman	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29215 TOTAL:		241.38
29216	05/26/2016	EFT	108785 Robert D. Kelley	Jun-16	06/01/2016		060116HR	1,024.60
Invoice: Jun-16				1,024.60 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29216 TOTAL:		1,024.60
29217	05/26/2016	EFT	107069 John Kendra Jr	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29217 TOTAL:		691.08
29218	05/26/2016	EFT	106772 Theresa Kennedy	Jun-16	06/01/2016		060116HR	480.05
Invoice: Jun-16				480.05 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29218 TOTAL:		480.05
29219	05/26/2016	EFT	101082 Sharon King	Jun-16	06/01/2016		060116HR	1,218.26
Invoice: Jun-16				1,218.26 10114300 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29219 TOTAL:		1,218.26

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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

29220	05/26/2016	EFT	107061	David R Kinninger	Jun-16		06/01/2016	060116HR	691.08
	Invoice: Jun-16						Pers Retiree Remib		
					691.08	10145200	Retiree Insurance		
							CHECK	29220 TOTAL:	691.08
29221	05/26/2016	EFT	107236	Kevin J. Kinnon	Jun-16		06/01/2016	060116HR	1,574.55
	Invoice: Jun-16						Pers Retiree Remib		
					1,574.55	10145200	Retiree Insurance		
							CHECK	29221 TOTAL:	1,574.55
29222	05/26/2016	EFT	108086	Beverly Kishimoto	Jun-16		06/01/2016	060116HR	157.37
	Invoice: Jun-16						Pers Retiree Remib		
					157.37	30870400	Retiree Insurance		
							CHECK	29222 TOTAL:	157.37
29223	05/26/2016	EFT	107062	Welton U Knadle	Jun-16		06/01/2016	060116HR	516.96
	Invoice: Jun-16						Pers Retiree Remib		
					516.96	10140200	Retiree Insurance		
							CHECK	29223 TOTAL:	516.96
29224	05/26/2016	EFT	107072	Mary D Knight	Jun-16		06/01/2016	060116HR	172.23
	Invoice: Jun-16						Pers Retiree Remib		
					172.23	10150200	Retiree Insurance		
							CHECK	29224 TOTAL:	172.23
29225	05/26/2016	EFT	108987	Clifford H. Koike	Jun-16		06/01/2016	060116HR	929.73
	Invoice: Jun-16						Pers Retiree Remib		
					929.73	10160230	Retiree Insurance		
							CHECK	29225 TOTAL:	929.73
29226	05/26/2016	EFT	107074	Nikolas A Kontaratos	Jun-16		06/01/2016	060116HR	1,476.48
	Invoice: Jun-16						Pers Retiree Remib		
					1,476.48	10140200	Retiree Insurance		
							CHECK	29226 TOTAL:	1,476.48

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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				
29227	05/26/2016	EFT	108142 Sharon Krauss	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29227 TOTAL:		241.38
29228	05/26/2016	EFT	107076 Richard J Krekemeyer	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38	10124100 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29228 TOTAL:		241.38
29229	05/26/2016	EFT	107749 Martin Kutyllo	Jun-16	06/01/2016		060116HR	1,574.55
Invoice: Jun-16				1,574.55	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29229 TOTAL:		1,574.55
29230	05/26/2016	EFT	107077 Roy G Lackey	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46	20370200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29230 TOTAL:		469.46
29231	05/26/2016	EFT	107121 Frank LaFlamme	Jun-16	06/01/2016		060116HR	1,013.00
Invoice: Jun-16				1,013.00	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29231 TOTAL:		1,013.00
29232	05/26/2016	EFT	106734 Carol Laford	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38	10160210 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29232 TOTAL:		241.38
29233	05/26/2016	EFT	107087 Lorraine J Lane	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38	10124200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29233 TOTAL:		241.38

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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				
29234	05/26/2016	EFT	107203 Claude Lanier	Jun-16	06/01/2016		060116HR	1,024.60
Invoice: Jun-16				1,024.60	20370200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	29234 TOTAL:		1,024.60
29235	05/26/2016	EFT	107178 William LaPointe	Jun-16	06/01/2016		060116HR	647.56
Invoice: Jun-16				647.56	10130100 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	29235 TOTAL:		647.56
29236	05/26/2016	EFT	107141 Naomi R Lathrop	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23	10160150 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	29236 TOTAL:		172.23
29237	05/26/2016	EFT	107088 James Lavery	Jun-16	06/01/2016		060116HR	1,072.50
Invoice: Jun-16				1,072.50	10114100 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	29237 TOTAL:		1,072.50
29238	05/26/2016	EFT	102219 Grace M. Lawrence	Jun-16	06/01/2016		060116HR	157.37
Invoice: Jun-16				157.37	10114300 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	29238 TOTAL:		157.37
29239	05/26/2016	EFT	107079 Al L Lawrence	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38	10140200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	29239 TOTAL:		241.38
29240	05/26/2016	EFT	107080 Karl Lee	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08	10124100 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	29240 TOTAL:		691.08

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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				
29241	05/26/2016	EFT	107160 Margarita M. Lee	Jun-16	06/01/2016		060116HR	571.12
Invoice: Jun-16				571.12 10114500 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29241	TOTAL:	571.12
29242	05/26/2016	EFT	107090 Philip K Lee	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10150200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29242	TOTAL:	607.76
29243	05/26/2016	EFT	107081 Juan H Lelcesona	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29243	TOTAL:	172.23
29244	05/26/2016	EFT	109110 Linda S. Leonard	Jun-16	06/01/2016		060116HR	929.73
Invoice: Jun-16				929.73 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29244	TOTAL:	929.73
29245	05/26/2016	EFT	107161 Heustace Lewis	Jun-16	06/01/2016		060116HR	1,218.26
Invoice: Jun-16				1,218.26 10160200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29245	TOTAL:	1,218.26
29246	05/26/2016	EFT	107091 Alice Lieberman	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10114400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29246	TOTAL:	283.04
29247	05/26/2016	EFT	107082 Andrea E Liedtke	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10124200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29247	TOTAL:	283.04

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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		
29248	05/26/2016	EFT	106793 Linda Bonfiglio-Sutton	Jun-16		06/01/2016	060116HR	607.76
	Invoice: Jun-16				607.76	10150200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	29248 TOTAL:	607.76
29249	05/26/2016	EFT	107083 Edward A Linder	Jun-16		06/01/2016	060116HR	1,042.36
	Invoice: Jun-16				1,042.36	10130400 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	29249 TOTAL:	1,042.36
29250	05/26/2016	EFT	107093 Margaret M Liu	Jun-16		06/01/2016	060116HR	840.13
	Invoice: Jun-16				840.13	10150120 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	29250 TOTAL:	840.13
29251	05/26/2016	EFT	107084 Joseph Loggia	Jun-16		06/01/2016	060116HR	1,431.75
	Invoice: Jun-16				1,431.75	10140200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	29251 TOTAL:	1,431.75
29252	05/26/2016	EFT	106786 Eva A. Lopez	Jun-16		06/01/2016	060116HR	949.95
	Invoice: Jun-16				949.95	30870400 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	29252 TOTAL:	949.95
29253	05/26/2016	EFT	107204 Vinh Low	Jun-16		06/01/2016	060116HR	443.81
	Invoice: Jun-16				443.81	10150250 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	29253 TOTAL:	443.81
29254	05/26/2016	EFT	107122 Sarah Lowery	Jun-16		06/01/2016	060116HR	469.46
	Invoice: Jun-16				469.46	20260400 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	29254 TOTAL:	469.46

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
29255	05/26/2016	EFT	106699 Hellen Mabry-Matlock	Jun-16		06/01/2016	060116HR	172.23
	Invoice: Jun-16					Pers Retiree Remib		
				172.23	10114400	Retiree Insurance		
						CHECK	29255 TOTAL:	172.23
29256	05/26/2016	EFT	106700 Fredrick R Machado Jr	Jun-16		06/01/2016	060116HR	172.23
	Invoice: Jun-16					Pers Retiree Remib		
				172.23	20260400	Retiree Insurance		
						CHECK	29256 TOTAL:	172.23
29257	05/26/2016	EFT	106808 Manuel Madrid	Jun-16		06/01/2016	060116HR	172.23
	Invoice: Jun-16					Pers Retiree Remib		
				172.23	10130300	Retiree Insurance		
						CHECK	29257 TOTAL:	172.23
29258	05/26/2016	EFT	106702 Michael Maggio	Jun-16		06/01/2016	060116HR	1,118.33
	Invoice: Jun-16					Pers Retiree Remib		
				1,118.33	10140200	Retiree Insurance		
						CHECK	29258 TOTAL:	1,118.33
29259	05/26/2016	EFT	108902 Renee Mahony	Jun-16		06/01/2016	060116HR	241.38
	Invoice: Jun-16					Pers Retiree Remib		
				241.38	10160150	Retiree Insurance		
						CHECK	29259 TOTAL:	241.38
29260	05/26/2016	EFT	106810 Barry L Major	Jun-16		06/01/2016	060116HR	1,206.51
	Invoice: Jun-16					Pers Retiree Remib		
				1,206.51	10160150	Retiree Insurance		
						CHECK	29260 TOTAL:	1,206.51
29261	05/26/2016	EFT	106811 Richard L Manuel	Jun-16		06/01/2016	060116HR	840.13
	Invoice: Jun-16					Pers Retiree Remib		
				840.13	10145200	Retiree Insurance		
						CHECK	29261 TOTAL:	840.13

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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				
29262	05/26/2016	EFT	107177 Martha Manzano	Jun-16	06/01/2016		060116HR	179.93
Invoice: Jun-16				179.93 10150250 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29262	TOTAL:	179.93
29263	05/26/2016	EFT	106759 Ronald L Marcuse	Jun-16	06/01/2016		060116HR	777.28
Invoice: Jun-16				777.28 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29263	TOTAL:	777.28
29264	05/26/2016	EFT	107797 Douglas Marks	Jun-16	06/01/2016		060116HR	929.73
Invoice: Jun-16				929.73 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29264	TOTAL:	929.73
29265	05/26/2016	EFT	107218 Don Marquardt	Jun-16	06/01/2016		060116HR	157.37
Invoice: Jun-16				157.37 10130300 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29265	TOTAL:	157.37
29266	05/26/2016	EFT	107196 Santos D. Marquez	Jun-16	06/01/2016		060116HR	341.84
Invoice: Jun-16				341.84 10160240 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29266	TOTAL:	341.84
29267	05/26/2016	EFT	106816 John R Marshall	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29267	TOTAL:	691.08
29268	05/26/2016	EFT	106763 Gary B Martin	Jun-16	06/01/2016		060116HR	716.06
Invoice: Jun-16				716.06 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29268	TOTAL:	716.06

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
29269	05/26/2016	EFT	106822 Victoria A Martinez	Jun-16		06/01/2016	060116HR	516.96
	Invoice: Jun-16					Pers Retiree Remib		
				516.96	10150200	Retiree Insurance		
						CHECK	29269 TOTAL:	516.96
29270	05/26/2016	EFT	106766 Vilma R Martinez	Jun-16		06/01/2016	060116HR	691.08
	Invoice: Jun-16					Pers Retiree Remib		
				691.08	10130400	Retiree Insurance		
						CHECK	29270 TOTAL:	691.08
29271	05/26/2016	EFT	107135 Melody Massey	Jun-16		06/01/2016	060116HR	1,574.55
	Invoice: Jun-16					Pers Retiree Remib		
				1,574.55	10140200	Retiree Insurance		
						CHECK	29271 TOTAL:	1,574.55
29272	05/26/2016	EFT	106824 Russell N Matheson	Jun-16		06/01/2016	060116HR	691.08
	Invoice: Jun-16					Pers Retiree Remib		
				691.08	10145200	Retiree Insurance		
						CHECK	29272 TOTAL:	691.08
29273	05/26/2016	EFT	106754 Vivian Matheson	Jun-16		06/01/2016	060116HR	283.04
	Invoice: Jun-16					Pers Retiree Remib		
				283.04	10145200	Retiree Insurance		
						CHECK	29273 TOTAL:	283.04
29274	05/26/2016	EFT	106798 Sue Matsuda	Jun-16		06/01/2016	060116HR	607.76
	Invoice: Jun-16					Pers Retiree Remib		
				607.76	30922200	Retiree Insurance		
						CHECK	29274 TOTAL:	607.76
29275	05/26/2016	EFT	107162 Matsuura Family Trust	Jun-16		06/01/2016	060116HR	157.37
	Invoice: Jun-16					Pers Retiree Remib		
				157.37	10130300	Retiree Insurance		
						CHECK	29275 TOTAL:	157.37

