

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: July 11, 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 June 4, 2016 through July 5, 2016:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/8/2016	288902-289095	194	\$ 2,653,794.47	29522-29528	7	\$ 58,836.38	\$ 2,712,630.85
6/13/2016	289096-289097	2	\$ 32,010.92				\$ 32,010.92
6/15/2016	289098-289248	151	\$ 596,752.01	29529-29536	8	\$ 51,309.13	\$ 648,061.14
6/16/2016	WIRE 554-556	3	\$ 712,706.43				\$ 712,706.43
6/16/2016	289249-289264	16	\$ 935,978.85	29537-29547	11	\$ 102,753.21	\$ 1,038,732.06
6/16/2016	289265-289267	3	\$ 61,654.09				\$ 61,654.09
6/22/2016	289268-289399	132	\$ 1,253,019.42	29548-29550	3	\$ 4,838.41	\$ 1,257,857.83
6/22/2016	289400-289406	7	\$ 7,549.46				\$ 7,549.46
6/23/2016				29551	1	\$ 5,596.50	\$ 5,596.50
6/29/2016	800168-800194	27	\$ 14,361.52	29552-30040	489	\$ 310,986.16	\$ 325,347.68
6/29/2019	800195	1	\$ 1,574.55				\$ 1,574.55
6/29/2016	289407-289558	152	\$ 505,893.08	30041-30048	8	\$ 626,152.47	\$ 1,132,045.55
6/29/2016	289559-289688	130	\$ 28,588.00				\$ 28,588.00
6/30/2016	WIRE 557-559	3	\$ 680,561.84				\$ 680,561.84
6/30/2016	289689-289703	15	\$ 910,828.63	30057-30066	10	\$ 103,812.68	\$ 1,014,641.31
6/30/2016				30067	1	\$ 3,801.00	\$ 3,801.00
7/1/2016	289704-289721	18	\$ 19,194.00	30049-30054	6	\$ 5,761.00	\$ 24,955.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		854	\$ 8,414,467.27		544	\$ 1,273,846.94	\$ 9,688,314.21
SECTION 8 *							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/15/2016	88302	1	\$ 5,023.21				\$ 5,023.21
6/29/2016	88303	1	\$ 5,243.93				\$ 5,243.93
6/30/2016				30055-30056	2	\$ 6,390.68	\$ 6,390.68
7/1/2016	88304-88355	52	\$ 70,914.00	30068-30087	20	\$ 27,114.68	\$ 98,028.68
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		54	\$ 81,181.14		22	\$ -	\$ 114,686.50
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/29/2016	400153	1	\$ 2,480.00				\$ 2,480.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 2,480.00		0	\$ -	\$ 2,480.00

HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/8/2016	702167-702175	9	\$ 450.00				\$ 450.00
6/22/2016	702176	1	\$ 51.75				\$ 51.75
6/29/2016	702177-702180	4	\$ 11,466.39				\$ 11,466.39
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		14	\$ 11,968.14				\$ 11,968.14
							Grand Total \$ 9,817,448.85

WE HEREBY RECEIVE AND FILE WARRANTS #554-559, #288902-289721, #800168-800195, #29522-30087, #88302-88355, #702167-702180, and #400153 ALL IN THE AMOUNT OF \$9,817,448.85.

By: _____
Finance and Judiciary Committee

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

29522	06/08/2016	EFT	101488	Akiko Miyoshi	06012016	06/01/2016	060816CC	462.00
Invoice: 06012016					462.00	10130250	619800	
						May 2016 - Lets Get Fit		
						Other Contractual Services		
						CHECK	29522 TOTAL:	462.00
29523	06/08/2016	EFT	108407	C3Sunshine	06012016	06/01/2016	060816CC	3,903.90
Invoice: 06012016					3,903.90	10130250	619800	
						C3 Sunshine Camp for May 2016		
						Other Contractual Services		
						CHECK	29523 TOTAL:	3,903.90
29524	06/08/2016	EFT	105177	Cutwater Investor Services Corp	20858A	05/20/2016	060816CC	5,623.71
Invoice: 20858A					5,623.71	10114100	619800	
						Investment Advisory Services for April 2016		
						Other Contractual Services		
						CHECK	29524 TOTAL:	5,623.71
29525	06/08/2016	EFT	101229	Kristi Callan	9712	05/15/2016	060816CC	105.00
Invoice: 9712					105.00	10130100	517000	
						Kristi Callan: Meeting Minutes		
						City Commission Expenses		
Invoice: 9715						Kristi Callan		
						9715		
					560.00	10111100	517000	
						Kristi Callan: Meeting Minutes		
						City Commission Expenses		
Invoice: 9716						Kristi Callan		
						9716		
					735.00	10111100	517000	
						Kristi Callan: Meeting Minutes		
						City Commission Expenses		
						CHECK	29525 TOTAL:	1,400.00
29526	06/08/2016	EFT	101297	Merrimac Energy Group	2161286	05/17/2016	21602527 060816CC	6,587.90
Invoice: 2161286					6,587.90	30870400	520100	
						Diesel Fuel Purchase - Transportation		
						Petroleum Products - Diesel		
Invoice: 2161320						Merrimac Energy Group		
						2161320		
					2,567.62	30870400	520100	
						Diesel Fuel Purchase - Fire St		
						Petroleum Products - Diesel		
						CHECK	29526 TOTAL:	9,155.52
29527	06/08/2016	EFT	104640	Monica Bradley	FY2016-05	05/31/2016	060816CC	8,385.00
Invoice: FY2016-05					8,385.00	10145300	619800	
						May 2016 Services		
						Other Contractual Services		

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CHECK 29527 TOTAL: 8,385.00

29528 06/08/2016 EFT 101423 The Nickerson Company 2016-0405-0001 04/05/2016 060816CC 14,500.00
Invoice: 2016-0405-0001 14,500.00 41880000 730100PZ863 ON-CALL Construction Inspection Services
Improvements other than Bldg

Invoice: 2016-0407-0037 The Nickerson Company 2016-0407-0037 04/07/2016 060816CC 15,406.25
15,406.25 10160150 619800 ON-CALL Public Works Inspection Services
Other Contractual Services

CHECK 29528 TOTAL: 29,906.25

288902 06/08/2016 PRTD 107756 5 Star Elevator Service Inc 7908 04/26/2016 060816CC 610.00
Invoice: 7908 610.00 47555310 600100 Elevator Service
R&M - Building

CHECK 288902 TOTAL: 610.00

288903 06/08/2016 PRTD 100624 AAA Flag and Banner MFG Co Inc 6036353 03/08/2016 21602558 060816CC 3,755.85
Invoice: 6036353 3,755.85 10111100 517300 Banners
Advertising and Public Relatio

CHECK 288903 TOTAL: 3,755.85

288904 06/08/2016 PRTD 108983 Acorn Paper Products Company 1723780 05/26/2016 21602537 060816CC 558.39
Invoice: 1723780 558.39 31014600 600900 CLEANING SUPPLIES
Central Stores

CHECK 288904 TOTAL: 558.39

288905 06/08/2016 PRTD 100008 Advanced Battery Systems 10000727 05/31/2016 21600010 060816CC 4,896.56
Invoice: 10000727 4,896.56 31014600 600900 SUPPLIES
Central Stores

CHECK 288905 TOTAL: 4,896.56

288906 06/08/2016 PRTD 101261 Aerotek OC09387786 03/24/2016 060816CC 1,223.20
Invoice: OC09387786 1,223.20 10160230 619800 Temporary Worker - City Hall
Other Contractual Services

Invoice: OC09434911 Aerotek OC09434911 04/14/2016 060816CC 1,000.80
1,000.80 10160230 619800 Temporary Worker - City Hall
Other Contractual Services

Invoice: OC09450630 Aerotek OC09450630 04/21/2016 060816CC 1,223.20
Temporary Worker - City Hall

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		1,223.20	10160230	619800	Other Contractual Services			
Invoice: 0C09466324	Aerotek			0C09466324	04/28/2016	060816CC	1,000.80	
		1,000.80	10160230	619800	Temporary Worker - City Hall			
					Other Contractual Services			
Invoice: 0C09498078	Aerotek			0C09498078	05/12/2016	060816CC	1,223.20	
		1,223.20	10160230	619800	Temporary Worker - City Hall			
					Other Contractual Services			
Invoice: 0C03312016	Aerotek			0C03312016	03/31/2016	060816CC	1,000.80	
		1,000.80	10160230	619800	Temporary Worker - City Hall			
					Other Contractual Services			
					CHECK	288906 TOTAL:	6,672.00	
288907 06/08/2016 PRTD 109065	Airgas USA LLC			9051532016	05/18/2016	21602482 060816CC	1,509.15	
Invoice: 9051532016		1,509.15	31014600	600900	Part # 791265, gloves nitrile			
					Central Stores			
					CHECK	288907 TOTAL:	1,509.15	
288908 06/08/2016 PRTD 100012	Airport Marina Ford			141752	05/27/2016	21600011 060816CC	66.48	
Invoice: 141752		66.48	31014600	600900	SUPPLIES			
					Central Stores			
Invoice: 141081	Airport Marina Ford			141081	05/13/2016	21600011 060816CC	12.19	
		12.19	31014600	600900	SUPPLIES			
					Central Stores			
Invoice: 141026	Airport Marina Ford			141026	05/16/2016	21600011 060816CC	35.16	
		35.16	31014600	600900	SUPPLIES			
					Central Stores			
Invoice: 141335	Airport Marina Ford			141335	05/19/2016	21600011 060816CC	4.58	
		4.58	31014600	600900	SUPPLIES			
					Central Stores			
Invoice: 141069	Airport Marina Ford			141069	05/13/2016	21600011 060816CC	68.52	
		68.52	31014600	600900	SUPPLIES			
					Central Stores			
					CHECK	288908 TOTAL:	186.93	
288909 06/08/2016 PRTD 107280	Airport Marina Honda			40668	05/31/2016	21600034 060816CC	3.52	
Invoice: 40668		3.52	31014600	600900	SUPPLIES			
					Central Stores			
	Airport Marina Honda			40770	06/01/2016	21600034 060816CC	29.92	

CASH ACCOUNT: 999					103110	CASH - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
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									INVOICE DTL DESC			
Invoice: 40770									SUPPLIES			
				29.92	31014600	600900			Central Stores			
Invoice: 40754										06/01/2016	21600034	060816CC
			Airport Marina Honda				40754					33.41
				33.41	31014600	600900			SUPPLIES			
									Central Stores			
Invoice: 40726										06/01/2016	21600034	060816CC
			Airport Marina Honda				40726					27.46
				27.46	31014600	600900			SUPPLIES			
									Central Stores			
									CHECK	288909	TOTAL:	94.31
288910	06/08/2016	PRTD	108347	AM	PM DOOR INC		34907-22700		05/11/2016		060816CC	351.20
Invoice: 34907-22700									Electronic Doors/Gate Repair			
				351.20	10160230	619800			Other Contractual Services			
Invoice: 37005-22669										05/11/2016		060816CC
			AM PM DOOR INC				37005-22669					2,519.35
				2,519.35	47555380	600100			Electronic Doors/Gate Repair			
									R&M - Building			
									CHECK	288910	TOTAL:	2,870.55
288911	06/08/2016	PRTD	100021	American Public Transit Assn			088790		01/30/2016	21602353	060816CC	336.00
Invoice: 088790									ID#CULVER1			
				336.00	20370100	517310			Public Notices			
									CHECK	288911	TOTAL:	336.00
288912	06/08/2016	PRTD	100715	AmeriFlex LLC			423330		05/04/2016		060816CC	474.00
Invoice: 423330									FSA Admin Fee			
				474.00	10122100	610300			Personnel Services			
									CHECK	288912	TOTAL:	474.00
288913	06/08/2016	PRTD	100023	Amrep Inc			282335		05/27/2016	21600012	060816CC	51.66
Invoice: 282335									SUPPLIES			
				51.66	31014600	600900			Central Stores			
									CHECK	288913	TOTAL:	51.66
288914	06/08/2016	PRTD	105467	Arcadia Reclamation, Inc			856523		05/18/2016		060816CC	200.00
Invoice: 856523									Landfill-Waste Disposal; Concr			
				200.00	20260410	615100			Refuse Disp Services - Trash			
Invoice: 856632										05/18/2016		060816CC
			Arcadia Reclamation, Inc				856632					200.00
									Landfill-Waste Disposal; Concr			

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200.00 20260410 615100

Refuse Disp Services - Trash

CHECK 288914 TOTAL:

400.00

288915 06/08/2016 PRTD 101358 ASAP Lock and Key Corp
Invoice: 58000

58000

05/11/2016 21602530 060816CC
Duplicate Keys - Unit: 1588
R&M - Equipment

56.68

56.68 30870400 600200

ASAP Lock and Key Corp

57999

05/10/2016 21602529 060816CC
Program & Cut Keys - Unit: 196
R&M - Equipment

125.00

Invoice: 57999

125.00 30870400 600200

CHECK 288915 TOTAL:

181.68

288916 06/08/2016 PRTD 100503 AT and T
Invoice: 000007989922

000007989922

04/27/2016 21600432 060816CC
Acct#C602221191777
Communications

920.95

920.95 31016100 512400

CHECK 288916 TOTAL:

920.95

288917 06/08/2016 PRTD 100503 AT and T
Invoice: 000008123154

000008123154

05/27/2016 21600432 060816CC
Acct#9391032557
Communications

926.56

926.56 31016100 512400

CHECK 288917 TOTAL:

926.56

288918 06/08/2016 PRTD 100503 AT and T
Invoice: 000008122613

000008122613

05/27/2016 21600432 060816CC
Acct#9391048171
Communications

5,731.62

19.18 10160230 512400
5,185.56 31016100 512400
141.63 47555310 512400
224.02 47555380 512400
161.23 47555580 512400

Communications
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Communications

CHECK 288918 TOTAL:

5,731.62

288919 06/08/2016 PRTD 106582 AT and T
Invoice: May11thruJun10,2016

May11thruJun10,2016 05/10/2016 21602518 060816CC
Acct#125164606-5
Communications

85.00

85.00 10145200 512400

CHECK 288919 TOTAL:

85.00

288920 06/08/2016 PRTD 101070 AT and T Mobility
Invoice: 26X05232016

26X05232016

05/15/2016 21600329 060816CC
WIRELESS SERVICE
Central Stores

162.00

162.00 31014600 600900

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Invoice: 41X05162016	AT and T Mobility	41X05162016	05/08/2016	21600329	060816CC	113.60
		113.60 31014600 600900	PAY BY WARRANT PER ADMIN WARRA			
			Central Stores			
			CHECK	288920	TOTAL:	275.60
288921 06/08/2016 PRTD 101391 B and M Lawn and Garden Inc	286080	05/16/2016	21602573	060816CC	54.03	
Invoice: 286080		54.03 31014600 600900	VEHICLES AND AUTOMOTIVE PARTS			
			Central Stores			
			CHECK	288921	TOTAL:	54.03
288922 06/08/2016 PRTD 103400 Badali Design Communications	2348	05/14/2016	060816CC	3,037.50		
Invoice: 2348		3,037.50 20370200 619800	April changes of Bus Line Schedules			
			Other Contractual Services			
			CHECK	288922	TOTAL:	3,037.50
288923 06/08/2016 PRTD 101205 Beyond Pre-K in Spanish	06012016	06/01/2016	060816CC	8,505.00		
Invoice: 06012016		8,505.00 10130250 619800	May 2016 (5/1-31/16)			
			Other Contractual Services			
			CHECK	288923	TOTAL:	8,505.00
288924 06/08/2016 PRTD 100485 Bodyworks Equipment Inc	31325	05/09/2016	21600021	060816CC	1,613.31	
Invoice: 31325		1,613.31 31014600 600900	SUPPLIES			
			Central Stores			
Invoice: 31349	Bodyworks Equipment Inc	31349	05/13/2016	21600021	060816CC	1,753.05
		1,753.05 31014600 600900	SUPPLIES			
			Central Stores			
Invoice: 31367	Bodyworks Equipment Inc	31367	05/17/2016	21600021	060816CC	221.91
		221.91 31014600 600900	SUPPLIES			
			Central Stores			
Invoice: 31377	Bodyworks Equipment Inc	31377	05/19/2016	21600021	060816CC	945.92
		945.92 31014600 600900	SUPPLIES			
			Central Stores			
Invoice: 31331	Bodyworks Equipment Inc	31331	05/10/2016	21600021	060816CC	705.49
		705.49 31014600 600900	SUPPLIES			
			Central Stores			
			CHECK	288924	TOTAL:	5,239.68

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288925	06/08/2016	PRTD	104558	Bosco Legal Services Inc	218378	04/16/2016	060816CC	1,311.08
				Invoice: 218378		Scanning Services		
				1,311.08	10114100 619700	Micrographic Services		
						CHECK	288925 TOTAL:	1,311.08
288926	06/08/2016	PRTD	100484	Boulevard Music	2016-1	04/22/2016	060816CC	4,000.00
				Invoice: 2016-1		Music Production for 2016 Summer Festival		
				4,000.00	10110100 619800	Other Contractual Services		
						CHECK	288926 TOTAL:	4,000.00
288927	06/08/2016	PRTD	104134	Brenco Operating-Texas LP	016281	05/19/2016	21602553 060816CC	786.42
				Invoice: 016281		Seplenish stock spark plugs bu		
				786.42	31014600 600900	Central Stores		
						CHECK	288927 TOTAL:	786.42
288928	06/08/2016	PRTD	101448	California Contractors Supply Inc	TT27988	05/11/2016	21602514 060816CC	130.77
				Invoice: TT27988		Metal Blades		
				130.77	10145200 514600	Small Tools & Equipment		
						CHECK	288928 TOTAL:	130.77
288929	06/08/2016	PRTD	101565	California Panther Security Inc	76060	05/23/2016	060816CC	498.51
				Invoice: 76060		Unarmed Security		
				498.51	10130400 619800	Other Contractual Services		
						CHECK	288929 TOTAL:	498.51
288930	06/08/2016	PRTD	100258	CalPERS	1-JUNE 2016-RETIREES	06/01/2016	060816CC	753.74
				Invoice: 1-JUNE 2016-RETIREES		PERS HLTH BILL		
				753.74	10110000 435500	Retiree Insurance		
				CalPERS	2-JUNE 2016-RETIREES	06/01/2016	060816CC	1,256.23
				Invoice: 2-JUNE 2016-RETIREES		PERS HLTH BILL		
				1,256.23	10110100 435500	Retiree Insurance		
				CalPERS	3-JUNE 2016-RETIREES	06/01/2016	060816CC	251.25
				Invoice: 3-JUNE 2016-RETIREES		PERS HLTH BILL		
				251.25	10111100 435500	Retiree Insurance		
				CalPERS	4-JUNE 2016-RETIREES	06/01/2016	060816CC	753.74
				Invoice: 4-JUNE 2016-RETIREES		PERS HLTH BILL		
				753.74	10113100 435500	Retiree Insurance		

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				INVOICE DTL DESC				
Invoice: 5-JUNE 2016-RETIREES	CalPERS	5-JUNE 2016-RETIREES	06/01/2016	753.74	10114100	435500	060816CC	753.74
Invoice: 6-JUNE 2016-RETIREES	CalPERS	6-JUNE 2016-RETIREES	06/01/2016	1,004.99	10114200	435500	060816CC	1,004.99
Invoice: 7-JUNE 2016-RETIREES	CalPERS	7-JUNE 2016-RETIREES	06/01/2016	376.87	10114300	435500	060816CC	376.87
Invoice: 8-JUNE 2016-RETIREES	CalPERS	8-JUNE 2016-RETIREES	06/01/2016	1,381.85	10114400	435500	060816CC	1,381.85
Invoice: 9-JUNE 2016-RETIREES	CalPERS	9-JUNE 2016-RETIREES	06/01/2016	251.25	10114500	435500	060816CC	251.25
Invoice: 11-JUNE 2016-RETIREE	CalPERS	11-JUNE 2016-RETIREE	06/01/2016	502.49	10122100	435500	060816CC	502.49
Invoice: 12-JUNE 2016-RETIREE	CalPERS	12-JUNE 2016-RETIREE	06/01/2016	502.49	10124100	435500	060816CC	502.49
Invoice: 13-JUNE 2016-RETIREE	CalPERS	13-JUNE 2016-RETIREE	06/01/2016	376.87	10124200	435500	060816CC	376.87
Invoice: 14-JUNE 2016-RETIREE	CalPERS	14-JUNE 2016-RETIREE	06/01/2016	753.74	10130100	435500	060816CC	753.74
Invoice: 15-JUNE 2016-RETIREE	CalPERS	15-JUNE 2016-RETIREE	06/01/2016	251.25	10130110	435500	060816CC	251.25
Invoice: 16-JUNE 2016-RETIREE	CalPERS	16-JUNE 2016-RETIREE	06/01/2016	502.49	10130200	435500	060816CC	502.49
Invoice: 17-JUNE 2016-RETIREE	CalPERS	17-JUNE 2016-RETIREE	06/01/2016	125.62	10130240	435500	060816CC	125.62
Invoice: 18-JUNE 2016-RETIREE	CalPERS	18-JUNE 2016-RETIREE	06/01/2016	1,130.61	10130300	435500	060816CC	1,130.61

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 19-JUNE 2016-RETIREE	CalPERS	19-JUNE 2016-RETIREE	1,884.35	10130400 435500	06/01/2016		060816CC	1,884.35
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 20-JUNE 2016-RETIREE	CalPERS	20-JUNE 2016-RETIREE	502.49	10140100 435500	06/01/2016		060816CC	502.49
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 21-JUNE 2016-RETIREE	CalPERS	21-JUNE 2016-RETIREE	16,331.01	10140200 435500	06/01/2016		060816CC	16,331.01
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 22-JUNE 2016-RETIREE	CalPERS	22-JUNE 2016-RETIREE	376.87	10140300 435500	06/01/2016		060816CC	376.87
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 23-JUNE 2016-RETIREE	CalPERS	23-JUNE 2016-RETIREE	251.25	10145100 435500	06/01/2016		060816CC	251.25
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 24-JUNE 2016-RETIREE	CalPERS	24-JUNE 2016-RETIREE	9,547.36	10145200 435500	06/01/2016		060816CC	9,547.36
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 25-JUNE 2016-RETIREE	CalPERS	25-JUNE 2016-RETIREE	502.49	10145300 435500	06/01/2016		060816CC	502.49
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 26-JUNE 2016-RETIREE	CalPERS	26-JUNE 2016-RETIREE	879.36	10145600 435500	06/01/2016		060816CC	879.36
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 27-JUNE 2016-RETIREE	CalPERS	27-JUNE 2016-RETIREE	125.62	10145700 435500	06/01/2016		060816CC	125.62
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 28-JUNE 2016-RETIREE	CalPERS	28-JUNE 2016-RETIREE	251.25	10150100 435500	06/01/2016		060816CC	251.25
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 29-JUNE 2016-RETIREE	CalPERS	29-JUNE 2016-RETIREE	1,004.99	10150120 435500	06/01/2016		060816CC	1,004.99
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 30-JUNE 2016-RETIREE	CalPERS	30-JUNE 2016-RETIREE	502.49	10150150 435500	06/01/2016		060816CC	502.49
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 31-JUNE 2016-RETIREE	CalPERS	31-JUNE 2016-RETIREE	1,507.48	10150200 435500	06/01/2016		060816CC	1,507.48
					PERS HLTH BILL			
					Retiree Insurance			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 32-JUNE 2016-RETIREE		CalPERS		32-JUNE 2016-RETIREE	06/01/2016		060816CC	502.49
	502.49		10150250 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 33-JUNE 2016-RETIREE		CalPERS		33-JUNE 2016-RETIREE	06/01/2016		060816CC	628.12
	628.12		10150500 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 34-JUNE 2016-RETIREE		CalPERS		34-JUNE 2016-RETIREE	06/01/2016		060816CC	502.49
	502.49		10160100 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 35-JUNE 2016-RETIREE		CalPERS		35-JUNE 2016-RETIREE	06/01/2016		060816CC	1,256.23
	1,256.23		10160150 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 36-JUNE 2016-RETIREE		CalPERS		36-JUNE 2016-RETIREE	06/01/2016		060816CC	376.87
	376.87		10160200 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 37-JUNE 2016-RETIREE		CalPERS		37-JUNE 2016-RETIREE	06/01/2016		060816CC	2,386.84
	2,386.84		10160210 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 38-JUNE 2016-RETIREE		CalPERS		38-JUNE 2016-RETIREE	06/01/2016		060816CC	376.87
	376.87		10160220 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 39-JUNE 2016-RETIREE		CalPERS		39-JUNE 2016-RETIREE	06/01/2016		060816CC	879.36
	879.36		10160230 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 40-JUNE 2016-RETIREE		CalPERS		40-JUNE 2016-RETIREE	06/01/2016		060816CC	879.36
	879.36		10160240 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 41-JUNE 2016-RETIREE		CalPERS		41-JUNE 2016-RETIREE	06/01/2016		060816CC	125.62
	125.62		10160250 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 42-JUNE 2016-RETIREE		CalPERS		42-JUNE 2016-RETIREE	06/01/2016		060816CC	3,391.83
	3,391.83		20260400 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 43-JUNE 2016-RETIREE		CalPERS		43-JUNE 2016-RETIREE	06/01/2016		060816CC	376.87
	376.87		20260410 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 44-JUNE 2016-RETIREE		CalPERS		44-JUNE 2016-RETIREE	06/01/2016		060816CC	125.62
	125.62		20260430 435500	PERS HLTH BILL	Retiree Insurance			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 45-JUNE 2016-RETIREE				CalPERS	45-JUNE 2016-RETIREE	06/01/2016	060816CC	251.25
				251.25 20370100 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 46-JUNE 2016-RETIREE				CalPERS	46-JUNE 2016-RETIREE	06/01/2016	060816CC	5,401.80
				5,401.80 20370200 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 47-JUNE 2016-RETIREE				CalPERS	47-JUNE 2016-RETIREE	06/01/2016	060816CC	125.62
				125.62 20460300 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 48-JUNE 2016-RETIREE				CalPERS	48-JUNE 2016-RETIREE	06/01/2016	060816CC	2,261.22
				2,261.22 30870400 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 49-JUNE 2016-RETIREE				CalPERS	49-JUNE 2016-RETIREE	06/01/2016	060816CC	376.87
				376.87 30922200 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 1-JUNE 2016-ACTIVES				CalPERS	1-JUNE 2016-ACTIVES	06/01/2016	060816CC	603,908.23
				603,908.23 101 202310	PERS HLTH BILL			
					Health Premium Payable			
					CHECK	288930	TOTAL:	668,729.79
288931 06/08/2016 PRTD 101691 Calportland Company				92835307	05/06/2016 21600086	060816CC		1,577.59
Invoice: 92835307				1,577.59 10160210 514100	CONCRETE AND MATERIALS			
					Departmental Special Supplies			
					CHECK	288931	TOTAL:	1,577.59
288932 06/08/2016 PRTD 104326 Center Sinai Animal Hospital				637532	05/17/2016	060816CC		30.00
Invoice: 637532				30.00 10140400 619800	Animal/Hospital			
					Other Contractual Services			
					CHECK	288932	TOTAL:	30.00
288933 06/08/2016 PRTD 104002 Centinela Feed and Pet Supplies				114	01/22/2016 21600073	060816CC		10.94
Invoice: 114				10.94 10140200 514500	K9 food and supplies			
					Canine Program Expense			
Invoice: 116				Centinela Feed and Pet Supplies 116	01/23/2016 21600073	060816CC		13.68
				13.68 10140200 514500	K9 food and supplies			
					Canine Program Expense			
Invoice: 119				Centinela Feed and Pet Supplies 119	02/02/2016 21600073	060816CC		198.81
				198.81 10140200 514500	K9 food and supplies			
					Canine Program Expense			

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Invoice: 123	Centinela Feed and Pet Supplies 123	58.02 10140200 514500	K9 food and supplies Canine Program Expense	02/06/2016 21600073 060816CC	58.02
Invoice: 141	Centinela Feed and Pet Supplies 141	58.02 10140200 514500	K9 food and supplies Canine Program Expense	02/17/2016 21600073 060816CC	58.02
Invoice: 146	Centinela Feed and Pet Supplies 146	50.36 10140200 514500	K9 food and supplies Canine Program Expense	02/26/2016 21600073 060816CC	50.36
Invoice: 152	Centinela Feed and Pet Supplies 152	51.44 10140200 514500	K9 food and supplies Canine Program Expense	03/02/2016 21600073 060816CC	51.44
Invoice: 161	Centinela Feed and Pet Supplies 161	57.47 10140200 514500	K9 food and supplies Canine Program Expense	03/10/2016 21600073 060816CC	57.47
Invoice: 164	Centinela Feed and Pet Supplies 164	190.49 10140200 514500	K9 food and supplies Canine Program Expense	03/14/2016 21600073 060816CC	190.49
Invoice: 170	Centinela Feed and Pet Supplies 170	57.47 10140200 514500	K9 food and supplies Canine Program Expense	03/26/2016 21600073 060816CC	57.47
Invoice: 187	Centinela Feed and Pet Supplies 187	105.09 10140200 514500	K9 food and supplies Canine Program Expense	04/14/2016 21600073 060816CC	105.09
Invoice: 189	Centinela Feed and Pet Supplies 189	116.05 10140200 514500	K9 food and supplies Canine Program Expense	04/20/2016 21600073 060816CC	116.05
Invoice: 203	Centinela Feed and Pet Supplies 203	14.76 10140200 514500	K9 food and supplies Canine Program Expense	05/12/2016 21600073 060816CC	14.76
			CHECK	288933 TOTAL:	982.60
288934 06/08/2016 PRTD Invoice: 05212016	109188 Charles Green	800.00 20370100 517300	Musical Services on 5/21/16 at the Expo Advertising and Public Relatio	05/21/2016 21602550 060816CC	800.00
			CHECK	288934 TOTAL:	800.00

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288935	06/08/2016	PRTD	103698	Chiquita Canyon Inc	10733	05/15/2016	060816CC	2,074.91	
Invoice: 10733						Landfill - Waste Disposal			
					2,074.91	20260410	615100		
						Refuse Disp Services - Trash			
							CHECK	288935 TOTAL:	2,074.91
288936	06/08/2016	PRTD	104385	City of Los Angeles	0961951000-0516	05/19/2016	060816CC	319.78	
Invoice: 0961951000-0516						096-195-1000			
					319.78	10116100	513000		
						Utilities			
Invoice: 3961951000-0616				City of Los Angeles	3961951000-0616	05/19/2016	060816CC	122.25	
					122.25	10116100	513000		
						Utilities			
Invoice: 7861951000-0516				City of Los Angeles	7861951000-0516	05/19/2016	060816CC	1,407.32	
					1,407.32	10116100	513000		
						Utilities			
							CHECK	288936 TOTAL:	1,849.35
288937	06/08/2016	PRTD	104385	City of Los Angeles	74-WP160000017-6	05/31/2016	21600486 060816CC	232,150.00	
Invoice: 74-WP160000017-6						CSTM#0000014530			
					232,150.00	20460300	517500		
						Contributions to Agencies			
							CHECK	288937 TOTAL:	232,150.00
288938	06/08/2016	PRTD	104385	City of Los Angeles	74-WP160000018-6	05/31/2016	21600486 060816CC	316,181.00	
Invoice: 74-WP160000018-6						CSTM#0000014530			
					316,181.00	20460300	517500		
						Contributions to Agencies			
							CHECK	288938 TOTAL:	316,181.00
288939	06/08/2016	PRTD	104385	City of Los Angeles	PW102915	10/29/2015	21602574 060816CC	20,000.00	
Invoice: PW102915						Higuera Bridge Replacement Project			
					20,000.00	42380000	730100PZ553		
						Improvements other than Bldg			
							CHECK	288939 TOTAL:	20,000.00
288940	06/08/2016	PRTD	100078	Completes Plus	01VE8607	05/12/2016	21600013 060816CC	-22.24	
Invoice: 01VE8607						CREDIT MEMO			
					-22.24	31014600	600900		
						Central Stores			
Invoice: 01VF3351				Completes Plus	01VF3351	05/17/2016	21600013 060816CC	-78.99	
					-78.99	31014600	600900		
						CREDIT MEMO			
						Central Stores			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 01VG2726	Completes Plus			01VG2726	05/26/2016	21600013	060816CC	342.26
		342.26	31014600 600900	SUPPLIES				
				Central Stores				
Invoice: 01VG4988	Completes Plus			01VG4988	05/28/2016	21600013	060816CC	7.04
		7.04	31014600 600900	SUPPLIES				
				Central Stores				
Invoice: 01VG4343	Completes Plus			01VG4343	05/27/2016	21600013	060816CC	24.49
		24.49	31014600 600900	SUPPLIES				
				Central Stores				
Invoice: 01VG2140	Completes Plus			01VG2140	05/25/2016	21600013	060816CC	46.01
		46.01	31014600 600900	SUPPLIES				
				Central Stores				
Invoice: 01VG9186	Completes Plus			01VG9186	06/02/2016	21600013	060816CC	219.74
		219.74	31014600 600900	SUPPLIES				
				Central Stores				
Invoice: 01VG3593	Completes Plus			01VG3593	05/27/2016	21600013	060816CC	44.07
		44.07	31014600 600900	SUPPLIES				
				Central Stores				
Invoice: 01VE7569	Completes Plus			01VE7569	05/12/2016	21600013	060816CC	43.20
		43.20	31014600 600900	SUPPLIES				
				Central Stores				
Invoice: 01VE7725	Completes Plus			01VE7725	05/12/2016	21600013	060816CC	17.79
		17.79	31014600 600900	SUPPLIES				
				Central Stores				
Invoice: 01VE7132	Completes Plus			01VE7132	05/11/2016	21600013	060816CC	4.45
		4.45	31014600 600900	SUPPLIES				
				Central Stores				
Invoice: 01VF3732	Completes Plus			01VF3732	05/18/2016	21600013	060816CC	172.38
		172.38	31014600 600900	SUPPLIES				
				Central Stores				
Invoice: 01VE2118	Completes Plus			01VE2118	05/06/2016	21600013	060816CC	-12.59
		-12.59	31014600 600900	CREDIT MEMO				
				Central Stores				
Invoice: 01VE2120	Completes Plus			01VE2120	05/06/2016	21600013	060816CC	-162.72
		-162.72	31014600 600900	CREDIT MEMO				
				Central Stores				
Invoice: 01VF3848	Completes Plus			01VF3848	05/18/2016	21600013	060816CC	25.77
		25.77	31014600 600900	SUPPLIES				
				Central Stores				

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		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
Invoice: 01VF4395	Completes Plus	01VF4395		05/18/2016	21600013	060816CC	51.38
		51.38 31014600 600900	SUPPLIES	Central Stores			
Invoice: 01VF2636	Completes Plus	01VF2636		05/17/2016	21600013	060816CC	184.03
		184.03 31014600 600900	SUPPLIES	Central Stores			
Invoice: 01VF2308	Completes Plus	01VF2308		05/17/2016	21600013	060816CC	110.75
		110.75 31014600 600900	SUPPLIES	Central Stores			
Invoice: 01VF3292	Completes Plus	01VF3292		05/17/2016	21600013	060816CC	152.60
		152.60 31014600 600900	SUPPLIES	Central Stores			
Invoice: 01VF5099	Completes Plus	01VF5099		05/19/2016	21600013	060816CC	50.14
		50.14 31014600 600900	SUPPLIES	Central Stores			
Invoice: 01VF8623	Completes Plus	01VF8623		05/23/2016	21600013	060816CC	307.75
		307.75 31014600 600900	SUPPLIES	Central Stores			
Invoice: 01VF9228	Completes Plus	01VF9228		05/23/2016	21600013	060816CC	34.73
		34.73 31014600 600900	SUPPLIES	Central Stores			
Invoice: 01VF7577	Completes Plus	01VF7577		05/21/2016	21600013	060816CC	79.78
		79.78 31014600 600900	SUPPLIES	Central Stores			
Invoice: 01VG7728	Completes Plus	01VG7728		06/01/2016	21600013	060816CC	11.19
		11.19 31014600 600900	SUPPLIES	Central Stores			
Invoice: 01VG0414	Completes Plus	01VG0414		05/24/2016	21600013	060816CC	42.29
		42.29 31014600 600900	SUPPLIES	Central Stores			
Invoice: 01VG6593	Completes Plus	01VG6593		05/31/2016	21600013	060816CC	205.53
		205.53 31014600 600900	SUPPLIES	Central Stores			
Invoice: 01VG9054	Completes Plus	01VG9054		06/02/2016	21600013	060816CC	192.28
		192.28 31014600 600900	SUPPLIES	Central Stores			
Invoice: 01VF4634	Completes Plus	01VF4634		05/18/2016	21600013	060816CC	-76.30
		-76.30 31014600 600900	CREDIT MEMO	Central Stores			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 01VG5802		Completes Plus		01VG5802	05/31/2016	21600013	060816CC	118.78
	118.78		31014600 600900		SUPPLIES			
					Central Stores			
Invoice: 01VG8561		Completes Plus		01VG8561	06/02/2016	21600013	060816CC	51.38
	51.38		31014600 600900		SUPPLIES			
					Central Stores			
Invoice: 01VH1157		Completes Plus		01VH1157	06/04/2016	21600013	060816CC	115.40
	115.40		31014600 600900		SUPPLIES			
					Central Stores			
Invoice: 01VG6908		Completes Plus		01VG6908	05/31/2016	21600013	060816CC	-44.07
	-44.07		31014600 600900		CREDIT MEMEO			
					Central Stores			
Invoice: 01VC4857		Completes Plus		01VC4857	05/24/2016	21600013	060816CC	-38.46
	-38.46		31014600 600900		CREDIT MEMO			
					Central Stores			
Invoice: 01VD2356		Completes Plus		01VD2356	05/24/2016	21600013	060816CC	-44.49
	-44.49		31014600 600900		CREDIT MEMO			
					Central Stores			
CHECK 288940 TOTAL:								2,175.35
288941 06/08/2016 PRTD 106432 Paul Condran				JUN19-222016	03/23/2016	21602112	060816CC	868.42
Invoice: JUN19-222016					Government Fleet Expo & Conference - Nashville, TN			
	868.42		30870400 516100		Training & Education			
CHECK 288941 TOTAL:								868.42
288942 06/08/2016 PRTD 100707 County of Los Angeles				RE-PW-16050311612	05/03/2016	21602546	060816CC	9,473.81
Invoice: RE-PW-16050311612					CSTMR#500102			
	9,473.81		20460300 517500		Contributions to Agencies			
CHECK 288942 TOTAL:								9,473.81
288943 06/08/2016 PRTD 100707 County of Los Angeles				1770M	05/11/2016	21602495	060816CC	100.00
Invoice: 1770M					2 Inspectors			
	100.00		10140200 600200		R&M - Equipment			
CHECK 288943 TOTAL:								100.00
288944 06/08/2016 PRTD 105268 CR and R Inc				349743	05/16/2016		060816CC	19,654.56
Invoice: 349743					Refuse Transportation			
	19,654.56		20260410 619800		Other Contractual Services			

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CHECK 288944 TOTAL: 19,654.56

288945	06/08/2016	PRTD	100093	Culver City Industrial Hardware	45714	05/31/2016	21600014	060816CC	-315.16
Invoice: 45714						CREDIT MEMO			
					-315.16	31014600	600900	Central Stores	
				Culver City Industrial Hardware	46083	05/31/2016	21600014	060816CC	315.16
Invoice: 46083						SUPPLIES			
					315.16	31014600	600900	Central Stores	
				Culver City Industrial Hardware	45948	05/12/2016	21600187	060816CC	70.95
Invoice: 45948						Supplies			
					70.95	10160220	514100	Departmental Special Supplies	
				Culver City Industrial Hardware	46069	05/18/2016	21600187	060816CC	111.04
Invoice: 46069						Supplies			
					111.04	20460300	600200	R&M - Equipment	
				Culver City Industrial Hardware	46085	05/19/2016	21600187	060816CC	53.15
Invoice: 46085						Supplies			
					53.15	20460300	600200	R&M - Equipment	
				Culver City Industrial Hardware	45771	05/02/2016	21600187	060816CC	9.02
Invoice: 45771						Supplies			
					9.02	10160210	514100	Departmental Special Supplies	
				Culver City Industrial Hardware	46213	05/26/2016	21600187	060816CC	282.12
Invoice: 46213						Supplies			
					282.12	10160210	514100	Departmental Special Supplies	
				Culver City Industrial Hardware	45837	05/05/2016	21600187	060816CC	88.78
Invoice: 45837						Supplies			
					88.78	20260400	514100	Departmental Special Supplies	
				Culver City Industrial Hardware	45905	05/10/2016	21600187	060816CC	18.55
Invoice: 45905						Supplies			
					18.55	20260400	514100	Departmental Special Supplies	
				Culver City Industrial Hardware	46135	05/23/2016	21600187	060816CC	62.35
Invoice: 46135						Supplies			
					62.35	20260400	514100	Departmental Special Supplies	
				Culver City Industrial Hardware	45781	05/02/2016	21600187	060816CC	50.79
Invoice: 45781						Supplies			
					50.79	10130300	514100	Departmental Special Supplies	
				Culver City Industrial Hardware	45917	05/02/2016	21600187	060816CC	118.21
Invoice: 45917						Supplies			
					118.21	10130300	514100	Departmental Special Supplies	
				Culver City Industrial Hardware	45968	05/12/2016	21600187	060816CC	187.83

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Invoice: 45968

187.83 10130300 514100

Supplies
Departmental Special Supplies

Invoice: 46081

Culver City Industrial Hardware 46081

19.10 10130300 514100

05/19/2016 21600187 060816CC
Supplies
Departmental Special Supplies

19.10

Invoice: 46178

Culver City Industrial Hardware 46178

21.89 10130300 514100

05/25/2016 21600187 060816CC
Supplies
Departmental Special Supplies

21.89

Invoice: 45862

Culver City Industrial Hardware 45862

42.02 10160230 600100

05/06/2016 21600187 060816CC
Supplies
R&M - Building

42.02

Invoice: 46164

Culver City Industrial Hardware 46164

13.56 10160230 600100

05/24/2016 21600187 060816CC
Supplies
R&M - Building

13.56

Invoice: 46133

Culver City Industrial Hardware 46133

84.28 10160230 600100

05/23/2016 21600187 060816CC
Supplies
R&M - Building

84.28

Invoice: 45818

Culver City Industrial Hardware 45818

47.98 10160230 600100

05/04/2016 21600187 060816CC
Supplies
R&M - Building

47.98

Invoice: 45814

Culver City Industrial Hardware 45814

35.00 10160230 600100

05/04/2016 21600187 060816CC
Supplies
R&M - Building

35.00

Invoice: 46046

Culver City Industrial Hardware 46046

2.74 10160230 600100

05/17/2016 21600187 060816CC
Supplies
R&M - Building

2.74

Invoice: 45858

Culver City Industrial Hardware 45858

26.26 10160230 600100

05/06/2016 21600187 060816CC
Supplies
R&M - Building

26.26

Invoice: 45998

Culver City Industrial Hardware 45998

6.79 10160230 600100

05/13/2016 21600187 060816CC
Supplies
R&M - Building

6.79

Invoice: 45966

Culver City Industrial Hardware 45966

56.92 10160230 600100

05/12/2016 21600187 060816CC
Supplies
R&M - Building

56.92

Invoice: 45934

Culver City Industrial Hardware 45934

30.64 10160230 600100

05/11/2016 21600187 060816CC
Supplies
R&M - Building

30.64

Culver City Industrial Hardware 45913

05/10/2016 21600187 060816CC

38.51

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13.63

16.16

256.03

16.60

-16.60

97.89

98.42

125.94

417.15

2,503.70

309.38

Advertising and Public Relatio

659.38

Other Contractual Services

659,38

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			659.38	10111100	517300	Advertising and Public Relatio		
Invoice: 00039072		Culver City News		00039072		AD 02/11/2016 21602559 060816CC		659.38
			659.38	10111100	517300	Advertising and Public Relatio		
Invoice: 00039418		Culver City News		00039418		AD 02/25/2016 21602559 060816CC		659.38
			659.38	10111100	517300	Advertising and Public Relatio		
Invoice: 0039424		Culver City News		0039424		AD 02/11/2016 21602559 060816CC		659.38
			659.38	10111100	517300	Advertising and Public Relatio		
Invoice: 000039816		Culver City News		000039816		02/25/2016 21602572 060816CC		309.38
			309.38	10111100	517300	Public Notice Ad - Notice of A Advertising and Public Relatio		
CHECK 288946 TOTAL:								3,915.66
288947 06/08/2016 PRTD 101060		Culver City Observer Inc		13250		05/19/2016 21602571 060816CC		840.00
Invoice: 13250			840.00	20370100	517300	Full page Ad Advertising and Public Relatio		
CHECK 288947 TOTAL:								840.00
288948 06/08/2016 PRTD 104345		Culver Palms Animal Hospital		50219		04/26/2016 060816CC		15.00
Invoice: 50219			15.00	10140400	619800	Animal/hospital services Other Contractual Services		
Invoice: 50755		Culver Palms Animal Hospital		50755		05/18/2016 060816CC		54.64
			54.64	10140400	619800	Animal/hospital services Other Contractual Services		
CHECK 288948 TOTAL:								69.64
288949 06/08/2016 PRTD 105051		Culver Pool & Spa Supply		69121		04/11/2016 21600326 060816CC		87.60
Invoice: 69121			87.60	10160230	600100	Liquid Chlorine R&M - Building		
Invoice: 69324		Culver Pool & Spa Supply		69324		04/15/2016 21600326 060816CC		131.40
			131.40	10160230	600100	Liquid Chlorine R&M - Building		
Invoice: 70059		Culver Pool & Spa Supply		70059		04/29/2016 21600326 060816CC		563.86
			563.86	10160230	600100	Liquid Chlorine R&M - Building		

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CHECK	288949	TOTAL:	782.86
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288950	06/08/2016	PRTD	101464	Cummins Cal Pacific LLC	008-70784	05/25/2016	21600028	060816CC	1,005.15
Invoice: 008-70784				1,005.15	31014600 600900	SUPPLIES	Central Stores		
Invoice: 008-69789				Cummins Cal Pacific LLC	008-69789	05/23/2016	21600028	060816CC	64.30
				64.30	31014600 600900	SUPPLIES	Central Stores		
Invoice: 008-70020				Cummins Cal Pacific LLC	008-70020	05/24/2016	21600028	060816CC	50.58
				50.58	31014600 600900	SUPPLIES	Central Stores		
Invoice: 008-70348				Cummins Cal Pacific LLC	008-70348	05/23/2016	21600028	060816CC	2,899.78
				2,899.78	31014600 600900	SUPPLIES	Central Stores		
Invoice: 008-69773				Cummins Cal Pacific LLC	008-69773	05/23/2016	21600028	060816CC	148.42
				148.42	31014600 600900	SUPPLIES	Central Stores		
Invoice: 008-69707				Cummins Cal Pacific LLC	008-69707	05/23/2016	21600028	060816CC	176.51
				176.51	31014600 600900	SUPPLIES	Central Stores		
Invoice: 008-69676				Cummins Cal Pacific LLC	008-69676	05/23/2016	21600028	060816CC	2,979.94
				2,979.94	31014600 600900	SUPPLIES	Central Stores		
Invoice: 008-67591				Cummins Cal Pacific LLC	008-67591	05/16/2016	21600028	060816CC	945.64
				945.64	31014600 600900	SUPPLIES	Central Stores		
Invoice: 008-67906				Cummins Cal Pacific LLC	008-67906	05/17/2016	21600028	060816CC	407.32
				407.32	31014600 600900	SUPPLIES	Central Stores		
Invoice: 008-67828				Cummins Cal Pacific LLC	008-67828	05/17/2016	21600028	060816CC	271.55
				271.55	31014600 600900	SUPPLIES	Central Stores		
Invoice: 008-68834				Cummins Cal Pacific LLC	008-68834	05/19/2016	21600028	060816CC	3,046.01
				3,046.01	31014600 600900	SUPPLIES	Central Stores		
Invoice: 008-66514				Cummins Cal Pacific LLC	008-66514	05/11/2016	21600028	060816CC	2,087.32
				2,087.32	31014600 600900	SUPPLIES	Central Stores		
				Cummins Cal Pacific LLC	008-71701	05/31/2016	21600028	060816CC	49.65

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Invoice: 008-71701		49.65	31014600	600900	SUPPLIES				
					Central Stores				
Invoice: 008-72727					06/02/2016	21600028	060816CC		369.57
		369.57	31014600	600900	SUPPLIES				
					Central Stores				
Invoice: 008-72871					06/02/2016	21600028	060816CC		3,386.65
		3,386.65	31014600	600900	SUPPLIES				
					Central Stores				
Invoice: 027-60143					05/26/2016	21602547	060816CC		906.00
		906.00	30870400	514100	Insite License Renewals				
					Departmental Special Supplies				
Invoice: 008-66114					05/10/2016	21602648	060816CC		7,547.53
		7,547.53	31014600	600900	SUPPLIES				
					Central Stores				
CHECK 288950 TOTAL:									26,341.92
288951	06/08/2016 PRTD	100099	Dapper Tire Co	43253598	05/28/2016	21600015	060816CC		194.40
Invoice: 43253598					SUPPLIES				
		194.40	31014600	600900	Central Stores				
Invoice: 43270098					06/03/2016	21600015	060816CC		368.55
		368.55	31014600	600900	SUPPLIES				
					Central Stores				
Invoice: 43276780					06/06/2016	21600015	060816CC		298.63
		298.63	31014600	600900	SUPPLIES				
					Central Stores				
Invoice: 43172125					05/05/2016	21602646	060816CC		6,046.12
		6,046.12	31014600	600900	SUPPLIES				
					Central Stores				
CHECK 288951 TOTAL:									6,907.70
288952	06/08/2016 PRTD	104681	Dash Medical Gloves Inc	INV0994217	05/11/2016	21602499	060816CC		308.14
Invoice: INV0994217					Disposable Gloves				
		308.14	10140200	514100	Departmental Special Supplies				
CHECK 288952 TOTAL:									308.14
288953	06/08/2016 PRTD	100478	Dell Marketing LP	XJX848754	04/28/2016	21602286	060816CC		1,115.87
Invoice: XJX848754					EQUIPMENT AND SUPPLIES				
		1,115.87	20370300	732150	IT Equipment - Hardware				

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Invoice: XJDX7228	Dell Marketing LP	XJDX7228	05/18/2016	21602297	060816CC	1,618.89
			Visual Studio Licenses & Dev N			
	1,618.89	10124100 600200	R&M - Equipment			
			CHECK	288953	TOTAL:	2,734.76
288954 06/08/2016 PRTD 104649	Dickerson Disability Consulting S C-28158		04/04/2016		060816CC	508.15
Invoice: C-28158			Ergonomic Evaluation of employee			
	508.15	30922200 619800	Other Contractual Services			
			CHECK	288954	TOTAL:	508.15
288955 06/08/2016 PRTD 100108	Dooley Enterprises Inc	52635	05/17/2016	21600378	060816CC	8,775.00
Invoice: 52635			Ammunition			
	8,775.00	10140200 514100	Departmental Special Supplies			
Invoice: 52636	Dooley Enterprises Inc	52636	05/17/2016	21600378	060816CC	2,257.20
			Ammunition			
	2,257.20	10140200 514100	Departmental Special Supplies			
Invoice: 52637	Dooley Enterprises Inc	52637	05/17/2016	21600378	060816CC	3,088.80
			Ammunition			
	3,088.80	10140200 514100	Departmental Special Supplies			
Invoice: 52638	Dooley Enterprises Inc	52638	05/17/2016	21600378	060816CC	3,213.00
			Ammunition			
	3,213.00	10140200 514100	Departmental Special Supplies			
			CHECK	288955	TOTAL:	17,334.00
288956 06/08/2016 PRTD 101254	Downtown Diversion	0009428-2780-9	05/16/2016		060816CC	918.18
Invoice: 0009428-2780-9			Landfill-Waste Disposal Constr			
	918.18	20260410 615100	Refuse Disp Services - Trash			
			CHECK	288956	TOTAL:	918.18
288957 06/08/2016 PRTD 101254	Simi Valley Landfill	0031097-2510-5	05/15/2016		060816CC	38,311.74
Invoice: 0031097-2510-5			Landfill-Waste Disposal			
	38,311.74	20260410 615100	Refuse Disp Services - Trash			
			CHECK	288957	TOTAL:	38,311.74
288958 06/08/2016 PRTD 105679	Andy Eckert	0619-06222016	03/10/2016	21601908	060816CC	924.05
Invoice: 0619-06222016			Government Fleet Expo & Conference - Nashville, TN			
	924.05	30870400 516100	Training & Education			

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CHECK 288958 TOTAL: 924.05

288959 06/08/2016 PRTD 107711 Ecko Green Enterprise 12580
Invoice: 12580
1,526.00 31014600 600900

06/01/2016 21602579 060816CC 1,526.00
LINER TRASH CAN LARGE HEAVY DU
Central Stores

CHECK 288959 TOTAL: 1,526.00

288960 06/08/2016 PRTD 100512 Eddings Bros Auto Parts Inc 687298
Invoice: 687298
30.67 31014600 600900

05/31/2016 21600022 060816CC 30.67
SUPPLIES
Central Stores

Invoice: 687303 Eddings Bros Auto Parts Inc 687303
59.48 31014600 600900

05/31/2016 21600022 060816CC 59.48
SUPPLIES
Central Stores

Invoice: 686697 Eddings Bros Auto Parts Inc 686697
31.27 31014600 600900

05/31/2016 21600022 060816CC 31.27
SUPPLIES
Central Stores

Invoice: 687686 Eddings Bros Auto Parts Inc 687686
92.72 31014600 600900

05/31/2016 21600022 060816CC 92.72
supplies
Central Stores

Invoice: 687040 Eddings Bros Auto Parts Inc 687040
62.53 31014600 600900

06/01/2016 21600022 060816CC 62.53
SUPPLIES
Central Stores

Invoice: 687877 Eddings Bros Auto Parts Inc 687877
120.92 31014600 600900

06/02/2016 21600022 060816CC 120.92
SUPPLIES
Central Stores

Invoice: 687862 Eddings Bros Auto Parts Inc 687862
39.59 31014600 600900

06/02/2016 21600022 060816CC 39.59
SUPPLIES
Central Stores

Invoice: 668249 Eddings Bros Auto Parts Inc 668249
-131.44 31014600 600900

12/14/2015 21600022 060816CC -131.44
CREDIT MEMO
Central Stores

Invoice: 676795 Eddings Bros Auto Parts Inc 676795
-47.15 31014600 600900

02/24/2016 21600022 060816CC -47.15
CREDIT MEMO
Central Stores

Invoice: 688238 Eddings Bros Auto Parts Inc 688238
462.12 31014600 600900

06/04/2016 21600022 060816CC 462.12
SUPPLIES
Central Stores

Invoice: 688125 Eddings Bros Auto Parts Inc 688125

06/03/2016 21600022 060816CC 141.70
SUPPLIES

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141.70 31014600 600900

Central Stores

CHECK 288960 TOTAL: 862.41

288961 06/08/2016 PRTD 100116 Entenmann-Rovin Co
Invoice: 0117333-IN

0117333-IN

04/19/2016 21601952 060816CC

128.99

Engineer Dome Badge
Departmental Special Supplies

128.99 10145200 514100

Invoice: 0118062-LN Entenmann-Rovin Co

0118062-LN

05/17/2016 21600066 060816CC

1,455.01

Officer Badges
Small Tools & Equipment

1,455.01 10140200 514600

Invoice: 0118119-LN Entenmann-Rovin Co

0118119-LN

05/18/2016 21600066 060816CC

512.92

Officer Badges
Small Tools & Equipment

512.92 10140200 514600

CHECK 288961 TOTAL: 2,096.92

288962 06/08/2016 PRTD 100120 Express Oil Co
Invoice: 173024

173024

05/18/2016 21602538 060816CC

280.00

Trucking, Pumping & Disposal
Petroleum Products-Other

280.00 30870400 520190

CHECK 288962 TOTAL: 280.00

288963 06/08/2016 PRTD 100465 Express Pipe and Supply
Invoice: S5914894.001

S5914894.001

05/24/2016 21600190 060816CC

85.25

Supplies
R&M - Building

85.25 10160230 600100

Invoice: S5913850.001 Express Pipe and Supply

S5913850.001

05/23/2016 21600190 060816CC

48.43

Vacuum Breaker
Improvements other than Bldg

48.43 41980000 730100PZ612

Invoice: S5916790.001 Express Pipe and Supply

S5916790.001

05/25/2016 21600190 060816CC

123.91

Supplies
R&M - Building

123.91 10160230 600100

CHECK 288963 TOTAL: 257.59

288964 06/08/2016 PRTD 108915 FASTSIGNS Culver City
Invoice: 507-22825

507-22825

05/16/2016 21602536 060816CC

229.95

Sign: Fire Truck Engine
R&M - Equipment

229.95 30870400 600200

CHECK 288964 TOTAL: 229.95

288965 06/08/2016 PRTD 100222 FireMaster
Invoice: 0000327224

0000327224

05/10/2016 060816CC

235.82

Fire Extinguisher Service
R&M - Equipment

235.82 47555380 600200

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CHECK 288965 TOTAL: 235.82

288966 06/08/2016 PRTD 108576 L & J Auto Body and Paint 2060
Invoice: 2060
386.30 30870400 600200

05/16/2016 21602534 060816CC 386.30
Repair - Unit: 3729
R&M - Equipment

Invoice: 2043 L & J Auto Body and Paint 2043
3,501.25 30870400 600200

05/03/2016 21602542 060816CC 3,501.25
Repair - Unit: 1771
R&M - Equipment

CHECK 288966 TOTAL: 3,887.55

288967 06/08/2016 PRTD 100129 Franklin Truck Parts LB168192
Invoice: LB168192
464.70 31014600 600900

05/27/2016 21600016 060816CC 464.70
SUPPLIES
Central Stores

Invoice: LB167892 Franklin Truck Parts LB167892
20.46 31014600 600900

05/18/2016 21600016 060816CC 20.46
SUPPLIES
Central Stores

Invoice: LB167832 Franklin Truck Parts LB167832
2,740.57 31014600 600900

05/24/2016 21602647 060816CC 2,740.57
SUPPLIES
Central Stores

CHECK 288967 TOTAL: 3,225.73

288968 06/08/2016 PRTD 102653 Galvin Preservation Associates In 160121-155
Invoice: 160121-155
6,500.00 42080000 730100PZ497

01/21/2016 060816CC 6,500.00
Culver Bl. Median Realignment 11/23/15 - 12/31/15
Improvements other than Bldg

CHECK 288968 TOTAL: 6,500.00

288969 06/08/2016 PRTD 101789 Global Industrial Equipment 109531250
Invoice: 109531250
1,715.30 30870400 514100

05/25/2016 21602531 060816CC 1,715.30
Container Dollies
Departmental Special Supplies

Invoice: 109543951 Global Industrial Equipment 109543951
784.98 30870400 600100

05/27/2016 21602501 060816CC 784.98
Drum Bogies
R&M - Building

CHECK 288969 TOTAL: 2,500.28

288970 06/08/2016 PRTD 109170 Gold Metropolitan Media, Inc. 01169
Invoice: 01169
9,494.83 48780000 730100R3262

05/24/2016 060816CC 9,494.83
Light Pole Banners and Installation
Improvements other than Bldg

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CHECK 288970 TOTAL: 9,494.83

288971 06/08/2016 PRTD 106020 Golden Bell Products, Inc 15575 05/16/2016 21602399 060816CC 2,190.00
Invoice: 15575 LIFT STATION DEGREASER

2,190.00 20480000 730100PZ521 Improvements other than Bldg

CHECK 288971 TOTAL: 2,190.00

288972 06/08/2016 PRTD 101418 Golden State Water Company 476Card042016 05/04/2016 21600347 060816CC 123.48
Invoice: 476Card042016 85933200009

123.48 47555310 513000 Utilities

Invoice: 728Card042016 Golden State Water Company 728Card042016 05/04/2016 21600347 060816CC 30.35
62043200005

30.35 47555310 513000 Utilities

Invoice: MM1036June2016 Golden State Water Company MM1036June2016 05/04/2016 21600117 060816CC 114.56
64020100000

114.56 47555580 513000 Utilities

Invoice: 99714100007-0516 Golden State Water Company 99714100007-0516 05/18/2016 060816CC 183.51
99714100007

183.51 20460300 513000 Utilities

Invoice: 41814100008-0516 Golden State Water Company 41814100008-0516 05/18/2016 060816CC 219.16
41814100008

219.16 20460300 513000 Utilities

Invoice: 05223200006-0516 Golden State Water Company 05223200006-0516 05/18/2016 060816CC 544.30
05223200006

76.20 10116100 513000 Utilities

326.58 30870400 513000 Utilities

141.52 20370200 513000 Utilities

Invoice: 70628100003-0516 Golden State Water Company 70628100003-0516 05/13/2016 060816CC 308.30
70628100003

308.30 10116100 513000 Utilities

Invoice: 97055100008-0516 Golden State Water Company 97055100008-0516 05/13/2016 060816CC 205.80
97055100008

205.80 10116100 513000 Utilities

Invoice: 24479100000-0516 Golden State Water Company 24479100000-0516 05/13/2016 060816CC 40.47
24479100000

40.47 10116100 513000 Utilities

Invoice: 13485100005-0516 Golden State Water Company 13485100005-0516 05/13/2016 060816CC 1,230.80
13485100005

1,230.80 10116100 513000 Utilities

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 14814000005-0516			Golden State Water Company	14814000005-0516	05/13/2016		060816CC	1,346.48
			1,346.48 10116100 513000	14814000005 Utilities				
Invoice: 26017100004-0516			Golden State Water Company	26017100004-0516	05/13/2016		060816CC	30.35
			30.35 10116100 513000	26017100004 Utilities				
Invoice: 43814100004-0516			Golden State Water Company	43814100004-0516	05/13/2016		060816CC	419.51
			419.51 10116100 513000	43814100004 Utilities				
Invoice: 47017100000-0516			Golden State Water Company	47017100000-0516	05/13/2016		060816CC	30.35
			30.35 10116100 513000	47017100000 Utilities				
Invoice: 53814100003-0516			Golden State Water Company	53814100003-0516	05/13/2016		060816CC	383.86
			383.86 10116100 513000	53814100003 Utilities				
Invoice: 59714100001-0516			Golden State Water Company	59714100001-0516	05/13/2016		060816CC	5,357.11
			5,357.11 10116100 513000	59714100001 Utilities				
Invoice: 63814100002-0516			Golden State Water Company	63814100002-0516	05/13/2016		060816CC	722.57
			722.57 10116100 513000	63814100002 Utilities				
Invoice: 83814100000-0516			Golden State Water Company	83814100000-0516	05/13/2016		060816CC	2,269.17
			2,269.17 10116100 513000	83814100000 Utilities				
Invoice: 93814100009-0516			Golden State Water Company	93814100009-0516	05/13/2016		060816CC	673.73
			673.73 10116100 513000	93814100009 Utilities				
Invoice: 10814100003-0516			Golden State Water Company	10814100003-0516	05/13/2016		060816CC	183.51
			183.51 10116100 513000	10814100003 Utilities				
Invoice: 11814100001-0516			Golden State Water Company	11814100001-0516	05/13/2016		060816CC	57.23
			57.23 10116100 513000	11814100001 Utilities				
Invoice: 13814100007-0516			Golden State Water Company	13814100007-0516	05/13/2016		060816CC	183.51
			183.51 10116100 513000	13814100007 Utilities				
Invoice: 14388687056-0516			Golden State Water Company	14388687056-0516	05/13/2016		060816CC	246.27
			246.27 10116100 513000	14388687056 Utilities				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 23017100001-0516	Golden State Water Company			23017100001-0516	05/13/2016		060816CC	800.13
	800.13	10116100	513000	23017100001	Utilities			
Invoice: 24814100004-0516	Golden State Water Company			24814100004-0516	05/13/2016		060816CC	183.51
	183.51	10116100	513000	24814100004	Utilities			
Invoice: 33814100005-0516	Golden State Water Company			33814100005-0516	05/13/2016		060816CC	397.23
	397.23	10116100	513000	33814100005	Utilities			
Invoice: 48731200001-0516	Golden State Water Company			48731200001-0516	05/13/2016		060816CC	119.03
	119.03	10116100	513000	48731200001	Utilities			
Invoice: 59731200008-0516	Golden State Water Company			59731200008-0516	05/13/2016		060816CC	119.03
	119.03	10116100	513000	59731200008	Utilities			
Invoice: 61814100006-0516	Golden State Water Company			61814100006-0516	05/13/2016		060816CC	228.08
	228.08	10116100	513000	61814100006	Utilities			
Invoice: 64814100000-0516	Golden State Water Company			64814100000-0516	05/13/2016		060816CC	887.65
	887.65	10116100	513000	64814100000	Utilities			
Invoice: 72814100003-0516	Golden State Water Company			72814100003-0516	05/13/2016		060816CC	57.23
	57.23	10116100	513000	72814100003	Utilities			
Invoice: 74814100009-0516	Golden State Water Company			74814100009-0516	05/13/2016		060816CC	624.52
	624.52	10116100	513000	74814100009	Utilities			
Invoice: 79714100009-0516	Golden State Water Company			79714100009-0516	05/13/2016		060816CC	183.51
	183.51	10116100	513000	79714100009	Utilities			
Invoice: 82814100002-0516	Golden State Water Company			82814100002-0516	05/13/2016		060816CC	131.91
	131.91	10116100	513000	82814100002	Utilities			
Invoice: 90814100005-0516	Golden State Water Company			90814100005-0516	05/13/2016		060816CC	57.23
	57.23	10116100	513000	90814100005	Utilities			
Invoice: 37714100007-0516	Golden State Water Company			37714100007-0516	05/13/2016		060816CC	255.00
	255.00	10116100	513000	37714100007	Utilities			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 23814100006-0516	Golden State Water Company	23814100006-0516	05/13/2016		060816CC	30.35
	30.35 10116100 513000	23814100006 Utilities				
Invoice: 36639100001-0516	Golden State Water Company	36639100001-0516	05/13/2016		060816CC	673.73
	673.73 10116100 513000	36639100001 Utilities				
Invoice: 18714100007-0516	Golden State Water Company	18714100007-0516	05/13/2016		060816CC	156.96
	156.96 10116100 513000	18714100007 Utilities				
Invoice: 39714100003-0516	Golden State Water Company	39714100003-0516	05/13/2016		060816CC	27.38
	27.38 10116100 513000	39714100003 Utilities				
Invoice: 81814100004-0516	Golden State Water Company	81814100004-0516	05/13/2016		060816CC	410.80
	410.80 10116100 513000	81814100004 Utilities				
Invoice: 94611200000-0516	Golden State Water Company	94611200000-0516	05/13/2016		060816CC	22.92
	22.92 10116100 513000	94611200000 Utilities				
Invoice: 06419200008-0516	Golden State Water Company	06419200008-0516	05/13/2016		060816CC	816.16
	816.16 10116100 513000	06419200008 Utilities				
Invoice: 16419200007-0516	Golden State Water Company	16419200007-0516	05/13/2016		060816CC	30.35
	30.35 10116100 513000	16419200007 Utilities				
Invoice: 26419200006-0516	Golden State Water Company	26419200006-0516	05/13/2016		060816CC	618.52
	618.52 10116100 513000	26419200006 Utilities				
Invoice: 38742100001-0516	Golden State Water Company	38742100001-0516	05/13/2016		060816CC	508.84
	508.84 10116100 513000	38742100001 Utilities				
Invoice: 94244348333-0516	Golden State Water Company	94244348333-0516	05/13/2016		060816CC	146.78
	146.78 10116100 513000	94244348333 Utilities				
Invoice: MM1036FPMay2016	Golden State Water Company	MM1036FPMay2016	05/17/2016	21600117	060816CC	60.70
	60.70 47555580 513000	54020100001 Utilities				
Invoice: 9650VIR042016	Golden State Water Company	9650VIR042016	05/17/2016	21600118	060816CC	229.12
	229.12 47555560 513000	04388400006 Utilities				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 94814100007-052016	Golden State Water Company	94814100007-052016 05/17/2016	060816CC	192.43		
	192.43 20460300 513000	94814100007 Utilities				
Invoice: 71814100005-052016	Golden State Water Company	71814100005-052016 05/17/2016	060816CC	208.41		
	208.41 20460300 513000	71814100005 Utilities				
Invoice: 01814100002-052016	Golden State Water Company	01814100002-052016 05/17/2016	060816CC	187.97		
	187.97 20460300 513000	01814100002 Utilities				
Invoice: 00814100004-052016	Golden State Water Company	00814100004-052016 05/17/2016	060816CC	205.80		
	205.80 10116100 513000	00814100004 Utilities				
Invoice: 00643400005-052016	Golden State Water Company	00643400005-052016 05/17/2016	060816CC	253.32		
	253.32 10116100 513000	00643400005 Utilities				
Invoice: 15253400004-052016	Golden State Water Company	15253400004-052016 05/17/2016	060816CC	30.35		
	30.35 10116100 513000	15253400004 Utilities				
Invoice: 89543400009-052016	Golden State Water Company	89543400009-052016 05/17/2016	060816CC	303.83		
	303.83 10116100 513000	89543400009 Utilities				
Invoice: 02814100000-052016	Golden State Water Company	02814100000-052016 05/17/2016	060816CC	495.47		
	495.47 10116100 513000	02814100000 Utilities				
Invoice: 03441200007-052016	Golden State Water Company	03441200007-052016 05/17/2016	060816CC	30.35		
	30.35 10116100 513000	03441200007 Utilities				
Invoice: 03814100008-052016	Golden State Water Company	03814100008-052016 05/17/2016	060816CC	1,261.99		
	1,261.99 10116100 513000	03814100008 Utilities				
Invoice: 20105300006-052016	Golden State Water Company	20105300006-052016 05/17/2016	060816CC	20.23		
	20.23 10116100 513000	20105300006 Utilities				
Invoice: 20814100002-052016	Golden State Water Company	20814100002-052016 05/17/2016	060816CC	88.42		
	88.42 10116100 513000	20814100002 Utilities				
Invoice: 21814100000-052016	Golden State Water Company	21814100000-052016 05/17/2016	060816CC	3,955.35		
	3,955.35 10116100 513000	21814100000 Utilities				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 27928300006-052016			Golden State Water Company	27928300006-052016	05/17/2016		060816CC	22.92
	22.92	10116100	513000	27928300006	Utilities			
Invoice: 31814100009-052016			Golden State Water Company	31814100009-052016	05/17/2016		060816CC	495.47
	495.47	10116100	513000	31814100009	Utilities			
Invoice: 32814100007-052016			Golden State Water Company	32814100007-052016	05/17/2016		060816CC	1,333.30
	1,333.30	10116100	513000	32814100007	Utilities			
Invoice: 40814100000-052016			Golden State Water Company	40814100000-052016	05/17/2016		060816CC	1,805.69
	1,805.69	10116100	513000	40814100000	Utilities			
Invoice: 42177100007-052016			Golden State Water Company	42177100007-052016	05/17/2016		060816CC	154.67
	154.67	10116100	513000	42177100007	Utilities			
Invoice: 42814100006-052016			Golden State Water Company	42814100006-052016	05/17/2016		060816CC	124.09
	124.09	10116100	513000	42814100006	Utilities			
Invoice: 44814100002-052016			Golden State Water Company	44814100002-052016	05/17/2016		060816CC	40.74
	40.74	10116100	513000	44814100002	Utilities			
Invoice: 49710200004-052016			Golden State Water Company	49710200004-052016	05/17/2016		060816CC	57.23
	57.23	10116100	513000	49710200004	Utilities			
Invoice: 50814100009-052016			Golden State Water Company	50814100009-052016	05/17/2016		060816CC	57.23
	57.23	10116100	513000	50814100009	Utilities			
Invoice: 51814100007-052016			Golden State Water Company	51814100007-052016	05/17/2016		060816CC	192.43
	192.43	10116100	513000	51814100007	Utilities			
Invoice: 52441200004-052016			Golden State Water Company	52441200004-052016	05/17/2016		060816CC	332.93
	332.93	10116100	513000	52441200004	Utilities			
Invoice: 52814100005-052016			Golden State Water Company	52814100005-052016	05/17/2016		060816CC	228.08
	228.08	10116100	513000	52814100005	Utilities			
Invoice: 54814100001-052016			Golden State Water Company	54814100001-052016	05/17/2016		060816CC	232.54
	232.54	10116100	513000	54814100001	Utilities			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 62814100004-052016		Golden State Water Company	62814100004-052016	05/17/2016			060816CC	1,208.52
	1,208.52	10116100 513000	62814100004	Utilities				
Invoice: 69714100000-052016		Golden State Water Company	69714100000-052016	05/17/2016			060816CC	114.56
	114.56	10116100 513000	69714100000	Utilities				
Invoice: 80814100006-052016		Golden State Water Company	80814100006-052016	05/17/2016			060816CC	196.89
	196.89	10116100 513000	80814100006	Utilities				
Invoice: 84814100008-052016		Golden State Water Company	84814100008-052016	05/17/2016			060816CC	941.12
	941.12	10116100 513000	84814100008	Utilities				
Invoice: 89714100008-052016		Golden State Water Company	89714100008-052016	05/17/2016			060816CC	114.56
	114.56	10116100 513000	89714100008	Utilities				
Invoice: 91814100003-052016		Golden State Water Company	91814100003-052016	05/17/2016			060816CC	183.51
	183.51	10116100 513000	91814100003	Utilities				
Invoice: 92814100001-052016		Golden State Water Company	92814100001-052016	05/17/2016			060816CC	406.34
	406.34	10116100 513000	92814100001	Utilities				
Invoice: 08714100008-052016		Golden State Water Company	08714100008-052016	05/17/2016			060816CC	317.21
	317.21	10116100 513000	8714100008	Utilities				
Invoice: 18417045152-052016		Golden State Water Company	18417045152-052016	05/17/2016			060816CC	22.43
	22.43	10116100 513000	18417045152	Utilities				
Invoice: 35223200003-052016		Golden State Water Company	35223200003-052016	05/17/2016			060816CC	40.47
	40.47	10116100 513000	35223200003	Utilities				
Invoice: 38714100005-052016		Golden State Water Company	38714100005-052016	05/17/2016			060816CC	927.75
	927.75	10116100 513000	38714100005	Utilities				
Invoice: 53296400004-052016		Golden State Water Company	53296400004-052016	05/17/2016			060816CC	20.23
	20.23	10116100 513000	53296400004	Utilities				
Invoice: 47714100006-052016		Golden State Water Company	47714100006-052016	05/17/2016			060816CC	401.88
	401.88	10116100 513000	47714100006	Utilities				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 54780400005-052016		Golden State Water Company		54780400005-052016	05/17/2016		060816CC	381.96
	381.96	10116100	513000	54780400005	Utilities			
Invoice: 57714100005-052016		Golden State Water Company		57714100005-052016	05/17/2016		060816CC	176.96
	176.96	10116100	513000	57714100005	Utilities			
Invoice: 58714100003-052016		Golden State Water Company		58714100003-052016	05/17/2016		060816CC	2,108.54
	2,108.54	10116100	513000	58714100003	Utilities			
Invoice: 61220400008-052016		Golden State Water Company		61220400008-052016	05/17/2016		060816CC	183.51
	183.51	10116100	513000	61220400008	Utilities			
Invoice: 97714100004-052016		Golden State Water Company		97714100004-052016	05/17/2016		060816CC	584.41
	584.41	10116100	513000	67714100004	Utilities			
Invoice: 68714100002-052016		Golden State Water Company		68714100002-052016	05/17/2016		060816CC	272.64
	272.64	10116100	513000	68714100002	Utilities			
Invoice: 70814100007-052016		Golden State Water Company		70814100007-052016	05/17/2016		060816CC	205.80
	205.80	10116100	513000	70814100007	Utilities			
Invoice: 75864529534-052016		Golden State Water Company		75864529534-052016	05/17/2016		060816CC	33.65
	33.65	10116100	513000	75864529534	Utilities			
Invoice: 77714100003-052016		Golden State Water Company		77714100003-052016	05/17/2016		060816CC	20.23
	20.23	10116100	513000	77714100003	Utilities			
Invoice: 84450500008-052016		Golden State Water Company		84450500008-052016	05/17/2016		060816CC	379.60
	379.60	10116100	513000	84450500008	Utilities			
Invoice: 87714100002-052016		Golden State Water Company		87714100002-052016	05/17/2016		060816CC	151.73
	151.73	10116100	513000	87714100002	Utilities			
Invoice: 98714100009-052016		Golden State Water Company		98714100009-052016	05/17/2016		060816CC	923.30
	923.30	10116100	513000	98714100009	Utilities			
Invoice: 87055100009-052016		Golden State Water Company		87055100009-052016	05/17/2016		060816CC	187.97
	187.97	10116100	513000	87055100009	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 81948400007-052016	Golden State Water Company	81948400007-052016	05/17/2016	060816CC	183.51
		81948400007	Utilities		
		183.51	10116100 513000		
			CHECK	288972 TOTAL:	45,681.57
288973 06/08/2016 PRTD 100142	Graingers	9104753513	05/10/2016	21600017 060816CC	35.69
Invoice: 9104753513			SUPPLIES		
		35.69	31014600 600900	Central Stores	
Invoice: 9105157995	Graingers	9105157995	05/09/2016	21600017 060816CC	42.61
			SUPPLIES		
		42.61	31014600 600900	Central Stores	
Invoice: 9130963128	Graingers	9130963128	06/06/2016	21602605 060816CC	686.26
			HANDLE THREADED END EXTENSION		
		686.26	31014600 600900	Central Stores	
			CHECK	288973 TOTAL:	764.56
288974 06/08/2016 PRTD 105210	GST Inc	JAI112895	05/12/2016	21602355 060816CC	646.27
Invoice: JAI112895			Disk and Power supply for DHCP		
		646.27	42080000 732150PZ388	IT Equipment - Hardware	
			CHECK	288974 TOTAL:	646.27
288975 06/08/2016 PRTD 104994	HALO Branded Solutions, Inc	2570974	11/19/2015	21602438 060816CC	357.16
Invoice: 2570974			Post It - Promotional Items		
		357.16	20370200 514100	Departmental Special Supplies	
Invoice: 2641668	HALO Branded Solutions, Inc	2641668	02/18/2016	21602437 060816CC	708.60
			Logo Post It Notes		
		708.60	20370200 514100	Departmental Special Supplies	
Invoice: 2655549	HALO Branded Solutions, Inc	2655549	03/07/2016	21602470 060816CC	1,953.82
			EQUIPMENT AND SUPPLIES: GENERAL		
		1,953.82	20370200 514100	Departmental Special Supplies	
			CHECK	288975 TOTAL:	3,019.58
288976 06/08/2016 PRTD 102164	Haynes Building Services LLC	30654	05/11/2016	060816CC	2,657.60
Invoice: 30654			Operational Workers		
		2,657.60	10130110 619800	Other Contractual Services	
Invoice: 30655	Haynes Building Services LLC	30655	05/11/2016	060816CC	862.40
			Operational Workers		
		862.40	10130110 619800	Other Contractual Services	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 30687	Haynes Building Services LLC	30687	05/24/2016	060816CC	862.40
	862.40 10130110 619800		Operational Workers		
			Other Contractual Services		
Invoice: 30686	Haynes Building Services LLC	30686	05/24/2016	060816CC	3,608.00
	3,608.00 10130110 619800		Operational Workers		
			Other Contractual Services		
Invoice: 30483	Haynes Building Services LLC	30483	05/01/2016	060816CC	9,981.48
	9,981.48 10130300 619800		Janitorial Services for May 2016		
			Other Contractual Services		
Invoice: 30664	Haynes Building Services LLC	30664	05/31/2016	060816CC	2,645.88
	587.34 47555310 612300		Janitorial Services for May 2016		
	298.05 47555580 612300		Property Management Services		
	1,760.49 47555380 612300		Property Management Services		
			CHECK	288976 TOTAL:	20,617.76
288977 06/08/2016 PRTD 109007 HD Supply Construction and Indust	10005116851		04/26/2016	21602457 060816CC	34.42
Invoice: 10005116851			CONCRETE MATERIALS		
	34.42 10160210 514100		Departmental Special Supplies		
			CHECK	288977 TOTAL:	34.42
288978 06/08/2016 PRTD 109052 Hooman Chevrolet	49398		05/31/2016	21602584 060816CC	158.82
Invoice: 49398			p/n 15931596 glove box door		
	158.82 31014600 600900		Central Stores		
Invoice: 49500	Hooman Chevrolet	49500	06/03/2016	21602631 060816CC	67.34
			PAY BY WARRANT PER ADMIN WARRA		
	67.34 31014600 600900		Central Stores		
			CHECK	288978 TOTAL:	226.16
288979 06/08/2016 PRTD 105265 IDC Consulting Engineers, Inc	2060110-20		05/19/2016	060816CC	52,254.94
Invoice: 2060110-20			Consulting Engineers		
	52,254.94 42380000 730100PZ553		Improvements other than Bldg		
			CHECK	288979 TOTAL:	52,254.94
288980 06/08/2016 PRTD 101422 Image IV Systems Inc	477477		05/16/2016	060816CC	1,252.47
Invoice: 477477			Supplies		
	1,252.47 20370200 600200		R&M - Equipment		