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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				
29276	05/26/2016	EFT	106800 Sue A McCabe	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 10114400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29276 TOTAL:		469.46
29277	05/26/2016	EFT	107205 Kathleen McCann	Jun-16	06/01/2016		060116HR	1,012.63
Invoice: Jun-16				1,012.63 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29277 TOTAL:		1,012.63
29278	05/26/2016	EFT	107219 David McCarthy	Jun-16	06/01/2016		060116HR	1,227.45
Invoice: Jun-16				1,227.45 10113100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29278 TOTAL:		1,227.45
29279	05/26/2016	EFT	106827 Jimmie R McCullough	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29279 TOTAL:		172.23
29280	05/26/2016	EFT	107163 Jenelsie A. McLendon	Jun-16	06/01/2016		060116HR	157.37
Invoice: Jun-16				157.37 10113100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29280 TOTAL:		157.37
29281	05/26/2016	EFT	107227 James McPhillips	Jun-16	06/01/2016		060116HR	1,174.05
Invoice: Jun-16				1,174.05 10145300 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29281 TOTAL:		1,174.05
29282	05/26/2016	EFT	106806 Don A Meisenbach	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29282 TOTAL:		283.04

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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				
29283	05/26/2016	EFT	107164 Mary Anne Mendel	Jun-16	06/01/2016		060116HR	571.12
Invoice: Jun-16				571.12 10130300 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29283	TOTAL:	571.12
29284	05/26/2016	EFT	106836 Jan C Mennig	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29284	TOTAL:	691.08
29285	05/26/2016	EFT	106870 Dorothy H Meyer	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10130200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29285	TOTAL:	283.04
29286	05/26/2016	EFT	106871 Charles Miller	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29286	TOTAL:	607.76
29287	05/26/2016	EFT	106842 Diane L Miller	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10114200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29287	TOTAL:	283.04
29288	05/26/2016	EFT	107193 Frank Miranda	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29288	TOTAL:	172.23
29289	05/26/2016	EFT	106843 Roy A Mitchell	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29289	TOTAL:	469.46

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29290	05/26/2016	EFT	107165 Miguel J. Molina	Jun-16	06/01/2016		060116HR	439.74
Invoice: Jun-16				439.74	10160250	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29290 TOTAL:		439.74
29291	05/26/2016	EFT	106875 Richard G Momii	Jun-16	06/01/2016		060116HR	840.13
Invoice: Jun-16				840.13	10145600	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29291 TOTAL:		840.13
29292	05/26/2016	EFT	106844 Paul G Moncur	Jun-16	06/01/2016		060116HR	756.00
Invoice: Jun-16				756.00	10140200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29292 TOTAL:		756.00
29293	05/26/2016	EFT	106882 Miguel Monjaraz Jr	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08	20260400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29293 TOTAL:		691.08
29294	05/26/2016	EFT	106845 John A Montanio	Jun-16	06/01/2016		060116HR	496.42
Invoice: Jun-16				496.42	10140100	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29294 TOTAL:		496.42
29295	05/26/2016	EFT	106883 Elliot J Montes	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46	10114400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29295 TOTAL:		469.46
29296	05/26/2016	EFT	107112 Michael A Montes	Jun-16	06/01/2016		060116HR	962.66
Invoice: Jun-16				962.66	20370200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29296 TOTAL:		962.66

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

29297	05/26/2016	EFT	107652	Joseph Montoya	Jun-16	06/01/2016	060116HR	341.84
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
			341.84	10150200 435500				
						CHECK	29297 TOTAL:	341.84
29298	05/26/2016	EFT	108520	Leon Moore	Jun-16	06/01/2016	060116HR	929.73
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
			929.73	10140200 435500				
						CHECK	29298 TOTAL:	929.73
29299	05/26/2016	EFT	106846	Thomas H Morgan	Jun-16	06/01/2016	060116HR	172.23
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
			172.23	10140200 435500				
						CHECK	29299 TOTAL:	172.23
29300	05/26/2016	EFT	107136	Chester Morimoto	Jun-16	06/01/2016	060116HR	1,204.05
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
			1,204.05	10140200 435500				
						CHECK	29300 TOTAL:	1,204.05
29301	05/26/2016	EFT	106888	William T Mount	Jun-16	06/01/2016	060116HR	1,431.75
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
			1,431.75	10145200 435500				
						CHECK	29301 TOTAL:	1,431.75
29302	05/26/2016	EFT	107736	Ernst Mulder	Jun-16	06/01/2016	060116HR	1,274.33
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
			1,274.33	30870400 435500				
						CHECK	29302 TOTAL:	1,274.33
29303	05/26/2016	EFT	107228	Thomas P. Murphy	Jun-16	06/01/2016	060116HR	1,204.05
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
			1,204.05	10145200 435500				
						CHECK	29303 TOTAL:	1,204.05

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

29304	05/26/2016	EFT	106778	Mark A Nance	Jun-16	06/01/2016	060116HR	1,431.75
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				1,431.75	10145200	435500		
						CHECK	29304 TOTAL:	1,431.75
29305	05/26/2016	EFT	106790	Barmha Nand	Jun-16	06/01/2016	060116HR	516.96
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				516.96	30870400	435500		
						CHECK	29305 TOTAL:	516.96
29306	05/26/2016	EFT	106908	John Nantroup Jr	Jun-16	06/01/2016	060116HR	1,118.33
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				1,118.33	10140200	435500		
						CHECK	29306 TOTAL:	1,118.33
29307	05/26/2016	EFT	106895	Lewis Nealey	Jun-16	06/01/2016	060116HR	716.06
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				716.06	10160230	435500		
						CHECK	29307 TOTAL:	716.06
29308	05/26/2016	EFT	108495	Michele Nealy	Jun-16	06/01/2016	060116HR	438.16
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				438.16	20370200	435500		
						CHECK	29308 TOTAL:	438.16
29309	05/26/2016	EFT	106770	Sam Ella Neisler	Jun-16	06/01/2016	060116HR	283.04
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				283.04	10160150	435500		
						CHECK	29309 TOTAL:	283.04
29310	05/26/2016	EFT	106909	Marilyn J Nenadov	Jun-16	06/01/2016	060116HR	607.76
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				607.76	10130400	435500		
						CHECK	29310 TOTAL:	607.76

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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				
29311	05/26/2016	EFT	106910 Alfonso F Neri	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38	20260400 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29311 TOTAL:		241.38
29312	05/26/2016	EFT	106900 Stephen G Nettle	Jun-16	06/01/2016		060116HR	949.95
Invoice: Jun-16				949.95	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29312 TOTAL:		949.95
29313	05/26/2016	EFT	106902 Stephen H Newton	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23	10160230 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29313 TOTAL:		172.23
29314	05/26/2016	EFT	107173 Marlyss Nicholson	Jun-16	06/01/2016		060116HR	1,024.60
Invoice: Jun-16				1,024.60	10130200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29314 TOTAL:		1,024.60
29315	05/26/2016	EFT	107527 Michael E. Nickerson	Jun-16	06/01/2016		060116HR	443.81
Invoice: Jun-16				443.81	10124100 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29315 TOTAL:		443.81
29316	05/26/2016	EFT	106912 Vernon L Nickerson	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08	10160150 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29316 TOTAL:		691.08
29317	05/26/2016	EFT	106903 Jose M Nieto	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76	10160150 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29317 TOTAL:		607.76

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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				
29318	05/26/2016	EFT	107229 Jeffrey O. Nisbet	Jun-16	06/01/2016		060116HR	223.06
Invoice: Jun-16				223.06 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29318 TOTAL:		223.06
29319	05/26/2016	EFT	106913 Yayeko K Nishina	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 10130110 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29319 TOTAL:		172.23
29320	05/26/2016	EFT	106904 Alan C Noot	Jun-16	06/01/2016		060116HR	979.53
Invoice: Jun-16				979.53 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29320 TOTAL:		979.53
29321	05/26/2016	EFT	106755 Irene Norquist	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 10114100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29321 TOTAL:		241.38
29322	05/26/2016	EFT	106738 Maria Nunez	Jun-16	06/01/2016		060116HR	418.83
Invoice: Jun-16				418.83 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29322 TOTAL:		418.83
29323	05/26/2016	EFT	106914 Laurie A Ochwat	Jun-16	06/01/2016		060116HR	473.75
Invoice: Jun-16				473.75 10110100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29323 TOTAL:		473.75
29324	05/26/2016	EFT	106773 Ruth Ogle	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 10113100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29324 TOTAL:		172.23

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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		
29325	05/26/2016	EFT	107524 Aram Ohanesian	Jun-16		06/01/2016	060116HR	1,353.91
	Invoice: Jun-16					Pers Retiree Remib		
				1,353.91	10111100	Retiree Insurance		
						CHECK	29325 TOTAL:	1,353.91
29326	05/26/2016	EFT	106915 Alice T Ohta	Jun-16		06/01/2016	060116HR	241.38
	Invoice: Jun-16					Pers Retiree Remib		
				241.38	10150200	Retiree Insurance		
						CHECK	29326 TOTAL:	241.38
29327	05/26/2016	EFT	107113 Jesus Olivo	Jun-16		06/01/2016	060116HR	1,347.98
	Invoice: Jun-16					Pers Retiree Remib		
				1,347.98	10140200	Retiree Insurance		
						CHECK	29327 TOTAL:	1,347.98
29328	05/26/2016	EFT	106916 Johnny L Olk	Jun-16		06/01/2016	060116HR	607.76
	Invoice: Jun-16					Pers Retiree Remib		
				607.76	10145200	Retiree Insurance		
						CHECK	29328 TOTAL:	607.76
29329	05/26/2016	EFT	108719 Sharon Olson	Jun-16		06/01/2016	060116HR	172.23
	Invoice: Jun-16					Pers Retiree Remib		
				172.23	10145200	Retiree Insurance		
						CHECK	29329 TOTAL:	172.23
29330	05/26/2016	EFT	106926 Delfino Orozco	Jun-16		06/01/2016	060116HR	469.46
	Invoice: Jun-16					Pers Retiree Remib		
				469.46	20260400	Retiree Insurance		
						CHECK	29330 TOTAL:	469.46
29331	05/26/2016	EFT	108590 Steven Orozco	Jun-16		06/01/2016	060116HR	1,218.26
	Invoice: Jun-16					Pers Retiree Remib		
				1,218.26	10160200	Retiree Insurance		
						CHECK	29331 TOTAL:	1,218.26

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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				
29332	05/26/2016	EFT	106918 Alida A Ostler-Brundo	Jun-16	06/01/2016		060116HR	840.13
	Invoice: Jun-16			840.13 10114400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29332 TOTAL:		840.13
29333	05/26/2016	EFT	106928 Jessie Oyler	Jun-16	06/01/2016		060116HR	241.38
	Invoice: Jun-16			241.38 10150500 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29333 TOTAL:		241.38
29334	05/26/2016	EFT	106919 John D Oyler	Jun-16	06/01/2016		060116HR	172.23
	Invoice: Jun-16			172.23 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29334 TOTAL:		172.23
29335	05/26/2016	EFT	106929 Maxmillian G Paetzold	Jun-16	06/01/2016		060116HR	691.08
	Invoice: Jun-16			691.08 10160150 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29335 TOTAL:		691.08
29336	05/26/2016	EFT	107125 Monika Palmer	Jun-16	06/01/2016		060116HR	172.23
	Invoice: Jun-16			172.23 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29336 TOTAL:		172.23
29337	05/26/2016	EFT	107238 David J. Paroda	Jun-16	06/01/2016		060116HR	496.42
	Invoice: Jun-16			496.42 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29337 TOTAL:		496.42
29338	05/26/2016	EFT	108433 Michael Parrish	Jun-16	06/01/2016		060116HR	438.16
	Invoice: Jun-16			438.16 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29338 TOTAL:		438.16

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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				
29339	05/26/2016	EFT	106921 Michael G Paul	Jun-16	06/01/2016		060116HR	925.09
Invoice: Jun-16				925.09 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29339 TOTAL:		925.09
29340	05/26/2016	EFT	106930 Barbara Y Payne	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 10160240 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29340 TOTAL:		172.23
29341	05/26/2016	EFT	108397 Donald W. Pedersen	Jun-16	06/01/2016		060116HR	1,574.55
Invoice: Jun-16				1,574.55 10140100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29341 TOTAL:		1,574.55
29342	05/26/2016	EFT	106923 Trinidad Perez	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 10130300 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29342 TOTAL:		469.46
29343	05/26/2016	EFT	106932 Carlene Perfetto	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29343 TOTAL:		241.38
29344	05/26/2016	EFT	107138 Ronald E Perkins	Jun-16	06/01/2016		060116HR	941.10
Invoice: Jun-16				941.10 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29344 TOTAL:		941.10
29345	05/26/2016	EFT	106935 Bobby M Petel	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 30870400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29345 TOTAL:		607.76

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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				
29346	05/26/2016	EFT	106817 Joan Peterson	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29346 TOTAL:		607.76
29347	05/26/2016	EFT	106829 Neil Petzing	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29347 TOTAL:		607.76
29348	05/26/2016	EFT	106818 Dan L. Phy	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29348 TOTAL:		607.76
29349	05/26/2016	EFT	106741 Ellen Plach	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29349 TOTAL:		172.23
29350	05/26/2016	EFT	108903 Jesse A. Plasencia	Jun-16	06/01/2016		060116HR	929.73
Invoice: Jun-16				929.73 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29350 TOTAL:		929.73
29351	05/26/2016	EFT	106830 Douglas Popson	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29351 TOTAL:		241.38
29352	05/26/2016	EFT	107888 Michael J. Poulin	Jun-16	06/01/2016		060116HR	1,229.73
Invoice: Jun-16				1,229.73 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29352 TOTAL:		1,229.73

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

29353	05/26/2016	EFT	108979	Sandra Poveromo	Jun-16	06/01/2016	060116HR	241.38
	Invoice: Jun-16					Pers Retiree Remib		
					241.38	Retiree Insurance		
					10150500			
					435500			
						CHECK	29353 TOTAL:	241.38
29354	05/26/2016	EFT	108167	James Prior	Jun-16	06/01/2016	060116HR	929.73
	Invoice: Jun-16					Pers Retiree Remib		
					929.73	Retiree Insurance		
					10140200			
					435500			
						CHECK	29354 TOTAL:	929.73
29355	05/26/2016	EFT	106820	James J Rada Jr	Jun-16	06/01/2016	060116HR	691.08
	Invoice: Jun-16					Pers Retiree Remib		
					691.08	Retiree Insurance		
					10145200			
					435500			
						CHECK	29355 TOTAL:	691.08
29356	05/26/2016	EFT	108981	James T. Raetz, Jr.	Jun-16	06/01/2016	060116HR	1,229.73
	Invoice: Jun-16					Pers Retiree Remib		
					1,229.73	Retiree Insurance		
					10140200			
					435500			
						CHECK	29356 TOTAL:	1,229.73
29357	05/26/2016	EFT	106833	William Randolph	Jun-16	06/01/2016	060116HR	607.76
	Invoice: Jun-16					Pers Retiree Remib		
					607.76	Retiree Insurance		
					10114200			
					435500			
						CHECK	29357 TOTAL:	607.76
29358	05/26/2016	EFT	107114	Robert D Randolph	Jun-16	06/01/2016	060116HR	1,118.33
	Invoice: Jun-16					Pers Retiree Remib		
					1,118.33	Retiree Insurance		
					10140200			
					435500			
						CHECK	29358 TOTAL:	1,118.33
29359	05/26/2016	EFT	107230	Maureen Rankin	Jun-16	06/01/2016	060116HR	1,353.91
	Invoice: Jun-16					Pers Retiree Remib		
					1,353.91	Retiree Insurance		
					10145200			
					435500			
						CHECK	29359 TOTAL:	1,353.91

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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				
29360	05/26/2016	EFT	106821 Dale H Ranney	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29360	TOTAL:	691.08
29361	05/26/2016	EFT	106834 Karin Reagan	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29361	TOTAL:	241.38
29362	05/26/2016	EFT	106823 Dorothy Rebenstorf	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10130400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29362	TOTAL:	691.08
29363	05/26/2016	EFT	106835 Clarencetta Reedy	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29363	TOTAL:	283.04
29364	05/26/2016	EFT	109078 Mark Repucci	Jun-16	06/01/2016		060116HR	1,229.73
Invoice: Jun-16				1,229.73 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29364	TOTAL:	1,229.73
29365	05/26/2016	EFT	107115 Dorothy L Reynolds	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29365	TOTAL:	172.23
29366	05/26/2016	EFT	107175 Robert Lloyd Reynolds	Jun-16	06/01/2016		060116HR	439.74
Invoice: Jun-16				439.74 10124200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29366	TOTAL:	439.74

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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		
29367	05/26/2016	EFT	107501 Carlos Reynosa	Jun-16		06/01/2016	060116HR	1,204.05
	Invoice: Jun-16					Pers Retiree Remib		
				1,204.05	10140200	Retiree Insurance		
						CHECK	29367 TOTAL:	1,204.05
29368	05/26/2016	EFT	107239 John Richo	Jun-16		06/01/2016	060116HR	791.87
	Invoice: Jun-16					Pers Retiree Remib		
				791.87	10124100	Retiree Insurance		
						CHECK	29368 TOTAL:	791.87
29369	05/26/2016	EFT	106825 Richard Rigali	Jun-16		06/01/2016	060116HR	195.98
	Invoice: Jun-16					Pers Retiree Remib		
				195.98	10140200	Retiree Insurance		
						CHECK	29369 TOTAL:	195.98
29370	05/26/2016	EFT	107525 John Rivera	Jun-16		06/01/2016	060116HR	443.81
	Invoice: Jun-16					Pers Retiree Remib		
				443.81	10160100	Retiree Insurance		
						CHECK	29370 TOTAL:	443.81
29371	05/26/2016	EFT	106838 Sean Roberts	Jun-16		06/01/2016	060116HR	1,347.98
	Invoice: Jun-16					Pers Retiree Remib		
				1,347.98	10140200	Retiree Insurance		
						CHECK	29371 TOTAL:	1,347.98
29372	05/26/2016	EFT	106826 Norman Robinson	Jun-16		06/01/2016	060116HR	469.46
	Invoice: Jun-16					Pers Retiree Remib		
				469.46	20370200	Retiree Insurance		
						CHECK	29372 TOTAL:	469.46
29373	05/26/2016	EFT	107167 Pamela C. Robinson	Jun-16		06/01/2016	060116HR	391.64
	Invoice: Jun-16					Pers Retiree Remib		
				391.64	10130200	Retiree Insurance		
						CHECK	29373 TOTAL:	391.64

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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				
29374	05/26/2016	EFT	106764 Mary Lou Rodriguez	Jun-16	06/01/2016		060116HR	195.98
Invoice: Jun-16				195.98 10130300 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29374	TOTAL:	195.98
29375	05/26/2016	EFT	107116 Samuel Rodriguez	Jun-16	06/01/2016		060116HR	195.98
Invoice: Jun-16				195.98 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29375	TOTAL:	195.98
29376	05/26/2016	EFT	106839 Donald Rogers	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 10130100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29376	TOTAL:	469.46
29377	05/26/2016	EFT	106848 Marvin Rogers	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29377	TOTAL:	172.23
29378	05/26/2016	EFT	106849 Marsha Rood	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10150100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29378	TOTAL:	283.04
29379	05/26/2016	EFT	106858 Kenneth Rose	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29379	TOTAL:	172.23
29380	05/26/2016	EFT	108938 Marcelino Rose	Jun-16	06/01/2016		060116HR	929.73
Invoice: Jun-16				929.73 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29380	TOTAL:	929.73

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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				
29381	05/26/2016	EFT	107188 Steven J. Rose	Jun-16	06/01/2016		060116HR	160.63
Invoice: Jun-16				160.63 10110000 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29381	TOTAL:	160.63
29382	05/26/2016	EFT	106756 Barbara H. Ross	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29382	TOTAL:	283.04
29383	05/26/2016	EFT	106850 Michael Roth	Jun-16	06/01/2016		060116HR	1,476.48
Invoice: Jun-16				1,476.48 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29383	TOTAL:	1,476.48
29384	05/26/2016	EFT	106859 Charles Rowsell	Jun-16	06/01/2016		060116HR	1,118.33
Invoice: Jun-16				1,118.33 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29384	TOTAL:	1,118.33
29385	05/26/2016	EFT	109080 Nica Russell	Jun-16	06/01/2016		060116HR	929.73
Invoice: Jun-16				929.73 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29385	TOTAL:	929.73
29386	05/26/2016	EFT	108186 Ignacio Salazar	Jun-16	06/01/2016		060116HR	749.72
Invoice: Jun-16				749.72 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29386	TOTAL:	749.72
29387	05/26/2016	EFT	106852 Peter Salgado	Jun-16	06/01/2016		060116HR	716.06
Invoice: Jun-16				716.06 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29387	TOTAL:	716.06

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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				
29388	05/26/2016	EFT	107194 Alberto G. Sanchez	Jun-16	06/01/2016		060116HR	817.11
Invoice: Jun-16				817.11 10160230 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29388	TOTAL:	817.11
29389	05/26/2016	EFT	106853 Thomas Sanders	Jun-16	06/01/2016		060116HR	866.69
Invoice: Jun-16				866.69 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29389	TOTAL:	866.69
29390	05/26/2016	EFT	106862 Joan Satt	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 20260430 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29390	TOTAL:	241.38
29391	05/26/2016	EFT	107526 Anita D. Savage	Jun-16	06/01/2016		060116HR	391.64
Invoice: Jun-16				391.64 10114400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29391	TOTAL:	391.64
29392	05/26/2016	EFT	107240 Ray Scheu	Jun-16	06/01/2016		060116HR	1,574.55
Invoice: Jun-16				1,574.55 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29392	TOTAL:	1,574.55
29393	05/26/2016	EFT	106854 Sondra Schwartz	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10130400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29393	TOTAL:	607.76
29394	05/26/2016	EFT	106745 Gennie Schwarz	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29394	TOTAL:	283.04

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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			
29395	05/26/2016	EFT	106855 Helen Seid	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 10114400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29395 TOTAL:		469.46
29396	05/26/2016	EFT	108444 Christopher D. Sellers	Jun-16	06/01/2016		060116HR	1,574.55
Invoice: Jun-16				1,574.55 10145100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29396 TOTAL:		1,574.55
29397	05/26/2016	EFT	107168 Shigeko Lisa Seno	Jun-16	06/01/2016		060116HR	157.37
Invoice: Jun-16				157.37 10130100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29397 TOTAL:		157.37
29398	05/26/2016	EFT	107737 Michael Serleto	Jun-16	06/01/2016		060116HR	1,574.55
Invoice: Jun-16				1,574.55 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29398 TOTAL:		1,574.55
29399	05/26/2016	EFT	107169 Douglas B. Shannon	Jun-16	06/01/2016		060116HR	469.04
Invoice: Jun-16				469.04 30870400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29399 TOTAL:		469.04
29400	05/26/2016	EFT	106865 Eric Shapiro	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 10114100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29400 TOTAL:		241.38
29401	05/26/2016	EFT	108879 Peter J. Sharrar	Jun-16	06/01/2016		060116HR	929.73
Invoice: Jun-16				929.73 30870400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29401 TOTAL:		929.73

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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		
29402	05/26/2016	EFT	106792 Frankie T Shepherd	Jun-16		06/01/2016	060116HR	1,027.92
	Invoice: Jun-16					Pers Retiree Remib		
				1,027.92	30870400	Retiree Insurance		
						CHECK	29402 TOTAL:	1,027.92
29403	05/26/2016	EFT	106856 Molly Shore	Jun-16		06/01/2016	060116HR	283.04
	Invoice: Jun-16					Pers Retiree Remib		
				283.04	10150120	Retiree Insurance		
						CHECK	29403 TOTAL:	283.04
29404	05/26/2016	EFT	107231 Richard W. Siler	Jun-16		06/01/2016	060116HR	1,218.26
	Invoice: Jun-16					Pers Retiree Remib		
				1,218.26	10145200	Retiree Insurance		
						CHECK	29404 TOTAL:	1,218.26
29405	05/26/2016	EFT	107170 Katherine Simmons	Jun-16		06/01/2016	060116HR	391.64
	Invoice: Jun-16					Pers Retiree Remib		
				391.64	10140200	Retiree Insurance		
						CHECK	29405 TOTAL:	391.64
29406	05/26/2016	EFT	107189 Linda Simmons	Jun-16		06/01/2016	060116HR	1,012.63
	Invoice: Jun-16					Pers Retiree Remib		
				1,012.63	10150120	Retiree Insurance		
						CHECK	29406 TOTAL:	1,012.63
29407	05/26/2016	EFT	106866 Simon Simonian	Jun-16		06/01/2016	060116HR	607.76
	Invoice: Jun-16					Pers Retiree Remib		
				607.76	10114200	Retiree Insurance		
						CHECK	29407 TOTAL:	607.76
29408	05/26/2016	EFT	107924 Nancy Sims	Jun-16		06/01/2016	060116HR	283.04
	Invoice: Jun-16					Pers Retiree Remib		
				283.04	10140200	Retiree Insurance		
						CHECK	29408 TOTAL:	283.04

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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				
29409	05/26/2016	EFT	107183 Mary E. Sly	Jun-16	06/01/2016		060116HR	179.93
Invoice: Jun-16				179.93 10114500 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29409 TOTAL:		179.93
29410	05/26/2016	EFT	106868 Jozelle Smith	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10110000 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29410 TOTAL:		691.08
29411	05/26/2016	EFT	106884 Robbin Smith	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29411 TOTAL:		607.76
29412	05/26/2016	EFT	107117 Arthur J Solis	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10130400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29412 TOTAL:		607.76
29413	05/26/2016	EFT	106765 Fran Spencer	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29413 TOTAL:		172.23
29414	05/26/2016	EFT	108463 Susan J. Sperling	Jun-16	06/01/2016		060116HR	438.16
Invoice: Jun-16				438.16 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29414 TOTAL:		438.16
29415	05/26/2016	EFT	107207 Denee Stallworth	Jun-16	06/01/2016		060116HR	391.64
Invoice: Jun-16				391.64 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29415 TOTAL:		391.64