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CHECK 288980 TOTAL: 1,252.47

288981 06/08/2016 PRTD 100166 Independent Taxi Owners Assoc 1196A
Invoice: 1196A

289.00 41470420 619800

04/30/2016 060816CC
Taxicab Coupon Program for March 2016
Other Contractual Services

289.00

Invoice: 1196B Independent Taxi Owners Assoc 1196B

67.00 41470420 619800

04/30/2016 060816CC
Taxicab Coupon Program for March 2016
Other Contractual Services

67.00

CHECK 288981 TOTAL: 356.00

288982 06/08/2016 PRTD 100455 International Parking Design Inc 14644
Invoice: 14644

1,260.00 10150120 619800

04/30/2016 060816CC
Parking Consulting at Parcel B - April 2016
Other Contractual Services

1,260.00

CHECK 288982 TOTAL: 1,260.00

288983 06/08/2016 PRTD 106069 Retail Acquisition & Development 25482806RI
Invoice: 25482806RI

1,966.62 10145700 600200

05/13/2016 21602298 060816CC
Radio Batteries
R&M - Equipment

1,966.62

CHECK 288983 TOTAL: 1,966.62

288984 06/08/2016 PRTD 103370 JAS Pacific
Invoice: PC4586

PC4586
5,627.50 10150150 619800

05/05/2016 060816CC
3rd Party Plan Check Services for April 2016
Other Contractual Services

5,627.50

CHECK 288984 TOTAL: 5,627.50

288985 06/08/2016 PRTD 101177 Jasmine Car Wash
Invoice: 3-2016

3-2016
1,423.97 30870400 600200

05/16/2016 21600319 060816CC
March and April 2016 Car Washes
R&M - Equipment

1,423.97

CHECK 288985 TOTAL: 1,423.97

288986 06/08/2016 PRTD 109142 Javier Olmedo
Invoice: MAR10,2016REIM

MAR10,2016REIM
87.00 10145300 516210

03/10/2016 21602585 060816CC
EMT Recertification
Certification Training

87.00

CHECK 288986 TOTAL: 87.00

288987 06/08/2016 PRTD 100175 Jobs Available Inc
Invoice: 1611012

1611012
273.00 10122100 517320

05/17/2016 21602551 060816CC
Display AD 05/17/16 Senior Civil Engineer
Personnel Recruiting Advertisi

273.00

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CHECK 288987 TOTAL: 273.00

288988 06/08/2016 PRTD 104126 John Heyl
Invoice: 06012016

06012016
346.50 10130250 619800

06/01/2016 060816CC
Re: May 2016
Other Contractual Services

346.50

CHECK 288988 TOTAL: 346.50

288989 06/08/2016 PRTD 106595 Steve Jones
Invoice: JUN13-172016

JUN13-172016
917.75 30870400 516100

05/18/2016 21602489 060816CC
Fire Pumps & Accessories Class - Oakdale, CA
Training & Education

917.75

CHECK 288989 TOTAL: 917.75

288990 06/08/2016 PRTD 100471 Judy Sherman
Invoice: May192016

May192016
328.00 10140200 619800

05/19/2016 060816CC
Adjudication Hearing Services on May 19, 2016
Other Contractual Services

328.00

CHECK 288990 TOTAL: 328.00

288991 06/08/2016 PRTD 100599 Kelley Blue Book
Invoice: 264015

264015
98.00 30870400 600800

05/31/2016 21602417 060816CC
Published 12 Times Per Year
Equip Maint Charges

98.00

CHECK 288991 TOTAL: 98.00

288992 06/08/2016 PRTD 101362 Kids Time Preschool
Invoice: 06012016

06012016
3,783.50 10130250 619800

06/01/2016 060816CC
Transition Time for May 2016
Other Contractual Services

3,783.50

CHECK 288992 TOTAL: 3,783.50

288993 06/08/2016 PRTD 103798 Kimball Midwest
Invoice: 4772670

4772670
19.84 31014600 600900

05/24/2016 21601919 060816CC
hard cut lubricant p/n80-766
Central Stores

19.84

CHECK 288993 TOTAL: 19.84

288994 06/08/2016 PRTD 102037 KOA Corporation
Invoice: JB53151x1

JB53151x1
1,350.00 42080000 730100PZ429

10/12/2015 060816CC
Signal Timing Landmark/Wash
Improvements other than Bldg

1,350.00

Invoice: JB61052x1 KOA Corporation

JB61052x1

04/11/2016 060816CC
Duquesne Bike Lines SS

3,588.61

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				3,588.61	42080000	730100PS007	Improvements other than Bldg			
Invoice: JB41189x13		KOA Corporation				JB41189x13	04/13/2016	060816CC	2,604.60	
						HS1P Left Turn TS				
				2,604.60	42380000	730100PS003	Improvements other than Bldg			
						CHECK	288994	TOTAL:	7,543.21	
288995 06/08/2016	PRTD	109131	KREIGER SALES & SERVICE	7464			06/02/2016	21602377	060816CC	15,518.61
Invoice: 7464							Parts Washer			
				15,518.61	30870400	514600	Small Tools & Equipment			
						CHECK	288995	TOTAL:	15,518.61	
288996 06/08/2016	PRTD	103775	LACBC	30808			05/02/2016		060816CC	11,113.44
Invoice: 30808							Culver City Project P-941			
				8,895.00	42380000	619800PZ941	Other Contractual Services			
				2,218.44	42380000	514100PZ941	Departmental Special Supplies			
						CHECK	288996	TOTAL:	11,113.44	
288997 06/08/2016	PRTD	103775	LACBC	001			05/09/2016	21602548	060816CC	675.00
Invoice: 001							Bike Valet			
				675.00	20370100	517300	Advertising and Public Relatio			
						CHECK	288997	TOTAL:	675.00	
288998 06/08/2016	PRTD	104923	Land Images	10115			05/26/2016		060816CC	8,960.00
Invoice: 10115							Construction Documents for Senior Center Courtyard			
				8,960.00	41980000	730100PF007	Improvements other than Bldg			
						CHECK	288998	TOTAL:	8,960.00	
288999 06/08/2016	PRTD	101919	Lawrence R Moss and Associates	92645			05/11/2016		060816CC	6,800.00
Invoice: 92645							City Hall Landscaping Plans - March 2016			
				6,800.00	42080000	730100P0002	Improvements other than Bldg			
						CHECK	288999	TOTAL:	6,800.00	
289000 06/08/2016	PRTD	104212	Lawson Products Inc	9304103938			05/18/2016	21600325	060816CC	679.06
Invoice: 9304103938							Parts			
				679.06	30870400	600200	R&M - Equipment			
						CHECK	289000	TOTAL:	679.06	

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289001	06/08/2016	PRTD	100544	Life Assist Inc	749627	04/26/2016	21601953	060816CC	1,405.05
Invoice: 749627						First Aid Supplies			
					1,405.05	10145300	514100	Departmental Special Supplies	
				Life Assist Inc	750702	05/04/2016	21601953	060816CC	1,278.29
Invoice: 750702						First Aid Supplies			
					1,278.29	10145300	514100	Departmental Special Supplies	
				Life Assist Inc	751748	05/13/2016	21601953	060816CC	1,287.63
Invoice: 751748						First Aid Supplies			
					1,287.63	10145300	514100	Departmental Special Supplies	
CHECK 289001 TOTAL:									3,970.97
289002	06/08/2016	PRTD	100193	LN Curtis and Sons	INV28051	05/20/2016	21602539	060816CC	404.16
Invoice: INV28051						Replenish stock fire vehicle p			
					404.16	31014600	600900	Central Stores	
CHECK 289002 TOTAL:									404.16
289003	06/08/2016	PRTD	101461	Long Beach BMW Motorcycle	142910	06/02/2016	21600027	060816CC	-288.68
Invoice: 142910						CREDIT MEMO			
					-288.68	31014600	600900	Central Stores	
				Long Beach BMW Motorcycle	142859	05/16/2016	21600027	060816CC	16.79
Invoice: 142859						SUPPLIES			
					16.79	31014600	600900	Central Stores	
				Long Beach BMW Motorcycle	142694	05/13/2016	21600027	060816CC	784.62
Invoice: 142694						SUPPLIES			
					784.62	31014600	600900	Central Stores	
CHECK 289003 TOTAL:									512.73
289004	06/08/2016	PRTD	106249	Los Angeles Freightliner	WP1242401	05/31/2016	21600033	060816CC	394.22
Invoice: WP1242401						SUPPLIES			
					394.22	31014600	600900	Central Stores	
				Los Angeles Freightliner	WP1242781	05/31/2016	21600033	060816CC	70.34
Invoice: WP1242781						SUPPLIES			
					70.34	31014600	600900	Central Stores	
				Los Angeles Freightliner	WP1240856	05/31/2016	21600033	060816CC	3,395.15
Invoice: WP1240856						SUPPLIES			
					3,395.15	31014600	600900	Central Stores	
				Los Angeles Freightliner	WP1243271	05/31/2016	21600033	060816CC	240.30
Invoice: WP1243271						SUPPLIES			

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			240.30	31014600	600900	Central Stores			
Invoice: WP1244217		Los Angeles Freightliner		WP1244217		06/02/2016	21600033	060816CC	-136.88
			-136.88	31014600	600900	CREDIT MEMO			
						Central Stores			
						CHECK	289004	TOTAL:	3,963.13
289005	06/08/2016	PRTD 103796	Madden Corporation	265912		05/31/2016	21600323	060816CC	246.52
Invoice: 265912						PAY BY WARRANT PER ADMIN WARRA			
			246.52	31014600	600900	Central Stores			
Invoice: 265118		Madden Corporation		265118		05/15/2016	21600323	060816CC	233.94
			233.94	31014600	600900	PAY BY WARRANT PER ADMIN WARRA			
						Central Stores			
						CHECK	289005	TOTAL:	480.46
289006	06/08/2016	PRTD 103672	Marina Landscape Inc	2857404600-12		04/30/2016		060816CC	87.60
Invoice: 2857404600-12						Maintenance for April 2016			
			87.60	42516510	619800	Other Contractual Services			
Invoice: 2857404600-13		Marina Landscape Inc		2857404600-13		04/30/2016		060816CC	87.60
			87.60	42516520	619800	Maintenance for April 2016			
						Other Contractual Services			
						CHECK	289006	TOTAL:	175.20
289007	06/08/2016	PRTD 102349	Masakazu Tazaki	06012016		06/01/2016		060816CC	28.00
Invoice: 06012016						Re: May 2016			
			28.00	10130250	619800	Other Contractual Services			
						CHECK	289007	TOTAL:	28.00
289008	06/08/2016	PRTD 108917	Matheson Tri-Gas Inc	13386470		05/17/2016	21600671	060816CC	75.64
Invoice: 13386470						Parts			
			75.64	30870400	600200	R&M - Equipment			
						CHECK	289008	TOTAL:	75.64
289009	06/08/2016	PRTD 100215	METRO	31118		05/15/2016	21600381	060816CC	735.00
Invoice: 31118						Rent			
			735.00	20370200	605100	Rental of Equipment			
						CHECK	289009	TOTAL:	735.00

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289010	06/08/2016	PRTD	100235	Morrison Management Specialist	1884520164300111	04/30/2016	060816CC	10,672.00	
Invoice: 1884520164300111						Senior Meal Program for April 2016			
				8,434.32	41430410	619800	Other Contractual Services		
				2,237.68	41430415	619800	Other Contractual Services		
							CHECK	289010 TOTAL:	10,672.00
289011	06/08/2016	PRTD	100239	Mutual Propane	253528	05/05/2016	21602524 060816CC	50.98	
Invoice: 253528						Propane Fuel Purchase			
				50.98	30870400	520150	Petroleum Products-PropaneFuel		
							CHECK	289011 TOTAL:	50.98
289012	06/08/2016	PRTD	100705	Natural Gas Systems Inc	4179	04/26/2016	21602545 060816CC	1,097.01	
Invoice: 4179						CNG Compressor Replacement Parts			
				1,097.01	20370300	732120	Departmental Special Equipment		
							CHECK	289012 TOTAL:	1,097.01
289013	06/08/2016	PRTD	100253	New Flyer of America	80278816	05/12/2016	21600019 060816CC	235.55	
Invoice: 80278816						SUPPLIES			
				235.55	31014600	600900	Central Stores		
Invoice: 80278117				New Flyer of America	80278117	05/11/2016	21600019 060816CC	47.94	
				47.94	31014600	600900	SUPPLIES		
							Central Stores		
Invoice: 80279621				New Flyer of America	80279621	05/13/2016	21600019 060816CC	107.16	
				107.16	31014600	600900	SUPPLIES		
							Central Stores		
Invoice: 80273855				New Flyer of America	80273855	05/03/2016	21600019 060816CC	618.92	
				618.92	31014600	600900	SUPPLIES		
							Central Stores		
Invoice: 80273854				New Flyer of America	80273854	05/03/2016	21600019 060816CC	8.61	
				8.61	31014600	600900	SUPPLIES		
							Central Stores		
Invoice: 80285901				New Flyer of America	80285901	05/27/2016	21600019 060816CC	624.54	
				624.54	31014600	600900	SUPPLIES		
							Central Stores		
							CHECK	289013 TOTAL:	1,642.72

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289014	06/08/2016	PRTD	100254	New Pig	21934141-00	05/19/2016	21602464	060816CC	4,631.14
Invoice: 21934141-00					4,992.52	20370300	732120	Safety Cabinets for Transportation Departmental Special Equipment	
CHECK 289014 TOTAL:									4,631.14
289015	06/08/2016	PRTD	100000	Brenda Ortiz	2007721.001	05/01/2016		060816CC	26.00
Invoice: 2007721.001					26.00	10130212	365210	Extended Care Just4Kids Day Camp Fees	
CHECK 289015 TOTAL:									26.00
289016	06/08/2016	PRTD	100000	Brenda Ortiz	2007720.001	05/01/2016		060816CC	26.00
Invoice: 2007720.001					26.00	10130212	365210	Extended Care Just4Kids Day Camp Fees	
CHECK 289016 TOTAL:									26.00
289017	06/08/2016	PRTD	100000	Brenda Ortiz	2007719.001	05/01/2016		060816CC	26.00
Invoice: 2007719.001					26.00	10130212	365210	Extended Care Just4Kids Day Camp Fees	
CHECK 289017 TOTAL:									26.00
289018	06/08/2016	PRTD	100000	Chait Company	2084817	05/25/2016		060816CC	500.00
Invoice: 2084817					500.00	202	211100	Deposit Customer Deposits	
CHECK 289018 TOTAL:									500.00
289019	06/08/2016	PRTD	100000	Cleo Ray	Election 2016-052RE	04/12/2016		060816CC	105.00
Invoice: Election 2016-052RE					105.00	10111100	610600	Election Services 2016 Election Services	
CHECK 289019 TOTAL:									105.00
289020	06/08/2016	PRTD	100000	FTP Productions LLC	05.26.16Refund	05/26/2016		060816CC	1,000.00
Invoice: 05.26.16Refund					1,000.00	47555100	372080	Refundable Deposit RDA Sony Parking - 9099 Washin	
CHECK 289020 TOTAL:									1,000.00

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289021	06/08/2016	PRTD	100000	Icon Developers & Builders	2104653	05/26/2016	060816CC	500.00	
				Invoice: 2104653		Dumpster Deposit			
				500.00 202	211100	Customer Deposits			
							CHECK	289021 TOTAL:	500.00
289022	06/08/2016	PRTD	100000	Morgan Wilkins	U15-243133	05/20/2016	060816CC	561.94	
				Invoice: U15-243133		Overpayment			
				561.94 10145200	367400	Ambulance Fees			
							CHECK	289022 TOTAL:	561.94
289023	06/08/2016	PRTD	100000	Signature Escrow	4168Baldwin	05/23/2016	060816CC	96.00	
				Invoice: 4168Baldwin		Double Paid			
				96.00 10150150	323000	Residential Building Records			
							CHECK	289023 TOTAL:	96.00
289024	06/08/2016	PRTD	100000	Squint TV	SQMay2016	05/26/2016	060816CC	60.00	
				Invoice: SQMay2016		Parking Refund			
				60.00 10150120	372160	Film Parking			
							CHECK	289024 TOTAL:	60.00
289025	06/08/2016	PRTD	100000	Tamika Butler	2007750.001	05/24/2016	060816CC	308.00	
				Invoice: 2007750.001		Security Deposit			
				308.00 10130211	365210	Day Camp Fees			
							CHECK	289025 TOTAL:	308.00
289026	06/08/2016	PRTD	100000	The Visionary Group	05.12.16Refund	05/18/2016	060816CC	1,000.00	
				Invoice: 05.12.16Refund		Parcel B Rental Deposit			
				1,000.00 47555100	372080	RDA Sony Parking - 9099 Washin			
							CHECK	289026 TOTAL:	1,000.00
289027	06/08/2016	PRTD	101326	Pacific Alarm Systems Inc	2345911	06/01/2016	060816CC	31.00	
				Invoice: 2345911		Service 6/1-6/30/16			
				31.00 20370200	600100	R&M - Building			
				Invoice: 2345910		6/1-6/30/16			
				41.00 20370200	600100	R&M - Building			
				Invoice: 2345908		06/01/2016			
				Pacific Alarm Systems Inc	2345908	06/01/2016	060816CC	41.00	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 2345908				41.00 10140200 600100	6/1-6/30/16 R&M - Building			
Invoice: 2346116				Pacific Alarm Systems Inc 2346116	06/01/2016		060816CC	41.00
				41.00 47555310 600100	6/1-6/30/16 R&M - Building			
Invoice: 2346117				Pacific Alarm Systems Inc 2346117	06/01/2016		060816CC	41.00
				41.00 47555580 600100	6/1-6/30/16 R&M - Building			
Invoice: 2346118				Pacific Alarm Systems Inc 2346118	06/01/2016		060816CC	41.00
				41.00 47555380 600100	6/1-6/30/16 R&M - Building			
				CHECK 289027 TOTAL:				236.00
289028 06/08/2016 PRTD 103468 Pacific Telemanagement Services 831237					04/14/2016 21600332 060816CC			
Invoice: 831237				444.70 31016100 512400	PAYPHONE ON CITY PROPERTY Communications			
Invoice: 838282				Pacific Telemanagement Services 838282	05/16/2016 21600332 060816CC			
				446.80 31016100 512400	PAYPHONE ON CITY PROPERTY Communications			
				CHECK 289028 TOTAL:				891.50
289029 06/08/2016 PRTD 109166 Party Like A Brazilian, LLC CUL21MA16A					05/13/2016 21602562 060816CC			
Invoice: CUL21MA16A				4,800.00 20370100 517300	Performance at the Metro Expo on 5-21-16 Advertising and Public Relatio			
				CHECK 289029 TOTAL:				4,800.00
289030 06/08/2016 PRTD 108905 Peterson-Chase General Engineerin 6401					04/20/2016 060816CC			
Invoice: 6401				6,315.00 42080000 730100PZ938	Extra Work & Retention Billing			
				1,926.10 42080000 730100PZ554	Improvements other than Bldg Improvements other than Bldg			
				CHECK 289030 TOTAL:				8,241.10
289031 06/08/2016 PRTD 100259 PFI Inc 37648					05/23/2016 21602485 060816CC			
Invoice: 37648				904.16 20260400 600200	EQUIPMENT AND SUPPLIES R&M - Equipment			
				CHECK 289031 TOTAL:				904.16

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
289032	06/08/2016	PRTD	100270	Phillips Steel Co	251486			
Invoice: 251486						Parts	05/16/2016 21600313 060816CC	111.60
				111.60 30870400 600200		R&M - Equipment		
Invoice: 252108				Phillips Steel Co	252108		04/16/2016 21600313 060816CC	559.76
				559.76 30870400 600200		Parts		
						R&M - Equipment		
						CHECK	289032 TOTAL:	671.36
289033	06/08/2016	PRTD	101345	Poonam Sharma	06012016			
Invoice: 06012016							06/01/2016 060816CC	1,837.50
				1,837.50 10130250 619800		Kids Time - May 2016 (5/1-31/16)		
						Other Contractual Services		
						CHECK	289033 TOTAL:	1,837.50
289034	06/08/2016	PRTD	100808	Praxair Distribution Inc	55229909			
Invoice: 55229909						Oxygen	05/20/2016 21602525 060816CC	626.86
				626.86 10145300 514100		Departmental Special Supplies		
						CHECK	289034 TOTAL:	626.86
289035	06/08/2016	PRTD	109104	Premier Developing Services Inc	98073			
Invoice: 98073							05/05/2016 060816CC	132,536.87
				132,536.87 48480000 730100R3411		Hayden Tract Spur Parking Lot Project		
						Improvements other than Bldg		
						CHECK	289035 TOTAL:	132,536.87
289036	06/08/2016	PRTD	109164	President and Fellows of Harvard	572415			
Invoice: 572415						David White	08/25/2015 21602491 060816CC	12,400.00
				12,400.00 10145100 516100		Training & Education		
						CHECK	289036 TOTAL:	12,400.00
289037	06/08/2016	PRTD	102321	Psomas	118099			
Invoice: 118099							05/17/2016 060816CC	17,137.24
				17,137.24 10150200 619800		Inglewood Oil Field EIR Consulting for April 2016		
						Other Contractual Services		
						CHECK	289037 TOTAL:	17,137.24
289038	06/08/2016	PRTD	102158	Quinn Company	PC810740580			
Invoice: PC810740580						SUPPLIES	05/03/2016 21600029 060816CC	440.36
				440.36 31014600 600900		Central Stores		
				Quinn Company	PC810740581		05/03/2016 21600029 060816CC	119.88

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CHECK 289042 TOTAL: 828.00

Ethical Leadership in the Classroom Certification Training

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CHECK 289043 TOTAL: 120.00

289044 06/08/2016 PRTD 101567 Roadline Products Inc USA 12444
Invoice: 12444
1,638.30 10160210 514100

05/11/2016 21600085 060816CC 1,638.30
TRAFFIC PRODUCTS
Departmental Special Supplies

Invoice: 12461 Roadline Products Inc USA 12461
1,004.33 10160210 514100

05/18/2016 21600085 060816CC 1,004.33
TRAFFIC PRODUCTS
Departmental Special Supplies

CHECK 289044 TOTAL: 2,642.63

289045 06/08/2016 PRTD 101069 Rocket Smog Inc 07349
Invoice: 07349
35.00 30870400 600200

05/12/2016 21602526 060816CC 35.00
Smog Check - Unit: 1950
R&M - Equipment

CHECK 289045 TOTAL: 35.00

289046 06/08/2016 PRTD 108053 Ron's Maintenance 923
Invoice: 923
7,752.00 42080000 730100PZ497

05/11/2016 060816CC 7,752.00
Storm Drain Catch Basin Cleaning
Improvements other than Bldg

CHECK 289046 TOTAL: 7,752.00

289047 06/08/2016 PRTD 100573 Rush Truck Centers 99260096
Invoice: 99260096
-50.97 31014600 600900

08/18/2015 21600023 060816CC -50.97
CREDIT MEMO
Central Stores

Invoice: 98163529 Rush Truck Centers 98163529
-525.82 31014600 600900

05/29/2015 21600023 060816CC -525.82
CREDIT MEMO
Central Stores

Invoice: 3002533878 Rush Truck Centers 3002533878
762.01 31014600 600900

05/10/2016 21600023 060816CC 762.01
SUPPLIES
Central Stores

CHECK 289047 TOTAL: 185.22

289048 06/08/2016 PRTD 105068 SASSAS 1
Invoice: 1

05/16/2016 060816CC 4,500.00
Sound at the Baldwin Hills Scenic Overlook
Other Contractual Services

CHECK 289048 TOTAL: 4,500.00

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289049	06/08/2016	PRTD	108724	Scott Robinson Chrysler Dodge Jee	80296		06/02/2016	21602630	060816CC	539.38
	Invoice: 80296								Replenish part stock for fire	
						539.38	31014600	600900	Central Stores	
	Invoice: 80297			Scott Robinson Chrysler Dodge Jee	80297		06/03/2016	21602630	060816CC	36.28
						36.28	31014600	600900	Replenish part stock for fire	
									Central Stores	
							CHECK	289049	TOTAL:	575.66
289050	06/08/2016	PRTD	100483	Sea-Clear Pools Inc	16-6985		05/23/2016	21600258	060816CC	222.08
	Invoice: 16-6985								CHLORINE	
						222.08	10160230	514100	Departmental Special Supplies	
	Invoice: 16-6650			Sea-Clear Pools Inc	16-6650		03/28/2016	21600258	060816CC	581.96
						581.96	10160230	514100	CHLORINE	
									Departmental Special Supplies	
	Invoice: 16-6906			Sea-Clear Pools Inc	16-6906		05/09/2016	21600258	060816CC	1,019.27
						1,019.27	10160230	514100	CHLORINE	
									Departmental Special Supplies	
	Invoice: 16-6753			Sea-Clear Pools Inc	16-6753		04/14/2016	21600258	060816CC	1,156.92
						1,156.92	10160230	514100	CHLORINE	
									Departmental Special Supplies	
	Invoice: 16-6818			Sea-Clear Pools Inc	16-6818		04/26/2016	21600258	060816CC	493.17
						493.17	10160230	514100	CHLORINE	
									Departmental Special Supplies	
	Invoice: 16-6866			Sea-Clear Pools Inc	16-6866		05/04/2016	21600258	060816CC	1,137.60
						1,137.60	10160230	514100	CHLORINE	
									Departmental Special Supplies	
							CHECK	289050	TOTAL:	4,611.00
289051	06/08/2016	PRTD	107731	Seagrave Fire Apparatus LLC	0097169		06/01/2016	21600035	060816CC	813.01
	Invoice: 0097169								SUPPLIES	
						813.01	31014600	600900	Central Stores	
							CHECK	289051	TOTAL:	813.01
289052	06/08/2016	PRTD	100311	Sectran Security Inc	16041452		04/30/2016		060816CC	1,253.92
	Invoice: 16041452								Verified Currency for April 2016	
						1,253.92	20370200	619800	Other Contractual Services	

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CHECK 289052 TOTAL: 1,253.92

289053 06/08/2016 PRTD 108689 Setpoint Systems Corporation 2374.12 04/22/2016 060816CC 41,988.10
Invoice: 2374.12

41,988.10 42080000 730100PF004 Contract Services
Improvements other than Bldg

CHECK 289053 TOTAL: 41,988.10

289054 06/08/2016 PRTD 106371 Mike Shank GED212 05/24/2016 21602517 060816CC 450.00
Invoice: GED212

450.00 10140200 516100 tuituion Reimb. GED212
Training & Education

CHECK 289054 TOTAL: 450.00

289055 06/08/2016 PRTD 108137 Shelter Clean Services Inc 502367 04/30/2016 060816CC 1,450.00
Invoice: 502367

1,450.00 20370200 619800 Maint of Bus Stops for April 2016
Other Contractual Services

CHECK 289055 TOTAL: 1,450.00

289056 06/08/2016 PRTD 108636 Shine Walk LLC 13430 05/20/2016 060816CC 1,425.00
Invoice: 13430

475.00 47555310 612300 Janitorial Services for May 2016
475.00 47555380 600100 Property Management Services
475.00 47555580 600100 R&M - Building
R&M - Building

CHECK 289056 TOTAL: 1,425.00

289057 06/08/2016 PRTD 101071 Sialic Contractors Corp 265-05RET 03/31/2016 060816CC 17,460.82
Invoice: 265-05RET

17,460.82 41880000 730100PZ863 Retention - 2014 Street Paving Program
Improvements other than Bldg

CHECK 289057 TOTAL: 17,460.82

289058 06/08/2016 PRTD 103712 SOS Survival Products 796108 05/17/2016 21602448 060816CC 753.71
Invoice: 796108

753.71 10145400 516230 Hard Hats for CERT
CERT Training

CHECK 289058 TOTAL: 753.71

289059 06/08/2016 PRTD 100328 South Coast Air Quality Mgmt Dist 2960665 05/03/2016 21602511 060816CC 122.53
Invoice: 2960665

122.53 20460300 619800 July2015 through June 2016
Other Contractual Services

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CHECK 289059 TOTAL: 122.53

289060 06/08/2016 PRTD 100328 South Coast Air Quality Mgmt Dist 2959916
Invoice: 2959916
122.53 20460300 619800

05/03/2016 21602510 060816CC
July2015-June2016
Other Contractual Services

122.53

CHECK 289060 TOTAL: 122.53

289061 06/08/2016 PRTD 100328 South Coast Air Quality Mgmt Dist 2944991
Invoice: 2944991
122.53 10140200 600100

04/01/2016 21602509 060816CC
July2015-June2016
R&M - Building

122.53

CHECK 289061 TOTAL: 122.53

289062 06/08/2016 PRTD 100331 Southern California Edison 2208468447-0516
Invoice: 2208468447-0516

05/14/2016 21600482 060816CC
2-20-846-8447

5,643.81

790.13 10116100 513100 Utilities - Electrical
1,467.39 20370200 513100 Utilities - Electrical
3,386.29 30870400 513100 Utilities - Electrical

Invoice: 2381047299-0516 Southern California Edison 2381047299-0516
85.12 10116100 513100 2-38-104-7299

05/10/2016 21600482 060816CC
Utilities - Electrical

85.12

Invoice: 2024509416-0516 Southern California Edison 2024509416-0516
239.61 10116100 513100 2-02-450-9416

05/14/2016 21600482 060816CC
Utilities - Electrical

239.61

Invoice: 2199082371-0516 Southern California Edison 2199082371-0516
7,440.07 10116100 513100 2-19-908-2371

05/14/2016 21600482 060816CC
Utilities - Electrical

7,440.07

Invoice: 2345093959-0516 Southern California Edison 2345093959-0516
401.33 10116100 513100 2-34-509-3959

05/14/2016 21600482 060816CC
Utilities - Electrical

401.33

Invoice: 2345092787-0516 Southern California Edison 2345092787-0516
75.33 10116100 513100 2-34-509-2787

05/17/2016 21600482 060816CC
Utilities - Electrical

75.33

Invoice: 2024534240-0516 Southern California Edison 2024534240-0516
3,778.22 10116100 513100 2-02-453-4240

05/21/2016 21600482 060816CC
Utilities - Electrical

3,778.22

Invoice: 2223582255-0516 Southern California Edison 2223582255-0516
270.45 10116100 513100 2-22-358-2255

05/21/2016 21600482 060816CC
Utilities - Electrical

270.45

Southern California Edison 2198576621-0516 05/14/2016 21600482 060816CC 14,969.79

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Invoice: 2198576621-0516					14,969.79	10116100	513100	2-19-857-6621 Utilities - Electrical					
Invoice: 2024521510-0516				Southern California Edison	463.94	10116100	513100	2024521510-0516 05/14/2016 21600482 060816CC 2-02-452-1510 Utilities - Electrical	463.94				
Invoice: 2024510331-0516				Southern California Edison	1,103.20	20260410	513100	2024510331-0516 05/24/2016 21600482 060816CC 2-02-451-0331 Utilities - Electrical	1,103.20				
Invoice: 2024534117-0516				Southern California Edison	5,578.80	10116100	513100	2024534117-0516 05/24/2016 21600482 060816CC 2-02-453-4117 Utilities - Electrical	5,578.80				
Invoice: 2024524639-0516				Southern California Edison	641.48	10116100	513100	2024524639-0516 05/24/2016 21600482 060816CC 2-02-452-4639 Utilities - Electrical	641.48				
Invoice: 2136655313-0516				Southern California Edison	2,546.15	10116100	513100	2136655313-0516 05/24/2016 21600482 060816CC 2-13-665-5313 Utilities - Electrical	2,546.15				
CHECK 289062 TOTAL:									43,237.30				
289063 06/08/2016 PRTD 108680	Southwest Pipeline & Trenchless C 777-12							02/29/2016 060816CC Sewer Main Lining Rehab. Project	174,273.43				
Invoice: 777-12					174,273.43	20480000	730100PZ906	Improvements other than Bldg					
Invoice: 777-13	Southwest Pipeline & Trenchless C 777-13				257,891.95	20480000	730100PZ906	03/31/2016 060816CC Sewer Main Lining Rehab. Project	257,891.95				
Invoice: 777-14	Southwest Pipeline & Trenchless C 777-14				75,905.00	20480000	730100PZ906	04/30/2016 060816CC Sewer Main Lining Rehab. Project	75,905.00				
CHECK 289063 TOTAL:									508,070.38				
289064 06/08/2016 PRTD 106195	Kenneth Spring							05/25/2016 21602487 060816CC	817.75				
Invoice: JUN13-172016					817.75	30870400	516100	Fire Pumps & Accessories Class - Oakdale, CA Training & Education					
CHECK 289064 TOTAL:									817.75				
289065 06/08/2016 PRTD 109089	Staples Advantage							04/23/2016 21602133 060816CC	43,151.91				
Invoice: 3300252506					43,151.91	20370300	732100	Ride-On Sweeper for Transportation Auto-Rolling Stock & Equipment					

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Invoice: 3300252507	Staples Advantage	3300252507	04/23/2016 21602133 060816CC	1,706.01
		1,706.01 20370300 732100	Ride-On Sweeper for Transportation Auto-Rolling Stock & Equipment	
			CHECK 289065 TOTAL:	44,857.92
289066 06/08/2016 PRTD 108200 Statewide Traffic Safety & Signs 02005829 Invoice: 02005829		02005829	05/18/2016 21600091 060816CC	1,432.26
		1,432.26 10160210 514100	THERMAPLASTIC PRODUCTS Departmental Special Supplies	
			CHECK 289066 TOTAL:	1,432.26
289067 06/08/2016 PRTD 108194 Stephen Lovas Invoice: ART-100		ART-100	05/05/2016 21602580 060816CC	138.00
		138.00 10145200 516100	Fall 2015 Tuition Reimbursement ART 100 Training & Education	
Invoice: Geog-102	Stephen Lovas	Geog-102	05/05/2016 21602580 060816CC	138.00
		138.00 10145200 516100	Fall 2015 Tuition Reimbursement GEOG102 Training & Education	
			CHECK 289067 TOTAL:	276.00
289068 06/08/2016 PRTD 108648 Stericycle Environmental Solution 72401393656 Invoice: 72401393656		72401393656	05/05/2016 060816CC	2,526.00
		2,526.00 10116100 619800	Remove & Dispose of Hazardous Waste - April 2016 Other Contractual Services	
			CHECK 289068 TOTAL:	2,526.00
289069 06/08/2016 PRTD 100346 Blue Diamond Materials Invoice: 695743		695743	05/09/2016 21600079 060816CC	77.75
		77.75 10160210 514100	Supplies Departmental Special Supplies	
			CHECK 289069 TOTAL:	77.75
289070 06/08/2016 PRTD 103605 Superbtech Inc Invoice: 18288		18288	03/09/2016 060816CC	1,411.20
		1,411.20 20370200 411700	Temp Svcs Transportation Contract Labor	
Invoice: 18411	Superbtech Inc	18411	04/26/2016 060816CC	1,764.00
		1,764.00 20370200 411700	Temp Svcs Transportation Contract Labor	
Invoice: 18425	Superbtech Inc	18425	05/04/2016 060816CC	1,411.20
		1,411.20 20370200 411700	Temp Svcs Transportation Contract Labor	

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CHECK 289070 TOTAL: 4,586.40

289071 06/08/2016 PRTD 108660 T-Mobile USA
Invoice: 9266034313

9266034313

05/18/2016 21602535 060816CC

200.00

200.00 10140200 517400

GPS Locate
Police Investigation

CHECK 289071 TOTAL: 200.00

289072 06/08/2016 PRTD 100353 J.C. Ehrlich Co., Inc
Invoice: Pl0407949

Pl0407949

04/08/2016 21600080 060816CC

5,219.74

5,219.74 10160220 514100

Supplies
Departmental Special Supplies

Invoice: Pl0412284 J.C. Ehrlich Co., Inc

Pl0412284

04/18/2016 21600080 060816CC

115.90

115.90 10160220 514100

Supplies
Departmental Special Supplies

CHECK 289072 TOTAL: 5,335.64

289073 06/08/2016 PRTD 108894 The Code Group, Inc.
Invoice: 71854

71854

05/19/2016 060816CC

6,240.00

6,240.00 10150150 619800

Inspection Services for April 2016
Other Contractual Services

CHECK 289073 TOTAL: 6,240.00

289074 06/08/2016 PRTD 100490 The Gas Company
Invoice: 03170346005-0516

03170346005-0516

05/18/2016

060816CC

1,630.90

1,630.90 10116100 513000

031-703-4600-5
Utilities

Invoice: 04430346009-0516 The Gas Company

04430346009-0516

05/18/2016

060816CC

11,313.18

11,313.18 10116100 513000

044-303-4600-9
Utilities

Invoice: 03590346007-0416 The Gas Company

03590346007-0416

05/18/2016

060816CC

170.86

170.86 10116100 513000

035-903-46007
Utilities

Invoice: 03590346007-0516 The Gas Company

03590346007-0516

05/25/2016

060816CC

112.29

112.29 10116100 513000

035-903-4600
Utilities

Invoice: 16400337008-0516 The Gas Company

16400337008-0516

05/25/2016

060816CC

40.34

40.34 10116100 513000

164-003-3700-8
Utilities

Invoice: 12620321005-0516 The Gas Company

12620321005-0516

05/25/2016

060816CC

42.20

42.20 10116100 513000

126-203-2100-5
Utilities

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 19137612164-0516				The Gas Company	19137612164-0516	05/25/2016	060816CC	169.41
				169.41 10116100 513000	191-376-1216	Utilities		
Invoice: 16210401002-0516				The Gas Company	16210401002-0516	05/26/2016	060816CC	143.62
				143.62 10116100 513000	162-104-0100-2	Utilities		
Invoice: 04430346009-052016				The Gas Company	04430346009-052016	05/25/2016	060816CC	2,970.16
				2,970.16 10116100 513000	044-303-4600-9	Utilities		
Invoice: 08620318009-0516				The Gas Company	08620318009-0516	05/24/2016	060816CC	14.30
				14.30 10116100 513000	086-203-1800-9	Utilities		
Invoice: 14105264031-0516				The Gas Company	14105264031-0516	05/17/2016	060816CC	1,615.58
				226.32 10116100 513000	141-052-6403-1	Utilities		
				969.95 30870400 513000		Utilities		
				419.31 20370200 513000		Utilities		
				CHECK 289074 TOTAL:				18,222.84
289075 06/08/2016 PRTD 105481 Thomson Reuters - Barclays				833894296	05/01/2016	21602481 060816CC	854.70	
Invoice: 833894296				854.70 10113100 514400	Acct1000633405	Legal-Suplmt & Pocket Part		
				CHECK 289075 TOTAL:				854.70
289076 06/08/2016 PRTD 109185 Tiffany Johnson				548678	05/11/2016	21602557 060816CC	132.82	
Invoice: 548678				132.82 10122100 516600	Spring Employee BBQ DESSERTS	Special Events & Meetings		
				CHECK 289076 TOTAL:				132.82
289077 06/08/2016 PRTD 103821 Tire Centers LLC				8650209755	06/01/2016	21600030 060816CC	1,616.70	
Invoice: 8650209755				1,616.70 31014600 600900	SUPPLIES	Central Stores		
Invoice: 8650209757				Tire Centers LLC	8650209757	06/01/2016 21600030 060816CC	2,274.20	
				2,274.20 31014600 600900	SUPPLIES	Central Stores		
				CHECK 289077 TOTAL:				3,890.90

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289078	06/08/2016	PRTD	107730	Total Administrative Services Cor	LN788416		05/04/2016	060816CC	285.00
Invoice: LN788416							Benefit Continuation Administration - April 2016		
				285.00	10114100 619100		Fiscal Services		
CHECK 289078 TOTAL:									285.00
289079	06/08/2016	PRTD	101550	Traffic Management Inc	286031		04/12/2016	21602515 060816CC	705.45
Invoice: 286031							Parking Permit Program Signs		
				705.45	42080000 730100PZ599		Improvements other than Bldg		
Invoice: 287898							04/26/2016	21602516 060816CC	1,342.28
							Permit Parking Program Signs		
				1,342.28	42080000 730100PZ599		Improvements other than Bldg		
CHECK 289079 TOTAL:									2,047.73
289080	06/08/2016	PRTD	100623	Transworld Systems Inc	A179G4-9836		05/05/2016	060816CC	605.00
Invoice: A179G4-9836							CONTRACT SVCS FOR APRIL 2016		
				605.00	10145300 619800		Other Contractual Services		
CHECK 289080 TOTAL:									605.00
289081	06/08/2016	PRTD	109177	United Refrigeration Inc	50522606-00		04/12/2016	21602556 060816CC	3,589.79
Invoice: 50522606-00							EQUIPMENT AND SUPPLIES: BUILDING		
				3,589.79	47555380 600200		R&M - Equipment		
CHECK 289081 TOTAL:									3,589.79
289082	06/08/2016	PRTD	101554	United Taxi of the South-West Inc	2191		05/18/2016	060816CC	1,111.00
Invoice: 2191							Taxicab Coupon Program for April 2016		
				1,111.00	41470420 619800		Other Contractual Services		
Invoice: 2193							05/18/2016	060816CC	217.00
							Taxicab Coupon Program for April 2016		
				217.00	41470420 619800		Other Contractual Services		
CHECK 289082 TOTAL:									1,328.00
289083	06/08/2016	PRTD	101729	US HealthWorks	2912942-CA		05/13/2016	060816CC	507.00
Invoice: 2912942-CA							Medical Services		
				104.00	30922200 619600		Drug Testing Program		
				285.00	30922200 614100		Medical Services		
				118.00	20370200 614100		Medical Services		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 289083 TOTAL: 507.00

289084 06/08/2016 PRTD 101173 Valley Power Systems Inc I72766
Invoice: I72766
721.12 31014600 600900

06/06/2016 21600025 060816CC 721.12
SUPPLIES
Central Stores

CHECK 289084 TOTAL: 721.12

289085 06/08/2016 PRTD 108326 Venice Plumbing and Heating 4954
Invoice: 4954
14,375.00 47555580 600200

05/26/2016 060816CC 14,375.00
Plumbing and Heating Service at 3844 Watseka
R&M - Equipment

CHECK 289085 TOTAL: 14,375.00

289086 06/08/2016 PRTD 107847 Vox Femina Los Angeles 309
Invoice: 309
5,000.00 41310400 619800PZ614

04/29/2016 060816CC 5,000.00
Performing Arts
Other Contractual Services

CHECK 289086 TOTAL: 5,000.00

289087 06/08/2016 PRTD 101336 Walters Wholesale 2957395-00
Invoice: 2957395-00
16.02 10160240 600200

05/11/2016 21600189 060816CC 16.02
Photo
R&M - Equipment

Invoice: 2956671-02 Walters Wholesale 2956671-02
612.86 10160240 600200

05/11/2016 21600189 060816CC 612.86
Supplies
R&M - Equipment

Invoice: 2656671-00 Walters Wholesale 2656671-00
284.30 10160240 600200

05/11/2016 21600189 060816CC 284.30
Supplies
R&M - Equipment

Invoice: 2956671-01 Walters Wholesale 2956671-01
339.89 10160240 600200

05/11/2016 21600189 060816CC 339.89
Supplies
R&M - Equipment

Invoice: 2958066-00 Walters Wholesale 2958066-00
22.76 10160240 600200

05/20/2016 21600189 060816CC 22.76
Supplies
R&M - Equipment

Invoice: 2958261-00 Walters Wholesale 2958261-00
68.26 10160240 600200

05/24/2016 21600189 060816CC 68.26
Supplies
R&M - Equipment

CHECK 289087 TOTAL: 1,344.09

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
289088	06/08/2016	PRTD	100382	Warren Supply Co	3-194375	04/28/2016	21600020 060816CC	-20.30
Invoice: 3-194375				-20.30 31014600 600900	CREDIT MEMO			
					Central Stores			
Invoice: 3-212316				Warren Supply Co	3-212316	05/14/2016	21600020 060816CC	44.85
				44.85 31014600 600900	SUPPLIES			
					Central Stores			
Invoice: 1-896513				Warren Supply Co	1-896513	05/16/2016	21600020 060816CC	57.55
				57.55 31014600 600900	SUPPLIES			
					Central Stores			
Invoice: 1-896580				Warren Supply Co	1-896580	05/16/2016	21600020 060816CC	57.55
				57.55 31014600 600900	SUPPLIES			
					Central Stores			
Invoice: 3-216163				Warren Supply Co	3-216163	05/18/2016	21600020 060816CC	190.51
				190.51 31014600 600900	SUPPLIES			
					Central Stores			
Invoice: 1-897009				Warren Supply Co	1-897009	05/18/2016	21600020 060816CC	203.25
				203.25 31014600 600900	SUPPLIES			
					Central Stores			
Invoice: 1-896999				Warren Supply Co	1-896999	05/18/2016	21600020 060816CC	28.23
				28.23 31014600 600900	SUPPLIES			
					Central Stores			
Invoice: 1-897448				Warren Supply Co	1-897448	05/20/2016	21600020 060816CC	68.80
				68.80 31014600 600900	SUPPLIES			
					Central Stores			
Invoice: 1-897225				Warren Supply Co	1-897225	05/19/2016	21600020 060816CC	8.75
				8.75 31014600 600900	SUPPLIES			
					Central Stores			
Invoice: 3-221121				Warren Supply Co	3-221121	05/23/2016	21600020 060816CC	82.62
				82.62 31014600 600900	SUPPLIES			
					Central Stores			
Invoice: 1-898923				Warren Supply Co	1-898923	05/31/2016	21600020 060816CC	39.75
				39.75 31014600 600900	SUPPLIES			
					Central Stores			
					CHECK	289088	TOTAL:	761.56
289089	06/08/2016	PRTD	100388	West Coast Arborists Inc	115840	05/15/2016	060816CC	4,309.45
Invoice: 115840				4,309.45 10160220 619800	Tree Maintenance			
					Other Contractual Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 115841	West Coast Arborists Inc	115841	05/15/2016	060816CC	5,155.90
	5,155.90 10160220 619800	Tree Maintenance			
		Other Contractual Services			
		CHECK	289089	TOTAL:	9,465.35
289090 06/08/2016 PRTD 101736 Westchester Medical Group	CH078-7480	05/13/2016	060816CC	200.00	
Invoice: CH078-7480	200.00 30922200 614100	Medical services for April 2016			
		Medical Services			
		CHECK	289090	TOTAL:	200.00
289091 06/08/2016 PRTD 108664 Western Hose & Rubber Supply	325063	05/18/2016	21600092 060816CC	163.50	
Invoice: 325063	163.50 20460300 600200	Supplies			
		R&M - Equipment			
		CHECK	289091	TOTAL:	163.50
289092 06/08/2016 PRTD 100560 Western Truck Exchange	565282	06/03/2016	21602614 060816CC	248.65	
Invoice: 565282	248.65 31014600 600900	Part # 25111446, lever wiper			
		Central Stores			
		CHECK	289092	TOTAL:	248.65
289093 06/08/2016 PRTD 100399 Wittman Enterprises LLC	1605010	06/01/2016	060816CC	10,806.95	
Invoice: 1605010	10,806.95 10145300 619800	Ambulance Billing Services for May 2016			
		Other Contractual Services			
		CHECK	289093	TOTAL:	10,806.95
289094 06/08/2016 PRTD 106171 Kaden Young	2016SWANAMembership	03/24/2016	21602385 060816CC	100.00	
Invoice: 2016SWANAMembership	100.00 20260400 516700	Association Dues			
		Memberships & Dues			
		CHECK	289094	TOTAL:	100.00
289095 06/08/2016 PRTD 100408 Zumar Industries	0165012	05/25/2016	21600131 060816CC	63.03	
Invoice: 0165012	63.03 10160210 514100	Supplies			
		Departmental Special Supplies			
Invoice: 0165037	Zumar Industries	05/25/2016	21600131 060816CC	619.33	
	619.33 10160210 514100	Supplies			
		Departmental Special Supplies			

		CHECK	289095	TOTAL:	682.36
NUMBER OF CHECKS	201	***	CASH ACCOUNT TOTAL	***	2,712,630.85
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		194	2,653,794.47		
TOTAL EFT'S		7	58,836.38		
		***	GRAND TOTAL	***	2,712,630.85

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

702167	06/08/2016	PRTD	108865	Albert Vera Jr	MAY25MEET2016	05/25/2016	21600602	060816HA	50.00
				Invoice: MAY25MEET2016	Stipend for Landlord Tenant Board Meeting				
				50.00	47650710	517000	City Commission Expenses		
				CHECK				702167 TOTAL:	50.00
702168	06/08/2016	PRTD	108864	Elizabeth G Voncannon	MAY26MEET	05/25/2016	21600740	060816HA	50.00
				Invoice: MAY26MEET	Stipend for Landlord Tenant Board Meeting				
				50.00	47650710	517000	City Commission Expenses		
				CHECK				702168 TOTAL:	50.00
702169	06/08/2016	PRTD	102938	Judith Scott	MAY25MEET2016	05/25/2016	21600598	060816HA	50.00
				Invoice: MAY25MEET2016	Stipend for Landlord Tenant Board Meeting				
				50.00	47650710	517000	City Commission Expenses		
				CHECK				702169 TOTAL:	50.00
702170	06/08/2016	PRTD	105599	Julieanna Thompson	MAY25MEET2016	05/25/2016	21601025	060816HA	50.00
				Invoice: MAY25MEET2016	Stipend for Landlord Tenant Board Meeting				
				50.00	47650710	517000	City Commission Expenses		
				CHECK				702170 TOTAL:	50.00
702171	06/08/2016	PRTD	103488	Justin Dewitt Lescoulie	MAY25MEET2016	05/25/2016	21600738	060816HA	50.00
				Invoice: MAY25MEET2016	Stipend for Landlord Tenant Board Meeting				
				50.00	47650710	517000	City Commission Expenses		
				CHECK				702171 TOTAL:	50.00
702172	06/08/2016	PRTD	100763	Kenneth Rothschild	MAY25MEET2016	05/25/2016	21600597	060816HA	50.00
				Invoice: MAY25MEET2016	Stipend for Landlord Tenant Board Meeting				
				50.00	47650710	517000	City Commission Expenses		
				CHECK				702172 TOTAL:	50.00
702173	06/08/2016	PRTD	104555	Michael B Berlin	MAY25MEET2016	05/25/2016	21600599	060816HA	50.00
				Invoice: MAY25MEET2016	Stipend for Landlord Tenant Board Meeting				
				50.00	47650710	619800	Other Contractual Services		
				CHECK				702173 TOTAL:	50.00
702174	06/08/2016	PRTD	108004	Olga Vaysberg	MAY25MEET2016	05/25/2016	21601257	060816HA	50.00
				Invoice: MAY25MEET2016	Stipend for Landlord Tenant Board Meeting				
				50.00	47650710	517000	City Commission Expenses		

CASH ACCOUNT: 999
CHECK NO

105310
CHK DATE

Cash - Housing Authority
TYPE

VENDOR NAME

INVOICE

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CHECK

702174 TOTAL:

50.00

702175 06/08/2016 PRD 108886 Ron Bassilian
Invoice: MAY25MEET2016

MAY25MEET2016

05/25/2016 21600603 060816HA

50.00 47650710 619800

Stipend for Landlord Tenant Board Meeting
Other Contractual Services

50.00

CHECK

702175 TOTAL:

50.00

NUMBER OF CHECKS

9

*** CASH ACCOUNT TOTAL ***

450.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

9

450.00

*** GRAND TOTAL ***

450.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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289096	06/13/2016	PRTD	100074	Colonial Life and Accident Ins Co	7221690-0601972	05/21/2016	061316CC	17,012.59
				Invoice: 7221690-0601972				

17,012.59	101	202950	Insurance Premium - May 2016
			Special Insurance Payable

Invoice: 7221922-0601975	Colonial Life and Accident Ins Co	7221922-0601975	05/21/2016	061316CC	2,345.83
				Insurance Premium Non-Fica / May 2016	
		2,345.83	101	202950	Special Insurance Payable

CHECK	289096	TOTAL:	19,358.42
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289097	06/13/2016	PRTD	105167	Melrose Mac Inc
				Invoice: 049787

049787

06/08/2016	21602594	061316CC
E-EMS system & remote inspection		
IT Equipment - Hardware		

12,652.50	41224100	732150
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CHECK	289097	TOTAL:	12,652.50
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NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	32,010.92
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	32,010.92

*** GRAND TOTAL ***	32,010.92
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
29529	06/15/2016	EFT	101436 Barry Kurtz, PE	CC1602	02/01/2016		061516CC	5,040.00
Invoice: CC1602				5,040.00	10160150	612800	February 2016 Services Traffic Engineering Services	
Invoice: CC1603				6,030.00	10160150	612800	03/01/2016 061516CC March 2016 Services Traffic Engineering Services	6,030.00
Invoice: CC1604				4,140.00	10160150	612800	04/01/2016 061516CC April 2016 services Traffic Engineering Services	4,140.00
				CHECK 29529 TOTAL:				15,210.00
29530	06/15/2016	EFT	107933 Darryl Cherness	JUNE16	06/01/2016	21600064	061516CC	50.00
Invoice: JUNE16				50.00	10122100	517000	Commissioners Meeting 6/1/16 City Commission Expenses	
				CHECK 29530 TOTAL:				50.00
29531	06/15/2016	EFT	108429 John E Fisher	MAY2016	06/01/2016		061516CC	3,870.00
Invoice: MAY2016				3,870.00	10160150	612800	Billing Services - May 2016 Traffic Engineering Services	
				CHECK 29531 TOTAL:				3,870.00
29532	06/15/2016	EFT	101229 Kristi Callan	9719	05/31/2016		061516CC	175.00
Invoice: 9719				175.00	10111100	517000	Meeting Minutes City Commission Expenses	
Invoice: 9720				525.00	10111100	517000	06/06/2016 061516CC City Council Mtg - May 31, 2016 City Commission Expenses	525.00
				CHECK 29532 TOTAL:				700.00
29533	06/15/2016	EFT	108306 Linda T. Endler	1445	05/31/2016		061516CC	1,050.00
Invoice: 1445				1,050.00	10130300	619800	Services 5/17/16 - 5/31/16 Other Contractual Services	
				CHECK 29533 TOTAL:				1,050.00
29534	06/15/2016	EFT	101297 Merrimac Energy Group	2161335	05/18/2016	21602635	061516CC	8,446.10
Invoice: 2161335				8,446.10	30870400	520110	Unleaded Fuel Purchase - Transp. Petroleum Products - Unleaded	
Merrimac Energy Group					2161336		05/18/2016 21602636 061516CC	8,016.03

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 2161336	8,016.03	30870400	520110	Unleaded Fuel Fuel - Police Dept. Petroleum Products - Unleaded				
				CHECK	29534	TOTAL:		16,462.13
29535 06/15/2016 EFT 101227 RTI Consulting Inc Invoice: CCPW2016-04	11,560.00	20280000	730100PZ948	CCPW2016-04 Design Svcs Transfer Statiion Improvements other than Bldg	06/01/2016	061516CC	03/16-05/31/16	11,560.00
				CHECK	29535	TOTAL:		11,560.00
29536 06/15/2016 EFT 108214 Sandrine Cassidy Schmitt Invoice: G-20160531	2,407.00	20260400	619800	G-20160531 Consulting Env Programs Ops - Other Contractual Services	05/31/2016	061516CC	05/16-31/16	2,407.00
				CHECK	29536	TOTAL:		2,407.00
289098 06/15/2016 PRTD 100566 A W Direct Inc Invoice: SI02178179RE	177.56	31014600	600900	SI02178179RE VEST SURVEYOURS LARGE STREETS Central Stores	01/08/2016	21601366	061516CC	177.56
Invoice: SI02175371RE A W Direct Inc	73.29	31014600	600900	SI02175371RE HAT HARD SAFETY LIME Central Stores	01/07/2016	21601365	061516CC	73.29
				CHECK	289098	TOTAL:		250.85
289099 06/15/2016 PRTD 101168 Adamson Police Products Invoice: INV213359	121.38	10140200	514600	INV213359 First Defense 360 Small Tools & Equipment	05/26/2016	21600069	061516CC	121.38
				CHECK	289099	TOTAL:		121.38
289100 06/15/2016 PRTD 100008 Advanced Battery Systems Invoice: 329036	85.79	31014600	600900	329036 SUPPLIES Central Stores	06/14/2016	21600010	061516CC	85.79
				CHECK	289100	TOTAL:		85.79
289101 06/15/2016 PRTD 101261 Aerotek Invoice: OC09513685	1,223.20	10160230	619800	OC09513685 Temporary Worker - City Hall Other Contractual Services	05/19/2016	061516CC		1,223.20
Invoice: OE01276828 Aerotek	900.00	20460300	619800	OE01276828 Temporary Worker Other Contractual Services	05/12/2016	061516CC		900.00

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Invoice: 0E01276829	Aerotek	0E01276829	05/12/2016	061516CC	900.00
		900.00 20460300 619800	Temporary Worker Other Contractual Services		
Invoice: 0E01279313	Aerotek	0E01279313	05/19/2016	061516CC	1,100.00
		1,100.00 20460300 619800	Temporary Worker Other Contractual Services		
Invoice: 0E01279314	Aerotek	0E01279314	05/19/2016	061516CC	1,000.00
		1,000.00 20460300 619800	Temporary Worker Other Contractual Services		
Invoice: 0C09545921	Aerotek	0C09545921	06/02/2016	061516CC	1,223.20
		1,223.20 10160230 619800	RE: Garcia, J PPE05/21/16 Other Contractual Services		
CHECK 289101 TOTAL:					6,346.40
289102 06/15/2016 PRTD 106533 Sam Agaiby		05/15-20/16Reimb	05/25/2016 21602543	061516CC	979.35
Invoice: 05/15-20/16Reimb		979.35 10140200 516100	POST Command Session #1 - San Diego, CA Training & Education		
CHECK 289102 TOTAL:					979.35
289103 06/15/2016 PRTD 100012 Airport Marina Ford		142119	06/07/2016 21600011	061516CC	926.57
Invoice: 142119		926.57 31014600 600900	SUPPLIES Central Stores		
Invoice: 142199	Airport Marina Ford	142199	06/08/2016 21600011	061516CC	77.72
		77.72 31014600 600900	SUPPLIES Central Stores		
Invoice: 142394	Airport Marina Ford	142394	06/14/2016 21600011	061516CC	13.84
		13.84 31014600 600900	SUPPLIES Central Stores		
CHECK 289103 TOTAL:					1,018.13
289104 06/15/2016 PRTD 101701 Aleshire and Wynder LLP		37447	05/13/2016	061516CC	329.50
Invoice: 37447		329.50 10113100 611600	Legal Services for April 2016 Legal Services - Miscellaneous		
CHECK 289104 TOTAL:					329.50
289105 06/15/2016 PRTD 101226 All City Tow Service		248762	05/29/2016 21602619	061516CC	300.00
Invoice: 248762		300.00 30870400 600200	Towing Service - Unit: 7086 R&M - Equipment		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 289105 TOTAL: 300.00

289106 06/15/2016 PRTD 101051 American Moving Parts
Invoice: 01A52482

01A52482

06/09/2016 21600024 061516CC
SUPPLIES
Central Stores

19.27

19.27 31014600 600900

CHECK 289106 TOTAL: 19.27

289107 06/15/2016 PRTD 100023 Amrep Inc
Invoice: 280789

280789

04/22/2016 21602601 061516CC
Repair - Unit: 3131
R&M - Equipment

390.86

390.86 30870400 600200

CHECK 289107 TOTAL: 390.86

289108 06/15/2016 PRTD 108488 Andrew Gazdik
Invoice: 06272016-06292016

06272016-06292016

06/09/2016 21602664 061516CC
Inglewood Firearms/Tactical Rifle Course
Training & Education

402.88

402.88 10140200 516100

CHECK 289108 TOTAL: 402.88

289109 06/15/2016 PRTD 100673 Aqua Fit
Invoice: 060616

060616

06/06/2016 061516CC
AquaFit/Deep Water Aerobics - May 2016
Other Contractual Services

1,484.00

1,484.00 10130220 619800

CHECK 289109 TOTAL: 1,484.00

289110 06/15/2016 PRTD 100025 Aqua-Flo Supply
Invoice: 939406

939406

06/07/2016 21602365 061516CC
Irrigation Supplies
Improvements other than Bldg

7,804.33

7,804.33 41980000 730100PZ612

CHECK 289110 TOTAL: 7,804.33

289111 06/15/2016 PRTD 108319 American Organics
Invoice: 2109025

2109025

04/30/2016 061516CC
April 2016 Services
Refuse Disp Services - Trash

22,410.52

22,410.52 20260410 615100

CHECK 289111 TOTAL: 22,410.52

289112 06/15/2016 PRTD 105467 Arcadia Reclamation, Inc
Invoice: 857312

857312

05/24/2016 061516CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

200.00

200.00 20260410 615100

Invoice: 857366 Arcadia Reclamation, Inc

857366

05/24/2016 061516CC
Landfill-Waste Disposal; Concr

200.00

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

INVOICE

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INVOICE DTL DESC

200.00 20260410 615100

Refuse Disp Services - Trash

Invoice: 857678

Arcadia Reclamation, Inc

857678

05/27/2016

061516CC

200.00

Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

200.00 20260410 615100

CHECK 289112 TOTAL:

600.00

289113 06/15/2016 PRTD 100503 AT and T
Invoice: 000008108976

000008108976

05/27/2016

21602613 061516CC

374.11

Acct#CLAPDCULVERCI
Communications

374.11 10140200 512400

CHECK 289113 TOTAL:

374.11

289114 06/15/2016 PRTD 101070 AT and T Mobility
Invoice: 287259052171X0516201

287259052171X051620104/09/2016 21602552 061516CC
Acct#287259052171

106.08

106.08 10160250 514100

Departmental Special Supplies

AT and T Mobility

Invoice: 993189474X05192016

993189474X05192016 04/09/2016 21602552 061516CC
Acct#993189474

78.28

78.28 10160230 514100

Departmental Special Supplies

AT and T Mobility

Invoice: 829477976X05192016

829477976X05192016 04/09/2016 21602552 061516CC
Acct#829477976

173.71

173.71 10160240 514100

Departmental Special Supplies

CHECK 289114 TOTAL:

358.07

289115 06/15/2016 PRTD 101391 B and M Lawn and Garden Inc
Invoice: 288345

288345

06/01/2016 21602657 061516CC
p/n 382-11500 trans. seal

15.94

15.94 31014600 600900

Central Stores

CHECK 289115 TOTAL:

15.94

289116 06/15/2016 PRTD 100030 Bagge & Son
Invoice: 49154

49154

06/01/2016 21602603 061516CC
Alignment - Unit: 20102

86.00

86.00 30870400 600200

R&M - Equipment

Bagge & Son

Invoice: 49107

49107

05/27/2016 21602602 061516CC
Wheel Alignment - Unit: 1288

96.00

96.00 30870400 600200

R&M - Equipment

CHECK 289116 TOTAL:

182.00

289117 06/15/2016 PRTD 101080 Becnel Uniforms
Invoice: 90754

90754

05/02/2016 061516CC
Uniforms

549.21

549.21 20370200 550110

Uniforms

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 90589	Becnel Uniforms	90589	04/23/2016		061516CC	222.20
		222.20 20370200 550110	Uniforms (With Cr. of -\$6.11)			
Invoice: 88908	Becnel Uniforms	88908	01/22/2016		061516CC	568.98
		568.98 20370200 550110	Uniforms			
Invoice: 91034	Becnel Uniforms	91034	05/14/2016		061516CC	160.03
		160.03 20370200 550110	Uniforms (Includes Cr. of -\$16.40)			
Invoice: 90866	Becnel Uniforms	90866	05/09/2016		061516CC	299.73
		299.73 20370200 550110	Uniforms			
Invoice: 90874	Becnel Uniforms	90874	05/09/2016		061516CC	168.84
		168.84 20370200 550110	Uniforms			
Invoice: 90863	Becnel Uniforms	90863	05/09/2016		061516CC	402.88
		402.88 20370200 550110	Uniforms			
Invoice: 90868	Becnel Uniforms	90868	05/09/2016		061516CC	53.31
		53.31 20370200 550110	Uniforms			
Invoice: 90875	Becnel Uniforms	90875	05/09/2016		061516CC	27.25
		27.25 20370200 550110	Uniforms			
Invoice: 90871	Becnel Uniforms	90871	05/09/2016		061516CC	32.65
		32.65 20370200 550110	Uniforms			
Invoice: 90864	Becnel Uniforms	90864	05/09/2016		061516CC	127.43
		127.43 20370200 550110	Uniforms			
Invoice: 90867	Becnel Uniforms	90867	05/09/2016		061516CC	131.67
		131.67 20370200 550110	Uniforms			
Invoice: 90877	Becnel Uniforms	90877	05/09/2016		061516CC	32.65
		32.65 20370200 550110	Uniforms			
Invoice: 90873	Becnel Uniforms	90873	05/09/2016		061516CC	10.85
		10.85 20370200 550110	Uniforms			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 90876		Becnel Uniforms		90876	05/09/2016		061516CC	32.65
			32.65 20370200 550110		Uniforms			
Invoice: 90870		Becnel Uniforms		90870	05/09/2016		061516CC	32.65
			32.65 20370200 550110		Uniforms			
Invoice: 90865		Becnel Uniforms		90865	05/09/2016		061516CC	146.06
			146.06 20370200 550110		Uniforms			
Invoice: 90872		Becnel Uniforms		90872	05/09/2016		061516CC	69.76
			69.76 20370200 550110		Uniforms			
Invoice: 90869		Becnel Uniforms		90869	05/09/2016		061516CC	94.96
			94.96 20370200 550110		Uniforms (Includes Cr. of -\$8.37)			
Invoice: 90862		Becnel Uniforms		90862	05/09/2016		061516CC	480.42
			480.42 20370200 550110		Uniforms			
Invoice: 90834		Becnel Uniforms		90834	05/03/2016		061516CC	298.24
			298.24 20370200 550110		Uniforms			
Invoice: 88909		Becnel Uniforms		88909	01/22/2016		061516CC	158.73
			158.73 20370200 550110		Uniforms (Includes Cr. of -\$67.29)			
					CHECK	289117	TOTAL:	4,101.15
289118 06/15/2016 PRTD 100962 Bob K Ishikawa				043016	04/30/2016		061516CC	750.00
Invoice: 043016			750.00 10130300 619800		Maintenance of Japanese Garden-Mar/Apr 2016			
					Other Contractual Services			
					CHECK	289118	TOTAL:	750.00
289119 06/15/2016 PRTD 100485 Bodyworks Equipment Inc				31451	06/08/2016	21600021	061516CC	425.80
Invoice: 31451			425.80 31014600 600900		SUPPLIES			
					Central Stores			
					CHECK	289119	TOTAL:	425.80

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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289120	06/15/2016	PRTD	104052	California Claims Management Serv	2016-10374	05/25/2016	061516CC	24,000.00
Invoice: 2016-10374						24,000.00	30922200 619800	Third Party Administrator - June 2016 Other Contractual Services
							CHECK 289120 TOTAL:	24,000.00
289121	06/15/2016	PRTD	105873	David Cantrell	104048	04/12/2016	21602595 061516CC	228.89
Invoice: 104048						228.89	30870400 550110	Boots Uniforms
							CHECK 289121 TOTAL:	228.89
289122	06/15/2016	PRTD	104326	Center Sinai Animal Hospital	639072	06/02/2016	061516CC	52.25
Invoice: 639072						52.25	10140400 619800	Animal/Hospital services - 06/02/16 Other Contractual Services
Invoice: 639103							639103	06/03/2016 061516CC
						50.25	10140400 619800	Animal/Hospital services - 06/03/16 Other Contractual Services
							CHECK 289122 TOTAL:	102.50
289123	06/15/2016	PRTD	108562	Ching Chan	05/17-19/16Reimb	05/25/2016	21602533 061516CC	589.24
Invoice: 05/17-19/16Reimb						589.24	20370100 732120	Site Visit Smartbus Proj-Orlando, FL/Grand Rapids Departmental Special Equipment
							CHECK 289123 TOTAL:	589.24
289124	06/15/2016	PRTD	108609	City Engineering	2016-05	06/01/2016	061516CC	5,100.00
Invoice: 2016-05						5,100.00	20460300 619800	Invoice Period: May 2016 Other Contractual Services
							CHECK 289124 TOTAL:	5,100.00
289125	06/15/2016	PRTD	100989	CleanStreet	82465	05/31/2016	061516CC	620.00
Invoice: 82465						620.00	20260400 619800	Pressure Wash Svcs - May 2016 Other Contractual Services
Invoice: 82466							82466	05/31/2016 061516CC
						27,776.76	20260400 619800	Street Sweeping Svcs - May 2016 Other Contractual Services
							CHECK 289125 TOTAL:	28,396.76

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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289126 06/15/2016 PRTD 104625 Commline Inc
Invoice: 0017275-LN

0017275-LN

5,200.03 30770500 732100

02/24/2016 21602624 061516CC
Installation Charges for Unit: 1581 & 1582
Auto-Rolling Stock & Equipment

5,200.03

CHECK 289126 TOTAL: 5,200.03

289127 06/15/2016 PRTD 100078 Completes Plus
Invoice: 01VH4081

01VH4081

91.43 31014600 600900

06/07/2016 21600013 061516CC
SUPPLIES
Central Stores

91.43

Invoice: 01VH7097 Completes Plus

01VH7097

323.50 31014600 600900

06/10/2016 21600013 061516CC
SUPPLIES
Central Stores

323.50

CHECK 289127 TOTAL: 414.93

289128 06/15/2016 PRTD 102702 Costar Group Inc
Invoice: 103776959

103776959

435.71 10150120 619800

06/03/2016 21600159 061516CC
Ref: Location ID 344904
Other Contractual Services

435.71

CHECK 289128 TOTAL: 435.71

289129 06/15/2016 PRTD 100707 County of Los Angeles
Invoice: April 2016

April 2016

1,397.11 10140400 619800

05/15/2016 061516CC
April 2016 Net City Cost
Other Contractual Services

1,397.11

CHECK 289129 TOTAL: 1,397.11

289130 06/15/2016 PRTD 105268 CR and R Inc
Invoice: 351288

351288

21,323.30 20260410 619800

06/01/2016 061516CC
May 2016 Services
Other Contractual Services

21,323.30

CHECK 289130 TOTAL: 21,323.30

289131 06/15/2016 PRTD 100486 Culver City Downtown Business Ass 06012016
Invoice: 06012016

06012016

1,666.73 10116100 619800
1,923.39 10160230 517500
1,571.73 20260400 517500

06/01/2016 21600095 061516CC
Maintenance Per MOU for June 2016
Other Contractual Services
Contributions to Agencies
Contributions to Agencies

5,161.85

CHECK 289131 TOTAL: 5,161.85

289132 06/15/2016 PRTD 100093 Culver City Industrial Hardware 46400
Invoice: 46400

46400

324.44 31014600 600900

06/07/2016 21602649 061516CC
HANDLE BROOM 5FT TAPER
Central Stores

324.44

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 46293	Culver City Industrial Hardware	46293	Supplies	06/01/2016	21600187	061516CC	6.19
	6.19 30870400 600200		R&M - Equipment				
Invoice: 46232	Culver City Industrial Hardware	46232	Supplies	05/27/2016	21600187	061516CC	20.99
	20.99 10160230 600100		R&M - Building				
Invoice: 46236	Culver City Industrial Hardware	46236	Supplies	05/27/2016	21600187	061516CC	9.53
	9.53 10160230 600100		R&M - Building				
Invoice: 46280	Culver City Industrial Hardware	46280	Supplies	05/31/2016	21600187	061516CC	53.28
	53.28 10160230 600100		R&M - Building				
Invoice: 46292	Culver City Industrial Hardware	46292	Supplies	06/01/2016	21600187	061516CC	17.51
	17.51 10130300 514100		Departmental Special Supplies				
Invoice: 46319	Culver City Industrial Hardware	46319	Supplies	06/02/2016	21600187	061516CC	6.11
	6.11 10130300 514100		Departmental Special Supplies				
Invoice: 46405	Culver City Industrial Hardware	46405	Supplies	06/07/2016	21600187	061516CC	79.20
	79.20 10160230 600100		R&M - Building				
Invoice: 46311	Culver City Industrial Hardware	46311	Supplies	06/02/2016	21600187	061516CC	32.14
	32.14 10160230 600100		R&M - Building				
Invoice: 46306	Culver City Industrial Hardware	46306	Supplies	06/01/2016	21600187	061516CC	24.94
	24.94 10160230 600100		R&M - Building				
			CHECK	289132	TOTAL:		574.33
289133 06/15/2016 PRTD	101107 Culver City News	00039419	AD	02/11/2016	21602587	061516CC	309.38
Invoice: 00039419		309.38 10114100 512100	Office Expense				
Invoice: 00039421	Culver City News	00039421	Advertising	02/11/2016	21602633	061516CC	515.63
	515.63 10150120 619800		Other Contractual Services				
			CHECK	289133	TOTAL:		825.01

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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289134	06/15/2016	PRTD	104345	Culver Palms Animal Hospital	51032	05/31/2016	061516CC	90.38
Invoice: 51032						Animal/hospital services - 05/31/16		
90.38 10140400 619800						Other Contractual Services		
CHECK 289134 TOTAL:								90.38
289135	06/15/2016	PRTD	101464	Cummins Cal Pacific LLC	008-73542	06/06/2016	21600028 061516CC	79.03
Invoice: 008-73542						SUPPLIES		
79.03 31014600 600900						Central Stores		
Invoice: 008-74645						06/03/2016 21600028 061516CC		184.00
184.00 31014600 600900						SUPPLIES		
						Central Stores		
Invoice: 008-73773						06/07/2016 21600028 061516CC		79.03
79.03 31014600 600900						SUPPLIES		
						Central Stores		
CHECK 289135 TOTAL:								342.06
289136	06/15/2016	PRTD	100099	Dapper Tire Co	43286373	06/08/2016	21600015 061516CC	138.83
Invoice: 43286373						SUPPLIES		
138.83 31014600 600900						Central Stores		
CHECK 289136 TOTAL:								138.83
289137	06/15/2016	PRTD	100478	Dell Marketing LP	XJXJ7KWC1	05/24/2016	21602442 061516CC	420.66
Invoice: XJXJ7KWC1						Dell Monitors		
420.66 10145300 512100						Office Expense		
CHECK 289137 TOTAL:								420.66
289138	06/15/2016	PRTD	101254	Downtown Diversion	0009455-2780-2	05/23/2016	061516CC	138.24
Invoice: 0009455-2780-2						Landfill-Waste Disposal_Constr		
138.24 20260410 615100						Refuse Disp Services - Trash		
CHECK 289138 TOTAL:								138.24
289139	06/15/2016	PRTD	101254	Simi Valley Landfill	0031239-2510-3	06/01/2016	061516CC	40,996.13
Invoice: 0031239-2510-3						Landfill Waste 05/16 - 31/16		
40,996.13 20260410 615100						Refuse Disp Services - Trash		
CHECK 289139 TOTAL:								40,996.13

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289140	06/15/2016	PRTD	100512	Eddings Bros Auto Parts Inc	688503	06/07/2016	21600022	061516CC	1,289.76	
				Invoice: 688503						
					1,289.76	31014600	600900	SUPPLIES		
								Central Stores		
				Eddings Bros Auto Parts Inc	689167	06/14/2016	21600022	061516CC	5.96	
				Invoice: 689167						
					5.96	31014600	600900	SUPPLIES		
								Central Stores		
								CHECK	289140 TOTAL:	1,295.72
289141	06/15/2016	PRTD	103954	Elaine Warner	344552Reimb	04/25/2016	21602425	061516CC	141.13	
				Invoice: 344552Reimb						
					141.13	10150100	517850	Reimbursement - Mayor's Gifts		
								Employee Recognition Events		
								CHECK	289141 TOTAL:	141.13
289142	06/15/2016	PRTD	101925	Erasure Co	337-052316	05/24/2016		061516CC	217.00	
				Invoice: 337-052316						
					217.00	47555380	600100	Ref: Ince Parking Structures		
								R&M - Building		
				Erasure Co	339-052116	05/24/2016		061516CC	89.00	
				Invoice: 339-052116						
					89.00	47555310	600100	Ref: Cardiff Parking Structures		
								R&M - Building		
				Erasure Co	338-052216	05/24/2016		061516CC	265.00	
				Invoice: 338-052216						
					265.00	47555580	600100	Ref: Watseka Parking Structures		
								R&M - Building		
								CHECK	289142 TOTAL:	571.00
289143	06/15/2016	PRTD	105883	Dean Familton	MAY2016	05/25/2016	21602625	061516CC	50.00	
				Invoice: MAY2016						
					50.00	30870400	517800	Employee Incentive Program		
								Employee Service Award Program		
								CHECK	289143 TOTAL:	50.00
289144	06/15/2016	PRTD	100222	FireMaster	0000329446	05/20/2016		061516CC	241.43	
				Invoice: 0000329446						
					241.43	10160230	600200	Fire Extinguisher Maintenance		
								R&M - Equipment		
				FireMaster	0000329443	05/20/2016		061516CC	241.43	
				Invoice: 0000329443						
					241.43	10160230	600200	Fire Extinguisher - Maintenance		
								R&M - Equipment		
								CHECK	289144 TOTAL:	482.86

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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289145	06/15/2016	PRTD	108118	First Advantage LNS Occupational	2528381604	04/30/2016	061516CC	104.00
Invoice: 2528381604					64.00 30922200 619600	City's Drug Testing Program- Acct. 890636		
					40.00 20370200 614100	Drug Testing Program		
						Medical Services		
						CHECK	289145 TOTAL:	104.00
289146	06/15/2016	PRTD	100682	First American Title Insurance Co	2182-2182108018	06/06/2016	061516CC	3,750.00
Invoice: 2182-2182108018					3,750.00 10150120 619800	Ref No: 793898 / Search and Exam		
						Other Contractual Services		
						CHECK	289146 TOTAL:	3,750.00
289147	06/15/2016	PRTD	102642	Chevron & Texaco Business Card Sv	47634350	06/06/2016	21600163 061516CC	964.55
Invoice: 47634350					964.55 10140200 600800	Police Dept. Fuel - Acct. 7898191098		
						Equip Maint Charges		
						CHECK	289147 TOTAL:	964.55
289148	06/15/2016	PRTD	107941	Formax Inc	22003	05/01/2016	21602651 061516CC	740.00
Invoice: 22003					740.00 10124100 600200	Folder sealer		
						R&M - Equipment		
						CHECK	289148 TOTAL:	740.00
289149	06/15/2016	PRTD	100740	Gold Coast K9	CCPD-285	05/29/2016	061516CC	950.00
Invoice: CCPD-285					950.00 10140200 516100	K9 Training		
						Training & Education		
						CHECK	289149 TOTAL:	950.00
289150	06/15/2016	PRTD	101418	Golden State Water Company	29714100004-0516	05/17/2016	061516CC	20.23
Invoice: 29714100004-0516					20.23 20260410 513000	29714100004		
						Utilities		
Invoice: 19714100005-0516					294.93 20260410 513000	19714100005		
						Utilities		
Invoice: 73814100001-0516					820.80 10116100 513000	73814100001		
						Utilities		
Invoice: 49714100002-0616					179.17 10116100 513000	49714100002		
						Utilities		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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767.89 30870400 513000
332.76 20370200 513000