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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				
29416	05/26/2016	EFT	106873 Michael Starr	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76	20260410 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29416 TOTAL:		607.76
29417	05/26/2016	EFT	106893 Norman Steiner	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29417 TOTAL:		691.08
29418	05/26/2016	EFT	106876 Elizabeth Stevenson	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29418 TOTAL:		283.04
29419	05/26/2016	EFT	107824 Diana L. Stone	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29419 TOTAL:		283.04
29420	05/26/2016	EFT	107171 Joyce R. Straky	Jun-16	06/01/2016		060116HR	571.12
Invoice: Jun-16				571.12	10114100 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29420 TOTAL:		571.12
29421	05/26/2016	EFT	106896 George Sweeny	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29421 TOTAL:		469.46
29422	05/26/2016	EFT	108766 Christopher Syverson	Jun-16	06/01/2016		060116HR	1,574.55
Invoice: Jun-16				1,574.55	10145100 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29422 TOTAL:		1,574.55

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29423	05/26/2016	EFT	107825	Jason M. Tabach	Jun-16	06/01/2016	060116HR	539.05
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
			539.05	10140200 435500				
						CHECK	29423 TOTAL:	539.05
29424	05/26/2016	EFT	106878	Louis Talamantes	Jun-16	06/01/2016	060116HR	1,431.75
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
			1,431.75	10145200 435500				
						CHECK	29424 TOTAL:	1,431.75
29425	05/26/2016	EFT	107208	Rudy Tan	Jun-16	06/01/2016	060116HR	1,012.63
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
			1,012.63	10160240 435500				
						CHECK	29425 TOTAL:	1,012.63
29426	05/26/2016	EFT	107903	Dave Tankenson	Jun-16	06/01/2016	060116HR	1,218.26
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
			1,218.26	10140200 435500				
						CHECK	29426 TOTAL:	1,218.26
29427	05/26/2016	EFT	106744	Sarah Teutimez	Jun-16	06/01/2016	060116HR	283.04
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
			283.04	10150150 435500				
						CHECK	29427 TOTAL:	283.04
29428	05/26/2016	EFT	106879	Michael Thompson	Jun-16	06/01/2016	060116HR	607.76
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
			607.76	10110100 435500				
						CHECK	29428 TOTAL:	607.76
29429	05/26/2016	EFT	106957	Robert Tompkins	Jun-16	06/01/2016	060116HR	283.04
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
			283.04	10114200 435500				
						CHECK	29429 TOTAL:	283.04

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29430	05/26/2016	EFT	107029 Ralph Torres	Jun-16	06/01/2016		060116HR	516.96
Invoice: Jun-16				516.96	10145300 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29430 TOTAL:		516.96
29431	05/26/2016	EFT	106758 Myrtle Travis	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29431 TOTAL:		283.04
29432	05/26/2016	EFT	107192 Barbara Tyler	Jun-16	06/01/2016		060116HR	157.37
Invoice: Jun-16				157.37	20370200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29432 TOTAL:		157.37
29433	05/26/2016	EFT	107557 Ullrich, Connie	Jun-16	06/01/2016		060116HR	1,118.33
Invoice: Jun-16				1,118.33	10122100 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29433 TOTAL:		1,118.33
29434	05/26/2016	EFT	106959 Bruce Unoura	Jun-16	06/01/2016		060116HR	496.42
Invoice: Jun-16				496.42	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29434 TOTAL:		496.42
29435	05/26/2016	EFT	107172 Jan K. Unoura	Jun-16	06/01/2016		060116HR	443.81
Invoice: Jun-16				443.81	10114400 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29435 TOTAL:		443.81
29436	05/26/2016	EFT	107210 Ramiro Urenda	Jun-16	06/01/2016		060116HR	908.28
Invoice: Jun-16				908.28	10160220 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29436 TOTAL:		908.28

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29437	05/26/2016	EFT	106750 Teresa Valdez	Jun-16	06/01/2016		060116HR	195.98
Invoice: Jun-16				195.98 20260400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29437	TOTAL:	195.98
29438	05/26/2016	EFT	107070 Margarita Valenzuela	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29438	TOTAL:	283.04
29439	05/26/2016	EFT	101296 Ela Valladares	Jun-16	06/01/2016		060116HR	443.81
Invoice: Jun-16				443.81 10111100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29439	TOTAL:	443.81
29440	05/26/2016	EFT	107232 James Van Cleave	Jun-16	06/01/2016		060116HR	469.04
Invoice: Jun-16				469.04 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29440	TOTAL:	469.04
29441	05/26/2016	EFT	107118 Barbara L Vande Bogart	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 10150500 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29441	TOTAL:	172.23
29442	05/26/2016	EFT	107123 Timothy Varney	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 20260400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29442	TOTAL:	469.46
29443	05/26/2016	EFT	107185 Jose R. Velasco	Jun-16	06/01/2016		060116HR	674.01
Invoice: Jun-16				674.01 10160220 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29443	TOTAL:	674.01

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
29444	05/26/2016	EFT	106746 Elena Velasquez	Jun-16		06/01/2016	060116HR	283.04
	Invoice: Jun-16					Pers Retiree Remib		
				283.04	10160210	Retiree Insurance		
						CHECK	29444 TOTAL:	283.04
29445	05/26/2016	EFT	107216 Joanne Venuti	Jun-16		06/01/2016	060116HR	223.06
	Invoice: Jun-16					Pers Retiree Remib		
				223.06	10150200	Retiree Insurance		
						CHECK	29445 TOTAL:	223.06
29446	05/26/2016	EFT	107095 Marco Verbon	Jun-16		06/01/2016	060116HR	691.08
	Invoice: Jun-16					Pers Retiree Remib		
				691.08	10160210	Retiree Insurance		
						CHECK	29446 TOTAL:	691.08
29447	05/26/2016	EFT	106965 Maurice Vidican	Jun-16		06/01/2016	060116HR	241.38
	Invoice: Jun-16					Pers Retiree Remib		
				241.38	10140200	Retiree Insurance		
						CHECK	29447 TOTAL:	241.38
29448	05/26/2016	EFT	107096 Robert Villa	Jun-16		06/01/2016	060116HR	967.01
	Invoice: Jun-16					Pers Retiree Remib		
				967.01	10160210	Retiree Insurance		
						CHECK	29448 TOTAL:	967.01
29449	05/26/2016	EFT	107020 Keith Wachalec	Jun-16		06/01/2016	060116HR	1,118.33
	Invoice: Jun-16					Pers Retiree Remib		
				1,118.33	10140200	Retiree Insurance		
						CHECK	29449 TOTAL:	1,118.33
29450	05/26/2016	EFT	107097 Kenneth Walker	Jun-16		06/01/2016	060116HR	756.00
	Invoice: Jun-16					Pers Retiree Remib		
				756.00	10140200	Retiree Insurance		
						CHECK	29450 TOTAL:	756.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29451	05/26/2016	EFT	107022 Linda Wamre	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10150120 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29451	TOTAL:	607.76
29452	05/26/2016	EFT	107839 Darlene Wasertheur	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29452	TOTAL:	283.04
29453	05/26/2016	EFT	107099 John Weaver	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29453	TOTAL:	283.04
29454	05/26/2016	EFT	107840 Michael Webb	Jun-16	06/01/2016		060116HR	469.04
Invoice: Jun-16				469.04 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29454	TOTAL:	469.04
29455	05/26/2016	EFT	107026 Donna Weiss	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29455	TOTAL:	283.04
29456	05/26/2016	EFT	108084 Darryl K. Wells	Jun-16	06/01/2016		060116HR	1,574.55
Invoice: Jun-16				1,574.55 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29456	TOTAL:	1,574.55
29457	05/26/2016	EFT	108119 Jon West	Jun-16	06/01/2016		060116HR	1,574.55
Invoice: Jun-16				1,574.55 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29457	TOTAL:	1,574.55

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29458	05/26/2016	EFT	107101 Robert W West	Jun-16	06/01/2016		060116HR	1,476.48
Invoice: Jun-16				1,476.48	10140200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	29458 TOTAL:		1,476.48
29459	05/26/2016	EFT	106701 Webster West	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38	10140200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	29459 TOTAL:		241.38
29460	05/26/2016	EFT	108980 Jonathan E. Westbrook	Jun-16	06/01/2016		060116HR	929.73
Invoice: Jun-16				929.73	20260400 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	29460 TOTAL:		929.73
29461	05/26/2016	EFT	107139 Kenneth D Wheat	Jun-16	06/01/2016		060116HR	959.90
Invoice: Jun-16				959.90	10140200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	29461 TOTAL:		959.90
29462	05/26/2016	EFT	106708 William D. White	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38	10145200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	29462 TOTAL:		241.38
29463	05/26/2016	EFT	107124 Beatrice Whitmore	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23	20370200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	29463 TOTAL:		172.23
29464	05/26/2016	EFT	106709 Lawrence L Wiley	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76	10160200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	29464 TOTAL:		607.76

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29465	05/26/2016	EFT	106703	Robert A. Williams	Jun-16	06/01/2016	060116HR	607.76
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				607.76	10140200	435500		
						CHECK	29465 TOTAL:	607.76
29466	05/26/2016	EFT	106710	Steven K. Williams	Jun-16	06/01/2016	060116HR	1,017.00
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				1,017.00	10140200	435500		
						CHECK	29466 TOTAL:	1,017.00
29467	05/26/2016	EFT	107498	Tivia Williams	Jun-16	06/01/2016	060116HR	391.64
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				391.64	20370200	435500		
						CHECK	29467 TOTAL:	391.64
29468	05/26/2016	EFT	107233	Dean W. Williams	Jun-16	06/01/2016	060116HR	1,574.55
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				1,574.55	10140200	435500		
						CHECK	29468 TOTAL:	1,574.55
29469	05/26/2016	EFT	107140	Robin L. Williams	Jun-16	06/01/2016	060116HR	1,419.52
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				1,419.52	10140200	435500		
						CHECK	29469 TOTAL:	1,419.52
29470	05/26/2016	EFT	106760	Durlah Williamson	Jun-16	06/01/2016	060116HR	418.83
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				418.83	10130100	435500		
						CHECK	29470 TOTAL:	418.83
29471	05/26/2016	EFT	107241	Timothy T. Wilson	Jun-16	06/01/2016	060116HR	1,204.05
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				1,204.05	10145200	435500		
						CHECK	29471 TOTAL:	1,204.05

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29472	05/26/2016	EFT	106711 James T. Wimbley	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29472 TOTAL:		172.23
29473	05/26/2016	EFT	106705 Mark H. Winogron	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10110100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29473 TOTAL:		283.04
29474	05/26/2016	EFT	107217 Dan Winters	Jun-16	06/01/2016		060116HR	983.99
Invoice: Jun-16				983.99 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29474 TOTAL:		983.99
29475	05/26/2016	EFT	106712 Paul W. Wolford	Jun-16	06/01/2016		060116HR	1,085.10
Invoice: Jun-16				1,085.10 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29475 TOTAL:		1,085.10
29476	05/26/2016	EFT	106713 Clarence A. Yamamoto	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 30870400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29476 TOTAL:		469.46
29477	05/26/2016	EFT	108734 Marc A. Young	Jun-16	06/01/2016		060116HR	1,229.73
Invoice: Jun-16				1,229.73 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29477 TOTAL:		1,229.73
29478	05/26/2016	EFT	108988 William A. Young	Jun-16	06/01/2016		060116HR	1,574.55
Invoice: Jun-16				1,574.55 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29478 TOTAL:		1,574.55

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
29479	05/26/2016	EFT	108095 William J. Young	Jun-16		06/01/2016	060116HR	157.37
	Invoice: Jun-16					Pers Retiree Remib		
				157.37	20260400	Retiree Insurance		
						CHECK	29479 TOTAL:	157.37
29480	05/26/2016	EFT	107211 Susan Yousefi	Jun-16		06/01/2016	060116HR	908.28
	Invoice: Jun-16					Pers Retiree Remib		
				908.28	10114400	Retiree Insurance		
						CHECK	29480 TOTAL:	908.28
29481	05/26/2016	EFT	106751 B G Zenarosa	Jun-16		06/01/2016	060116HR	418.83
	Invoice: Jun-16					Pers Retiree Remib		
				418.83	10140200	Retiree Insurance		
						CHECK	29481 TOTAL:	418.83
29482	05/26/2016	EFT	107242 Thomas Zielinski	Jun-16		06/01/2016	060116HR	443.81
	Invoice: Jun-16					Pers Retiree Remib		
				443.81	10145200	Retiree Insurance		
						CHECK	29482 TOTAL:	443.81
29483	05/26/2016	EFT	106706 Mark R. Zierten	Jun-16		06/01/2016	060116HR	469.46
	Invoice: Jun-16					Pers Retiree Remib		
				469.46	10130100	Retiree Insurance		
						CHECK	29483 TOTAL:	469.46
800143	05/26/2016	PRTD	107235 Harvey Bailey	Jun-16		06/01/2016	060116HR	1,012.63
	Invoice: Jun-16					Pers Retiree Reimb		
				1,012.63	10140200	Retiree Insurance		
						CHECK	800143 TOTAL:	1,012.63
800144	05/26/2016	PRTD	109113 Charles Bell	Jun-16		06/01/2016	060116HR	908.28
	Invoice: Jun-16					Pers Retiree Remib		
				908.28	20370200	Retiree Insurance		
						CHECK	800144 TOTAL:	908.28