Utilities
Utilities

CHECK 289150 TOTAL: 2,415.78

289151 06/15/2016 PRTD 100139 Goodyear Tire and Rubber Co 0074279025 05/27/2016 061516CC 8,885.84
Invoice: 0074279025

1,777.84 20370303 732120 Mileage - April 2016
7,108.00 20370303 732120T0252 Departmental Special Equipment
Departmental Special Equipment

Invoice: 0074279026 Goodyear Tire and Rubber Co 0074279026 05/27/2016 061516CC 582.00

117.00 20370303 732120 Service - April 2016
465.00 20370303 732120T0252 Departmental Special Equipment
Departmental Special Equipment

CHECK 289151 TOTAL: 9,467.84

289152 06/15/2016 PRTD 108559 Granicus, Inc. 73935 03/01/2016 061516CC 1,500.00
Invoice: 73935

1,500.00 10124100 600200 Agenda Management Service Apr-Jun 2016
R&M - Equipment

Invoice: 74223 Granicus, Inc. 74223 03/01/2016 061516CC 1,200.00

1,200.00 10124100 600200 Agenda Management Service Apr-Jun 2016
R&M - Equipment

Invoice: 74171 Granicus, Inc. 74171 03/01/2016 061516CC 4,797.00

4,797.00 10124100 600200 Agenda Management Service Apr-Jun 2016
R&M - Equipment

CHECK 289152 TOTAL: 7,497.00

289153 06/15/2016 PRTD 105210 GST Inc JAI113072 05/26/2016 21602451 061516CC 344.86
Invoice: JAI113072

344.86 10124100 600200 Revenue offffice replacement
R&M - Equipment

CHECK 289153 TOTAL: 344.86

289154 06/15/2016 PRTD 100146 Hajoca Corp S009023264.001 05/18/2016 21600158 061516CC 27.60
Invoice: S009023264.001

27.60 10160230 600100 Supplies
R&M - Building

Invoice: S009030691.001 Hajoca Corp S009030691.001 05/23/2016 21600158 061516CC 157.30

157.30 10160230 600100 Supplies
R&M - Building

CHECK 289154 TOTAL: 184.90

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289155	06/15/2016	PRTD	104994	HALO Branded Solutions, Inc	2724713	05/23/2016	21602575	061516CC	1,769.41
				Invoice: 2724713		Promotional Items			
				1,769.41	20370100 517300	Advertising and Public Relatio			
						CHECK	289155	TOTAL:	1,769.41
289156	06/15/2016	PRTD	100491	Harrington Industrial Plastics In	001Q4461	05/13/2016	21602443	061516CC	637.91
				Invoice: 001Q4461		CC Plunge repair			
				637.91	10160230 600100	R&M - Building			
						CHECK	289156	TOTAL:	637.91
289157	06/15/2016	PRTD	100922	Hinderliter de Llamas & Assoc	0025373-IN	05/13/2016		061516CC	12,766.18
				Invoice: 0025373-IN		Audit Contract Services			
				2,250.00	10114400 610100	Audit Services			
				10,516.18	10116100 313000	Sales Tax			
						05/24/2016		061516CC	1,642.45
				Invoice: 0025633-IN	Hinderliter de Llamas & Assoc 0025633-IN	Audit Contract Services			
				1,642.45	10116100 313000	Sales Tax			
						CHECK	289157	TOTAL:	14,408.63
289158	06/15/2016	PRTD	106257	Luis Herrera	MAY2016	05/25/2016	21602627	061516CC	50.00
				Invoice: MAY2016		Employee Incentive Program			
				50.00	30870400 517800	Employee Service Award Program			
						CHECK	289158	TOTAL:	50.00
289159	06/15/2016	PRTD	102680	Home Depot Inc	9971174	05/19/2016	21600264	061516CC	39.83
				Invoice: 9971174		Supplies			
				39.83	10130300 514100	Departmental Special Supplies			
						05/25/2016	21600264	061516CC	149.33
				Invoice: 3972047	Home Depot Inc 3972047	Supplies			
				149.33	10130300 514100	Departmental Special Supplies			
						05/10/2016	21600265	061516CC	130.95
				Invoice: 8232182	Home Depot Inc 8232182	Supplies			
				130.95	10160230 600100	R&M - Building			
						05/10/2016	21600265	061516CC	311.09
				Invoice: 8974900	Home Depot Inc 8974900	Supplies			
				311.09	10160230 600100	R&M - Building			
						05/11/2016	21600265	061516CC	91.97
				Invoice: 7975170	Home Depot Inc 7975170	Supplies			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			91.97	10160230 600100	R&M - Building			
Invoice: 2970622		Home Depot Inc		2970622	05/16/2016	21600265	061516CC	347.14
			347.14	10160230 600100	Supplies			
					R&M - Building			
Invoice: 8232297		Home Depot Inc		8232297	05/20/2016	21600265	061516CC	483.76
			483.76	10160230 600100	Supplies			
					R&M - Building			
Invoice: 8232298		Home Depot Inc		8232298	05/20/2016	21600265	061516CC	543.91
			543.91	10160230 600100	Supplies			
					R&M - Building			
Invoice: 8232296		Home Depot Inc		8232296	05/20/2016	21600265	061516CC	543.91
			543.91	10160230 600100	Supplies			
					R&M - Building			
Invoice: 5232326		Home Depot Inc		5232326	05/23/2016	21600265	061516CC	85.98
			85.98	10160230 600100	Supplies			
					R&M - Building			
Invoice: 5232327		Home Depot Inc		5232327	05/23/2016	21600265	061516CC	71.88
			71.88	10160230 600100	Supplies			
					R&M - Building			
Invoice: 4971854		Home Depot Inc		4971854	05/24/2016	21600265	061516CC	21.98
			21.98	10160230 600100	Supplies			
					R&M - Building			
Invoice: 7972868		Home Depot Inc		7972868	05/31/2016	21600265	061516CC	197.50
			197.50	10160230 600100	Supplies			
					R&M - Building			
Invoice: 7201732		Home Depot Inc		7201732	05/31/2016	21600265	061516CC	43.37
			43.37	10160230 600100	Supplies			
					R&M - Building			
Invoice: 4974142		Home Depot Inc		4974142	06/15/2016	21600265	061516CC	193.36
			193.36	10160230 600100	Supplies			
					R&M - Building			
Invoice: 3974196		Home Depot Inc		3974196	06/05/2016	21600265	061516CC	10.75
			10.75	10160230 600100	Supplies			
					R&M - Building			
Invoice: 3972769		Home Depot Inc		3972769	05/25/2016	21600265	061516CC	82.68
			82.68	10160230 600100	Supplies			
					R&M - Building			
Invoice: 1973124		Home Depot Inc		1973124	04/27/2016	21600265	061516CC	6.50
					Supplies			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				6.50 10160230 600100	R&M - Building			
Invoice: 8971938				Home Depot Inc 8971938	04/20/2016	21600265	061516CC	117.86
				117.86 10160230 600100	Supplies R&M - Building			
Invoice: 6972370				Home Depot Inc 6972370	04/22/2016	21600265	061516CC	414.16
				414.16 10160230 600100	Supplies R&M - Building			
Invoice: 6972366				Home Depot Inc 6972366	04/22/2016	21600265	061516CC	432.73
				432.73 10160230 619800	Supplies Other Contractual Services			
				CHECK 289159 TOTAL:				4,320.64
289160 06/15/2016 PRTD 108758 ICS JAIL SUPPLIES, INC				137279	06/03/2016	21602583	061516CC	358.46
Invoice: 137279				358.46 10140200 514100	Jail Inmate Clothing Departmental Special Supplies			
				CHECK 289160 TOTAL:				358.46
289161 06/15/2016 PRTD 105708 Art Ida				05/17-19/16Reimb	05/25/2016	21602541	061516CC	519.83
Invoice: 05/17-19/16Reimb				519.83 20370100 732120	Site Visit Smartbus Proj-Orlando, FL/Grand Rapids Departmental Special Equipment			
				CHECK 289161 TOTAL:				519.83
289162 06/15/2016 PRTD 108462 James Gladden				06272016-06292016	06/09/2016	21602663	061516CC	402.88
Invoice: 06272016-06292016				402.88 10140200 516100	Inglewood Firearms/Tactical Rifle Course Training & Education			
				CHECK 289162 TOTAL:				402.88
289163 06/15/2016 PRTD 103370 JAS Pacific				PC4568	04/05/2016		061516CC	8,287.50
Invoice: PC4568				8,287.50 10150150 619800	Ref: Permits B16-0111 and B16-0168 Other Contractual Services			
				CHECK 289163 TOTAL:				8,287.50
289164 06/15/2016 PRTD 101624 John Kuechle				JUNE16	06/01/2016	21600058	061516CC	50.00
Invoice: JUNE16				50.00 10122100 517000	Commissioners Meeting 6/1/16 City Commission Expenses			
				CHECK 289164 TOTAL:				50.00

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289165	06/15/2016	PRTD	107762	John Tropeano	06272016-06292016	06/09/2016	21602661	061516CC	402.88
Invoice: 06272016-06292016									
	402.88	10140200	516100		Inglewood Firearms/Tactical Rifle Course Training & Education				
CHECK 289165 TOTAL:									402.88
289166	06/15/2016	PRTD	107293	Kamyar Ghazimorad	CULVERCITY-2059	06/01/2016		061516CC	750.00
Invoice: CULVERCITY-2059									
	750.00	10124100	619800		Professional Serices Support Other Contractual Services				
CHECK 289166 TOTAL:									750.00
289167	06/15/2016	PRTD	100461	Keyser Marston Associates Inc	0029596	05/03/2016		061516CC	280.00
Invoice: 0029596									
	280.00	10150120	619800		Housing Services for April 2016 Other Contractual Services				
Invoice: 0029597					Keyser Marston Associates Inc	0029597			
	280.00	10150120	619800		Disposition Consulting Services for April 2016 Other Contractual Services				
CHECK 289167 TOTAL:									560.00
289168	06/15/2016	PRTD	109195	KEYSTONE TOWING	2016597560	05/17/2016	21602600	061516CC	292.60
Invoice: 2016597560									
	292.60	10140200	517400		Tow Yard Storage for evidence Police Investigation				
CHECK 289168 TOTAL:									292.60
289169	06/15/2016	PRTD	105583	Konica Minolta Business Solutions	900246020	05/31/2016	21600074	061516CC	981.28
Invoice: 900246020									
	981.28	10140200	605100		Monthly Copier Copies Rental of Equipment				
CHECK 289169 TOTAL:									981.28
289170	06/15/2016	PRTD	103775	LACBC	30796R	04/05/2016		061516CC	7,682.61
Invoice: 30796R									
	7,120.00	42380000	619800PZ941		L.A. County Bicycle Coalition - Jan/Feb 2016				
	562.61	42380000	514100PZ941		Other Contractual Services Departmental Special Supplies				
CHECK 289170 TOTAL:									7,682.61
289171	06/15/2016	PRTD	104212	Lawson Products Inc	9304110402	05/20/2016	21600325	061516CC	11.90
Invoice: 9304110402									
	11.90	30870400	600200		Freight R&M - Equipment				

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Invoice: 9304145914	Lawson Products Inc	9304145914	06/07/2016	21600325	061516CC	476.74
		476.74 30870400 600200	Supplies			
			R&M - Equipment			
			CHECK	289171	TOTAL:	488.64
289172 06/15/2016 PRTD 100818	Lea Associates Inc	2003621	04/08/2016		061516CC	330.00
Invoice: 2003621		330.00 10150120 610500	Appraisal and Leasehold Valuation			
			Relocation Services			
Invoice: 2003630	Lea Associates Inc	2003630	05/03/2016		061516CC	570.00
		570.00 10150120 610500	Appraisal and Leasehold Valuation			
			Relocation Services			
			CHECK	289172	TOTAL:	900.00
289173 06/15/2016 PRTD 109006	LexisNexis Risk Solutions FL Inc	1008329-20160531	05/31/2016		061516CC	1,423.60
Invoice: 1008329-20160531		1,423.60 10140200 619800	Monthly Subscription Fee			
			Other Contractual Services			
			CHECK	289173	TOTAL:	1,423.60
289174 06/15/2016 PRTD 100193	LN Curtis and Sons	INV29238	05/26/2016	21602405	061516CC	5,211.75
Invoice: INV29238		5,211.75 10145200 514600	Rescue Cut-Off Saws			
			Small Tools & Equipment			
			CHECK	289174	TOTAL:	5,211.75
289175 06/15/2016 PRTD 106249	Los Angeles Freightliner	WP1246070	06/09/2016	21600033	061516CC	-164.25
Invoice: WP1246070		-164.25 31014600 600900	CREDIT MEMO			
			Central Stores			
Invoice: WP1245797	Los Angeles Freightliner	WP1245797	06/08/2016	21600033	061516CC	72.91
		72.91 31014600 600900	SUPPLIES			
			Central Stores			
Invoice: WP1244974	Los Angeles Freightliner	WP1244974	06/06/2016	21600033	061516CC	606.32
		606.32 31014600 600900	SUPPLIES			
			Central Stores			
Invoice: WP1244964	Los Angeles Freightliner	WP1244964	06/06/2016	21600033	061516CC	50.02
		50.02 31014600 600900	SUPPLIES			
			Central Stores			
Invoice: WP1244458	Los Angeles Freightliner	WP1244458	06/02/2016	21600033	061516CC	34.90
		34.90 31014600 600900	SUPPLIES			
			Central Stores			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: WP1243739		Los Angeles Freightliner	WP1243739		05/31/2016 21600033 061516CC			381.38
		381.38 31014600 600900			SUPPLIES Central Stores			
Invoice: WP1244024		Los Angeles Freightliner	WP1244024		06/01/2016 21600033 061516CC			23.18
		23.18 31014600 600900			SUPPLIES Central Stores			
Invoice: WP1243522		Los Angeles Freightliner	WP1243522		05/27/2016 21600033 061516CC			60.87
		60.87 31014600 600900			SUPPLIES Central Stores			
Invoice: WP1242831		Los Angeles Freightliner	WP1242831		05/25/2016 21600033 061516CC			926.68
		926.68 31014600 600900			SUPPLIES Central Stores			
					CHECK 289175 TOTAL:			1,992.01
289176 06/15/2016 PRTD 100719 Los Angeles Superior Court			MAY2016		06/07/2016 21600500 061516CC			41,658.50
Invoice: MAY2016		41,658.50 10140200 338100			Allocation of Parking Penalties Court Fines - General			
					CHECK 289176 TOTAL:			41,658.50
289177 06/15/2016 PRTD 107955 Marina Del Rey Hospital			8104089738		05/19/2016 061516CC			1,538.00
Invoice: 8104089738		1,538.00 10140200 619800			ER - 05/19/16 Other Contractual Services			
					CHECK 289177 TOTAL:			1,538.00
289178 06/15/2016 PRTD 103672 Marina Landscape Inc			2856105600		05/31/2016 061516CC			17,379.45
Invoice: 2856105600		17,379.45 10130300 619800			Monthly Maintenance - May 2016 Other Contractual Services			
Invoice: 2856105600-A		Marina Landscape Inc	2856105600-A		05/31/2016 061516CC			250.00
		250.00 10130300 619800			Monthly Maintenance - May 2016 Other Contractual Services			
					CHECK 289178 TOTAL:			17,629.45
289179 06/15/2016 PRTD 109199 Mason McCormick			06272016-06292016		06/09/2016 21602666 061516CC			402.88
Invoice: 06272016-06292016		402.88 10140200 516100			Inglewood Firearms/Tactical Rifle Course Training & Education			
					CHECK 289179 TOTAL:			402.88

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289180	06/15/2016	PRTD	108917	Matheson Tri-Gas Inc	13236420		04/21/2016	21600671	061516CC	111.74
				Invoice: 13236420			Supplies			
					111.74	30870400 600200	R&M - Equipment			
				Matheson Tri-Gas Inc	13241923		04/22/2016	21600671	061516CC	109.46
				Invoice: 13241923			Supplies			
					109.46	30870400 600200	R&M - Equipment			
							CHECK	289180	TOTAL:	221.20
289181	06/15/2016	PRTD	108913	Michael Baker International, Inc	943397		05/24/2016		061516CC	4,579.45
				Invoice: 943397			Consulting Svcs thru May 01, 2016			
					4,579.45	41460907 619800	Other Contractual Services			
							CHECK	289181	TOTAL:	4,579.45
289182	06/15/2016	PRTD	109198	Michael Kutyllo		06272016-06292016	06/09/2016	21602665	061516CC	402.88
				Invoice: 06272016-06292016			Inglewood Firearms/Tactical Rifle Course			
					402.88	10140200 516100	Training & Education			
							CHECK	289182	TOTAL:	402.88
289183	06/15/2016	PRTD	108965	Moss Adams LLP		3010722	05/16/2016		061516CC	6,550.00
				Invoice: 3010722			Internal Audit Svcs / 04/16/16 to 05/15/16			
					6,550.00	10114100 610100	Audit Services			
							CHECK	289183	TOTAL:	6,550.00
289184	06/15/2016	PRTD	100830	Mr. Printer Inc.		51783	05/23/2016	21602496	061516CC	1,418.02
				Invoice: 51783			Gold Seal Business Card Stock			
					1,418.02	10111100 512200	Printing and Binding			
				Mr. Printer Inc.		51751	05/14/2016	21602586	061516CC	470.85
				Invoice: 51751			Business Cards			
					470.85	10110000 512100	Office Expense			
							CHECK	289184	TOTAL:	1,888.87
289185	06/15/2016	PRTD	106406	Nicole Muller		CrimeSceneCertificat	06/06/2016	21602598	061516CC	200.00
				Invoice: CrimeSceneCertificat			Crime Scene Certification Exam			
					200.00	41440926 516100	Training & Education			
							CHECK	289185	TOTAL:	200.00

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289186	06/15/2016	PRTD	100705	Natural Gas Systems Inc	4250	06/01/2016	061516CC	1,440.00
Invoice: 4250						Maintenance for May 2016		
				1,440.00	20370200 619800	Other Contractual Services		
CHECK 289186 TOTAL:								1,440.00
289187	06/15/2016	PRTD	100253	New Flyer of America	80285603	05/26/2016	21600019 061516CC	57.10
Invoice: 80285603						SUPPLIES		
				57.10	31014600 600900	Central Stores		
Invoice: 80284768				New Flyer of America	80284768	05/25/2016	21600019 061516CC	723.16
				723.16	31014600 600900	SUPPLIES		
						Central Stores		
Invoice: 80282469				New Flyer of America	80282469	05/19/2016	21600019 061516CC	1,656.30
				1,656.30	31014600 600900	SUPPLIES		
						Central Stores		
Invoice: 80284771				New Flyer of America	80284771	05/25/2016	21600019 061516CC	510.46
				510.46	31014600 600900	SUPPLIES		
						Central Stores		
Invoice: 80282490				New Flyer of America	80282490	05/19/2016	21600019 061516CC	306.54
				306.54	31014600 600900	SUPPLIES		
						Central Stores		
Invoice: 80282216				New Flyer of America	80282216	05/19/2016	21600019 061516CC	3,194.68
				3,194.68	31014600 600900	SUPPLIES		
						Central Stores		
Invoice: 80283211				New Flyer of America	80283211	05/20/2016	21600019 061516CC	54.13
				54.13	31014600 600900	SUPPLIES		
						Central Stores		
Invoice: 80284429				New Flyer of America	80284429	05/25/2016	21600019 061516CC	35.72
				35.72	31014600 600900	SUPPLIES		
						Central Stores		
Invoice: 80284774				New Flyer of America	80284774	05/25/2016	21600019 061516CC	2.97
				2.97	31014600 600900	SUPPLIES		
						Central Stores		
Invoice: 80289662				New Flyer of America	80289662	06/06/2016	21600019 061516CC	347.56
				347.56	31014600 600900	SUPPLIES		
						Central Stores		
Invoice: 80286992				New Flyer of America	80286992	05/31/2016	21600019 061516CC	50.53
				50.53	31014600 600900	SUPPLIES		
						Central Stores		

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CHECK NO	CHK	DATE	TYPE	VENDOR NAME	CASH - City Main Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
Invoice: 80286991				New Flyer of America		80286991	05/31/2016	21600019	061516CC	136.98
					136.98 31014600 600900		SUPPLIES			
							Central Stores			
Invoice: 80288466				New Flyer of America		80288466	06/02/2016	21600019	061516CC	11.00
					11.00 31014600 600900		SUPPLIES			
							Central Stores			
Invoice: 80288467				New Flyer of America		80288467	06/02/2016	21600019	061516CC	71.37
					71.37 31014600 600900		SUPPLIES			
							Central Stores			
Invoice: 80287491				New Flyer of America		80287491	06/01/2016	21600019	061516CC	1,511.56
					1,511.56 31014600 600900		SUPPLIES			
							Central Stores			
Invoice: 80290373				New Flyer of America		80290373	06/07/2016	21600019	061516CC	1,010.75
					1,010.75 31014600 600900		SUPPLIES			
							Central Stores			
							CHECK	289187	TOTAL:	9,680.81
289188 06/15/2016 PRTD 109071				New Vision Construction		2021	05/28/2016		061516CC	127,761.68
Invoice: 2021							Product: Water Efficiency Fixtures			
					127,761.68 42080000 730100P0002		Improvements other than Bldg			
							CHECK	289188	TOTAL:	127,761.68
289189 06/15/2016 PRTD 100000				Amy Campbell		2007718.001	04/03/2016		061516CC	26.00
Invoice: 2007718.001					26.00 10130212 365210		VMC Damage Deposit			
							Day Camp Fees			
							CHECK	289189	TOTAL:	26.00
289190 06/15/2016 PRTD 100000				Birra T. Allemo		2000865.007	06/03/2016		061516CC	100.00
Invoice: 2000865.007					100.00 10130110 365730		VMC Damage Deposit			
							Meeting Room Rental			
							CHECK	289190	TOTAL:	100.00
289191 06/15/2016 PRTD 100000				Care 1st Health Plan		15-455171	05/26/2016		061516CC	134.57
Invoice: 15-455171					134.57 10145200 367400		RE:77428-01 Overpayment			
							Ambulance Fees			
							CHECK	289191	TOTAL:	134.57

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289192	06/15/2016	PRTD	100000	Ellisa Whittaker	42009292	05/26/2016	061516CC	55.00
Invoice: 42009292					55.00	10140200	338100	Result of Initial Review Citation Court Fines - General
CHECK 289192 TOTAL:								55.00
289193	06/15/2016	PRTD	100000	Eric Waters	46003946	05/26/2016	061516CC	60.00
Invoice: 46003946					60.00	10140200	338100	Result of Initial Review Citation Court Fines - General
CHECK 289193 TOTAL:								60.00
289194	06/15/2016	PRTD	100000	Luis Alcala	2000862.007	06/02/2016	061516CC	500.00
Invoice: 2000862.007					500.00	10130110	365720	VMC Damage Deposit Teen Center Rental
CHECK 289194 TOTAL:								500.00
289195	06/15/2016	PRTD	100000	Martha Gunther	Election 2016-005RE	04/12/2016	061516CC	105.00
Invoice: Election 2016-005RE					105.00	10111100	610600	Election Services 2016 Election Services
CHECK 289195 TOTAL:								105.00
289196	06/15/2016	PRTD	100000	Neal C. Wickham	15-421764	05/26/2016	061516CC	132.76
Invoice: 15-421764					132.76	10145200	367400	Overpayment Ambulance Fees
CHECK 289196 TOTAL:								132.76
289197	06/15/2016	PRTD	100000	Pat Johnston	2000858.007	06/02/2016	061516CC	300.00
Invoice: 2000858.007					300.00	10130110	365730	VMC Damage Deposit Meeting Room Rental
CHECK 289197 TOTAL:								300.00
289198	06/15/2016	PRTD	100000	Samir Nampalliwar	2007765.001	06/03/2016	061516CC	141.00
Invoice: 2007765.001					141.00	10130211	365210	VMC Damage Deposit Day Camp Fees
CHECK 289198 TOTAL:								141.00

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289199	06/15/2016	PRTD	100000	Sprint PCS Assets, LLC	Sprint-032016	03/16/2016	061516CC	2,500.00
				Invoice: Sprint-032016	CAIRVP0101-1055	LA60XC441	City Planning 2.5	
			2,500.00	481	211200	Engineering		
						CHECK	289199 TOTAL:	2,500.00
289200	06/15/2016	PRTD	100000	Tourandokht Saed	Election 2016-049RE	05/11/2016	061516CC	105.00
				Invoice: Election 2016-049RE	Election Services 2016			
			105.00	10111100	610600	Election Services		
						CHECK	289200 TOTAL:	105.00
289201	06/15/2016	PRTD	100000	Turner North	2000868.007	06/03/2016	061516CC	171.00
				Invoice: 2000868.007	Damage Deposit			
			171.00	10130110	365740	Auditorium Rental		
						CHECK	289201 TOTAL:	171.00
289202	06/15/2016	PRTD	107801	Orange County Fire Protection	238349	06/09/2016	061516CC	225.00
				Invoice: 238349	cylinder fire detaction transi	21602695		
			225.00	31014600	600900	Central Stores		
						CHECK	289202 TOTAL:	225.00
289203	06/15/2016	PRTD	101101	Overland Pacific and Cutler Inc	1603195	04/19/2016	061516CC	9,663.75
				Invoice: 1603195	Billing Period: 12/01/2016-03/31/2016			
			9,663.75	10150120	610500	Relocation Services		
				Overland Pacific and Cutler Inc	1604113	05/10/2016	061516CC	4,316.25
				Invoice: 1604113	Billing Period: April 2016			
			4,316.25	10150120	610500	Relocation Services		
						CHECK	289203 TOTAL:	13,980.00
289204	06/15/2016	PRTD	101326	Pacific Alarm Systems Inc	2345905	06/01/2016	061516CC	41.00
				Invoice: 2345905	Alarm Service			
			41.00	10130300	619800	Other Contractual Services		
						CHECK	289204 TOTAL:	41.00
289205	06/15/2016	PRTD	103896	PetData Inc	5079	05/31/2016	061516CC	515.40
				Invoice: 5079	Re: May 2016			
			515.40	10140400	619800	Other Contractual Services		

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CHECK 289205 TOTAL: 515.40

289206 06/15/2016 PRTD 100270 Phillips Steel Co 253815 05/11/2016 21600313 061516CC 116.86
Invoice: 253815

116.86 30870400 600200 Supplies R&M - Equipment

CHECK 289206 TOTAL: 116.86

289207 06/15/2016 PRTD 109066 Play & Park Structures PJL-0008651 04/18/2016 21601993 061516CC 764.86
Invoice: PJL-0008651

764.86 41980000 730100PZ898 Playground Parts Improvements other than Bldg

CHECK 289207 TOTAL: 764.86

289208 06/15/2016 PRTD 103894 Pure Power! Incorporated 527794 06/06/2016 21602690 061516CC 369.53
Invoice: 527794

369.53 31014600 600900 Replenish stock oil filter for Central Stores

CHECK 289208 TOTAL: 369.53

289209 06/15/2016 PRTD 102158 Quinn Company PC810744364 06/09/2016 21600029 061516CC 112.19
Invoice: PC810744364

112.19 31014600 600900 FREIGHT CHARGES Central Stores

Invoice: PC810744053 Quinn Company PC810744053 06/07/2016 21600029 061516CC 777.12

777.12 31014600 600900 SUPPLIES Central Stores

Invoice: PC810744054 Quinn Company PC810744054 06/07/2016 21600029 061516CC 144.03

144.03 31014600 600900 SUPPLIES Central Stores

CHECK 289209 TOTAL: 1,033.34

289210 06/15/2016 PRTD 105250 Ray Gaskin Service 32729 05/17/2016 21602644 061516CC 676.39
Invoice: 32729

676.39 31014600 600900 CYLINDER FOR SANITATION VEHICL Central Stores

CHECK 289210 TOTAL: 676.39

289211 06/15/2016 PRTD 107601 UCLA BruinCorps Tutoring Program 102 10/21/2015 061516CC 2,000.00
Invoice: 102

2,000.00 10130260 619800 Tutoring Program Academic Yr 2015/16 Other Contractual Services

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CHECK 289211 TOTAL: 2,000.00

289212 06/15/2016 PRTD 102923 Richard C Ochoa
Invoice: JUNE16

JUNE16

06/01/2016 21600059 061516CC
Commissioners Meeting 6/1/16
City Commission Expenses

50.00

50.00 10122100 517000

CHECK 289212 TOTAL: 50.00

289213 06/15/2016 PRTD 101069 Rocket Smog Inc
Invoice: 07921

07921

06/03/2016 21602615 061516CC
Smog Check - Unit: 1561
R&M - Equipment

35.00

35.00 30870400 600200

Invoice: 07879 Rocket Smog Inc

07879

06/02/2016 21602616 061516CC
Smog Check - Unit: 2090
R&M - Equipment

35.00

35.00 30870400 600200

Invoice: 07934 Rocket Smog Inc

07934

06/04/2016 21602617 061516CC
Smog Check - Unit: 1560
R&M - Equipment

35.00

35.00 30870400 600200

CHECK 289213 TOTAL: 105.00

289214 06/15/2016 PRTD 100573 Rush Truck Centers
Invoice: 3002827609

3002827609

06/07/2016 21600023 061516CC
CREDIT MEMO
Central Stores

-509.72

-509.72 31014600 600900

Invoice: 3002794908 Rush Truck Centers

3002794908

06/03/2016 21600023 061516CC
SUPPLIES
Central Stores

2,279.97

2,279.97 31014600 600900

CHECK 289214 TOTAL: 1,770.25

289215 06/15/2016 PRTD 108439 Samuel Hawkins
Invoice: 06292016-07012016

06292016-07012016

06/08/2016 21602629 061516CC
Certified Gang Enforcement Officer - Orange, CA
Training & Education

604.87

604.87 10140200 516100

CHECK 289215 TOTAL: 604.87

289216 06/15/2016 PRTD 100483 Sea-Clear Pools Inc
Invoice: 16-7061

16-7061

06/01/2016 21600258 061516CC
Supplies
Departmental Special Supplies

1,164.06

1,164.06 10160230 514100

CHECK 289216 TOTAL: 1,164.06

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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289217	06/15/2016	PRTD	100311	Sectran Security Inc	16050357	05/01/2016	061516CC	393.26
Invoice: 16050357						Service for May 2016		
					393.26 20370200 619800	Other Contractual Services		
CHECK 289217 TOTAL:								393.26
289218	06/15/2016	PRTD	100264	Servicon Systems Inc	47257	06/08/2016	21602607 061516CC	80.48
Invoice: 47257						BRUSH WINDOW WASH BUS FLO-PAC		
					80.48 31014600 600900	Central Stores		
Invoice: 47359				Servicon Systems Inc	47359	06/14/2016	21602590 061516CC	145.89
					145.89 31014600 600900	SPONGE WITH SCOURING PAD		
						Central Stores		
Invoice: 47360				Servicon Systems Inc	47360	06/14/2016	21602678 061516CC	168.77
					168.77 31014600 600900	MOP HEAD WET 24 OUNCE LARGE ST		
						Central Stores		
CHECK 289218 TOTAL:								395.14
289219	06/15/2016	PRTD	100313	Setco	134503	06/01/2016	21602637 061516CC	1,834.73
Invoice: 134503						WEARPLATE AND BOLTS FOR SANITA		
					1,834.73 31014600 600900	Central Stores		
CHECK 289219 TOTAL:								1,834.73
289220	06/15/2016	PRTD	108636	Shine Walk LLC	13449	05/31/2016	061516CC	2,375.00
Invoice: 13449						May 2016 Services		
					2,375.00 10116100 514100	Departmental Special Supplies		
CHECK 289220 TOTAL:								2,375.00
289221	06/15/2016	PRTD	101716	Snap-On Industrial LLC	ARV/29063341	05/20/2016	21602468 061516CC	7,026.78
Invoice: ARV/29063341						Vehicle Diagnostic Scanner		
					7,026.78 30870400 514600	Small Tools & Equipment		
Invoice: ARV/29094088				Snap-On Industrial LLC	ARV/29094088	05/24/2016	21602466 061516CC	2,878.70
					2,878.70 30870400 514600	Battery Charger		
						Small Tools & Equipment		
Invoice: ARV/29055841				Snap-On Industrial LLC	ARV/29055841	05/19/2016	21602467 061516CC	5,097.36
					5,097.36 30870400 514600	Vehicle Diagnostic Scanner		
						Small Tools & Equipment		
CHECK 289221 TOTAL:								15,002.84

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289222 06/15/2016 PRTD 100328 South Coast Air Quality Mgmt Dist 82734-2016
Invoice: 82734-2016

542.32 41470600 517700

07/30/2015 21602591 061516CC
ID#82734
Ride Share Program

542.32

CHECK 289222 TOTAL:

542.32

289223 06/15/2016 PRTD 100328 South Coast Air Quality Mgmt Dist 2966671
Invoice: 2966671

354.86 10160230 619800

02/11/2016 21602596 061516CC
I C E (50-500HP) EM ELEC GEN-DIESEL
Other Contractual Services

354.86

Invoice: 2967646 South Coast Air Quality Mgmt Dist 2967646
124.35 10160230 619800

05/17/2016 21602596 061516CC
FLAT FEE FOR LAST FISCAL YEAR
Other Contractual Services

124.35

Invoice: 2963471 South Coast Air Quality Mgmt Dist 2963471
354.86 10160230 619800

05/12/2016 21602597 061516CC
I C E 950-500HP) EM ELEC GEN-DIESEL
Other Contractual Services

354.86

Invoice: 2964676 South Coast Air Quality Mgmt Dist 2964676
124.35 10160230 619800

05/11/2016 21602597 061516CC
FLAT FEE FOR LAST FISCAL YEAR EMISSIONS
Other Contractual Services

124.35

CHECK 289223 TOTAL:

958.42

289224 06/15/2016 PRTD 108868 Southern Computer Warehouse IN-000345348
Invoice: IN-000345348

8,119.26 42080000 730100PT001

05/25/2016 21602520 061516CC
Wireless Access Points Free Wi
Improvements other than Bldg

8,119.26

CHECK 289224 TOTAL:

8,119.26

289225 06/15/2016 PRTD 104210 Southern Counties Lubricants 216318
Invoice: 216318

846.39 30870400 520130

05/20/2016 21602623 061516CC
Lubricants: Chevron Rando HDZ
Petroleum Products - Oils/ Lub

846.39

CHECK 289225 TOTAL:

846.39

289226 06/15/2016 PRTD 100332 Southern Counties Oil 0576599-IN
Invoice: 0576599-IN

318.66 30870400 520130

05/26/2016 21602608 061516CC
Chevron Sample Kit
Petroleum Products - Oils/ Lub

318.66

CHECK 289226 TOTAL:

318.66

289227 06/15/2016 PRTD 100334 SPCA
Invoice: 2016-0531

2016-0531
2,452.00 10140400 619800

06/01/2016 061516CC
May 2016 Animal Services
Other Contractual Services

2,452.00

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CHECK 289227 TOTAL: 2,452.00

289228 06/15/2016 PRTD 106586 Sprint Solutions Inc
Invoice: 511098101-102

511098101-102

06/07/2016 21600333 061516CC

245.44

250.79 31014600 600900

PAY BY WARRANT PER ADMIN WARRA
Central Stores

CHECK 289228 TOTAL: 245.44

289229 06/15/2016 PRTD 100340 State of California
Invoice: 167518

167518

06/03/2016 21600636 061516CC

5,844.00

5,844.00 10140200 338100

Fingerprints
Court Fines - General

Invoice: 167522 State of California

167522

06/03/2016 21600571 061516CC

931.00

931.00 10122100 610300

Fingerprints
Personnel Services

CHECK 289229 TOTAL: 6,775.00

289230 06/15/2016 PRTD 100490 The Gas Company
Invoice: 15870283007-0616

15870283007-0616

06/03/2016

061516CC

94.30

94.30 10116100 513000

158-702-8300-7
Utilities

Invoice: 04314718422-0616 The Gas Company

04314718422-0616

06/03/2016

061516CC

15.72

15.72 10116100 513000

043-147-1842-2
Utilities

Invoice: 03170346005-0616 The Gas Company

03170346005-0616

05/25/2016

061516CC

307.45

307.45 10116100 513000

031-703-46005
Utilities

Invoice: 14105264031-0616 The Gas Company

14105264031-0616

05/25/2016

061516CC

2,020.85

282.92 10116100 513000
1,212.51 30870400 513000
525.42 20370200 513000

141-052-6403-1
Utilities
Utilities
Utilities

Invoice: 16610337004-0616 The Gas Company

16610337004-0616

05/25/2016

061516CC

32.92

32.92 10116100 513000

166-103-3700-4
Utilities

CHECK 289230 TOTAL: 2,471.24

289231 06/15/2016 PRTD 103180 Time Warner Cable
Invoice: 060716-070616

060716-070616

05/27/2016 21602622 061516CC

1,504.00

1,504.00 10140200 517100

Acct#8448300520406825
Subscriptions

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CHECK 289231 TOTAL: 1,504.00

289232 06/15/2016 PRTD 100360 Toxguard Fluid Technologies 81312
Invoice: 81312
2,140.17 30870400 520130

06/02/2016 21602609 061516CC 2,140.17
Heavy Duty Coolant & Waste Coolant
Petroleum Products - Oils/ Lub

CHECK 289232 TOTAL: 2,140.17

289233 06/15/2016 PRTD 100368 Turbo Data Systems Inc 24415
Invoice: 24415
1,046.40 10140200 517100

05/24/2016 21602569 061516CC 1,046.40
TP Magic Communications/Support
Subscriptions

Invoice: 24421 Turbo Data Systems Inc 24421
2,025.75 10140200 512200

05/27/2016 21602568 061516CC 2,025.75
Parking Enforcement - Handheld Ticketwriter
Printing and Binding

CHECK 289233 TOTAL: 3,072.15

289234 06/15/2016 PRTD 106046 Herbert Turner 06272016-06292016
Invoice: 06272016-06292016
402.88 10140200 516100

06/09/2016 21602660 061516CC 402.88
Inglewood Firearms/Tactical Rifle Course
Training & Education

CHECK 289234 TOTAL: 402.88

289235 06/15/2016 PRTD 105452 Tyler Technologies, Inc 045-162222
Invoice: 045-162222
391.30 10114300 512100

05/31/2016 21602650 061516CC 391.30
Signature Card
Office Expense

CHECK 289235 TOTAL: 391.30

289236 06/15/2016 PRTD 102519 Uline Inc 75960312
Invoice: 75960312
323.94 10140200 514100

04/07/2016 21602621 061516CC 323.94
Property Room red evidence tap
Departmental Special Supplies

CHECK 289236 TOTAL: 323.94

289237 06/15/2016 PRTD 100371 UPS Supply Chain Solutions Inc 0000FF1917226
Invoice: 0000FF1917226
53.74 30870400 512300

05/28/2016 21602610 061516CC 53.74
Next Day Air Commercial Letter
Postage

CHECK 289237 TOTAL: 53.74

289238 06/15/2016 PRTD 109177 United Refrigeration Inc 51081677-00
Invoice: 51081677-00
164.24 10160240 600200

05/16/2016 21602599 061516CC 164.24
A/C materials
R&M - Equipment

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CHECK 289238 TOTAL: 164.24

289239 06/15/2016 PRTD 100372 United States Postal Service 061316207
Invoice: 061316207
280.00 10124200 512300

06/13/2016 21600175 061516CC 280.00
Post Office Box Service Fee
Postage

Invoice: 061316000 United States Postal Service 061316000
3,720.00 10124200 512300

06/13/2016 21600175 061516CC 3,720.00
Postage
Postage

CHECK 289239 TOTAL: 4,000.00

289240 06/15/2016 PRTD 101173 Valley Power Systems Inc M19042
Invoice: M19042
4,922.03 20370300 732120

05/25/2016 21602498 061516CC 4,922.03
Transmission Exchange
Departmental Special Equipment

Invoice: I 73046 Valley Power Systems Inc I 73046
1,419.97 31014600 600900

06/08/2016 21600025 061516CC 1,419.97
SUPPLIES
Central Stores

CHECK 289240 TOTAL: 6,342.00

289241 06/15/2016 PRTD 108313 The Kennel Club Resort & Spa 358383
Invoice: 358383
152.80 10140200 514500

05/22/2016 21602581 061516CC 152.80
K9 (Marko) Boarding 05/19/2016
Canine Program Expense

CHECK 289241 TOTAL: 152.80

289242 06/15/2016 PRTD 106523 Ruben Vergara MAY2016
Invoice: MAY2016
50.00 30870400 517800

05/25/2016 21602628 061516CC 50.00
Employee Incentive Program
Employee Service Award Program

CHECK 289242 TOTAL: 50.00

289243 06/15/2016 PRTD 100598 Vicki Daly Redholtz JUNE16
Invoice: JUNE16
50.00 10122100 517000

06/01/2016 21600056 061516CC 50.00
Commissioners Meeting 6/1/16
City Commission Expenses

CHECK 289243 TOTAL: 50.00

289244 06/15/2016 PRTD 100463 Vincent J Motyl JUNE16
Invoice: JUNE16
50.00 10122100 517000

06/01/2016 21600055 061516CC 50.00
Commissioners Meeting 6/1/16
City Commission Expenses

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CHECK 289244 TOTAL: 50.00

289245 06/15/2016 PRTD 100565 Walker Parking Consultants 37855501001 05/31/2016 061516CC 11,000.00
Invoice: 37855501001 11,000.00 10150120 619800 Professional Svcs thru May 31, 2016
Other Contractual Services

Invoice: 37855500006 Walker Parking Consultants 37855500006 03/31/2016 061516CC 1,485.00
1,485.00 10150120 619800 Professional Svcs thru March 31, 2016
Other Contractual Services

CHECK 289245 TOTAL: 12,485.00

289246 06/15/2016 PRTD 101336 Walters Wholesale 7425791-00 05/27/2016 21600189 061516CC 1,327.56
Invoice: 7425791-00 1,327.56 10160240 600200 Supplies
R&M - Equipment

Invoice: 2958457-00 Walters Wholesale 2958457-00 05/27/2016 21600189 061516CC 956.43
956.43 10160240 600200 Supplies
R&M - Equipment

Invoice: 2958479-00 Walters Wholesale 2958479-00 05/27/2016 21600189 061516CC 383.35
383.35 10160240 600200 Supplies
R&M - Equipment

Invoice: 2958604.00 Walters Wholesale 2958604.00 05/27/2016 21600189 061516CC 41.12
41.12 10160240 600200 Supplies
R&M - Equipment

Invoice: 2958670-00 Walters Wholesale 2958670-00 05/31/2016 21600189 061516CC 21.58
21.58 10160240 600200 Supplies
R&M - Equipment

CHECK 289246 TOTAL: 2,730.04

289247 06/15/2016 PRTD 100382 Warren Supply Co 1-898621 05/27/2016 21600020 061516CC 51.14
Invoice: 1-898621 51.14 31014600 600900 SUPPLIES
Central Stores

Invoice: 1-899474 Warren Supply Co 1-899474 06/02/2016 21600020 061516CC 153.43
153.43 31014600 600900 SUPPLIES
Central Stores

Invoice: 1-899510 Warren Supply Co 1-899510 06/02/2016 21600020 061516CC 220.62
220.62 31014600 600900 SUPPLIES
Central Stores

Invoice: 1-899502 Warren Supply Co 1-899502 06/02/2016 21600020 061516CC 133.70
133.70 31014600 600900 SUPPLIES
Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC													
Invoice: 1-899543			Warren Supply Co					1-899543	06/03/2016	21600020	061516CC	27.83	
				27.83	31014600	600900		SUPPLIES					
								Central Stores					
Invoice: 1-899642			Warren Supply Co					1-899642	06/03/2016	21600020	061516CC	191.12	
				191.12	31014600	600900		SUPPLIES					
								Central Stores					
Invoice: 1-900118			Warren Supply Co					1-900118	06/07/2016	21600020	061516CC	486.08	
				486.08	31014600	600900		SUPPLIES					
								Central Stores					
Invoice: 3-235512			Warren Supply Co					3-235512	06/06/2016	21600020	061516CC	999.17	
				999.17	31014600	600900		SUPPLIES					
								Central Stores					
Invoice: 1-901076			Warren Supply Co					1-901076	06/11/2016	21600020	061516CC	59.57	
				59.57	31014600	600900		SUPPLIES					
								Central Stores					
Invoice: 1-900438			Warren Supply Co					1-900438	06/08/2016	21600020	061516CC	175.20	
				175.20	31014600	600900		SUPPLIES					
								Central Stores					
										CHECK	289247	TOTAL:	2,497.86
289248	06/15/2016	PRTD	100399	Wittman Enterprises LLC				1603010	04/01/2016		061516CC	10,835.02	
Invoice: 1603010									Billing Svcs Performed in March 2016				
				10,835.02	10145300	619800		Other Contractual Services					
										CHECK	289248	TOTAL:	10,835.02
NUMBER OF CHECKS										159	*** CASH ACCOUNT TOTAL ***		648,061.14
									COUNT	AMOUNT			
TOTAL PRINTED CHECKS									151	596,752.01			
TOTAL EFT'S									8	51,309.13			
										*** GRAND TOTAL ***		648,061.14	

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						
88302	06/15/2016	PRTD	101329	St Joseph Center	2016-10-FSS	05/11/2016		061516S8					5,023.21
				Invoice: 2016-10-FSS		FSS Program for April 2016							
				5,023.21	42650510	618120	Family Self-Sufficiency Progra						
								CHECK	88302	TOTAL:			5,023.21
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***						5,023.21
					COUNT		AMOUNT						
					TOTAL PRINTED CHECKS	1	5,023.21						
												*** GRAND TOTAL ***	5,023.21

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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				
554 06/16/2016 WIRE 107838 State of California Invoice: 000000127369	000000127369	06/16/2016	061616PR	7,109.87
7,109.87 101	202150	Payroll Run 1 - Warrant 061216 Payroll Pyble-Garnishments		
		CHECK	554 TOTAL:	7,109.87
555 06/16/2016 WIRE 107868 United States Department of Treas Invoice: 000000127372	000000127372	06/16/2016	061616PR	586,683.94
190,874.48 101	202410	Payroll Run 1 - Warrant 061216 FICA-Oasdi Taxes Payable		
71,915.18 101	202420	FICA-Medicare Payable		
323,894.28 101	202710	Federal Tax W/H Payable		
		CHECK	555 TOTAL:	586,683.94
556 06/16/2016 WIRE 107869 State of California - Franchise T Invoice: 000000127373	000000127373	06/16/2016	061616PR	118,912.62
9,470.34 101	202450	Payroll Run 1 - Warrant 061216 State Disability Ins Payable		
109,442.28 101	202720	State Tax W/H Payable		
		CHECK	556 TOTAL:	118,912.62
29537 06/16/2016 EFT 107843 Ann Bissic Invoice: 000000127370	000000127370	06/16/2016	061616PR	345.31
345.31 101	202150	Warrant 061216 Payroll Pyble-Garnishments		
		CHECK	29537 TOTAL:	345.31
29538 06/16/2016 EFT 100090 Culver City Credit Union Invoice: 000000127345	000000127345	06/16/2016	061616PR	79,997.27
79,997.27 101	202130	Payroll Run 1 - Warrant 061216 Payroll Pyble-Credit Union		
		CHECK	29538 TOTAL:	79,997.27
29539 06/16/2016 EFT 105836 Culver City Employees Association Invoice: 000000127354	000000127354	06/16/2016	061616PR	3,750.00
3,750.00 101	202160	Payroll Run 1 - Warrant 061216 Payroll Pybl-Union Dues		
		CHECK	29539 TOTAL:	3,750.00
29540 06/16/2016 EFT 105837 Culver City Fire Management Invoice: 000000127355	000000127355	06/16/2016	061616PR	105.00
105.00 101	202160	Payroll Run 1 - Warrant 061216 Payroll Pybl-Union Dues		
		CHECK	29540 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

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INVOICE DTL DESC

29541	06/16/2016	EFT	100092	Culver City Firefighters #1927	000000127346	06/16/2016	061616PR	2,992.13
Invoice: 000000127346								
				2,358.00 101	202160	Payroll Run 1 - Warrant 061216		
				634.13 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	29541 TOTAL:	2,992.13
29542	06/16/2016	EFT	105839	Culver City Management Group	000000127356	06/16/2016	061616PR	572.00
Invoice: 000000127356								
				572.00 101	202160	Payroll Run 1 - Warrant 061216		
						Payroll Pybl-Union Dues		
						CHECK	29542 TOTAL:	572.00
29543	06/16/2016	EFT	105841	Culver City Police Association	000000127357	06/16/2016	061616PR	8,852.36
Invoice: 000000127357								
				6,506.50 101	202160	Payroll Run 1 - Warrant 061216		
				2,345.86 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	29543 TOTAL:	8,852.36
29544	06/16/2016	EFT	105842	Culver City Police Management Gro	000000127358	06/16/2016	061616PR	795.30
Invoice: 000000127358								
				550.00 101	202160	Payroll Run 1 - Warrant 061216		
				245.30 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	29544 TOTAL:	795.30
29545	06/16/2016	EFT	107417	Cindy Eckert	000000127359	06/16/2016	061616PR	222.00
Invoice: 000000127359								
				222.00 101	202150	Warrant 061216		
						Payroll Pyble-Garnishments		
						CHECK	29545 TOTAL:	222.00
29546	06/16/2016	EFT	107643	US Bank Institutional Trust-Weste	000000127360	06/16/2016	061616PR	4,521.84
Invoice: 000000127360								
				4,521.84 101	202250	Payroll Run 1 - Warrant 061216		
						PARS Payable		
						CHECK	29546 TOTAL:	4,521.84
29547	06/16/2016	EFT	105609	Yvonne M Newton	000000127353	06/16/2016	061616PR	600.00
Invoice: 000000127353								
				600.00 101	202150	Warrant 061216		
						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	29547	TOTAL:	600.00
289249	06/16/2016	PRTD	100569	American Cancer Society, Inc	000000127348	06/16/2016	061616PR	9.00
Invoice: 000000127348					202500	Payroll Run 1 - Warrant	061216	
			9.00	101		Charity Contribution Payable		
					CHECK	289249	TOTAL:	9.00
289250	06/16/2016	PRTD	107826	Ameriflex LLC	000000127361	06/16/2016	061616PR	6,726.14
Invoice: 000000127361					202855	Payroll Run 1 - Warrant	061216	
			6,501.14	101		Sect 125-Medical		
			225.00	101	202860	Sect 125-Dependent Care		
					CHECK	289250	TOTAL:	6,726.14
289251	06/16/2016	PRTD	107827	CalPERS	000000127362	06/16/2016	061616PR	357.23
Invoice: 000000127362					202950	Payroll Run 1 - Warrant	061216	
			357.23	101		Special Insurance Payable		
					CHECK	289251	TOTAL:	357.23
289252	06/16/2016	PRTD	107871	CalPERS	000000127374	06/16/2016	061616PR	758,540.19
Invoice: 000000127374					202210	Payroll Run 1 - Warrant	061216	
			758,540.19	101		PERS Payable		
					CHECK	289252	TOTAL:	758,540.19
289253	06/16/2016	PRTD	107829	ICMA Retirement Trust - 457	000000127364	06/16/2016	061616PR	139,903.09
Invoice: 000000127364					202140	Payroll Run 1 - Warrant	061216	
			139,903.09	101		Payroll Pyble-Def Comp		
					CHECK	289253	TOTAL:	139,903.09
289254	06/16/2016	PRTD	107830	ICMA Retirement Trust - 457	000000127365	06/16/2016	061616PR	27,200.00
Invoice: 000000127365					202170	Payroll Run 1 - Warrant	061216	
			27,200.00	101		Payroll Pybl-RHS Plan		
					CHECK	289254	TOTAL:	27,200.00
289255	06/16/2016	PRTD	107834	Internal Revenue Service	000000127366	06/16/2016	061616PR	380.00
Invoice: 000000127366					202150	Payroll Run 1 - Warrant	061216	
			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	289255	TOTAL:	380.00
289256 06/16/2016 PRTD 107828 Los Angeles County Sheriff's Depa Invoice: 000000127363	000000127363	06/16/2016	061616PR	240.37
240.37 101 202150	Payroll Run 1 - Warrant 061216 Payroll Pyble-Garnishments			
	CHECK	289256	TOTAL:	240.37
289257 06/16/2016 PRTD 101519 Mieah Edwards Invoice: 000000127351	000000127351	06/16/2016	061616PR	11.00
11.00 101 202150	Warrant 061216 Payroll Pyble-Garnishments			
	CHECK	289257	TOTAL:	11.00
289258 06/16/2016 PRTD 100570 Salvation Army Invoice: 000000127349	000000127349	06/16/2016	061616PR	15.00
15.00 101 202500	Payroll Run 1 - Warrant 061216 Charity Contribution Payable			
	CHECK	289258	TOTAL:	15.00
289259 06/16/2016 PRTD 107836 State of California Invoice: 000000127367	000000127367	06/16/2016	061616PR	1,423.66
1,423.66 101 202150	Payroll Run 1 - Warrant 061216 Payroll Pyble-Garnishments			
	CHECK	289259	TOTAL:	1,423.66
289260 06/16/2016 PRTD 107837 State of California Invoice: 000000127368	000000127368	06/16/2016	061616PR	180.00
180.00 101 202150	Payroll Run 1 - Warrant 061216 Payroll Pyble-Garnishments			
	CHECK	289260	TOTAL:	180.00
289261 06/16/2016 PRTD 108891 State of Calif - Vehicle Registra Invoice: 000000127375	000000127375	06/16/2016	061616PR	316.00
316.00 101 202150	Payroll Run 1 - Warrant 061216 Payroll Pyble-Garnishments			
	CHECK	289261	TOTAL:	316.00
289262 06/16/2016 PRTD 100373 United Way of Greater Los Angeles Invoice: 000000127347	000000127347	06/16/2016	061616PR	33.00
33.00 101 202500	Payroll Run 1 - Warrant 061216 Charity Contribution Payable			
	CHECK	289262	TOTAL:	33.00

CASH ACCOUNT: 999103110Cash - City Main Checking

CHECK NOCHK DATETYPEVENDOR NAMEINVOICEINV DATEPOCHECK RUNNET

INVOICE DTL DESC

289263	06/16/2016	PRTD	104990	Virginia Lynn Lay	000000127352	06/16/2016	061616PR	625.00
				Invoice: 000000127352		Warrant 061216		
			625.00	101	202150	Payroll Pyble-Garnishments		
						CHECK	289263 TOTAL:	625.00

289264	06/16/2016	PRTD	100944	YMCA	000000127350	06/16/2016	061616PR	19.17
				Invoice: 000000127350		Payroll Run 1 - Warrant 061216		
			19.17	101	202500	Charity Contribution Payable		
						CHECK	289264 TOTAL:	19.17

NUMBER OF CHECKS30*** CASH ACCOUNT TOTAL ***1,751,438.49

						COUNT	AMOUNT	
TOTAL	PRINTED	CHECKS				16	935,978.85	
TOTAL	WIRE	TRANSFERS				3	712,706.43	
TOTAL	EFT'S					11	102,753.21	

*** GRAND TOTAL ***1,751,438.49

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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				
289265	06/16/2016	PRTD	100055	California Vision Service	MAY16ADM0012	05/31/2016	061616CC	340.00
Invoice: MAY16ADM0012				340.00 101	202330	MAY 2016 Vision Premium Payable		
Invoice: MAY16ADM0008				California Vision Service	MAY16ADM0008	05/31/2016	061616CC	2,525.00
				2,525.00 101	202330	MAY 2016 Vision Premium Payable		
Invoice: MAY16CLAIMS0007				California Vision Service	MAY16CLAIMS0007	05/31/2016	061616CC	10,210.80
				10,210.80 101	202330	MAY 2016 Vision Premium Payable		
Invoice: MAY16CLAIMS0011				California Vision Service	MAY16CLAIMS0011	05/31/2016	061616CC	911.72
				911.72 101	202330	MAY 2016 Vision Premium Payable		
Invoice: MAY16ADM0010				California Vision Service	MAY16ADM0010	05/31/2016	061616CC	95.00
				95.00 101	202330	MAY 2016 Vision Premium Payable		
Invoice: MAY16ADM0009				California Vision Service	MAY16ADM0009	05/31/2016	061616CC	259.00
				259.00 101	202330	MAY 2016 Vision Premium Payable		
Invoice: APR16ADM0012				California Vision Service	APR16ADM0012	04/30/2016	061616CC	310.00
				310.00 101	202330	APRIL 2016 Vision Premium Payable		
Invoice: APR16ADM0008				California Vision Service	APR16ADM0008	04/30/2016	061616CC	2,500.00
				2,500.00 101	202330	APRIL 2016 Vision Premium Payable		
Invoice: APR16CLAIMS0007				California Vision Service	APR16CLAIMS0007	04/30/2016	061616CC	8,608.64
				8,608.64 101	202330	APRIL 2016 Vision Premium Payable		
Invoice: APR16CLAIMS0011				California Vision Service	APR16CLAIMS0011	04/30/2016	061616CC	1,027.95
				1,027.95 101	202330	APRIL 2016 Vision Premium Payable		
Invoice: APR16ADM0010				California Vision Service	APR16ADM0010	04/30/2016	061616CC	80.00
				80.00 101	202330	APRIL 2016 Vision Premium Payable		
Invoice: APR16ADM0009				California Vision Service	APR16ADM0009	04/30/2016	061616CC	182.27
				182.27 101	202330	APRIL 2016 Vision Premium Payable		
Invoice: MAR16CLAIMS0009				California Vision Service	MAR16CLAIMS0009	03/31/2016	061616CC	822.43
				822.43 101	202330	MARCH 2016 Vision Premium Payable		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: MAR16CLAIMS0011				MAR16CLAIMS0011	03/31/2016		061616CC	3,141.02
3,141.02 101				202330	MARCH 2016		Vision Premium Payable	
Invoice: MAR16ADMIN0012				MAR16ADMIN0012	03/31/2016		061616CC	335.00
335.00 101				202330	MARCH 2016		Vision Premium Payable	
Invoice: FEB16CLAIMS0011				FEB16CLAIMS0011	02/28/2016		061616CC	1,790.04
1,790.04 101				202330	FEBRUARY 2016		Vision Premium Payable	
				CHECK		289265	TOTAL:	33,138.87
289266 06/16/2016 PRTD 100102 Delta Dental Insurance Company				BE001666584	06/01/2016		061616CC	4,111.80
Invoice: BE001666584				202320	JUNE 2016 PREMIUM		Dental Premium Payable	
4,111.80 101				CHECK		289266	TOTAL:	4,111.80
289267 06/16/2016 PRTD 101718 Delta Dental of California				BE001676065A	05/31/2016		061616CC	3,509.22
Invoice: BE001676065A				202320	MAY 2016 PREMIUM		Dental Premium Payable	
3,509.22 101				CHECK		289267	TOTAL:	24,403.42
Invoice: BE001676065C				BE001676065C	05/31/2016		061616CC	20,894.20
20,894.20 101				202320	MAY 2016 PREMIUM		Dental Premium Payable	
				CHECK		289267	TOTAL:	24,403.42
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		61,654.09
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		3	61,654.09	
						*** GRAND TOTAL ***		61,654.09

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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

29548	06/22/2016	EFT	102952	Dudek	20162028	05/12/2016	062216CC	910.00	
Invoice: 20162028					910.00	20480000	730100PZ906	Professional Svcs 03/26/16 - 04/29/16 Improvements other than Bldg	
CHECK 29548 TOTAL:								910.00	
29549	06/22/2016	EFT	101229	Kristi Callan	9702	06/14/2016	062216CC	175.00	
Invoice: 9702					175.00	10122100	517000	Transcription (3) Meetings City Commission Expenses	
CHECK 29549 TOTAL:								175.00	
29550	06/22/2016	EFT	100236	Motorola	78341813	06/01/2016	062216CC	3,753.41	
Invoice: 78341813					3,753.41	10145700	619800	Service Agreement - June 2016 Other Contractual Services	
CHECK 29550 TOTAL:								3,753.41	
289268	06/22/2016	PRTD	105705	Armando Abrego	05/31-06/03/16	Reimb 05/31/2016	21602659	062216CC	399.54
Invoice: 05/31-06/03/16Reimb					399.54	10130400	516500	NANASP Annual Conference - Las Vegas, NV Conferences & Conventions	
CHECK 289268 TOTAL:								399.54	
289269	06/22/2016	PRTD	107901	Acrylatex Coatings & Recycling, I	9954	05/31/2016	21602713	062216CC	563.97
Invoice: 9954					563.97	10160250	514100	Graffiti removal supplies Departmental Special Supplies	
CHECK 289269 TOTAL:								563.97	
289270	06/22/2016	PRTD	101168	Adamson Police Products	INV213911	06/02/2016	21600069	062216CC	980.99
Invoice: INV213911					980.99	10140200	514600	Equipment Small Tools & Equipment	
Invoice: INV214589					1,129.56	41440919	518400	Simunition Guns for Police Exp Explorer Program	
CHECK 289270 TOTAL:								2,110.55	
289271	06/22/2016	PRTD	101261	Aerotek	OC09530201	05/26/2016	062216CC	1,000.80	
Invoice: OC09530201					1,000.80	10160230	619800	Re: Garcia, J PPE 05/14/16 Other Contractual Services	

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

CHECK 289271 TOTAL: 1,000.80

289272 06/22/2016 PRTD 105091 Agility Fuel Systems
Invoice: CD31361

CD31361

05/27/2016 21602750 062216CC
p/n 24900303 end cap cover c
Central Stores

542.03

542.03 31014600 600900

Invoice: CD31437 Agility Fuel Systems

CD31437

05/31/2016 21602750 062216CC
p/n 24900303 end cap cover c
Central Stores

51.62

51.62 31014600 600900

Invoice: CD31578 Agility Fuel Systems

CD31578

06/12/2016 21602750 062216CC
p/n 24900303 end cap cover c
Central Stores

91.23

91.23 31014600 600900

CHECK 289272 TOTAL: 684.88

289273 06/22/2016 PRTD 107546 Allied Refrigeration
Invoice: 110337

110337

05/31/2016 21600424 062216CC
Supplies
R&M - Building

141.17

141.17 10160230 600100

CHECK 289273 TOTAL: 141.17

289274 06/22/2016 PRTD 101051 American Moving Parts
Invoice: 01A52788

01A52788

06/15/2016 21600024 062216CC
SUPPLIES
Central Stores

160.48

160.48 31014600 600900

CHECK 289274 TOTAL: 160.48

289275 06/22/2016 PRTD 100023 Amrep Inc
Invoice: 283267

283267

06/20/2016 21600012 062216CC
SUPPLIES
Central Stores

381.41

381.41 31014600 600900

CHECK 289275 TOTAL: 381.41

289276 06/22/2016 PRTD 105467 Arcadia Reclamation, Inc
Invoice: 858358

858358

06/03/2016 062216CC
Semi End - Mixed
Refuse Disp Services - Trash

200.00

200.00 20260410 615100

Invoice: 858308 Arcadia Reclamation, Inc

858308

06/03/2016 062216CC
Semi End - Mixed
Refuse Disp Services - Trash

200.00

200.00 20260410 615100

CHECK 289276 TOTAL: 400.00

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

INVOICE

INV DATE

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INVOICE DTL DESC

289277 06/22/2016 PRTD 101477 Bartel Associates LLC 16-394
Invoice: 16-394
3,100.00 10114100 619800

06/07/2016 062216CC
May 2016 OPEB Actuarial Valuation
Other Contractual Services

3,100.00

CHECK 289277 TOTAL: 3,100.00

289278 06/22/2016 PRTD 107560 Buchalter Nemer 840149
Invoice: 840149
14,461.12 10113100 611300

04/30/2016 062216CC
Ref: C4198-3 LAX SPAS
Legal Services - Land Use

14,461.12

Invoice: 840150 Buchalter Nemer 840150
3,544.20 10113100 611300

04/30/2016 062216CC
Ref: C4198-2 Los Angeles Int'l Airport
Legal Services - Land Use

3,544.20

CHECK 289278 TOTAL: 18,005.32

289279 06/22/2016 PRTD 109202 Butt Ticket Company CV27314
Invoice: CV27314
833.84 47555100 514100

05/20/2016 21602674 062216CC
General supplies
Departmental Special Supplies

761.50

CHECK 289279 TOTAL: 761.50

289280 06/22/2016 PRTD 100886 C and S Nursery Inc 125422
Invoice: 125422
137.34 10130300 514100

06/08/2016 21602654 062216CC
Plants
Departmental Special Supplies

137.34

CHECK 289280 TOTAL: 137.34

289281 06/22/2016 PRTD 107768 California Law Enforcement Associ 2016004
Invoice: 2016004
50.00 10140200 516100

05/12/2016 21602662 062216CC
Training for UCR and Subpoena on May 12, 2016
Training & Education

50.00

CHECK 289281 TOTAL: 50.00

289282 06/22/2016 PRTD 101565 California Panther Security Inc 76074
Invoice: 76074
412.56 10130400 619800

06/01/2016 062216CC
Unarmed Svcs 05/30-06/04/16
Other Contractual Services

412.56

Invoice: 76107 California Panther Security Inc 76107
275.04 10130110 619800

06/06/2016 062216CC
Unarmed Service - 06/04/16
Other Contractual Services

275.04

CHECK 289282 TOTAL: 687.60

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INVOICE	DTL	DESC
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Invoice #	Invoice Date	Invoice Description	Invoice Amount	Invoice Type	Invoice Status	Invoice Total
289283	06/22/2016	PRTD 105519 Carl Warren & Company	1758600	05/26/2016	062216CC	375.00
Invoice: 1758600			375.00	20370200	619800	
				File#1935218		
				Other Contractual Services		
Invoice: 1758601		Carl Warren & Company	1758601	05/26/2016	062216CC	375.00
			375.00	20370200	619800	
				File#1935367		
				Other Contractual Services		
Invoice: 1758126		Carl Warren & Company	1758126	05/26/2016	062216CC	375.00
			375.00	30913400	619800	
				File # 1934174		
				Other Contractual Services		
Invoice: 1758127		Carl Warren & Company	1758127	05/26/2016	062216CC	375.00
			375.00	30913400	619800	
				File #1934177		
				Other Contractual Services		
Invoice: 1758128		Carl Warren & Company	1758128	05/26/2016	062216CC	375.00
			375.00	30913400	619800	
				File #1935219		
				Other Contractual Services		
Invoice: 1758129		Carl Warren & Company	1758129	05/26/2016	062216CC	375.00
			375.00	30913400	619800	
				File # 1935220		
				Other Contractual Services		
Invoice: 1758130		Carl Warren & Company	1758130	05/26/2016	062216CC	375.00
			375.00	30913400	619800	
				File # 1935349		
				Other Contractual Services		
Invoice: 1758131		Carl Warren & Company	1758131	05/26/2016	062216CC	375.00
			375.00	30913400	619800	
				File #1935361		
				Other Contractual Services		
Invoice: 1758132		Carl Warren & Company	1758132	05/26/2016	062216CC	375.00
			375.00	30913400	619800	
				File # 1935375		
				Other Contractual Services		
Invoice: 1758133		Carl Warren & Company	1758133	05/26/2016	062216CC	750.00
			750.00	30913400	619800	
				File #1935382		
				Other Contractual Services		

CHECK 289283 TOTAL: 4,125.00

289284	06/22/2016	PRTD	108818	Carroll Installation Inc	916054	05/31/2016	062216CC	5,200.00
Invoice: 916054						Culver City -Cashier's Office - 05/27/16		
				5,200.00	42080000	730100PZ132	Improvements other than Bldg	

CHECK	289284	TOTAL:	5,200.00
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289285	06/22/2016	PRTD	108451	Cashel Corporation	45087		03/31/2016		062216CC	2,995.00
				Invoice: 45087			Service Agreements			
					2,995.00	10124100	600200	R&M - Equipment		
							CHECK	289285	TOTAL:	2,995.00
289286	06/22/2016	PRTD	101691	Calportland Company	92855257		05/20/2016	21600086	062216CC	649.74
				Invoice: 92855257			CONCRETE AND SUPPLIES			
					649.74	10160210	514100	Departmental Special Supplies		
							CHECK	289286	TOTAL:	649.74
289287	06/22/2016	PRTD	103698	Chiquita Canyon Inc	10813		05/31/2016		062216CC	2,558.19
				Invoice: 10813			Landfill - Waste Disposal			
					2,558.19	20260410	615100	Refuse Disp Services - Trash		
							CHECK	289287	TOTAL:	2,558.19
289288	06/22/2016	PRTD	101514	City of Glendale	MAY242016PYMT		05/24/2016	21602686	062216CC	29,608.80
				Invoice: MAY242016PYMT			Motorola XTL 1500 Radios			
					29,608.80	10145700	600200	R&M - Equipment		
							CHECK	289288	TOTAL:	29,608.80
289289	06/22/2016	PRTD	100586	City of Long Beach/SERRF	20160606-157-6700		06/06/2016		062216CC	64,486.82
				Invoice: 20160606-157-6700			Landfill - Waste Disposal - May 2016 Svcs			
					64,486.82	20260410	615100	Refuse Disp Services - Trash		
							CHECK	289289	TOTAL:	64,486.82
289290	06/22/2016	PRTD	104385	City of Los Angeles	7589Ven052016		06/03/2016	21600160	062216CC	127.15
				Invoice: 7589Ven052016			650-985-1000			
					127.15	47555100	513000	Utilities		
				City of Los Angeles	6533Can052016		06/03/2016	21600160	062216CC	137.01
				Invoice: 6533Can052016			639-885-1000			
					137.01	47555100	513000	Utilities		
				City of Los Angeles	2300100000-0516		05/31/2016	21600477	062216CC	215.69
				Invoice: 2300100000-0516			230-010-0000			
					215.69	10116100	513100	Utilities - Electrical		
				City of Los Angeles	7971941000-0616		06/07/2016	21600407	062216CC	859.92
				Invoice: 7971941000-0616			797-194-1000			
					859.92	42516510	513120	Utilities - Water		

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Invoice: 7871941000-0516	City of Los Angeles	7871941000-0516	05/19/2016	21600408	062216CC	192.22
		192.22 42516520 513120	787-194-1000		Utilities - Water	
			CHECK	289290	TOTAL:	1,531.99
289291 06/22/2016 PRTD 104385	City of Los Angeles	PW-Mar/Apr2016	06/03/2016	21602672	062216CC	197,851.29
Invoice: PW-Mar/Apr2016		197,851.29 20460300 517500			Amalgamated System Sewerage Agreement Contributions to Agencies	
			CHECK	289291	TOTAL:	197,851.29
289292 06/22/2016 PRTD 101034	Colantuono, Highsmith & Whatley, 31007		06/03/2016		062216CC	35.00
Invoice: 31007		35.00 10113100 611600			Professional Services Legal Services - Miscellaneous	
			CHECK	289292	TOTAL:	35.00
289293 06/22/2016 PRTD 100078	Completes Plus	01VI1868	06/15/2016	21600013	062216CC	4.14
Invoice: 01VI1868		4.14 31014600 600900			SUPPLIES Central Stores	
Invoice: 01VI1529	Completes Plus	01VI1529	06/15/2016	21600013	062216CC	403.22
		403.22 31014600 600900			SUPPLIES Central Stores	
Invoice: 01VI2632	Completes Plus	01VI2632	06/15/2016	21600013	062216CC	215.28
		215.28 31014600 600900			SUPPLIES Central Stores	
Invoice: 01VI2698	Completes Plus	01VI2698	06/15/2016	21600013	062216CC	142.17
		142.17 31014600 600900			SUPPLIES Central Stores	
Invoice: 01VI1744	Completes Plus	01VI1744	06/15/2016	21600013	062216CC	216.52
		216.52 31014600 600900			SUPPLIES Central Stores	
Invoice: 01VI2717	Completes Plus	01VI2717	06/16/2016	21600013	062216CC	8.72
		8.72 31014600 600900			SUPPLIES Central Stores	
Invoice: 01VI4797	Completes Plus	01VI4797	06/17/2016	21600013	062216CC	671.68
		671.68 31014600 600900			SUPPLIES Central Stores	
Invoice: 01VI5593	Completes Plus	01VI5593	06/18/2016	21600013	062216CC	15.07
		15.07 31014600 600900			SUPPLIES Central Stores	

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CASH ACCOUNT: 999	103118	Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL DESC			
Invoice: 01VI5115		Completes Plus		01VI5115	06/18/2016	21600013	062216CC	22.54
				22.54 31014600 600900	SUPPLIES			
					Central Stores			
Invoice: 01VI5290		Completes Plus		01VI5290	06/18/2016	21600013	062216CC	3.24
				3.24 31014600 600900	SUPPLIES			
					Central Stores			
Invoice: 01VI4221		Completes Plus		01VI4221	06/17/2016	21600013	062216CC	59.78
				59.78 31014600 600900	SUPPLIES			
					Central Stores			
Invoice: 01VC4717		Completes Plus		01VC4717	04/20/2016	21600013	062216CC	38.46
				38.46 31014600 600900	SUPPLIES			
					Central Stores			
					CHECK	289293	TOTAL:	1,800.82
289294 06/22/2016 PRTD 102442 Control Inc				3349507	06/15/2016	21602680	062216CC	803.71
Invoice: 3349507				803.71 31014600 600900	COIN LOCK BANK BAG - LARGE			
					Central Stores			
					CHECK	289294	TOTAL:	803.71
289295 06/22/2016 PRTD 100707 County of Los Angeles				RE-PW-16041310986	04/16/2016	21602669	062216CC	3,306.68
Invoice: RE-PW-16041310986				3,306.68 20260410 615100	CSTMER# 500102			
					Refuse Disp Services - Trash			
		County of Los Angeles		RE-PW-16050311817	05/03/2016	21602669	062216CC	3,950.31
Invoice: RE-PW-16050311817				3,950.31 20260410 615100	CSTMER#500102			
					Refuse Disp Services - Trash			
					CHECK	289295	TOTAL:	7,256.99
289296 06/22/2016 PRTD 100707 County of Los Angeles				164499SS	06/15/2016		062216CC	881.96
Invoice: 164499SS				881.96 10140200 619800	Re: Inmate Meal Service - May 2016			
					Other Contractual Services			
					CHECK	289296	TOTAL:	881.96
289297 06/22/2016 PRTD 100707 County of Los Angeles				Feb2016	03/02/2016	21602670	062216CC	1,404.60
Invoice: Feb2016				1,404.60 20260410 615100	Solid Waste Facility Monitoring Report			
					Refuse Disp Services - Trash			
					CHECK	289297	TOTAL:	1,404.60

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289298	06/22/2016	PRTD	100707	County of Los Angeles	Mar2016	04/25/2016	21602670	062216CC	1,615.23
Invoice: Mar2016						Solid Waste Facility Monitoring Report			
				1,615.23	20260410	615100	Refuse Disp Services - Trash		
CHECK 289298 TOTAL:									1,615.23
289299	06/22/2016	PRTD	104770	CPRS	109570	12/16/2015	21602708	062216CC	145.00
Invoice: 109570						ID#109570			
				145.00	10130200	516700	Memberships & Dues		
CHECK 289299 TOTAL:									145.00
289300	06/22/2016	PRTD	100450	Creative Bus Sales Inc	5091054	06/14/2016	21602768	062216CC	365.51
Invoice: 5091054						pendant wheelchair lift contro			
				331.33	31014600	600100	R&M - Building		
				34.18	31014600	600900	Central Stores		
CHECK 289300 TOTAL:									365.51
289301	06/22/2016	PRTD	109200	Culver City Honda	2016HONDAACCORDEXLV6	06/02/2016	21602687	062216CC	28,682.50
Invoice: 2016HONDAACCORDEXLV6						One (1) 2016 Honda Accord EX-L			
				28,682.50	41640454	732100	Auto-Rolling Stock & Equipment		
CHECK 289301 TOTAL:									28,682.50
289302	06/22/2016	PRTD	100093	Culver City Industrial Hardware	46396	06/07/2016	21600187	062216CC	56.17
Invoice: 46396						Supplies			
				56.17	20460300	600200	R&M - Equipment		
Invoice: 46407						06/07/2016	21600187	062216CC	187.52
				187.52	20460300	600200	Supplies		
						R&M - Equipment			
Invoice: 46521						06/16/2016	21600014	062216CC	151.99
				151.99	31014600	600900	SUPPLIES		
						Central Stores			
Invoice: 46515						06/15/2016	21600014	062216CC	7.44
				7.44	31014600	600900	SUPPLIES		
						Central Stores			
CHECK 289302 TOTAL:									403.12
289303	06/22/2016	PRTD	101107	Culver City News	00042064	05/12/2016	21602361	062216CC	309.38
Invoice: 00042064						AD			
				309.38	42080000	730100PZ497	Improvements other than Bldg		

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Invoice: 00039084	Culver City News	00039084	06/15/2016	21602655	062216CC	659.38
		659.38 10111100 517300	Public Notice			
			Advertising and Public Relatio			
Invoice: 00039779	Culver City News	00039779	02/04/2016	21602588	062216CC	309.38
		309.38 10150200 517300	AD			
			Advertising and Public Relatio			
Invoice: 00039061	Culver City News	00039061	02/25/2016	21602588	062216CC	309.38
		309.38 10150200 517300	AD			
			Advertising and Public Relatio			
Invoice: 26584BL	Culver City News	26584BL	09/30/2015	21602656	062216CC	618.76
		618.76 10111100 517300	Public Notice			
			Advertising and Public Relatio			
			CHECK	289303	TOTAL:	2,206.28
289304 06/22/2016 PRTD	101464 Cummins Cal Pacific LLC	008-75391	06/13/2016	21600028	062216CC	75.77
Invoice: 008-75391		75.77 31014600 600900	SUPPLIES			
			Central Stores			
Invoice: 008-75864	Cummins Cal Pacific LLC	008-75864	06/14/2016	21600028	062216CC	199.62
		199.62 31014600 600900	SUPPLIES			
			Central Stores			
Invoice: 008-76208	Cummins Cal Pacific LLC	008-76208	06/15/2016	21600028	062216CC	531.06
		531.06 31014600 600900	SUPPLIES			
			Central Stores			
Invoice: 008-75218A	Cummins Cal Pacific LLC	008-75218A	06/10/2016	21600028	062216CC	114.21
		114.21 31014600 600900	SUPPLIES			
			Central Stores			
			CHECK	289304	TOTAL:	920.66
289305 06/22/2016 PRTD	100764 Dapeer Rosenblit and Litvak LLP	11239	04/30/2016		062216CC	1,653.90
Invoice: 11239		1,653.90 10113100 611600	Legal Service			
			Legal Services - Miscellaneous			
Invoice: 11238	Dapeer Rosenblit and Litvak LLP	11238	04/30/2016		062216CC	2,920.24
		2,920.24 10113100 611600	Photo Citations			
			Legal Services - Miscellaneous			
			CHECK	289305	TOTAL:	4,574.14