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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		
800145	05/26/2016	PRTD	107198 Helen Bing	Jun-16		06/01/2016	060116HR	179.93
	Invoice: Jun-16					Pers Retiree Remib		
				179.93	10150250	Retiree Insurance		
						CHECK	800145 TOTAL:	179.93
800146	05/26/2016	PRTD	107200 Ronald Carter	Jun-16		06/01/2016	060116HR	179.93
	Invoice: Jun-16					Pers Retiree Remib		
				179.93	10160230	Retiree Insurance		
						CHECK	800146 TOTAL:	179.93
800147	05/26/2016	PRTD	106941 Yvette D Countee	Jun-16		06/01/2016	060116HR	441.53
	Invoice: Jun-16					Pers Retiree Remib		
				441.53	10140200	Retiree Insurance		
						CHECK	800147 TOTAL:	441.53
800148	05/26/2016	PRTD	108551 Catherine Simpson Dade	Jun-16		06/01/2016	060116HR	241.38
	Invoice: Jun-16					Pers Retiree Remib		
				241.38	10140200	Retiree Insurance		
						CHECK	800148 TOTAL:	241.38
800149	05/26/2016	PRTD	107777 Wistano Del Real	Jun-16		06/01/2016	060116HR	749.72
	Invoice: Jun-16					Pers Retiree Remib		
				749.72	20260400	Retiree Insurance		
						CHECK	800149 TOTAL:	749.72
800150	05/26/2016	PRTD	106984 Susan B Evanns	Jun-16		06/01/2016	060116HR	283.04
	Invoice: Jun-16					Pers Retiree Remib		
				283.04	10140200	Retiree Insurance		
						CHECK	800150 TOTAL:	283.04
800151	05/26/2016	PRTD	107008 Thomas A Gabor	Jun-16		06/01/2016	060116HR	473.75
	Invoice: Jun-16					Pers Retiree Remib		
				473.75	10140200	Retiree Insurance		
						CHECK	800151 TOTAL:	473.75

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
800152	05/26/2016	PRTD	109112 Frances Gatlin	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	800152	TOTAL:	172.23
800153	05/26/2016	PRTD	107025 Ali S Hasan	Jun-16	06/01/2016		060116HR	496.42
Invoice: Jun-16				496.42 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	800153	TOTAL:	496.42
800154	05/26/2016	PRTD	107129 Theresa Kollios	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	800154	TOTAL:	283.04
800155	05/26/2016	PRTD	109041 Mildred Konishi	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	800155	TOTAL:	283.04
800156	05/26/2016	PRTD	108085 Willard Kotler	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10122100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	800156	TOTAL:	283.04
800157	05/26/2016	PRTD	107500 Luis Larios	Jun-16	06/01/2016		060116HR	439.74
Invoice: Jun-16				439.74 20260400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	800157	TOTAL:	439.74
800158	05/26/2016	PRTD	107237 Christopher Maddox	Jun-16	06/01/2016		060116HR	1,218.26
Invoice: Jun-16				1,218.26 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	800158	TOTAL:	1,218.26

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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
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800159	05/26/2016	PRTD	107137	Lawrence Moroso	Jun-16			
Invoice: Jun-16					06/01/2016		060116HR	1,574.55
				1,574.55	10140200	435500	Pers Retiree Remib Retiree Insurance	
					CHECK	800159	TOTAL:	1,574.55
800160	05/26/2016	PRTD	106892	Jack M Nakanishi	Jun-16			
Invoice: Jun-16					06/01/2016		060116HR	469.46
				469.46	10130240	435500	Pers Retiree Remib Retiree Insurance	
					CHECK	800160	TOTAL:	469.46
800161	05/26/2016	PRTD	106898	Donna Neola	Jun-16			
Invoice: Jun-16					06/01/2016		060116HR	473.75
				473.75	10150150	435500	Pers Retiree Remib Retiree Insurance	
					CHECK	800161	TOTAL:	473.75
800162	05/26/2016	PRTD	106905	Richard G Ogden	Jun-16			
Invoice: Jun-16					06/01/2016		060116HR	469.46
				469.46	10145700	435500	Pers Retiree Remib Retiree Insurance	
					CHECK	800162	TOTAL:	469.46
800163	05/26/2016	PRTD	107215	Aida Perez	Jun-16			
Invoice: Jun-16					06/01/2016		060116HR	172.23
				172.23	10160240	435500	Pers Retiree Remib Retiree Insurance	
					CHECK	800163	TOTAL:	172.23
800164	05/26/2016	PRTD	108449	Joyce Perlick	Jun-16			
Invoice: Jun-16					06/01/2016		060116HR	241.38
				241.38	10114200	435500	Pers Retiree Remib Retiree Insurance	
					CHECK	800164	TOTAL:	241.38
800165	05/26/2016	PRTD	107206	Gary Silbiger	Jun-16			
Invoice: Jun-16					06/01/2016		060116HR	571.12
				571.12	10110000	435500	Pers Retiree Remib Retiree Insurance	
					CHECK	800165	TOTAL:	571.12

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

INVOICE

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INVOICE DTL DESC

800166 05/26/2016 PRTD 106887 Yvette Smith
Invoice: Jun-16

Jun-16

06/01/2016

060116HR

496.42

496.42 10140200 435500

Pers Retiree Remib
Retiree Insurance

CHECK 800166 TOTAL:

496.42

800167 05/26/2016 PRTD 107209 Alisha Thompson
Invoice: Jun-16

Jun-16

06/01/2016

060116HR

422.64

422.64 20370200 435500

Pers Retiree Remib
Retiree Insurance

CHECK 800167 TOTAL:

422.64

NUMBER OF CHECKS 514

*** CASH ACCOUNT TOTAL ***

323,697.59

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

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489

12,536.97
311,160.62

*** GRAND TOTAL ***

323,697.59

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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

29484	05/31/2016	EFT	108688	4043 Irving Place Investors, LLC	16-Jun	1,166.00	10150500	618200	094-JO JA Rap Grants	06/01/2016	060116RK	1,166.00
										CHECK	29484 TOTAL:	1,166.00
29485	05/31/2016	EFT	100925	Eugene A Tkachenko, Trustee	16-Jun	448.00	10150500	618200	67-SA Rap Grants	06/01/2016	060116RK	448.00
										CHECK	29485 TOTAL:	448.00
29486	05/31/2016	EFT	100306	Francisca Saunders	16-Jun	837.00	10150500	618200	011-PE LA Rap Grants	06/01/2016	060116RK	837.00
										CHECK	29486 TOTAL:	837.00
29487	05/31/2016	EFT	107451	Arnoldo Adrian Gonzalez	16-Jun	1,061.00	10150500	618200	056-FR Rap Grants	06/01/2016	060116RK	1,061.00
										CHECK	29487 TOTAL:	1,061.00
29488	05/31/2016	EFT	100421	Lateef Sholebo	16-Jun	1,361.00	10150500	618200	055-BA T Rap Grants	06/01/2016	060116RK	1,361.00
										CHECK	29488 TOTAL:	1,361.00
29489	05/31/2016	EFT	104734	Richard McGinnis	16-Jun	936.00	10150500	618200	113-BE LO Rap Grants	06/01/2016	060116RK	936.00
										CHECK	29489 TOTAL:	936.00
29490	05/31/2016	EFT	103352	Vishesh M Sharma	16-Jun	1,313.00	10150500	618200	23-MO MA Rap Grants	06/01/2016	060116RK	1,313.00
										CHECK	29490 TOTAL:	1,313.00
288868	05/31/2016	PRTD	101310	3836 College Avenue LLC	16-Jun	835.00	10150500	618200	007-RO J Rap Grants	06/01/2016	060116RK	835.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 16-Jun-02	3836 College Avenue LLC	16-Jun-02	040-Ba Rap Grants	06/01/2016	060116RK	928.00
	928.00 10150500 618200			CHECK	288868 TOTAL:	1,763.00
288869 05/31/2016 PRTD 101026 Ahmed Patail Invoice: 16-Jun		16-Jun	070-Wi Sa Rap Grants	06/01/2016	060116RK	2,028.00
	2,028.00 10150500 618200			CHECK	288869 TOTAL:	2,028.00
288870 05/31/2016 PRTD 104283 Asela Jumao-as Invoice: 16-Jun		16-Jun	093-OG OM Rap Grants	06/01/2016	060116RK	861.00
	861.00 10150500 618200			CHECK	288870 TOTAL:	861.00
288871 05/31/2016 PRTD 108623 Barker Management Invoice: 16-Jun		16-Jun	004 BL JU Rap Grants	06/01/2016	060116RK	843.00
	843.00 10150500 618200			CHECK	288871 TOTAL:	843.00
288872 05/31/2016 PRTD 103001 Dan Milder Invoice: 16-Jun		16-Jun	76-FI SH Rap Grants	06/01/2016	060116RK	760.00
	760.00 10150500 618200					
Invoice: 16-Jun-02	Dan Milder	16-Jun-02	069-TA WE Rap Grants	06/01/2016	060116RK	572.00
	572.00 10150500 618200			CHECK	288872 TOTAL:	1,332.00
288873 05/31/2016 PRTD 105994 Gary Duboff Invoice: 16-Jun		16-Jun	61 CA Rap Grants	06/01/2016	060116RK	697.00
	697.00 10150500 618200			CHECK	288873 TOTAL:	697.00
288874 05/31/2016 PRTD 100130 Freeman Property Management Invoice: 16-Jun		16-Jun	89-JU Rap Grants	06/01/2016	060116RK	726.00
	726.00 10150500 618200					

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 288874 TOTAL: 726.00

288875 05/31/2016 PRTD 100385 Gary or Diana Weber
Invoice: 16-Jun

16-Jun

1,006.00 10150500 618200

06/01/2016 060116RK
095-De Rap Grants

1,006.00

CHECK 288875 TOTAL: 1,006.00

288876 05/31/2016 PRTD 100404 George Young
Invoice: 16-Jun

16-Jun

929.00 10150500 618200

06/01/2016 060116RK
064-SA RO Rap Grants

929.00

CHECK 288876 TOTAL: 929.00

288877 05/31/2016 PRTD 101647 German Esparza
Invoice: 16-Jun

16-Jun

509.00 10150500 618200

06/01/2016 060116RK
104-GO Rap Grants

509.00

Invoice: 16-Jun-02 German Esparza

16-Jun-02

928.00 10150500 618200

06/01/2016 060116RK
17-CO Rap Grants

928.00

CHECK 288877 TOTAL: 1,437.00

288878 05/31/2016 PRTD 100181 Howard or MarilynKaplan
Invoice: 16-Jun

16-Jun

611.00 10150500 618200

06/01/2016 060116RK
007-MU N Rap Grants

611.00

CHECK 288878 TOTAL: 611.00

288879 05/31/2016 PRTD 100447 Isabelle Ashodian
Invoice: 16-Jun

16-Jun

902.00 10150500 618200

06/01/2016 060116RK
009-AR MA Rap Grants

902.00

CHECK 288879 TOTAL: 902.00

288880 05/31/2016 PRTD 100202 James E Lennon
Invoice: 16-Jun

16-Jun

602.00 10150500 618200

06/01/2016 060116RK
003-ME K Rap Grants

602.00

CHECK 288880 TOTAL: 602.00

288881 05/31/2016 PRTD 101349 Luis M Luna
Invoice: 16-Jun

16-Jun

930.00 10150500 618200

06/01/2016 060116RK
074-Ca Rap Grants

930.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 16-Jun-02	Luis M Luna	16-Jun-02	025-VA DE Rap Grants	06/01/2016	060116RK	723.00
	723.00 10150500 618200					
			CHECK	288881	TOTAL:	1,653.00
288882 05/31/2016 PRTD 107879 MAGIJ, LLC		16-Jun	038-WH LO Rap Grants	06/01/2016	060116RK	886.00
Invoice: 16-Jun	886.00 10150500 618200					
			CHECK	288882	TOTAL:	886.00
288883 05/31/2016 PRTD 100428 McGowan Family Trust		16-Jun	072-MI LI Rap Grants	06/01/2016	060116RK	464.00
Invoice: 16-Jun	464.00 10150500 618200					
			CHECK	288883	TOTAL:	464.00
288884 05/31/2016 PRTD 101201 Michael Sarlo		16-Jun	030-Ma lo Rap Grants	06/01/2016	060116RK	1,006.00
Invoice: 16-Jun	1,006.00 10150500 618200					
			CHECK	288884	TOTAL:	1,006.00
288885 05/31/2016 PRTD 100312 Rosalind Sein		16-Jun	052-DU VA Rap Grants	06/01/2016	060116RK	911.00
Invoice: 16-Jun	911.00 10150500 618200					
			CHECK	288885	TOTAL:	911.00
288886 05/31/2016 PRTD 101225 Welcome Incorporated		16-Jun	005-MC KA Rap Grants	06/01/2016	060116RK	1,388.00
Invoice: 16-Jun	1,388.00 10150500 618200					
			CHECK	288886	TOTAL:	1,388.00