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
289306	06/22/2016	PRTD	100099	Dapper Tire Co	43314281	06/16/2016	21600015 062216CC	105.55
Invoice: 43314281				105.55	31014600	600900	SUPPLIES Central Stores	
Invoice: 43323358				129.00	31014600	600900	SUPPLIES Central Stores	129.00
				CHECK 289306 TOTAL:				234.55
289307	06/22/2016	PRTD	104681	Dash Medical Gloves Inc	INV0998370	06/03/2016	21602702 062216CC	257.98
Invoice: INV0998370				257.98	10140200	514100	Disposable Gloves Departmental Special Supplies	
				CHECK 289307 TOTAL:				257.98
289308	06/22/2016	PRTD	101243	Desmond, Marcello and Amster	303428	02/05/2016	062216CC	2,387.50
Invoice: 303428				2,387.50	10150120	610500	Fixtures/Equipment Appraisal Relocation Services	
Invoice: 303634				1,225.00	10150120	610500	Progressive Billing Fixtures/Equipment Relocation Services	1,225.00
Invoice: 303701				275.00	10150120	610500	Fixtures/Equipment Relocation Services	275.00
Invoice: 303743				7,503.75	10150120	610500	Professional Valuation Svcs thru April 2016 Relocation Services	7,503.75
				CHECK 289308 TOTAL:				11,391.25
289309	06/22/2016	PRTD	107687	DIRECT EDGE, INC	0092095-IN	06/15/2016	21602720 062216CC	83.03
Invoice: 0092095-IN				83.03	31014600	600900	SUPPLIES Central Stores	
				CHECK 289309 TOTAL:				83.03
289310	06/22/2016	PRTD	100106	Distributors Unlimited	7521	05/24/2016	062216CC	2,461.42
Invoice: 7521				2,461.42	20260400	732120	Includes Labor (Non-Taxable) Departmental Special Equipment	
				CHECK 289310 TOTAL:				2,461.42

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289311	06/22/2016	PRTD	100108	Dooley Enterprises Inc	52691	06/03/2016	21600378	062216CC	1,001.70
Invoice: 52691						Ammunition Reserve Program			
					1,001.70	10140200	517900		
CHECK 289311 TOTAL:									1,001.70
289312	06/22/2016	PRTD	101254	Downtown Diversion Inc	0009484-2780-2	06/01/2016		062216CC	1,427.77
Invoice: 0009484-2780-2						Landfill-Waste Disposal 05/23-31/16 Refuse Disp Services - Trash			
					1,427.77	20260410	615100		
CHECK 289312 TOTAL:									1,427.77
289313	06/22/2016	PRTD	109054	Dunbar Armored	3791284	06/01/2016		062216CC	316.13
Invoice: 3791284						Monthly Svc - June 2016 Other Contractual Services			
					316.13	10140200	619800		
CHECK 289313 TOTAL:									316.13
289314	06/22/2016	PRTD	100512	Eddings Bros Auto Parts Inc	689783	06/18/2016	21600022	062216CC	16.50
Invoice: 689783						SUPPLIES Central Stores			
					16.50	31014600	600900		
Invoice: 689403				Eddings Bros Auto Parts Inc	689403	06/15/2016	21600022	062216CC	7.35
					7.35	31014600	600900		
Invoice: 688379				Eddings Bros Auto Parts Inc	688379	06/09/2016	21600022	062216CC	367.28
					367.28	31014600	600900		
Invoice: 683635				Eddings Bros Auto Parts Inc	683635	04/21/2016	21600022	062216CC	62.26
					62.26	31014600	600900		
CHECK 289314 TOTAL:									453.39
289315	06/22/2016	PRTD	109217	Edgar Mazariegos	1STQTRPT-2016	06/15/2016		062216CC	100.00
Invoice: 1STQTRPT-2016						1st-Quarter-Part Time Training & Education			
					100.00	20370200	516100		
CHECK 289315 TOTAL:									100.00
289316	06/22/2016	PRTD	109163	Emergency Response Crime Scene Cl T2016-378		04/25/2016		062216CC	650.00
Invoice: T2016-378						Work Location: Station 04/22/16 1500 HRS Other Contractual Services			
					650.00	10140200	619800		

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CHECK 289316 TOTAL: 650.00

289317 06/22/2016 PRTD 100465 Express Pipe and Supply S5936758.001 06/15/2016 21602716 062216CC 75.56
Invoice: S5936758.001 p/n 1990323 2" ball valve
75.56 31014600 600900 Central Stores

CHECK 289317 TOTAL: 75.56

289318 06/22/2016 PRTD 101715 Farid Ahmed 1STQTRPT-2016 06/15/2016 062216CC 100.00
Invoice: 1STQTRPT-2016 1st-Quarter-Part Time
100.00 20370200 516100 Training & Education

CHECK 289318 TOTAL: 100.00

289319 06/22/2016 PRTD 103260 Ferno-Washington 790702 06/03/2016 21602561 062216CC 1,254.35
Invoice: 790702 Parts to repair gurney
1,254.35 10145300 514600 Small Tools & Equipment

CHECK 289319 TOTAL: 1,254.35

289320 06/22/2016 PRTD 100129 Franklin Truck Parts LB168509 06/07/2016 21600016 062216CC 1,085.92
Invoice: LB168509 SUPPLIES
1,085.92 31014600 600900 Central Stores

Invoice: LB168508 Franklin Truck Parts LB168508 06/07/2016 21600016 062216CC 2,030.05
2,030.05 31014600 600900 SUPPLIES
Central Stores

Invoice: LB168360 Franklin Truck Parts LB168360 06/02/2016 21600016 062216CC 140.95
140.95 31014600 600900 SUPPLIES
Central Stores

Invoice: LB168647 Franklin Truck Parts LB168647 06/10/2016 21600016 062216CC 2,117.61
2,117.61 31014600 600900 SUPPLIES
Central Stores

CHECK 289320 TOTAL: 5,374.53

289321 06/22/2016 PRTD 101418 Golden State Water Company 56531500009-0616 06/02/2016 062216CC 70.61
Invoice: 56531500009-0616 56531500009
70.61 10116100 513000 Utilities

Invoice: 27457400003-0616 Golden State Water Company 27457400003-0616 06/02/2016 062216CC 183.51
183.51 10116100 513000 27457400003
Utilities

Golden State Water Company 52956100003-0616 06/02/2016 062216CC 217.07

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289326 06/22/2016 PRTD 106186 Kay Heineman
Invoice: KRH060716

KRH060716

150.00 10130100 517000

06/09/2016 21600040 062216CC
P/C COMM MEETING PYMT060716
City Commission Expenses

150.00

CHECK 289326 TOTAL:

150.00

289327 06/22/2016 PRTD 109052 Hooman Chevrolet
Invoice: 49683

49683

52.61 31014600 600900

06/16/2016 21602756 062216CC
SWITCH DRIVER SEAT POLICE VEHI
Central Stores

52.61

CHECK 289327 TOTAL:

52.61

289328 06/22/2016 PRTD 108357 Interwest Consulting Group, Inc. 27083
Invoice: 27083

27083

640.00 42080000 730100PZ497

05/17/2016 062216CC
Professional Svcs - April 2016
Improvements other than Bldg

640.00

CHECK 289328 TOTAL:

640.00

289329 06/22/2016 PRTD 105398 Joe Delia
Invoice: 2016-06-003

2016-06-003

200.00 10140200 610300

06/03/2016 062216CC
(1) Pre-Employ Poly 06/03/16
Personnel Services

200.00

CHECK 289329 TOTAL:

200.00

289330 06/22/2016 PRTD 100180 Kane Ballmer and Berkman
Invoice: 22465

22465

1,820.00 10150120 610500

05/17/2016 062216CC
Legal Services thru 04/30/16
Relocation Services

1,820.00

CHECK 289330 TOTAL:

1,820.00

289331 06/22/2016 PRTD 102669 Komatsu Forklift Retail Operation 130032873
Invoice: 130032873

130032873

153.43 31014600 600900

06/15/2016 21602719 062216CC
Part # 37A-1AE-1010, Tail Ligh
Central Stores

153.43

CHECK 289331 TOTAL:

153.43

289332 06/22/2016 PRTD 100189 Konica Business Machines
Invoice: 9002419930

9002419930

1,482.57 10124200 605100

05/17/2016 062216CC
Coverage Period: 04/17/16 - 05/16/16
Rental of Equipment

1,482.57

Invoice: 9002441611 Konica Business Machines

9002441611

37.09 10124200 605100

05/25/2016 062216CC
Coverage Period: 04/26/16 - 05/25/16
Rental of Equipment

37.09

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CHECK 289332 TOTAL: 1,519.66

289333 06/22/2016 PRTD 107479 Kimari Kubota
Invoice: SWMTEK108

138.00 20260400 516100

05/05/2016 21602709 062216CC
Spring2015 SWMTEK108 Tutition Reimbursement
Training & Education

138.00

Invoice: SWMTEK101 Kimari Kubota

138.00 20260400 516100

05/05/2016 21602709 062216CC
Spring2015 SWMTEK101 Tutition Reimbursement
Training & Education

138.00

Invoice: SWMTEK102 Kimari Kubota

138.00 20260400 516100

05/05/2016 21602709 062216CC
FALL2015 SWMTEK102 Tutition Reimbursement
Training & Education

138.00

Invoice: Geology001 Kimari Kubota

178.00 20260400 516100

05/05/2016 21602709 062216CC
FALL2015 Geology001 Tutition Reimb. and Parking
Training & Education

178.00

CHECK 289333 TOTAL: 592.00

289334 06/22/2016 PRTD 101209 Kussmaul
Invoice: 0000078417

337.72 31014600 600900

06/10/2016 21602718 062216CC
Air eject for for fire vehicle
Central Stores

337.72

CHECK 289334 TOTAL: 337.72

289335 06/22/2016 PRTD 102034 Laura Stuart
Invoice: LS060716

150.00 10130100 517000

06/09/2016 21600038 062216CC
P/C COMM MEETING PYMT060716
City Commission Expenses

150.00

CHECK 289335 TOTAL: 150.00

289336 06/22/2016 PRTD 106092 Jane Leonard
Invoice: 052716_Leonard

229.82 20370100 517300

05/27/2016 21602703 062216CC
Culver City Expo Rail Station Party 5/21/16
Advertising and Public Relatio

229.82

CHECK 289336 TOTAL: 229.82

289337 06/22/2016 PRTD 100206 Liebert Cassidy and Whitmore
Invoice: 1420210

2,507.40 10113100 611200

04/30/2016 062216CC
Matter No.CU020-00088
Legal Services - Personnel Gri

2,507.40

Invoice: 1420207 Liebert Cassidy and Whitmore

2,054.90 10113100 611200

04/30/2016 062216CC
Matter No.CU020-00001
Legal Services - Personnel Gri

2,054.90

Liebert Cassidy and Whitmore

1420208

04/30/2016

062216CC

442.00

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Invoice: 1420208		442.00	10113100	611200	Matter No. CU020-00085 Legal Services - Personnel Gri				
	Liebert Cassidy and Whitmore	1420209			04/30/2016	062216CC		182.00	
Invoice: 1420209		182.00	10113100	611200	Matter No. CU020-00087 Legal Services - Personnel Gri				
					CHECK	289337	TOTAL:	5,186.30	
289338 06/22/2016 PRTD 100544	Life Assist Inc	754611			06/07/2016	21601953	062216CC	1,742.78	
Invoice: 754611		1,742.78	10145300	514100	First Aid Supplies Departmental Special Supplies				
	Life Assist Inc	717901			07/09/2015	21601953	062216CC	-276.64	
Invoice: 717901		-276.64	10145300	514100	Credit Ref. Inv. 710053 Departmental Special Supplies				
	Life Assist Inc	742879			05/23/2016	21601953	062216CC	1,734.54	
Invoice: 742879		1,734.54	10145300	514100	First Aid Supplies Departmental Special Supplies				
					CHECK	289338	TOTAL:	3,200.68	
289339 06/22/2016 PRTD 106249	Los Angeles Freightliner	WP1247158			06/15/2016	21600033	062216CC	180.40	
Invoice: WP1247158		180.40	31014600	600900	SUPPLIES Central Stores				
	Los Angeles Freightliner	WP1247461			06/16/2016	21600033	062216CC	58.74	
Invoice: WP1247461		58.74	31014600	600900	SUPPLIES Central Stores				
	Los Angeles Freightliner	WP1246636			06/13/2016	21600033	062216CC	50.50	
Invoice: WP1246636		50.50	31014600	600900	SUPPLIES Central Stores				
	Los Angeles Freightliner	WP1246474			06/11/2016	21600033	062216CC	105.30	
Invoice: WP1246474		105.30	31014600	600900	SUPPLIES Central Stores				
					CHECK	289339	TOTAL:	394.94	
289340 06/22/2016 PRTD 103796	Madden Corporation	266691			06/15/2016	21600323	062216CC	227.68	
Invoice: 266691		227.68	31014600	600900	PAY BY WARRANT PER ADMIN WARRA Central Stores				
					CHECK	289340	TOTAL:	227.68	

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289341	06/22/2016	PRTD	108606	Mox Networks LLC	2188170	06/01/2016	062216CC	270,055.64
Invoice: 2188170						Fiber Network Project		
					270,055.64	20580000 619800PT003	Other Contractual Services	
Invoice: 2188169				Mox Networks LLC	2188169	05/23/2016	062216CC	4,600.00
					4,600.00	20580000 619800PT003	Fiber Network Project Other Contractual Services	
Invoice: 2188168				Mox Networks LLC	2188168	05/23/2016	062216CC	11,500.00
					11,500.00	20580000 619800PT003	Fiber Network Project Other Contractual Services	
Invoice: 2188167				Mox Networks LLC	2188167	06/01/2016	062216CC	30,000.00
					30,000.00	20580000 619800PT003	Fiber Network Project Other Contractual Services	
Invoice: 2188133				Mox Networks LLC	2188133	05/08/2016	062216CC	35,263.00
					35,263.00	20524500 619800	Fiber Network Project Other Contractual Services	
Invoice: 2188171-A				Mox Networks LLC	2188171-A	06/08/2016	062216CC	60,209.00
					60,209.00	20524500 619800	Fiber Network Project Other Contractual Services	
CHECK 289341 TOTAL:								411,627.64
289342	06/22/2016	PRTD	103569	NBS Government Finance Group	31600126	03/20/2016	062216CC	3,867.51
Invoice: 31600126						Qtrly Admin Fees Jan 2016 - March 31, 2016		
					3,867.51	20460300 619800	Other Contractual Services	
CHECK 289342 TOTAL:								3,867.51
289343	06/22/2016	PRTD	100253	New Flyer of America	80290667	06/08/2016	21600019 062216CC	908.70
Invoice: 80290667						SUPPLIES		
					908.70	31014600 600900	Central Stores	
Invoice: 80290986				New Flyer of America	80290986	06/07/2016	21600019 062216CC	87.23
					87.23	31014600 600900	SUPPLIES Central Stores	
Invoice: 80290973				New Flyer of America	80290973	06/08/2016	21600019 062216CC	39.14
					39.14	31014600 600900	SUPPLIES Central Stores	
Invoice: 80290969				New Flyer of America	80290969	06/08/2016	21600019 062216CC	329.86
					329.86	31014600 600900	SUPPLIES Central Stores	
				New Flyer of America	80290722	06/07/2016	21600019 062216CC	4,753.53

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 80290722				4,753.53 31014600 600900	SUPPLIES			
					Central Stores			
Invoice: 80290374				New Flyer of America 80290374	06/07/2016	21600019	062216CC	1,390.21
				1,390.21 31014600 600900	SUPPLIES			
					Central Stores			
Invoice: 80290371				New Flyer of America 80290371	06/07/2016	21600019	062216CC	3,839.26
				3,839.26 31014600 600900	SUPPLIES			
					Central Stores			
Invoice: 80287635				New Flyer of America 80287635	06/01/2016	21600019	062216CC	4,406.64
				4,406.64 31014600 600900	SUPPLIES			
					Central Stores			
Invoice: 80294083				New Flyer of America 80294083	06/15/2016	21600019	062216CC	38.44
				38.44 31014600 600900	SUPPLIES			
					Central Stores			
Invoice: 80293368				New Flyer of America 80293368	06/07/2016	21600019	062216CC	215.19
				215.19 31014600 600900	SUPPLIES			
					Central Stores			
Invoice: 80293489				New Flyer of America 80293489	06/07/2016	21600019	062216CC	1,213.34
				1,213.34 31014600 600900	SUPPLIES			
					Central Stores			
Invoice: 80293610				New Flyer of America 80293610	06/14/2016	21600019	062216CC	3,333.33
				3,333.33 31014600 600900	SUPPLIES			
					Central Stores			
Invoice: 80293515				New Flyer of America 80293515	06/14/2016	21600019	062216CC	57.68
				57.68 31014600 600900	SUPPLIES			
					Central Stores			
Invoice: 80290970				New Flyer of America 80290970	06/08/2016	21600019	062216CC	860.80
				860.80 31014600 600900	SUPPLIES			
					Central Stores			
					CHECK	289343	TOTAL:	21,473.35
289344 06/22/2016 PRD 108961 0 Lee Myers				1STQTRPT-2016	06/15/2016			100.00
Invoice: 1STQTRPT-2016				100.00 20370200 516100	1st-Quarter-Part Time		062216CC	
					Training & Education			
					CHECK	289344	TOTAL:	100.00
289345 06/22/2016 PRD 101264 OfficeMax				914605	01/25/2016	21601839	062216CC	1,003.52
Invoice: 914605				1,003.52 10130110 514600	Projector - Vets			
					Small Tools & Equipment			

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CHECK 289345 TOTAL: 1,003.52

289346 06/22/2016 PRTD 100000 Ayesha Dixon
Invoice: 2007764.001

2007764.001

06/02/2016

062216CC

170.00

170.00 10130211 365240

Refund Permit Charges
Recreation Park & Picnic Permi

CHECK 289346 TOTAL: 170.00

289347 06/22/2016 PRTD 100000 Control Air Conditioning Corp.
Invoice: M16-0022

M16-0022

06/08/2016

062216CC

12,417.87

12,417.87 10150150 371300

Overcharged for addition Plan Check
Plan Check Fees

CHECK 289347 TOTAL: 12,417.87

289348 06/22/2016 PRTD 100000 Eugene Hoffman
Invoice: 2000870.007

2000870.007

06/08/2016

062216CC

50.00

50.00 10130110 365730

Refund Balance
Meeting Room Rental

CHECK 289348 TOTAL: 50.00

289349 06/22/2016 PRTD 100000 Ishit Mohanty
Invoice: 2007784.001

2007784.001

06/07/2016

062216CC

110.00

110.00 10130260 365600

Withdraw Week 1 Just4Kids
Membership Fees

CHECK 289349 TOTAL: 110.00

289350 06/22/2016 PRTD 100000 Kun Ae Im
Invoice: UUT-2015-024RE

UUT-2015-024RE

06/17/2016

062216CC

22.81

22.81 10114400 386100

Refund UUT Seniors-2015
Miscellaneous Revenue

CHECK 289350 TOTAL: 22.81

289351 06/22/2016 PRTD 100000 LaToya Bautisa
Invoice: 2000874.007

2000874.007

06/10/2016

062216CC

300.00

300.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK 289351 TOTAL: 300.00

289352 06/22/2016 PRTD 100000 Linda Morris
Invoice: UUT-2015-027RE

UUT-2015-027RE

06/16/2016

062216CC

53.81

53.81 10114400 386100

Refund UUT Seniors 2015
Miscellaneous Revenue

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CHECK 289352 TOTAL: 53.81

289353 06/22/2016 PRTD 100000 McLaughlin Custom Works
Invoice: 2135519

2135519

06/13/2016

062216CC

500.00

500.00 202 211100

Refuse Dumpster Deposit
Customer Deposits

CHECK 289353 TOTAL: 500.00

289354 06/22/2016 PRTD 100000 Miriam Escobedo
Invoice: 2007797.001

2007797.001

06/08/2016

062216CC

50.00

50.00 10130250 365410

Enrichment Classes
Classes - Contracted Fees

CHECK 289354 TOTAL: 50.00

289355 06/22/2016 PRTD 100000 Nestor Dordoni
Invoice: 2000875.007

2000875.007

06/13/2016

062216CC

200.00

200.00 10130110 365710

VMC Damage Deposit
Senior Center Rental

CHECK 289355 TOTAL: 200.00

289356 06/22/2016 PRTD 100000 Van Veen Peter J Jr
Invoice: 23000152

23000152

06/09/2016

062216CC

60.00

60.00 10140200 338100

Result of Initial Review Citation
Court Fines - General

CHECK 289356 TOTAL: 60.00

289357 06/22/2016 PRTD 100000 Yvette Ward
Invoice: UUT-2015-059RE

UUT-2015-059RE

06/16/2016

062216CC

85.86

85.86 10114400 386100

Refund UUT Senior 2015
Miscellaneous Revenue

CHECK 289357 TOTAL: 85.86

289358 06/22/2016 PRTD 108756 PacWest American Scale LLC
Invoice: 00--139902

00--139902

06/01/2016

062216CC

82,830.26

82,830.26 20280000 730100PZ948

Ref: Rice Lake Special Build
Improvements other than Bldg

CHECK 289358 TOTAL: 82,830.26

289359 06/22/2016 PRTD 100270 Phillips Steel Co
Invoice: 251686

251686

04/11/2016

21602118 062216CC

209.15

209.15 31014600 600900

Cut Off Wheel 4 1/2 X .045 x 5
Central Stores

CHECK 289359 TOTAL: 209.15

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289360	06/22/2016	PRTD	100561	Ray Allen Manufacturing Co Inc	RINV005373	06/09/2016	21602706	062216CC	37.59
Invoice: RINV005373						Battery for police K9 F2 contr			
				37.59	31014600 600900	Central Stores			
CHECK 289360 TOTAL:									37.59
289361	06/22/2016	PRTD	100288	Red Wing Shoe Store	80000008781	04/07/2016	21602668	062216CC	294.81
Invoice: 80000008781						Boots			
				294.81	20260400 550110	Uniforms			
Invoice: 80000008782						04/07/2016	21602668	062216CC	213.78
						Boots			
				213.78	20260400 550110	Uniforms			
Invoice: 000000004-008						05/11/2016	21602668	062216CC	289.87
						Boots			
				289.87	20260400 550110	Uniforms			
Invoice: 000000005-008						05/11/2016	21602668	062216CC	289.87
						Boots			
				289.87	20260400 550110	Uniforms			
Invoice: 000000006-008						05/11/2016	21602668	062216CC	289.87
						Boots			
				289.87	20260410 550110	Uniforms			
Invoice: 000000007-008						05/26/2016	21602668	062216CC	300.00
						Boots			
				300.00	20260400 550110	Uniforms			
Invoice: 000000008-008						05/26/2016	21602668	062216CC	268.18
						Boots			
				268.18	20260400 550110	Uniforms			
CHECK 289361 TOTAL:									1,946.38
289362	06/22/2016	PRTD	103984	Redflex Traffic Systems Inc	RTS0010872	05/31/2016		062216CC	57,798.00
Invoice: RTS0010872						Automated Enforcement Red Light Equip			
				57,798.00	10140200 619800	Other Contractual Services			
CHECK 289362 TOTAL:									57,798.00
289363	06/22/2016	PRTD	108572	Remcho, Johansen & Purcell LLP	318342	05/27/2016		062216CC	2,109.59
Invoice: 318342						Professional Services			
				2,109.59	10113100 611600	Legal Services - Miscellaneous			

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CHECK 289363 TOTAL: 2,109.59

289364 06/22/2016 PRTD 100299 S and S Arts and Crafts 9070478
Invoice: 9070478 86.76 10130212 514100

Invoice: 9074285 S and S Arts and Crafts 9074285
311.36 10130212 514100

Invoice: 9074941 S and S Arts and Crafts 9074941
122.50 10130212 514100

Invoice: 9093172 S and S Arts and Crafts 9093172
39.50 10130212 514100

Invoice: 9073423 S and S Arts and Crafts 9073423
1,812.97 10130212 514100

05/12/2016 21602406 062216CC 86.76
Supplies
Departmental Special Supplies

05/13/2016 21602406 062216CC 311.36
Supplies
Departmental Special Supplies

05/16/2016 21602406 062216CC 122.50
Supplies
Departmental Special Supplies

05/24/2016 21602406 062216CC 39.50
Supplies
Departmental Special Supplies

05/13/2016 21602406 062216CC 1,812.97
Supplies
Departmental Special Supplies

CHECK 289364 TOTAL: 2,373.09

289365 06/22/2016 PRTD 100828 Scott Garland SG060716
Invoice: SG060716 150.00 10130100 517000

06/09/2016 21600037 062216CC 150.00
P/C COMM MEETING PYMT060716
City Commission Expenses

CHECK 289365 TOTAL: 150.00

289366 06/22/2016 PRTD 108374 Scott Zeidman SZ060716
Invoice: SZ060716 150.00 10130100 517000

06/09/2016 21600042 062216CC 150.00
P/C COMM MEETING PYMT060716
City Commission Expenses

CHECK 289366 TOTAL: 150.00

289367 06/22/2016 PRTD 100264 Servicon Systems Inc 47358
Invoice: 47358 803.53 31014600 600900

06/15/2016 21602693 062216CC 803.53
TOILET TISSUE KIMBERLY CLARK P
Central Stores

CHECK 289367 TOTAL: 803.53

289368 06/22/2016 PRTD 108999 Shuttle Bus Leasing 64199
Invoice: 64199 12,620.00 20370300 732120

03/22/2016 062216CC 12,620.00
Date of Delivery - 02/17/16
Departmental Special Equipment

Shuttle Bus Leasing 64200 03/22/2016 062216CC 13,340.00

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Invoice: 64200		13,340.00	20370300	732120	Date of Delivery - 03/21/16 Departmental Special Equipment			
	Shuttle Bus Leasing		64318		04/15/2016	062216CC	520.00	
Invoice: 64318		520.00	20370300	732120	Graphic Installation Departmental Special Equipment			
	Shuttle Bus Leasing		11594		04/28/2016	062216CC	7,000.00	
Invoice: 11594		7,000.00	20370300	732120	Shuttle Bus Leasing/ (2) NABI CNG Low Flr Buses Departmental Special Equipment			
					CHECK	289368	TOTAL:	33,480.00
289369	06/22/2016	PRTD	100330	Southern California Municipal Ath	4218	12/16/2015	21602697	062216CC
	Invoice: 4218					Daniel Jassim and Tony Clarke Jr. Memberships & Dues		130.00
		130.00	10130200	516700				
					CHECK	289369	TOTAL:	130.00
289370	06/22/2016	PRTD	100331	Southern California Edison	2345093959-0616	06/21/2016	21600482	062216CC
	Invoice: 2345093959-0616					2-34-509-3959		824.60
		824.60	10116100	513100	Utilities - Electrical			
	Southern California Edison		2011991999-0616		06/08/2016	21600482	062216CC	2,592.54
Invoice: 2011991999-0616		2,592.54	10116100	513100	2-01-199-1999			
					Utilities - Electrical			
	Southern California Edison		2381047299-0616		06/08/2016	21600482	062216CC	81.43
Invoice: 2381047299-0616		81.43	10116100	513100	2-34-104-7299			
					Utilities - Electrical			
	Southern California Edison		2011992005-0616		06/08/2016	21600482	062216CC	35,553.31
Invoice: 2011992005-0616		35,553.31	10116100	513100	2-01-199-2005			
					Utilities - Electrical			
	Southern California Edison		2314237264-0516		05/28/2016	21600482	062216CC	4,169.56
Invoice: 2314237264-0516		4,169.56	10116100	513100	2-31-423-7264			
					Utilities - Electrical			
	Southern California Edison		2065617490-0516		05/28/2016	21600482	062216CC	78.39
Invoice: 2065617490-0516		78.39	10116100	513100	2-06-561-7490			
					Utilities - Electrical			
	Southern California Edison		233092344-0616		05/28/2016	21600482	062216CC	196.11
Invoice: 233092344-0616		196.11	10116100	513100	2-33-309-2344			
					Utilities - Electrical			
	Southern California Edison		2277568788-0516		05/28/2016	21600482	062216CC	244.55
Invoice: 2277568788-0516		244.55	10116100	513100	2-27-756-8788			
					Utilities - Electrical			

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Invoice: 2241777838-0516	Southern California Edison	2241777838-0516	05/25/2016	21600482	062216CC	3,886.87
	3,886.87 10116100 513100	2-24-177-7838			Utilities - Electrical	
Invoice: 2024523227-0616	Southern California Edison	2024523227-0616	05/25/2016	21600482	062216CC	5,137.02
	5,137.02 10116100 513100	2-02-452-3227			Utilities - Electrical	
Invoice: 2024508962-0516	Southern California Edison	2024508962-0516	05/28/2016	21600482	062216CC	3,269.81
	3,269.81 10116100 513100	2-02-450-8962			Utilities - Electrical	
Invoice: 2024506222-0616	Southern California Edison	2024506222-0616	05/28/2016	21600482	062216CC	15,037.86
	15,037.86 10116100 513100	2-02-450-6222			Utilities - Electrical	
		CHECK	289370	TOTAL:		71,072.05
289371 06/22/2016 PRTD 100333 Sparkletts Water Co	14276393060216	06/02/2016	21600067	062216CC	598.97	
Invoice: 14276393060216	598.97 10140200 514100	Acct#265715314276393			Departmental Special Supplies	
		CHECK	289371	TOTAL:		598.97
289372 06/22/2016 PRTD 108885 Spok Inc.	Z7956540F	05/31/2016	21600480	062216CC	47.32	
Invoice: Z7956540F	47.32 20460300 512400	Acct#7956540-4			Communications	
		CHECK	289372	TOTAL:		47.32
289373 06/22/2016 PRTD 101165 Standard Insurance Company	June 2016	06/01/2016		062216CC	6,337.60	
Invoice: June 2016	6,337.60 101 202900	Life Insurance			Life Insurance Payable	
		CHECK	289373	TOTAL:		6,337.60
289374 06/22/2016 PRTD 108200 Statewide Traffic Safety & Signs	02006010	06/02/2016	21602500	062216CC	16,383.01	
Invoice: 02006010	10,999.99 10160210 514100	GRACO THERMOLAZER PROMELT STRI			Departmental Special Supplies	
	4,000.00 10160260 514100				Departmental Special Supplies	
	1,383.02 10160260 514600				Small Tools & Equipment	
		CHECK	289374	TOTAL:		16,383.01

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289375	06/22/2016	PRTD	108280	Steve Sanceri	1STQTRFT-2016	06/15/2016	062216CC	100.00	
				Invoice: 1STQTRFT-2016	100.00	20370200	516100	1st-Quarter-Full Time Training & Education	
								CHECK 289375 TOTAL:	100.00
289376	06/22/2016	PRTD	100346	Blue Diamond Materials	704159	05/17/2016	21600079 062216CC	133.24	
				Invoice: 704159	133.24	10160210	514100	ASPHALT AND MATERIALS Departmental Special Supplies	
				Invoice: 706468	216.49	10160210	514100	05/26/2016 21600079 062216CC ASPHALT AND SUPPLIES Departmental Special Supplies	
								CHECK 289376 TOTAL:	349.73
289377	06/22/2016	PRTD	107522	The Supply Cache	206496A	06/09/2016	21602577 062216CC	1,997.25	
				Invoice: 206496A	2,181.19	10145200	514600	Wildland Equipment Small Tools & Equipment	
								CHECK 289377 TOTAL:	1,997.25
289378	06/22/2016	PRTD	108660	T-Mobile USA	9263903057	04/12/2016	21602696 062216CC	700.00	
				Invoice: 9263903057	700.00	10140200	517400	GPS Locate Case#16-7823 Police Investigation	
								CHECK 289378 TOTAL:	700.00
289379	06/22/2016	PRTD	100490	The Gas Company	11-2016GC	06/06/2016	21600336 062216CC	42,273.14	
				Invoice: 11-2016GC	42,273.14	30870400	520120	191-380-2684-4 Petroleum Products - Natural G	
								CHECK 289379 TOTAL:	42,273.14
289380	06/22/2016	PRTD	108877	The Marcos Mendez Company	2016-05	06/01/2016	062216CC	2,970.00	
				Invoice: 2016-05	2,970.00	20460300	619800	GIS Services - May 2016 Other Contractual Services	
								CHECK 289380 TOTAL:	2,970.00
289381	06/22/2016	PRTD	101550	Traffic Management Inc	280107	03/07/2016	21601783 062216CC	163.10	
				Invoice: 280107	163.10	42080000	730100PZ599	Valet Parking Signs Improvements other than Bldg	

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CHECK 289381 TOTAL: 163.10

289382 06/22/2016 PRTD 100368 Turbo Data Systems Inc 24430
Invoice: 24430
7,632.19 10140200 619800

05/31/2016 062216CC 7,632.19
Citation Processing
Other Contractual Services

CHECK 289382 TOTAL: 7,632.19

289383 06/22/2016 PRTD 100369 Underground Service Alert 520160196
Invoice: 520160196
274.50 20460300 619800

06/01/2016 21600539 062216CC 274.50
CUL01 New Ticket Charges
Other Contractual Services

CHECK 289383 TOTAL: 274.50

289384 06/22/2016 PRTD 101969 United Site Services 114-4067919
Invoice: 114-4067919
128.95 20260400 619800

05/26/2016 062216CC 128.95
Portable Restroom Rental - Wkly Svc
Other Contractual Services

CHECK 289384 TOTAL: 128.95

289385 06/22/2016 PRTD 100372 United States Postal Service 061316507RE
Invoice: 061316507RE
280.00 10124200 512300

06/13/2016 21600175 062216CC 280.00
Postai Office Box Service Fee
Postage

CHECK 289385 TOTAL: 280.00

289386 06/22/2016 PRTD 100372 United States Postal Service 061316000RE
Invoice: 061316000RE
3,720.00 10124200 512300

06/13/2016 21600175 062216CC 3,720.00
Postage
Postage

CHECK 289386 TOTAL: 3,720.00

289387 06/22/2016 PRTD 101173 Valley Power Systems Inc 123867
Invoice: 123867
8,639.88 30870400 600200

04/06/2016 21602391 062216CC 8,639.88
Repair - Unit: 3720
R&M - Equipment

Invoice: I73305 Valley Power Systems Inc I73305
465.31 31014600 600900

06/13/2016 21600025 062216CC 465.31
SUPPLIES
Central Stores

CHECK 289387 TOTAL: 9,105.19

289388 06/22/2016 PRTD 106356 Michael Van Hook 06/05-06/16Reimb
Invoice: 06/05-06/16Reimb
312.21 10140200 516100

06/14/2016 21602691 062216CC 312.21
ICI Mgmt/Supervision of Detectives - San Diego, CA
Training & Education

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 289388 TOTAL: 312.21

289389 06/22/2016 PRD 100565 Walker Parking Consultants 37857400005
Invoice: 37857400005 3,609.20 47555100 619800

05/31/2016 062216CC
Re: City of Culver City Operator RFP
Other Contractual Services

3,609.20

Invoice: 37857300005 Walker Parking Consultants 37857300005
5,105.00 47555100 619800

05/31/2016 062216CC
Re: City of Culver City PARCS
Other Contractual Services

5,105.00

CHECK 289389 TOTAL: 8,714.20

289390 06/22/2016 PRD 101336 Walters Wholesale 2958735-00
Invoice: 2958735-00 21.58 10160240 600200

06/01/2016 21600189 062216CC
Supplies
R&M - Equipment

21.58

CHECK 289390 TOTAL: 21.58

289391 06/22/2016 PRD 108224 Wanda Anderson 1STQTRFT-2016
Invoice: 1STQTRFT-2016 100.00 20370200 516100

06/15/2016 062216CC
1st-Quarter-Full Time
Training & Education

100.00

CHECK 289391 TOTAL: 100.00

289392 06/22/2016 PRD 105998 Gary Wansley Reimb61516
Invoice: Reimb61516 102.82 10160250 514100

06/15/2016 21602712 062216CC
Mileage Reimb.Workshop Training
Departmental Special Supplies

102.82

CHECK 289392 TOTAL: 102.82

289393 06/22/2016 PRD 100382 Warren Supply Co 1-902433
Invoice: 1-902433 72.45 31014600 600900

06/20/2016 21600020 062216CC
SUPPLIES
Central Stores

72.45

Invoice: 1-898680 Warren Supply Co 1-898680
273.60 31014600 600900

05/27/2016 21600020 062216CC
SUPPLIES
Central Stores

273.60

Invoice: 1-902312 Warren Supply Co 1-902312
48.69 31014600 600900

06/18/2016 21600020 062216CC
SUPPLIES
Central Stores

48.69

Invoice: 1-902313 Warren Supply Co 1-902313
75.20 31014600 600900

06/18/2016 21600020 062216CC
SUPPLIES
Central Stores

75.20

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Invoice: 1-901580	Warren Supply Co	1-901580	06/15/2016 21600020 062216CC	46.70
		46.70 31014600 600900	SUPPLIES Central Stores	
			CHECK 289393 TOTAL:	516.64
289394 06/22/2016 PRTD 109072 Westwood Building Materials Invoice: 1605-034702		1605-034702	05/26/2016 21602096 062216CC	376.05
		376.05 10160210 514100	CONCRETE Departmental Special Supplies	
			CHECK 289394 TOTAL:	376.05
289395 06/22/2016 PRTD 109107 William Rickards Invoice: RW060716		RW060716	06/09/2016 21602274 062216CC	150.00
		150.00 10130100 517000	P/C COMM MEETING PYMT060716 City Commission Expenses	
			CHECK 289395 TOTAL:	150.00
289396 06/22/2016 PRTD 103523 Winzer Corporation Invoice: 5616068		5616068	06/14/2016 21602753 062216CC	2,588.81
		2,588.81 31014600 600900	Replenish stock parts wash Central Stores	
			CHECK 289396 TOTAL:	2,588.81
289397 06/22/2016 PRTD 100406 Zee Medical Service Inc Invoice: 0140765920		0140765920	05/31/2016 062216CC	60.48
		60.48 30916100 512100	First Aid Kit Supplies Office Expense	
Invoice: 0140765921	Zee Medical Service Inc	0140765921	05/31/2016 062216CC	29.47
		29.47 30916100 512100	First Aid Kit Supplies Office Expense	
Invoice: 0140765922	Zee Medical Service Inc	0140765922	05/31/2016 062216CC	80.08
		80.08 30916100 512100	First Aid Kit Supplies Office Expense	
			CHECK 289397 TOTAL:	170.03
289398 06/22/2016 PRTD 100407 Zep Manufacturing Co Invoice: 9002296433		9002296433	06/13/2016 21602679 062216CC	306.22
		306.22 31014600 600900	CLEANER HAND ZEP GRIP Central Stores	
			CHECK 289398 TOTAL:	306.22

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

289399	06/22/2016	PRTD	100408	Zumar Industries	0164818	05/13/2016	21600131	062216CC	7,768.61
				Invoice: 0164818					
					7,768.61	10160210	514100		
								Supplies	
								Departmental Special Supplies	
								CHECK	289399 TOTAL:
									7,768.61
								NUMBER OF CHECKS	135
								*** CASH ACCOUNT TOTAL ***	1,257,857.83
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	132
								TOTAL EFT'S	3
									1,253,019.42
									4,838.41
								*** GRAND TOTAL ***	1,257,857.83

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

289400 06/22/2016 PRD 100000 ENGINEERING ECONOMICS, INC. 127537
Invoice: 127537
1,419.00 10114400 315100

06/21/2016 062216BL
BL 68228 - 2013 Amended Business Tax Ref
Business License Tax

1,419.00

CHECK 289400 TOTAL: 1,419.00

289401 06/22/2016 PRD 100000 ENGINEERING ECONOMICS, INC. 127540
Invoice: 127540
1,443.00 10114400 315100

06/21/2016 062216BL
BL 68228 - 2016 Amended Business Tax Ref
Business License Tax

1,443.00

CHECK 289401 TOTAL: 1,443.00

289402 06/22/2016 PRD 100000 ENGINEERING ECONOMICS, INC. 127538
Invoice: 127538
1,497.00 10114400 315100

06/21/2016 062216BL
BL 68228 - 2014 Amended Business Tax Ref
Business License Tax

1,497.00

CHECK 289402 TOTAL: 1,497.00

289403 06/22/2016 PRD 100000 ENGINEERING ECONOMICS, INC. 127539
Invoice: 127539
1,923.00 10114400 315100

06/21/2016 062216BL
BL 68228 - 2015 Amended Business Tax Ref
Business License Tax