NUMBER OF CHECKS	26	*** CASH ACCOUNT TOTAL ***	27,167.00
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	19	20,045.00	
TOTAL EFT'S	7	7,122.00	
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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		
29491	05/31/2016	EFT	101508 Andre/Jette;Eric Cavin	16-Jun		06/01/2016	060116S8	238.00
Invoice: 16-Jun				238.00	42650510	618520	824-NA GL Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	29491 TOTAL:	238.00
29492	05/31/2016	EFT	103526 Barbara L Helgeson	16-Jun		06/01/2016	060116S8	717.00
Invoice: 16-Jun				717.00	42650510	618520	821-CH EV Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	29492 TOTAL:	717.00
29493	05/31/2016	EFT	108824 Brothers Trust	16-Jun		06/01/2016	060116S8	1,306.00
Invoice: 16-Jun				1,306.00	42650510	618520	320-KH KH Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	29493 TOTAL:	1,306.00
29494	05/31/2016	EFT	100071 City of Inglewood	16-Jun		06/01/2016	060116S8	686.00
Invoice: 16-Jun				686.00	42650510	618520	TR VI Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Jun-02				730.00	42650510	618520	GO AU Rent Sub HAP Pmts-Voucher/P0ut	730.00
Invoice: 16-Jun-03				762.00	42650510	618520	EL AL Rent Sub HAP Pmts-Voucher/P0ut	762.00
Invoice: 16-Jun-04				938.00	42650510	618520	JO MA Rent Sub HAP Pmts-Voucher/P0ut	938.00
Invoice: 16-Jun-05				486.00	42650510	618520	HE BE Rent Sub HAP Pmts-Voucher/P0ut	486.00
Invoice: 16-Jun-06				785.00	42650510	618520	DA KE Rent Sub HAP Pmts-Voucher/P0ut	785.00
Invoice: 16-Jun-07				67.78	42650510	618550	HE BE Rent Sub Admin Pmts-Port Outs	67.78
Invoice: 16-Jun-08				67.78	42650510	618550	GO AU Rent Sub Admin Pmts-Port Outs	67.78

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	Section	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
Invoice: 16-Jun-09			City of Inglewood				16-Jun-09	06/01/2016		060116S8	67.78
				67.78	42650510	618550	2268-TR VI	Rent Sub Admin Pmts-Port Outs			
Invoice: 16-Jun-10			City of Inglewood				16-Jun-10	06/01/2016		060116S8	67.78
				67.78	42650510	618550	EL AL	Rent Sub Admin Pmts-Port Outs			
Invoice: 16-Jun-11			City of Inglewood				16-Jun-11	06/01/2016		060116S8	67.78
				67.78	42650510	618550	KE DA	Rent Sub Admin Pmts-Port Outs			
Invoice: 16-Jun-12			City of Inglewood				16-Jun-12	06/01/2016		060116S8	67.78
				67.78	42650510	618550	JO MA	Rent Sub Admin Pmts-Port Outs			
							CHECK	29494	TOTAL:		4,793.68
29495 05/31/2016 EFT			100446 Donna M Horst				16-Jun	06/01/2016		060116S8	1,547.00
Invoice: 16-Jun								442-ES NE	Rent Sub HAP Pmts-Voucher/POut		
				1,547.00	42650510	618520					
							CHECK	29495	TOTAL:		1,547.00
29496 05/31/2016 EFT			101015 Fayette Necole Goings				16-Jun	06/01/2016		060116S8	787.00
Invoice: 16-Jun								443-GO YV	Rent Sub HAP Pmts-Voucher/POut		
				787.00	42650510	618520					
Invoice: 16-Jun-02			Fayette Necole Goings				16-Jun-02	06/01/2016		060116S8	1,241.00
				1,241.00	42650510	618520	436-PA MA	Rent Sub HAP Pmts-Voucher/POut			
Invoice: 16-Jun-03			Fayette Necole Goings				16-Jun-03	06/01/2016		060116S8	1,123.00
				1,123.00	42650510	618520	324-GA CY	Rent Sub HAP Pmts-Voucher/POut			
Invoice: 16-Jun-04			Fayette Necole Goings				16-Jun-04	06/01/2016		060116S8	1,401.00
				1,401.00	42650510	618520	551-WI MO	Rent Sub HAP Pmts-Voucher/POut			
							CHECK	29496	TOTAL:		4,552.00
29497 05/31/2016 EFT			101032 Green Valley Circle				16-Jun	06/01/2016		060116S8	889.00
Invoice: 16-Jun								361-JA OP	Rent Sub HAP Pmts-Voucher/POut		
				889.00	42650510	618520					

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

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CHECK 29497 TOTAL: 889.00

29498 05/31/2016 EFT 100892 Jagdishwar/Mohan;Sarita Brijmohan 16-Jun
Invoice: 16-Jun
1,026.00 42650510 618520

06/01/2016 060116S8
553-PA CE
Rent Sub HAP Pmts-Voucher/P0ut

1,026.00

CHECK 29498 TOTAL: 1,026.00

29499 05/31/2016 EFT 108104 John Dang 16-Jun
Invoice: 16-Jun
1,093.00 42650510 618520

06/01/2016 060116S8
839-DA LY
Rent Sub HAP Pmts-Voucher/P0ut

1,093.00

CHECK 29499 TOTAL: 1,093.00

29500 05/31/2016 EFT 101386 Cheryl A. Bevington/Karen E. Coyl 16-Jun
Invoice: 16-Jun
972.00 42650510 618520

06/01/2016 060116S8
422-AF BE
Rent Sub HAP Pmts-Voucher/P0ut

972.00

CHECK 29500 TOTAL: 972.00

29501 05/31/2016 EFT 100449 Ken McClung 16-Jun
Invoice: 16-Jun
691.00 42650510 618520

06/01/2016 060116S8
C-376-MA RO
Rent Sub HAP Pmts-Voucher/P0ut

691.00

CHECK 29501 TOTAL: 691.00

29502 05/31/2016 EFT 100421 Lateef Sholebo 16-Jun-02
Invoice: 16-Jun-02
131.00 42650510 618520

06/01/2016 060116S8
360-HO FR
Rent Sub HAP Pmts-Voucher/P0ut

131.00

CHECK 29502 TOTAL: 131.00

29503 05/31/2016 EFT 100381 Margaret Wahlrab 16-Jun
Invoice: 16-Jun
924.00 42650510 618520

06/01/2016 060116S8
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

924.00

CHECK 29503 TOTAL: 924.00

29504 05/31/2016 EFT 102297 Patricia L Simpson 16-Jun
Invoice: 16-Jun
1,234.00 42650510 618520

06/01/2016 060116S8
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

1,234.00

CHECK 29504 TOTAL: 1,234.00

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29505	05/31/2016 EFT	108067	Ravi Madugula	16-Jun		06/01/2016	060116S8	1,281.00
	Invoice: 16-Jun			1,281.00	42650510 618520	856-HI AL Rent Sub HAP Pmts-Voucher/POut		
						CHECK	29505 TOTAL:	1,281.00
29506	05/31/2016 EFT	104734	Richard McGinnis	16-Jun-02		06/01/2016	060116S8	940.00
	Invoice: 16-Jun-02			940.00	42650510 618520	858-NU GE Rent Sub HAP Pmts-Voucher/POut		
						CHECK	29506 TOTAL:	940.00
29507	05/31/2016 EFT	104835	Thomas & Janice Szujewski	16-Jun		06/01/2016	060116S8	914.00
	Invoice: 16-Jun			914.00	42650510 618520	817-PA JO Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 16-Jun-02		Thomas & Janice Szujewski	16-Jun-02		06/01/2016	060116S8	884.00
				884.00	42650510 618520	434-RI PA Rent Sub HAP Pmts-Voucher/POut		
						CHECK	29507 TOTAL:	1,798.00
29508	05/31/2016 EFT	100040	Wallyne M Boone	16-Jun		06/01/2016	060116S8	894.00
	Invoice: 16-Jun			894.00	42650510 618520	447-Ch Rent Sub HAP Pmts-Voucher/POut		
						CHECK	29508 TOTAL:	894.00
29509	05/31/2016 EFT	101235	William Bruce Moore	16-Jun		06/01/2016	060116S8	535.00
	Invoice: 16-Jun			535.00	42650510 618520	429-UN Rent Sub HAP Pmts-Voucher/POut		
						CHECK	29509 TOTAL:	535.00
29510	05/31/2016 EFT	100553	Zofia Wiacek	16-Jun		06/01/2016	060116S8	1,093.00
	Invoice: 16-Jun			1,093.00	42650510 618520	838-CR FR Rent Sub HAP Pmts-Voucher/POut		
						CHECK	29510 TOTAL:	1,093.00
88249	05/31/2016 PRTD	101027	11020 Venice LLC	16-Jun		06/01/2016	060116S8	616.00
	Invoice: 16-Jun			616.00	42650510 618520	554-SA LA Rent Sub HAP Pmts-Voucher/POut		

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
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					CHECK		88249	TOTAL:	616.00
88250	05/31/2016	PRTD	101310	3836 College Avenue LLC	16-Jun-03	06/01/2016		060116S8	928.00
Invoice: 16-Jun-03					928.00	42650510 618520	415-AB MA	Rent Sub HAP Pmts-Voucher/POut	
Invoice: 16-Jun-04					752.00	42650510 618520	309-BI JO	Rent Sub HAP Pmts-Voucher/POut	752.00
Invoice: 16-Jun-05					743.00	42650510 618520	CE SO	Rent Sub HAP Pmts-Voucher/POut	743.00
Invoice: 16-Jun-06					973.00	42650510 618520	491-MO VE	Rent Sub HAP Pmts-Voucher/POut	973.00
Invoice: 16-Jun-07					469.00	42650510 618520	413-HA ME	Rent Sub HAP Pmts-Voucher/POut	469.00
					CHECK		88250	TOTAL:	3,865.00
88251	05/31/2016	PRTD	104605	9612-9622 Lucerne LLC	16-Jun	06/01/2016		060116S8	1,190.00
Invoice: 16-Jun					1,190.00	42650510 618520	819-NE BA	Rent Sub HAP Pmts-Voucher/POut	
Invoice: 16-Jun-02					1,281.00	42650510 618520	828-WI AL	Rent Sub HAP Pmts-Voucher/POut	1,281.00
Invoice: 16-Jun-03					811.00	42650510 618520	C-378-JA DO	Rent Sub HAP Pmts-Voucher/POut	811.00
Invoice: 16-Jun-04					774.00	42650510 618520	307-CO LE	Rent Sub HAP Pmts-Voucher/POut	774.00
Invoice: 16-Jun-05					447.00	42650510 618520	453-DA DA	Rent Sub HAP Pmts-Voucher/POut	447.00
					CHECK		88251	TOTAL:	4,503.00
88252	05/31/2016	PRTD	101026	Ahmed Patail	16-Jun-02	06/01/2016		060116S8	655.00
Invoice: 16-Jun-02					655.00	42650510 618520	983-MA ON	Rent Sub HAP Pmts-Voucher/POut	

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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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					CHECK	88252 TOTAL:		655.00
88253	05/31/2016	PRTD	104650 BessDrust	16-Jun	565-BA	06/01/2016	060116S8	804.00
Invoice: 16-Jun				804.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
					CHECK	88253 TOTAL:		804.00
88254	05/31/2016	PRTD	100698 Cara Eisenberg	16-Jun	323-CA	06/01/2016	060116S8	400.00
Invoice: 16-Jun				400.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
					CHECK	88254 TOTAL:		400.00
88255	05/31/2016	PRTD	100441 Carolyn Lee	16-Jun	928-PY	06/01/2016	060116S8	963.00
Invoice: 16-Jun				963.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
					CHECK	88255 TOTAL:		963.00
88256	05/31/2016	PRTD	101601 Century View LLC	16-Jun	538-HO	06/01/2016	060116S8	1,189.00
Invoice: 16-Jun				1,189.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
					CHECK	88256 TOTAL:		1,189.00
88257	05/31/2016	PRTD	108571 Chris Adams	16-Jun	497-JO	06/01/2016	060116S8	896.00
Invoice: 16-Jun				896.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
					CHECK	88257 TOTAL:		896.00
88258	05/31/2016	PRTD	105034 D and M Properties	16-Jun	353-PA	06/01/2016	060116S8	1,188.00
Invoice: 16-Jun				1,188.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
					CHECK	88258 TOTAL:		1,188.00
88259	05/31/2016	PRTD	100251 Debi Nayak	16-Jun	381-ME	06/01/2016	060116S8	1,176.00
Invoice: 16-Jun				1,176.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-Jun-02				Debi Nayak	412-LO	06/01/2016	060116S8	1,032.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				1,032.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	88259	TOTAL:	2,208.00
88260	05/31/2016	PRTD	100397 Dr Jacquelyn Williams			16-Jun	06/01/2016	060116S8		8.00
	Invoice: 16-Jun			8.00	42650510	618520	343-JO SE Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	88260	TOTAL:	8.00
88261	05/31/2016	PRTD	105994 Gary Duboff			16-Jun-02	06/01/2016	060116S8		1,275.00
	Invoice: 16-Jun-02			1,275.00	42650510	618520	546-GU EM Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	88261	TOTAL:	1,275.00
88262	05/31/2016	PRTD	103231 DW Properties/Tuller			16-Jun	06/01/2016	060116S8		1,075.00
	Invoice: 16-Jun			1,075.00	42650510	618520	425-CL Rent Sub HAP Pmts-Voucher/P0ut			
	Invoice: 16-Jun-02		DW Properties/Tuller			16-Jun-02	06/01/2016	060116S8		752.00
				752.00	42650510	618520	402-MA Rent Sub HAP Pmts-Voucher/P0ut			
	Invoice: 16-Jun-03		DW Properties/Tuller			16-Jun-03	06/01/2016	060116S8		111.00
				111.00	42650510	618530	MC PA Rent Sub HAP Pmts-Port Ins			
							CHECK	88262	TOTAL:	1,938.00
88263	05/31/2016	PRTD	100137 Eileen Goodman			16-Jun	06/01/2016	060116S8		576.00
	Invoice: 16-Jun			576.00	42650510	618520	524-GO SY Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	88263	TOTAL:	576.00
88264	05/31/2016	PRTD	100380 Elliot Vaupen			16-Jun	06/01/2016	060116S8		729.00
	Invoice: 16-Jun			729.00	42650510	618520	C-330-TR LA Rent Sub HAP Pmts-Voucher/P0ut			
	Invoice: 16-Jun-02		Elliot Vaupen			16-Jun-02	06/01/2016	060116S8		1,143.00
				1,143.00	42650510	618520	512-VY NE Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	88264	TOTAL:	1,872.00

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88265	05/31/2016 PRTD	104497 Evelyn J Quinn		16-Jun		06/01/2016	060116S8	600.00
	Invoice:	16-Jun				562-BE M Rent Sub HAP Pmts-Voucher/POut		
			600.00	42650510	618520	CHECK	88265 TOTAL:	600.00
88266	05/31/2016 PRTD	101215 Fernando Rodriguez		16-Jun		06/01/2016	060116S8	856.00
	Invoice:	16-Jun				301-DE AL Rent Sub HAP Pmts-Voucher/POut		
			856.00	42650510	618520	CHECK	88266 TOTAL:	856.00
88267	05/31/2016 PRTD	100717 Fidel Carreno		16-Jun		06/01/2016	060116S8	729.00
	Invoice:	16-Jun				572-HA YA Rent Sub HAP Pmts-Voucher/POut		
			729.00	42650510	618520	CHECK	88267 TOTAL:	729.00
88268	05/31/2016 PRTD	100130 Freeman Property Management		16-Jun-02		06/01/2016	060116S8	644.00
	Invoice:	16-Jun-02				C352-PI ED Rent Sub HAP Pmts-Voucher/POut		
			644.00	42650510	618520			
	Invoice:	16-Jun-03				06/01/2016	060116S8	729.00
		Freeman Property Management		16-Jun-03		C-584-GA L Rent Sub HAP Pmts-Voucher/POut		
			729.00	42650510	618520			
	Invoice:	16-Jun-04				06/01/2016	060116S8	723.00
		Freeman Property Management		16-Jun-04		C-465-NA NI Rent Sub HAP Pmts-Voucher/POut		
			723.00	42650510	618520	CHECK	88268 TOTAL:	2,096.00
88269	05/31/2016 PRTD	100125 Gandolfo Fiore		16-Jun		06/01/2016	060116S8	908.00
	Invoice:	16-Jun				C-557-RI SU Rent Sub HAP Pmts-Voucher/POut		
			908.00	42650510	618520	CHECK	88269 TOTAL:	908.00
88270	05/31/2016 PRTD	100385 Gary or Diana Weber		16-Jun-02		06/01/2016	060116S8	876.00
	Invoice:	16-Jun-02				C-313-BO DO Rent Sub HAP Pmts-Voucher/POut		
			876.00	42650510	618520			
	Invoice:	16-Jun-03				06/01/2016	060116S8	1,125.00
		Gary or Diana Weber		16-Jun-03		385-KH SV Rent Sub HAP Pmts-Voucher/POut		
			1,125.00	42650510	618520			

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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		
Invoice: 16-Jun-04				Gary or Diana Weber	16-Jun-04			
				905.00 42650510 618520	475-AL	06/01/2016 SE Rent Sub HAP Pmts-Voucher/P0ut	060116S8	905.00
						CHECK	88270 TOTAL:	2,906.00
88271 05/31/2016 PRTD 100404 George Young				16-Jun-02				
Invoice: 16-Jun-02				928.00 42650510 618520	C-545-OR	06/01/2016 EM Rent Sub HAP Pmts-Voucher/P0ut	060116S8	928.00
Invoice: 16-Jun-03				George Young	16-Jun-03			
				928.00 42650510 618520	C-561-B0	06/01/2016 GU Rent Sub HAP Pmts-Voucher/P0ut	060116S8	928.00
						CHECK	88271 TOTAL:	1,856.00
88272 05/31/2016 PRTD 101647 German Esparza				16-Jun-03				
Invoice: 16-Jun-03				940.00 42650510 618520	v-303-ST	06/01/2016 RO Rent Sub HAP Pmts-Voucher/P0ut	060116S8	940.00
Invoice: 16-Jun-04				German Esparza	16-Jun-04			
				730.00 42650510 618520	V-863 GR	06/01/2016 RO Rent Sub HAP Pmts-Voucher/P0ut	060116S8	730.00
						CHECK	88272 TOTAL:	1,670.00
88273 05/31/2016 PRTD 100186 H Kita				16-Jun				
Invoice: 16-Jun				1,225.00 42650510 618520	375-JI	06/01/2016 NA Rent Sub HAP Pmts-Voucher/P0ut	060116S8	1,225.00
Invoice: 16-Jun-02				H Kita	16-Jun-02			
				1,352.00 42650510 618520	832-DI	06/01/2016 SE Rent Sub HAP Pmts-Voucher/P0ut	060116S8	1,352.00
						CHECK	88273 TOTAL:	2,577.00
88274 05/31/2016 PRTD 107959 Harris Properties				16-Jun				
Invoice: 16-Jun				745.00 42650510 618520	441-AH	06/01/2016 MU Rent Sub HAP Pmts-Voucher/P0ut	060116S8	745.00
Invoice: 16-Jun-02				Harris Properties	16-Jun-02			
				182.00 42650510 618520	357-DI	06/01/2016 BA Rent Sub HAP Pmts-Voucher/P0ut	060116S8	182.00
Invoice: 16-Jun-03				Harris Properties	16-Jun-03			
				603.00 42650510 618520	368-JA	06/01/2016 DE Rent Sub HAP Pmts-Voucher/P0ut	060116S8	603.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 88274 TOTAL: 1,530.00

88275 05/31/2016 PRTD 108426 HFH WFA, LLC
Invoice: 16-Jun

16-Jun

937.00 42650510 618520

06/01/2016 060116S8
311-WA YV
Rent Sub HAP Pmts-Voucher/P0ut

937.00

CHECK 88275 TOTAL: 937.00

88276 05/31/2016 PRTD 100181 Howard or MarilynKaplan
Invoice: 16-Jun-02

16-Jun-02

675.00 42650510 618520

06/01/2016 060116S8
FR MA
Rent Sub HAP Pmts-Voucher/P0ut

675.00

Invoice: 16-Jun-03 Howard or MarilynKaplan

16-Jun-03

679.00 42650510 618520

06/01/2016 060116S8
831-CU GL
Rent Sub HAP Pmts-Voucher/P0ut

679.00

Invoice: 16-Jun-04 Howard or MarilynKaplan

16-Jun-04

708.00 42650510 618520

06/01/2016 060116S8
473-LE AU
Rent Sub HAP Pmts-Voucher/P0ut

708.00

Invoice: 16-Jun-05 Howard or MarilynKaplan

16-Jun-05

890.00 42650510 618520

06/01/2016 060116S8
493-LA C
Rent Sub HAP Pmts-Voucher/P0ut

890.00

CHECK 88276 TOTAL: 2,952.00

88277 05/31/2016 PRTD 101675 Irison L Jones
Invoice: 16-Jun

16-Jun

644.00 42650510 618520

06/01/2016 060116S8
472-SI
Rent Sub HAP Pmts-Voucher/P0ut

644.00

Invoice: 16-Jun-02 Irison L Jones

16-Jun-02

1,417.00 42650510 618520

06/01/2016 060116S8
500-SA MA
Rent Sub HAP Pmts-Voucher/P0ut

1,417.00

CHECK 88277 TOTAL: 2,061.00

88278 05/31/2016 PRTD 100064 Isabel Cervi
Invoice: 16-Jun

16-Jun

928.00 42650510 618520

06/01/2016 060116S8
363-RO DI
Rent Sub HAP Pmts-Voucher/P0ut

928.00

CHECK 88278 TOTAL: 928.00

88279 05/31/2016 PRTD 100447 Isabelle Ashodian
Invoice: 16-Jun-02

16-Jun-02

1,281.00 42650510 618520

06/01/2016 060116S8
503-LU GH
Rent Sub HAP Pmts-Voucher/P0ut

1,281.00

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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	88279 TOTAL:		1,281.00
88280	05/31/2016	PRTD	100202 James E Lennon	16-Jun-02		06/01/2016	060116S8	983.00
Invoice: 16-Jun-02				983.00	42650510	618520	396-HO JO Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88280 TOTAL:		983.00
88281	05/31/2016	PRTD	100174 Janet Chabola	16-Jun		06/01/2016	060116S8	936.00
Invoice: 16-Jun				936.00	42650510	618520	334-PE DA Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88281 TOTAL:		936.00
88282	05/31/2016	PRTD	100115 Jean Enns	16-Jun		06/01/2016	060116S8	934.00
Invoice: 16-Jun				934.00	42650510	618520	C-456-ME MA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Jun-02						16-Jun-02		
				401.00	42650510	618520	478-MC SH Rent Sub HAP Pmts-Voucher/P0ut	401.00
					CHECK	88282 TOTAL:		1,335.00
88283	05/31/2016	PRTD	100405 John Zarakowski	16-Jun		06/01/2016	060116S8	928.00
Invoice: 16-Jun				928.00	42650510	618520	809-HU NA Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88283 TOTAL:		928.00
88284	05/31/2016	PRTD	102110 Kate Yoak	16-Jun		06/01/2016	060116S8	934.00
Invoice: 16-Jun				934.00	42650510	618520	521-TA Y Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88284 TOTAL:		934.00
88285	05/31/2016	PRTD	107780 Lazaro Jesus Gonzalez	16-Jun		06/01/2016	060116S8	936.00
Invoice: 16-Jun				936.00	42650510	618520	393-HE SO Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88285 TOTAL:		936.00
88286	05/31/2016	PRTD	100760 Life Steps Foundation Inc	16-Jun		06/01/2016	060116S8	613.00
Invoice: 16-Jun				613.00	42650510	618520	494-PO IS Rent Sub HAP Pmts-Voucher/P0ut	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 88286 TOTAL: 613.00

88287 05/31/2016 PRTD 101349 Luis M Luna
Invoice: 16-Jun-03

16-Jun-03

1,020.00 42650510 618520

06/01/2016 060116S8
837-OR EU
Rent Sub HAP Pmts-Voucher/P0ut

1,020.00

CHECK 88287 TOTAL: 1,020.00

88288 05/31/2016 PRTD 100344 Maida Sulejmanagic
Invoice: 16-Jun

16-Jun

934.00 42650510 618520

06/01/2016 060116S8
C-379-OS N
Rent Sub HAP Pmts-Voucher/P0ut

934.00

CHECK 88288 TOTAL: 934.00

88289 05/31/2016 PRTD 107341 Marhow Real Estate II, LLC
Invoice: 16-Jun

16-Jun

800.00 42650510 618520

06/01/2016 060116S8
567- Es Ma
Rent Sub HAP Pmts-Voucher/P0ut

800.00

CHECK 88289 TOTAL: 800.00

88290 05/31/2016 PRTD 100428 McGowan Family Trust
Invoice: 16-Jun-02

16-Jun-02

517.00 42650510 618520

06/01/2016 060116S8
C-419 HE YO
Rent Sub HAP Pmts-Voucher/P0ut

517.00

CHECK 88290 TOTAL: 517.00

88291 05/31/2016 PRTD 108791 Ocarina LLC
Invoice: 16-Jun

16-Jun

928.00 42650510 618520

06/01/2016 060116S8
C-344-PI EL
Rent Sub HAP Pmts-Voucher/P0ut

928.00

CHECK 88291 TOTAL: 928.00

88292 05/31/2016 PRTD 100440 Only US Inc
Invoice: 16-Jun

16-Jun

606.00 42650510 618520

06/01/2016 060116S8
395-CA RO
Rent Sub HAP Pmts-Voucher/P0ut

606.00

CHECK 88292 TOTAL: 606.00

88293 05/31/2016 PRTD 100806 Parvez Commissariat
Invoice: 16-Jun

16-Jun

756.00 42650510 618520

06/01/2016 060116S8
300-GA AN
Rent Sub HAP Pmts-Voucher/P0ut

756.00

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

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INV DATE PO

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INVOICE DTL DESC

CHECK 88293 TOTAL: 756.00

88294 05/31/2016 PRTD 103430 Ray and Eleonore Meline 16-Jun
Invoice: 16-Jun

06/01/2016 060116S8 1,249.00
583-SU Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 16-Jun-02 Ray and Eleonore Meline 16-Jun-02
551.00 42650510 618520

06/01/2016 060116S8 551.00
929-SA G Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88294 TOTAL: 1,800.00

88295 05/31/2016 PRTD 103413 Rona Barsoum 16-Jun
Invoice: 16-Jun
1,026.00 42650510 618520

06/01/2016 060116S8 1,026.00
475-EC IR Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88295 TOTAL: 1,026.00

88296 05/31/2016 PRTD 100234 Sabas or Elizabeth Moreno 16-Jun
Invoice: 16-Jun
929.00 42650510 618520

06/01/2016 060116S8 929.00
816-HU HO Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88296 TOTAL: 929.00

88297 05/31/2016 PRTD 107987 Shoji Hiram 16-Jun
Invoice: 16-Jun
934.00 42650510 618520

06/01/2016 060116S8 934.00
529-LI YO Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88297 TOTAL: 934.00

88298 05/31/2016 PRTD 101642 The Wade Apartments 16-Jun
Invoice: 16-Jun
1,324.00 42650510 618520

06/01/2016 060116S8 1,324.00
860-HE CA Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 16-Jun-02 The Wade Apartments 16-Jun-02
1,387.00 42650510 618520

06/01/2016 060116S8 1,387.00
438-CA MA Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88298 TOTAL: 2,711.00

88299 05/31/2016 PRTD 100273 Wayne or Elsie Pon 16-Jun
Invoice: 16-Jun
654.00 42650510 618520

06/01/2016 060116S8 654.00
305-GO GU Rent Sub HAP Pmts-Voucher/P0ut

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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INVOICE DTL DESC

CHECK 88299 TOTAL: 654.00

88300 05/31/2016 PRTD 104571 William A Bragg Living Trust 16-Jun
Invoice: 16-Jun

06/01/2016 060116S8 1,238.00
315-CA TA
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 16-Jun-02 William A Bragg Living Trust 16-Jun-02
850.00 42650510 618520

06/01/2016 060116S8 850.00
337-HU YV
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 16-Jun-03 William A Bragg Living Trust 16-Jun-03
544.00 42650510 618520

06/01/2016 060116S8 544.00
921-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88300 TOTAL: 2,632.00

88301 05/31/2016 PRTD 100840 Zeferino Montenegro 16-Jun
Invoice: 16-Jun

06/01/2016 060116S8 584.00
343-DE IS
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88301 TOTAL: 584.00

NUMBER OF CHECKS 73 *** CASH ACCOUNT TOTAL *** 96,993.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	70,339.00
TOTAL EFT'S	20	26,654.68

*** GRAND TOTAL *** 96,993.68

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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				
551 06/02/2016 WIRE 107838 State of California Invoice: 000000126433	000000126433	06/02/2016	060216PR	7,231.87
7,231.87 101	202150	Payroll Run 1 - Warrant 052916 Payroll Pyble-Garnishments		
		CHECK	551 TOTAL:	7,231.87
552 06/02/2016 WIRE 107868 United States Department of Treas Invoice: 000000126436	000000126436	06/02/2016	060216PR	512,419.16
157,495.38 101	202410	Payroll Run 1 - Warrant 052916 FICA-Oasdi Taxes Payable		
63,688.48 101	202420	FICA-Medicare Payable		
291,235.30 101	202710	Federal Tax W/H Payable		
		CHECK	552 TOTAL:	512,419.16
553 06/02/2016 WIRE 107869 State of California - Franchise T Invoice: 000000126437	000000126437	06/02/2016	060216PR	105,804.32
7,998.18 101	202450	Payroll Run 1 - Warrant 052916 State Disability Ins Payable		
97,806.14 101	202720	State Tax W/H Payable		
		CHECK	553 TOTAL:	105,804.32
29511 06/02/2016 EFT 107843 Ann Bissic Invoice: 000000126434	000000126434	06/02/2016	060216PR	425.00
425.00 101	202150	Warrant 052916 Payroll Pyble-Garnishments		
		CHECK	29511 TOTAL:	425.00
29512 06/02/2016 EFT 100090 Culver City Credit Union Invoice: 000000126409	000000126409	06/02/2016	060216PR	81,031.27
81,031.27 101	202130	Payroll Run 1 - Warrant 052916 Payroll Pyble-Credit Union		
		CHECK	29512 TOTAL:	81,031.27
29513 06/02/2016 EFT 105836 Culver City Employees Association Invoice: 000000126418	000000126418	06/02/2016	060216PR	3,770.00
3,770.00 101	202160	Payroll Run 1 - Warrant 052916 Payroll Pybl-Union Dues		
		CHECK	29513 TOTAL:	3,770.00
29514 06/02/2016 EFT 105837 Culver City Fire Management Invoice: 000000126419	000000126419	06/02/2016	060216PR	105.00
105.00 101	202160	Payroll Run 1 - Warrant 052916 Payroll Pybl-Union Dues		
		CHECK	29514 TOTAL:	105.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

29515	06/02/2016	EFT	100092	Culver City Firefighters #1927	000000126410	06/02/2016	060216PR	2,992.13
Invoice: 000000126410								
				2,358.00 101	202160	Payroll Run 1 - Warrant 052916		
				634.13 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	29515 TOTAL:	2,992.13
29516	06/02/2016	EFT	105839	Culver City Management Group	000000126420	06/02/2016	060216PR	559.00
Invoice: 000000126420								
				559.00 101	202160	Payroll Run 1 - Warrant 052916		
						Payroll Pybl-Union Dues		
						CHECK	29516 TOTAL:	559.00
29517	06/02/2016	EFT	105841	Culver City Police Association	000000126421	06/02/2016	060216PR	8,957.50
Invoice: 000000126421								
				6,506.50 101	202160	Payroll Run 1 - Warrant 052916		
				2,451.00 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	29517 TOTAL:	8,957.50
29518	06/02/2016	EFT	105842	Culver City Police Management Gro	000000126422	06/02/2016	060216PR	795.30
Invoice: 000000126422								
				550.00 101	202160	Payroll Run 1 - Warrant 052916		
				245.30 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	29518 TOTAL:	795.30
29519	06/02/2016	EFT	107417	Cindy Eckert	000000126423	06/02/2016	060216PR	222.00
Invoice: 000000126423								
				222.00 101	202150	Warrant 052916		
						Payroll Pyble-Garnishments		
						CHECK	29519 TOTAL:	222.00
29520	06/02/2016	EFT	107643	US Bank Institutional Trust-Weste	000000126424	06/02/2016	060216PR	4,372.95
Invoice: 000000126424								
				4,372.95 101	202250	Payroll Run 1 - Warrant 052916		
						PARS Payable		
						CHECK	29520 TOTAL:	4,372.95
29521	06/02/2016	EFT	105609	Yvonne M Newton	000000126417	06/02/2016	060216PR	600.00
Invoice: 000000126417								
				600.00 101	202150	Warrant 052916		
						Payroll Pyble-Garnishments		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	29521	TOTAL:	600.00
288887	06/02/2016	PRTD	100569	American Cancer Society, Inc	000000126412	06/02/2016	060216PR	9.00
Invoice: 000000126412					202500	Payroll Run 1 - Warrant	052916	
				9.00 101		Charity Contribution Payable		
					CHECK	288887	TOTAL:	9.00
288888	06/02/2016	PRTD	107826	Ameriflex LLC	000000126425	06/02/2016	060216PR	6,835.39
Invoice: 000000126425					202855	Payroll Run 1 - Warrant	052916	
				6,607.39 101		Sect 125-Medical		
				228.00 101	202860	Sect 125-Dependent Care		
					CHECK	288888	TOTAL:	6,835.39
288889	06/02/2016	PRTD	107827	CalPERS	000000126426	06/02/2016	060216PR	357.23
Invoice: 000000126426					202950	Payroll Run 1 - Warrant	052916	
				357.23 101		Special Insurance Payable		
					CHECK	288889	TOTAL:	357.23
288890	06/02/2016	PRTD	107871	CalPERS	000000126438	06/02/2016	060216PR	755,839.66
Invoice: 000000126438					202210	Payroll Run 1 - Warrant	052916	
				755,839.66 101		PERS Payable		
					CHECK	288890	TOTAL:	755,839.66
288891	06/02/2016	PRTD	107829	ICMA Retirement Trust - 457	000000126428	06/02/2016	060216PR	125,260.11
Invoice: 000000126428					202140	Payroll Run 1 - Warrant	052916	
				125,260.11 101		Payroll Pyble-Def Comp		
					CHECK	288891	TOTAL:	125,260.11
288892	06/02/2016	PRTD	107830	ICMA Retirement Trust - 457	000000126429	06/02/2016	060216PR	27,300.00
Invoice: 000000126429					202170	Payroll Run 1 - Warrant	052916	
				27,300.00 101		Payroll Pybl-RHS Plan		
					CHECK	288892	TOTAL:	27,300.00
288893	06/02/2016	PRTD	107834	Internal Revenue Service	000000126430	06/02/2016	060216PR	380.00
Invoice: 000000126430					202150	Payroll Run 1 - Warrant	052916	
				380.00 101		Payroll Pyble-Garnishments		

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 288893 TOTAL: 380.00

288894 06/02/2016 PRTD 107828 Los Angeles County Sheriff's Depa 000000126427 06/02/2016 060216PR 438.07
Invoice: 000000126427 438.07 101 202150 Payroll Run 1 - Warrant 052916
Payroll Pyble-Garnishments

CHECK 288894 TOTAL: 438.07

288895 06/02/2016 PRTD 101519 Mieah Edwards 000000126415 06/02/2016 060216PR 11.00
Invoice: 000000126415 11.00 101 202150 Warrant 052916
Payroll Pyble-Garnishments

CHECK 288895 TOTAL: 11.00

288896 06/02/2016 PRTD 100570 Salvation Army 000000126413 06/02/2016 060216PR 15.00
Invoice: 000000126413 15.00 101 202500 Payroll Run 1 - Warrant 052916
Charity Contribution Payable

CHECK 288896 TOTAL: 15.00

288897 06/02/2016 PRTD 107836 State of California 000000126431 06/02/2016 060216PR 1,590.67
Invoice: 000000126431 1,590.67 101 202150 Payroll Run 1 - Warrant 052916
Payroll Pyble-Garnishments

CHECK 288897 TOTAL: 1,590.67

288898 06/02/2016 PRTD 107837 State of California 000000126432 06/02/2016 060216PR 180.00
Invoice: 000000126432 180.00 101 202150 Payroll Run 1 - Warrant 052916
Payroll Pyble-Garnishments

CHECK 288898 TOTAL: 180.00

288899 06/02/2016 PRTD 100373 United Way of Greater Los Angeles 000000126411 06/02/2016 060216PR 33.00
Invoice: 000000126411 33.00 101 202500 Payroll Run 1 - Warrant 052916
Charity Contribution Payable

CHECK 288899 TOTAL: 33.00

288900 06/02/2016 PRTD 104990 Virginia Lynn Lay 000000126416 06/02/2016 060216PR 625.00
Invoice: 000000126416 625.00 101 202150 Warrant 052916
Payroll Pyble-Garnishments

CHECK 288900 TOTAL: 625.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
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NET

CHECK 288901 TOTAL: 19.17

COUNT	AMOUNT
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TOTAL PRINTED CHECKS	15	918,893.30
TOTAL WIRE TRANSFERS	3	625,455.35
TOTAL EFT'S	11	103,830.15

*** GRAND TOTAL *** 1,648,178.80