1,923.00

CHECK 289403 TOTAL: 1,923.00

289404 06/22/2016 PRD 100000 HNTK, LLC 127543
Invoice: 127543
77.00 10114400 315110
1.00 101 218380

06/21/2016 062216BL
BL 104584 - Refund for BTC Application
Business License Fee
Deferred Revenue-State Disabil

78.00

CHECK 289404 TOTAL: 78.00

289405 06/22/2016 PRD 100000 NU AIR SERVICES, INC 127541
Invoice: 127541
1,007.46 10114400 315100

06/21/2016 062216BL
BL 51514 - 2016 Business Tax Overpayment
Business License Tax

1,007.46

CHECK 289405 TOTAL: 1,007.46

289406 06/22/2016 PRD 100000 S R S KIM, INC. 127542
Invoice: 127542
114.00 10114400 315100
67.00 10114400 315110
1.00 101 218380

06/21/2016 062216BL
BL 76409 - 2016 Business Tax Refund
Business License Tax
Business License Fee
Deferred Revenue-State Disabil

182.00

CHECK 289406 TOTAL: 182.00

NUMBER OF CHECKS	7	*** CASH ACCOUNT TOTAL ***	7,549.46
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	7	7,549.46	
		*** GRAND TOTAL ***	7,549.46

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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702176	06/22/2016	PRTD	101730	Language Line Services Inc	3842927	05/31/2016	21600517	062216HA	51.75
	Invoice: 3842927					Language Line Services			

51.75 47650710 619800

Language Line Services
Other Contractual Services

CHECK	702176	TOTAL:	51.75
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	51.75
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	51.75

*** GRAND TOTAL *** 51.75

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME
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INVOICE

INV DATE

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INVOICE	DTL	DESC
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29551 06/23/2016 EFT 108407 Adan Pulido
Invoice: 06232016

06232016

06/01/2016

062316CC

5,596.50

5,596.50 10130250 619800

Re; Camp Sunshine 06/13-17/16
Other Contractual Services

CHECK 29551 TOTAL:

5,596.50

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

5,596.50

COUNT

AMOUNT

TOTAL EFT'S

1

5,596.50

*** GRAND TOTAL ***

5,596.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29552	06/29/2016	EFT	106698 William C Agnew	16-Jul	07/01/2016		070116HR	691.08
Invoice: 16-Jul				691.08 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	29552 TOTAL:		691.08
29553	06/29/2016	EFT	107186 Raziya Al-Nafis	16-Jul	07/01/2016		070116HR	157.37
Invoice: 16-Jul				157.37 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	29553 TOTAL:		157.37
29554	06/29/2016	EFT	106718 Jorge Alonzo	16-Jul	07/01/2016		070116HR	418.83
Invoice: 16-Jul				418.83 20260410 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	29554 TOTAL:		418.83
29555	06/29/2016	EFT	106739 Mark Ambrozich	16-Jul	07/01/2016		070116HR	607.76
Invoice: 16-Jul				607.76 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	29555 TOTAL:		607.76
29556	06/29/2016	EFT	107102 Antonio Amido	16-Jul	07/01/2016		070116HR	516.96
Invoice: 16-Jul				516.96 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	29556 TOTAL:		516.96
29557	06/29/2016	EFT	107221 Douglas L. Andersen	16-Jul	07/01/2016		070116HR	1,174.05
Invoice: 16-Jul				1,174.05 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	29557 TOTAL:		1,174.05
29558	06/29/2016	EFT	106740 Thomas Andrews	16-Jul	07/01/2016		070116HR	469.46
Invoice: 16-Jul				469.46 10160240 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	29558 TOTAL:		469.46
29559	06/29/2016	EFT	106707 Cecelia Angel	16-Jul	07/01/2016		070116HR	195.98
Invoice: 16-Jul				195.98 10160210 435500	Pers Retiree Reimb	Retiree Insurance		

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK 29559 TOTAL: 195.98

29560 06/29/2016 EFT 107103 Philip Angel
Invoice: 16-Jul

16-Jul
283.04 10160210 435500

07/01/2016
Pers Retiree Reimb
Retiree Insurance

070116HR 283.04

CHECK 29560 TOTAL: 283.04

29561 06/29/2016 EFT 107142 William Aparicio
Invoice: 16-Jul

16-Jul
908.28 10160210 435500

07/01/2016
Pers Retiree Reimb
Retiree Insurance

070116HR 908.28

CHECK 29561 TOTAL: 908.28

29562 06/29/2016 EFT 107104 James Ardizzone
Invoice: 16-Jul

16-Jul
866.69 10145200 435500

07/01/2016
Pers Retiree Reimb
Retiree Insurance

070116HR 866.69

CHECK 29562 TOTAL: 866.69

29563 06/29/2016 EFT 107234 Manuel. L Ariza
Invoice: 16-Jul

16-Jul
539.05 10140200 435500

07/01/2016
Pers Retiree Reimb
Retiree Insurance

070116HR 539.05

CHECK 29563 TOTAL: 539.05

29564 06/29/2016 EFT 106747 Barbara Arnold
Invoice: 16-Jul

16-Jul
283.04 10140200 435500

07/01/2016
Pers Retiree Reimb
Retiree Insurance

070116HR 283.04

CHECK 29564 TOTAL: 283.04

29565 06/29/2016 EFT 106779 David Ashcraft
Invoice: 16-Jul

16-Jul
607.76 20370100 435500

07/01/2016
Pers Retiree Reimb
Retiree Insurance

070116HR 607.76

CHECK 29565 TOTAL: 607.76

29566 06/29/2016 EFT 106722 Gary J Audet
Invoice: 16-Jul

16-Jul
241.38 10160100 435500

07/01/2016
Pers Retiree Reimb
Retiree Insurance

070116HR 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				
				CHECK		29566 TOTAL:		241.38
29567	06/29/2016	EFT	106780 Frank Augusta	16-Jul	07/01/2016		070116HR	607.76
Invoice: 16-Jul				607.76	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		29567 TOTAL:		607.76
29568	06/29/2016	EFT	109079 Charles Austin	16-Jul	07/01/2016		070116HR	929.73
Invoice: 16-Jul				929.73	20370200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		29568 TOTAL:		929.73
29569	06/29/2016	EFT	107105 Pedro R Ayala	16-Jul	07/01/2016		070116HR	172.23
Invoice: 16-Jul				172.23	10114200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		29569 TOTAL:		172.23
29570	06/29/2016	EFT	106781 Patricia M Bagge	16-Jul	07/01/2016		070116HR	607.76
Invoice: 16-Jul				607.76	10122100 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		29570 TOTAL:		607.76
29571	06/29/2016	EFT	107143 Janet Barfield	16-Jul	07/01/2016		070116HR	469.04
Invoice: 16-Jul				469.04	10140300 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		29571 TOTAL:		469.04
29572	06/29/2016	EFT	106725 Willie Barfield	16-Jul	07/01/2016		070116HR	283.04
Invoice: 16-Jul				283.04	10160240 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		29572 TOTAL:		283.04
29573	06/29/2016	EFT	106782 Gerald P Barnes	16-Jul	07/01/2016		070116HR	866.69
Invoice: 16-Jul				866.69	20370200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		29573 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			
29574	06/29/2016	EFT	106729 Ronald J Barnett	16-Jul	07/01/2016		070116HR	283.04
	Invoice: 16-Jul				Pers Retiree Reimb			
				283.04	10140200 435500	Retiree Insurance		
					CHECK		29574 TOTAL:	283.04
29575	06/29/2016	EFT	106731 Kenneth Barrett	16-Jul	07/01/2016		070116HR	241.38
	Invoice: 16-Jul				Pers Retiree Reimb			
				241.38	10140200 435500	Retiree Insurance		
					CHECK		29575 TOTAL:	241.38
29576	06/29/2016	EFT	106785 Jose Barrios	16-Jul	07/01/2016		070116HR	516.96
	Invoice: 16-Jul				Pers Retiree Reimb			
				516.96	30870400 435500	Retiree Insurance		
					CHECK		29576 TOTAL:	516.96
29577	06/29/2016	EFT	107690 Edward Baughan	16-Jul	07/01/2016		070116HR	959.90
	Invoice: 16-Jul				Pers Retiree Reimb			
				959.90	10140200 435500	Retiree Insurance		
					CHECK		29577 TOTAL:	959.90
29578	06/29/2016	EFT	106732 Ann Behrens	16-Jul	07/01/2016		070116HR	283.04
	Invoice: 16-Jul				Pers Retiree Reimb			
				283.04	10130100 435500	Retiree Insurance		
					CHECK		29578 TOTAL:	283.04
29579	06/29/2016	EFT	106802 Charles Bernard	16-Jul	07/01/2016		070116HR	469.46
	Invoice: 16-Jul				Pers Retiree Reimb			
				469.46	20370200 435500	Retiree Insurance		
					CHECK		29579 TOTAL:	469.46
29580	06/29/2016	EFT	106789 Ernest Berry	16-Jul	07/01/2016		070116HR	241.38
	Invoice: 16-Jul				Pers Retiree Reimb			
				241.38	10130300 435500	Retiree Insurance		
					CHECK		29580 TOTAL:	241.38

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29581	06/29/2016	EFT	107182	Juan J. Betancourt	16-Jul	07/01/2016	070116HR	951.41
	Invoice: 16-Jul					Pers Retiree Reimb		
			951.41	10160210 435500		Retiree Insurance		
						CHECK	29581 TOTAL:	951.41
29582	06/29/2016	EFT	107742	William J. Bischoff	16-Jul	07/01/2016	070116HR	1,218.26
	Invoice: 16-Jul					Pers Retiree Reimb		
			1,218.26	10145200 435500		Retiree Insurance		
						CHECK	29582 TOTAL:	1,218.26
29583	06/29/2016	EFT	109168	Larry Bissic	16-Jul	07/01/2016	070116HR	929.73
	Invoice: 16-Jul					Pers Retiree Reimb		
			929.73	20370200 435500		Retiree Insurance		
						CHECK	29583 TOTAL:	929.73
29584	06/29/2016	EFT	107220	Cerris Black	16-Jul	07/01/2016	070116HR	1,574.55
	Invoice: 16-Jul					Pers Retiree Reimb		
			1,574.55	10140200 435500		Retiree Insurance		
						CHECK	29584 TOTAL:	1,574.55
29585	06/29/2016	EFT	106748	Sandra Blaeser	16-Jul	07/01/2016	070116HR	283.04
	Invoice: 16-Jul					Pers Retiree Reimb		
			283.04	10140200 435500		Retiree Insurance		
						CHECK	29585 TOTAL:	283.04
29586	06/29/2016	EFT	106804	Robert L Blair, Jr	16-Jul	07/01/2016	070116HR	195.98
	Invoice: 16-Jul					Pers Retiree Reimb		
			195.98	20370200 435500		Retiree Insurance		
						CHECK	29586 TOTAL:	195.98
29587	06/29/2016	EFT	106791	Marlene Blauner	16-Jul	07/01/2016	070116HR	241.38
	Invoice: 16-Jul					Pers Retiree Reimb		
			241.38	30922200 435500		Retiree Insurance		
						CHECK	29587 TOTAL:	241.38

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29588	06/29/2016	EFT	106805	Sharon Blawn	16-Jul	07/01/2016	070116HR	172.23
Invoice: 16-Jul					172.23	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	29588 TOTAL:	172.23
29589	06/29/2016	EFT	107222	Craig Bloor	16-Jul	07/01/2016	070116HR	1,574.55
Invoice: 16-Jul					1,574.55	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	29589 TOTAL:	1,574.55
29590	06/29/2016	EFT	107166	Leslie Brandes	16-Jul	07/01/2016	070116HR	1,353.91
Invoice: 16-Jul					1,353.91	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	29590 TOTAL:	1,353.91
29591	06/29/2016	EFT	107789	Robert D. Brann	16-Jul	07/01/2016	070116HR	1,574.55
Invoice: 16-Jul					1,574.55	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	29591 TOTAL:	1,574.55
29592	06/29/2016	EFT	106717	Margie L. Brice	16-Jul	07/01/2016	070116HR	172.23
Invoice: 16-Jul					172.23	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	29592 TOTAL:	172.23
29593	06/29/2016	EFT	107199	Kathleen Brier	16-Jul	07/01/2016	070116HR	223.06
Invoice: 16-Jul					223.06	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	29593 TOTAL:	223.06
29594	06/29/2016	EFT	106809	Mary J Bruce	16-Jul	07/01/2016	070116HR	496.42
Invoice: 16-Jul					496.42	10160100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	29594 TOTAL:	496.42

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
29595	06/29/2016	EFT	106794 Robert A Bruce	16-Jul	07/01/2016		070116HR	317.00
	Invoice: 16-Jul				Pers Retiree Reimb			
				317.00 10145600 435500	Retiree Insurance			
					CHECK	29595	TOTAL:	317.00
29596	06/29/2016	EFT	106812 Elywnn J Brunelle	16-Jul	07/01/2016		070116HR	607.76
	Invoice: 16-Jul				Pers Retiree Reimb			
				607.76 10145200 435500	Retiree Insurance			
					CHECK	29596	TOTAL:	607.76
29597	06/29/2016	EFT	106795 Wayne E Bueltel	16-Jul	07/01/2016		070116HR	1,199.38
	Invoice: 16-Jul				Pers Retiree Reimb			
				1,199.38 10145200 435500	Retiree Insurance			
					CHECK	29597	TOTAL:	1,199.38
29598	06/29/2016	EFT	106813 William L Burck	16-Jul	07/01/2016		070116HR	962.66
	Invoice: 16-Jul				Pers Retiree Reimb			
				962.66 10140100 435500	Retiree Insurance			
					CHECK	29598	TOTAL:	962.66
29599	06/29/2016	EFT	106719 Justine Burleson	16-Jul	07/01/2016		070116HR	283.04
	Invoice: 16-Jul				Pers Retiree Reimb			
				283.04 10145200 435500	Retiree Insurance			
					CHECK	29599	TOTAL:	283.04
29600	06/29/2016	EFT	108519 Desmond Burns	16-Jul	07/01/2016		070116HR	413.20
	Invoice: 16-Jul				Pers Retiree Reimb			
				413.20 10140200 435500	Retiree Insurance			
					CHECK	29600	TOTAL:	413.20
29601	06/29/2016	EFT	108566 Jesse Butler	16-Jul	07/01/2016		070116HR	438.16
	Invoice: 16-Jul				Pers Retiree Reimb			
				438.16 10140200 435500	Retiree Insurance			
					CHECK	29601	TOTAL:	438.16

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29602	06/29/2016	EFT	106796 James E Cagle	16-Jul	07/01/2016		070116HR	607.76
Invoice: 16-Jul				607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29602 TOTAL:		607.76
29603	06/29/2016	EFT	106814 Philamer E Caliboso	16-Jul	07/01/2016		070116HR	172.23
Invoice: 16-Jul				172.23 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29603 TOTAL:		172.23
29604	06/29/2016	EFT	106797 Georgina Cals	16-Jul	07/01/2016		070116HR	283.04
Invoice: 16-Jul				283.04 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29604 TOTAL:		283.04
29605	06/29/2016	EFT	106752 Deloris Cameron	16-Jul	07/01/2016		070116HR	283.04
Invoice: 16-Jul				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29605 TOTAL:		283.04
29606	06/29/2016	EFT	106815 Roosevelt Cannon	16-Jul	07/01/2016		070116HR	469.46
Invoice: 16-Jul				469.46 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29606 TOTAL:		469.46
29607	06/29/2016	EFT	106801 Lee R Cantrell	16-Jul	07/01/2016		070116HR	691.08
Invoice: 16-Jul				691.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29607 TOTAL:		691.08
29608	06/29/2016	EFT	104053 Kevin Carlson	16-Jul	07/01/2016		070116HR	908.28
Invoice: 16-Jul				908.28 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29608 TOTAL:		908.28

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29609	06/29/2016	EFT	106934	Gianni G Carpani	16-Jul	07/01/2016	070116HR	195.98
	Invoice: 16-Jul					Pers Retiree Reimb		
					195.98 20260400 435500	Retiree Insurance		
						CHECK	29609 TOTAL:	195.98
29610	06/29/2016	EFT	108851	Kim Carpenter	16-Jul	07/01/2016	070116HR	1,008.06
	Invoice: 16-Jul					Pers Retiree Reimb		
					1,008.06 10145600 435500	Retiree Insurance		
						CHECK	29610 TOTAL:	1,008.06
29611	06/29/2016	EFT	106936	David Castaneda	16-Jul	07/01/2016	070116HR	866.69
	Invoice: 16-Jul					Pers Retiree Reimb		
					866.69 20260400 435500	Retiree Insurance		
						CHECK	29611 TOTAL:	866.69
29612	06/29/2016	EFT	106944	Louis C Castle	16-Jul	07/01/2016	070116HR	172.23
	Invoice: 16-Jul					Pers Retiree Reimb		
					172.23 10140200 435500	Retiree Insurance		
						CHECK	29612 TOTAL:	172.23
29613	06/29/2016	EFT	109010	Fernando Castro	16-Jul	07/01/2016	070116HR	1,012.63
	Invoice: 16-Jul					Pers Retiree Reimb		
					1,012.63 20260400 435500	Retiree Insurance		
						CHECK	29613 TOTAL:	1,012.63
29614	06/29/2016	EFT	106723	Sadie Cerda	16-Jul	07/01/2016	070116HR	283.04
	Invoice: 16-Jul					Pers Retiree Reimb		
					283.04 10160210 435500	Retiree Insurance		
						CHECK	29614 TOTAL:	283.04
29615	06/29/2016	EFT	107126	Julie Cerra	16-Jul	07/01/2016	070116HR	283.04
	Invoice: 16-Jul					Pers Retiree Reimb		
					283.04 10160150 435500	Retiree Insurance		
						CHECK	29615 TOTAL:	283.04

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29616	06/29/2016	EFT	106945 Juanita M Chafin	16-Jul	07/01/2016		070116HR	195.98
Invoice: 16-Jul				195.98 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29616	TOTAL:	195.98
29617	06/29/2016	EFT	107144 Mary S. Chang	16-Jul	07/01/2016		070116HR	443.81
Invoice: 16-Jul				443.81 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29617	TOTAL:	443.81
29618	06/29/2016	EFT	106946 Pierre G Chiabauda	16-Jul	07/01/2016		070116HR	691.08
Invoice: 16-Jul				691.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29618	TOTAL:	691.08
29619	06/29/2016	EFT	107145 Muriel Clark	16-Jul	07/01/2016		070116HR	817.11
Invoice: 16-Jul				817.11 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29619	TOTAL:	817.11
29620	06/29/2016	EFT	106947 Victor A Clay	16-Jul	07/01/2016		070116HR	607.76
Invoice: 16-Jul				607.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29620	TOTAL:	607.76
29621	06/29/2016	EFT	108677 Mary Cleary	16-Jul	07/01/2016		070116HR	172.23
Invoice: 16-Jul				172.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29621	TOTAL:	172.23
29622	06/29/2016	EFT	106948 Robert Cline	16-Jul	07/01/2016		070116HR	979.53
Invoice: 16-Jul				979.53 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29622	TOTAL:	979.53

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29623	06/29/2016	EFT	107146	Julie H. Cobb	16-Jul	07/01/2016	070116HR	1,012.63
Invoice: 16-Jul					1,012.63	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	29623 TOTAL:	1,012.63
29624	06/29/2016	EFT	106949	Carolyn J Cole	16-Jul	07/01/2016	070116HR	607.76
Invoice: 16-Jul					607.76	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	29624 TOTAL:	607.76
29625	06/29/2016	EFT	107201	Mark Coleman	16-Jul	07/01/2016	070116HR	571.12
Invoice: 16-Jul					571.12	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	29625 TOTAL:	571.12
29626	06/29/2016	EFT	108210	Linda Coll	16-Jul	07/01/2016	070116HR	1,119.25
Invoice: 16-Jul					1,119.25	10122100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	29626 TOTAL:	1,119.25
29627	06/29/2016	EFT	108703	Donald Condon	16-Jul	07/01/2016	070116HR	929.73
Invoice: 16-Jul					929.73	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	29627 TOTAL:	929.73
29628	06/29/2016	EFT	106724	Rachel Cons	16-Jul	07/01/2016	070116HR	283.04
Invoice: 16-Jul					283.04	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	29628 TOTAL:	283.04
29629	06/29/2016	EFT	107107	Michael L Conzachi	16-Jul	07/01/2016	070116HR	1,476.48
Invoice: 16-Jul					1,476.48	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	29629 TOTAL:	1,476.48

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
29630	06/29/2016	EFT	106951 Elwin E Cooke	16-Jul		07/01/2016	070116HR	866.69
	Invoice: 16-Jul					Pers Retiree Reimb		
				866.69	10140100	Retiree Insurance		
						CHECK	29630 TOTAL:	866.69
29631	06/29/2016	EFT	107147 Alan Corlin	16-Jul		07/01/2016	070116HR	443.81
	Invoice: 16-Jul					Pers Retiree Reimb		
				443.81	10110000	Retiree Insurance		
						CHECK	29631 TOTAL:	443.81
29632	06/29/2016	EFT	107743 Omar Corrales	16-Jul		07/01/2016	070116HR	929.73
	Invoice: 16-Jul					Pers Retiree Reimb		
				929.73	10140200	Retiree Insurance		
						CHECK	29632 TOTAL:	929.73
29633	06/29/2016	EFT	108517 Wanda Crader	16-Jul		07/01/2016	070116HR	496.42
	Invoice: 16-Jul					Pers Retiree Reimb		
				496.42	10160230	Retiree Insurance		
						CHECK	29633 TOTAL:	496.42
29634	06/29/2016	EFT	107744 Michael E. Crone	16-Jul		07/01/2016	070116HR	1,574.55
	Invoice: 16-Jul					Pers Retiree Reimb		
				1,574.55	10145200	Retiree Insurance		
						CHECK	29634 TOTAL:	1,574.55
29635	06/29/2016	EFT	107148 Stephen C. Cunningham	16-Jul		07/01/2016	070116HR	1,063.09
	Invoice: 16-Jul					Pers Retiree Reimb		
				1,063.09	20370100	Retiree Insurance		
						CHECK	29635 TOTAL:	1,063.09
29636	06/29/2016	EFT	106953 Jay B Cunningham	16-Jul		07/01/2016	070116HR	925.09
	Invoice: 16-Jul					Pers Retiree Reimb		
				925.09	10150200	Retiree Insurance		
						CHECK	29636 TOTAL:	925.09

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29637	06/29/2016	EFT	107108	Joseph F D'anjou	16-Jul	07/01/2016	070116HR	1,199.38
	Invoice: 16-Jul					Pers Retiree Reimb		
					1,199.38 10140300 435500	Retiree Insurance		
						CHECK	29637 TOTAL:	1,199.38
29638	06/29/2016	EFT	106768	Armen Dadaian	16-Jul	07/01/2016	070116HR	283.04
	Invoice: 16-Jul					Pers Retiree Reimb		
					283.04 20260400 435500	Retiree Insurance		
						CHECK	29638 TOTAL:	283.04
29639	06/29/2016	EFT	106840	Dale R Meyer	16-Jul	07/01/2016	070116HR	1,118.33
	Invoice: 16-Jul					Pers Retiree Reimb		
					1,118.33 10140200 435500	Retiree Insurance		
						CHECK	29639 TOTAL:	1,118.33
29640	06/29/2016	EFT	106954	Jerry M Dalven	16-Jul	07/01/2016	070116HR	283.04
	Invoice: 16-Jul					Pers Retiree Reimb		
					283.04 10140200 435500	Retiree Insurance		
						CHECK	29640 TOTAL:	283.04
29641	06/29/2016	EFT	107131	Barbara Daniels-Dier	16-Jul	07/01/2016	070116HR	283.04
	Invoice: 16-Jul					Pers Retiree Reimb		
					283.04 10145200 435500	Retiree Insurance		
						CHECK	29641 TOTAL:	283.04
29642	06/29/2016	EFT	107223	Henry Davies	16-Jul	07/01/2016	070116HR	1,574.55
	Invoice: 16-Jul					Pers Retiree Reimb		
					1,574.55 10140200 435500	Retiree Insurance		
						CHECK	29642 TOTAL:	1,574.55
29643	06/29/2016	EFT	108350	Brenda Rene Davis	16-Jul	07/01/2016	070116HR	418.83
	Invoice: 16-Jul					Pers Retiree Reimb		
					418.83 20370200 435500	Retiree Insurance		
						CHECK	29643 TOTAL:	418.83

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29644	06/29/2016	EFT	106969 James S Davis	16-Jul	07/01/2016		070116HR	283.04
Invoice: 16-Jul				283.04 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29644	TOTAL:	283.04
29645	06/29/2016	EFT	106970 Miles T Davis	16-Jul	07/01/2016		070116HR	172.23
Invoice: 16-Jul				172.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29645	TOTAL:	172.23
29646	06/29/2016	EFT	107745 Robert De La Puente	16-Jul	07/01/2016		070116HR	1,024.60
Invoice: 16-Jul				1,024.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29646	TOTAL:	1,024.60
29647	06/29/2016	EFT	106956 Jewel A Deadmon	16-Jul	07/01/2016		070116HR	172.23
Invoice: 16-Jul				172.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29647	TOTAL:	172.23
29648	06/29/2016	EFT	106971 Joan J Dean	16-Jul	07/01/2016		070116HR	241.38
Invoice: 16-Jul				241.38 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29648	TOTAL:	241.38
29649	06/29/2016	EFT	107179 Manfred Deimel	16-Jul	07/01/2016		070116HR	443.81
Invoice: 16-Jul				443.81 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29649	TOTAL:	443.81
29650	06/29/2016	EFT	106972 Carol L Delay	16-Jul	07/01/2016		070116HR	607.76
Invoice: 16-Jul				607.76 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29650	TOTAL:	607.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29651	06/29/2016	EFT	107128 Maria Desouza	16-Jul	07/01/2016		070116HR	241.38
Invoice: 16-Jul				241.38 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29651	TOTAL:	241.38
29652	06/29/2016	EFT	107132 Kay Deveux	16-Jul	07/01/2016		070116HR	241.38
Invoice: 16-Jul				241.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29652	TOTAL:	241.38
29653	06/29/2016	EFT	106973 Robert W Dewberry	16-Jul	07/01/2016		070116HR	1,118.33
Invoice: 16-Jul				1,118.33 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29653	TOTAL:	1,118.33
29654	06/29/2016	EFT	107149 Joi Ana Dickerson	16-Jul	07/01/2016		070116HR	1,133.16
Invoice: 16-Jul				1,133.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29654	TOTAL:	1,133.16
29655	06/29/2016	EFT	107887 Columbus Dillard III	16-Jul	07/01/2016		070116HR	455.11
Invoice: 16-Jul				455.11 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29655	TOTAL:	455.11
29656	06/29/2016	EFT	106964 Gilda T Dimalanta	16-Jul	07/01/2016		070116HR	172.23
Invoice: 16-Jul				172.23 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29656	TOTAL:	172.23
29657	06/29/2016	EFT	106975 Clarence J Dixon Jr	16-Jul	07/01/2016		070116HR	172.23
Invoice: 16-Jul				172.23 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29657	TOTAL:	172.23

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
29658	06/29/2016	EFT	106966 Dan Dodd	16-Jul		07/01/2016	070116HR	691.08
	Invoice: 16-Jul					Pers Retiree Reimb		
				691.08	20370200	Retiree Insurance		
					CHECK		29658 TOTAL:	691.08
29659	06/29/2016	EFT	106976 John R Dodd	16-Jul		07/01/2016	070116HR	283.04
	Invoice: 16-Jul					Pers Retiree Reimb		
				283.04	10140200	Retiree Insurance		
					CHECK		29659 TOTAL:	283.04
29660	06/29/2016	EFT	106987 Peter J Donohue	16-Jul		07/01/2016	070116HR	241.38
	Invoice: 16-Jul					Pers Retiree Reimb		
				241.38	10150150	Retiree Insurance		
					CHECK		29660 TOTAL:	241.38
29661	06/29/2016	EFT	106978 Keith B Dorrity	16-Jul		07/01/2016	070116HR	1,431.75
	Invoice: 16-Jul					Pers Retiree Reimb		
				1,431.75	10114400	Retiree Insurance		
					CHECK		29661 TOTAL:	1,431.75
29662	06/29/2016	EFT	106988 Willie G Duncan	16-Jul		07/01/2016	070116HR	607.76
	Invoice: 16-Jul					Pers Retiree Reimb		
				607.76	10140200	Retiree Insurance		
					CHECK		29662 TOTAL:	607.76
29663	06/29/2016	EFT	106979 Wallace E Duval	16-Jul		07/01/2016	070116HR	1,118.33
	Invoice: 16-Jul					Pers Retiree Reimb		
				1,118.33	10140200	Retiree Insurance		
					CHECK		29663 TOTAL:	1,118.33
29664	06/29/2016	EFT	107224 Jeffry I. Eastman	16-Jul		07/01/2016	070116HR	1,204.05
	Invoice: 16-Jul					Pers Retiree Reimb		
				1,204.05	10145200	Retiree Insurance		
					CHECK		29664 TOTAL:	1,204.05

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29665	06/29/2016	EFT	106980 Eiko Ebesu	16-Jul	07/01/2016		070116HR	607.76
Invoice: 16-Jul				607.76 10150200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		29665 TOTAL:	607.76
29666	06/29/2016	EFT	106989 Billie Eddings	16-Jul	07/01/2016		070116HR	195.98
Invoice: 16-Jul				195.98 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		29666 TOTAL:	195.98
29667	06/29/2016	EFT	106981 Bob Edwards	16-Jul	07/01/2016		070116HR	241.38
Invoice: 16-Jul				241.38 20260410 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		29667 TOTAL:	241.38
29668	06/29/2016	EFT	106990 Colleen Egbert	16-Jul	07/01/2016		070116HR	241.38
Invoice: 16-Jul				241.38 10150120 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		29668 TOTAL:	241.38
29669	06/29/2016	EFT	106982 Arnold C Egle	16-Jul	07/01/2016		070116HR	283.04
Invoice: 16-Jul				283.04 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		29669 TOTAL:	283.04
29670	06/29/2016	EFT	106991 Alan S Elias	16-Jul	07/01/2016		070116HR	607.76
Invoice: 16-Jul				607.76 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		29670 TOTAL:	607.76
29671	06/29/2016	EFT	106775 Alison Ellner	16-Jul	07/01/2016		070116HR	496.42
Invoice: 16-Jul				496.42 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		29671 TOTAL:	496.42

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29672	06/29/2016	EFT	106983 Don H Ericsson	16-Jul	07/01/2016		070116HR	283.04
Invoice: 16-Jul				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29672	TOTAL:	283.04
29673	06/29/2016	EFT	106992 Rufino R Escarcega	16-Jul	07/01/2016		070116HR	172.23
Invoice: 16-Jul				172.23 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29673	TOTAL:	172.23
29674	06/29/2016	EFT	108761 Henry H. Evans, Jr.	16-Jul	07/01/2016		070116HR	951.41
Invoice: 16-Jul				951.41 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29674	TOTAL:	951.41
29675	06/29/2016	EFT	107120 Susan R Evans	16-Jul	07/01/2016		070116HR	925.09
Invoice: 16-Jul				925.09 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29675	TOTAL:	925.09
29676	06/29/2016	EFT	106994 Edward Evans	16-Jul	07/01/2016		070116HR	607.76
Invoice: 16-Jul				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29676	TOTAL:	607.76
29677	06/29/2016	EFT	107746 Carl Everett	16-Jul	07/01/2016		070116HR	929.73
Invoice: 16-Jul				929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29677	TOTAL:	929.73
29678	06/29/2016	EFT	106985 Deborah A Fancett	16-Jul	07/01/2016		070116HR	607.76
Invoice: 16-Jul				607.76 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29678	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		
29679	06/29/2016	EFT	106995 George E Farias	16-Jul		07/01/2016	070116HR	691.08
	Invoice: 16-Jul					Pers Retiree Reimb		
				691.08	10145200	Retiree Insurance		
						CHECK	29679 TOTAL:	691.08
29680	06/29/2016	EFT	106986 Douglas P Fein	16-Jul		07/01/2016	070116HR	756.00
	Invoice: 16-Jul					Pers Retiree Reimb		
				756.00	10145200	Retiree Insurance		
						CHECK	29680 TOTAL:	756.00
29681	06/29/2016	EFT	106996 Robert J Finch	16-Jul		07/01/2016	070116HR	691.08
	Invoice: 16-Jul					Pers Retiree Reimb		
				691.08	10145200	Retiree Insurance		
						CHECK	29681 TOTAL:	691.08
29682	06/29/2016	EFT	107681 John Fisanotti	16-Jul		07/01/2016	070116HR	908.28
	Invoice: 16-Jul					Pers Retiree Reimb		
				908.28	10150120	Retiree Insurance		
						CHECK	29682 TOTAL:	908.28
29683	06/29/2016	EFT	107747 Brian J. Fitzpatrick	16-Jul		07/01/2016	070116HR	1,229.73
	Invoice: 16-Jul					Pers Retiree Reimb		
				1,229.73	10140200	Retiree Insurance		
						CHECK	29683 TOTAL:	1,229.73
29684	06/29/2016	EFT	107004 Seth D Fogel	16-Jul		07/01/2016	070116HR	1,431.75
	Invoice: 16-Jul					Pers Retiree Reimb		
				1,431.75	10140200	Retiree Insurance		
						CHECK	29684 TOTAL:	1,431.75
29685	06/29/2016	EFT	107822 Gong Fong	16-Jul		07/01/2016	070116HR	1,574.55
	Invoice: 16-Jul					Pers Retiree Reimb		
				1,574.55	10140200	Retiree Insurance		
						CHECK	29685 TOTAL:	1,574.55

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
29686	06/29/2016	EFT	107150 Gary D. Ford	16-Jul	07/01/2016		070116HR	791.87
Invoice: 16-Jul				791.87 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29686 TOTAL:		791.87
29687	06/29/2016	EFT	106997 James C Forte	16-Jul	07/01/2016		070116HR	607.76
Invoice: 16-Jul				607.76 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29687 TOTAL:		607.76
29688	06/29/2016	EFT	107005 Mark O Foss	16-Jul	07/01/2016		070116HR	469.46
Invoice: 16-Jul				469.46 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29688 TOTAL:		469.46
29689	06/29/2016	EFT	106998 Paul E Francis	16-Jul	07/01/2016		070116HR	607.76
Invoice: 16-Jul				607.76 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29689 TOTAL:		607.76
29690	06/29/2016	EFT	107006 William S Frazier	16-Jul	07/01/2016		070116HR	172.23
Invoice: 16-Jul				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29690 TOTAL:		172.23
29691	06/29/2016	EFT	107109 Brian Fujita	16-Jul	07/01/2016		070116HR	962.66
Invoice: 16-Jul				962.66 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29691 TOTAL:		962.66
29692	06/29/2016	EFT	107176 Jerry Fulwood	16-Jul	07/01/2016		070116HR	1,133.16
Invoice: 16-Jul				1,133.16 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29692 TOTAL:		1,133.16

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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				
29693	06/29/2016	EFT	107212 Mildred Gadlin	16-Jul	07/01/2016		070116HR	674.01
Invoice: 16-Jul				674.01 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29693 TOTAL:		674.01
29694	06/29/2016	EFT	107009 Linda Gaisford	16-Jul	07/01/2016		070116HR	283.04
Invoice: 16-Jul				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29694 TOTAL:		283.04
29695	06/29/2016	EFT	107001 Ricki E Galgano	16-Jul	07/01/2016		070116HR	469.46
Invoice: 16-Jul				469.46 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29695 TOTAL:		469.46
29696	06/29/2016	EFT	107225 Richard Gallagher	16-Jul	07/01/2016		070116HR	350.37
Invoice: 16-Jul				350.37 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29696 TOTAL:		350.37
29697	06/29/2016	EFT	107151 Marie Galli	16-Jul	07/01/2016		070116HR	223.06
Invoice: 16-Jul				223.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29697 TOTAL:		223.06
29698	06/29/2016	EFT	107010 Mark H Gauerke	16-Jul	07/01/2016		070116HR	469.46
Invoice: 16-Jul				469.46 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29698 TOTAL:		469.46
29699	06/29/2016	EFT	107134 Leslie Geriminsky	16-Jul	07/01/2016		070116HR	539.05
Invoice: 16-Jul				539.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29699 TOTAL:		539.05

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
29700	06/29/2016	EFT	106776 Carolyn Germind	16-Jul		07/01/2016	070116HR	241.38
	Invoice: 16-Jul					Pers Retiree Reimb		
				241.38	10145200	Retiree Insurance		
						CHECK	29700 TOTAL:	241.38
29701	06/29/2016	EFT	107127 Lois E Gibson	16-Jul		07/01/2016	070116HR	283.04
	Invoice: 16-Jul					Pers Retiree Reimb		
				283.04	10145200	Retiree Insurance		
						CHECK	29701 TOTAL:	283.04
29702	06/29/2016	EFT	107152 Elaine Gil de Leon	16-Jul		07/01/2016	070116HR	571.12
	Invoice: 16-Jul					Pers Retiree Reimb		
				571.12	10150120	Retiree Insurance		
						CHECK	29702 TOTAL:	571.12
29703	06/29/2016	EFT	107012 James L Gilbert	16-Jul		07/01/2016	070116HR	691.08
	Invoice: 16-Jul					Pers Retiree Reimb		
				691.08	10145200	Retiree Insurance		
						CHECK	29703 TOTAL:	691.08
29704	06/29/2016	EFT	107013 James S Gillette	16-Jul		07/01/2016	070116HR	469.46
	Invoice: 16-Jul					Pers Retiree Reimb		
				469.46	10140200	Retiree Insurance		
						CHECK	29704 TOTAL:	469.46
29705	06/29/2016	EFT	106777 Luciano Gonzales	16-Jul		07/01/2016	070116HR	172.23
	Invoice: 16-Jul					Pers Retiree Reimb		
				172.23	20260400	Retiree Insurance		
						CHECK	29705 TOTAL:	172.23
29706	06/29/2016	EFT	107014 Kenneth D Good	16-Jul		07/01/2016	070116HR	195.98
	Invoice: 16-Jul					Pers Retiree Reimb		
				195.98	10130400	Retiree Insurance		
						CHECK	29706 TOTAL:	195.98

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29707	06/29/2016	EFT	107554	Goodwin, Phyllis V	16-Jul	07/01/2016	070116HR	172.23
	Invoice: 16-Jul					Pers Retiree Reimb		
			172.23	10160210 435500		Retiree Insurance		
						CHECK	29707 TOTAL:	172.23
29708	06/29/2016	EFT	107600	Emery Gordon	16-Jul	07/01/2016	070116HR	223.06
	Invoice: 16-Jul					Pers Retiree Reimb		
			223.06	20370200 435500		Retiree Insurance		
						CHECK	29708 TOTAL:	223.06
29709	06/29/2016	EFT	107153	Rosalie Sederoff Gotz	16-Jul	07/01/2016	070116HR	439.74
	Invoice: 16-Jul					Pers Retiree Reimb		
			439.74	10130400 435500		Retiree Insurance		
						CHECK	29709 TOTAL:	439.74
29710	06/29/2016	EFT	107226	Kieran Graner	16-Jul	07/01/2016	070116HR	1,204.05
	Invoice: 16-Jul					Pers Retiree Reimb		
			1,204.05	10145200 435500		Retiree Insurance		
						CHECK	29710 TOTAL:	1,204.05
29711	06/29/2016	EFT	107796	Willie B. Griffin	16-Jul	07/01/2016	070116HR	929.73
	Invoice: 16-Jul					Pers Retiree Reimb		
			929.73	10140200 435500		Retiree Insurance		
						CHECK	29711 TOTAL:	929.73
29712	06/29/2016	EFT	107499	Stanley Griggs	16-Jul	07/01/2016	070116HR	418.83
	Invoice: 16-Jul					Pers Retiree Reimb		
			418.83	20370200 435500		Retiree Insurance		
						CHECK	29712 TOTAL:	418.83
29713	06/29/2016	EFT	107030	Susie M Grimaldi	16-Jul	07/01/2016	070116HR	1,448.13
	Invoice: 16-Jul					Pers Retiree Reimb		
			1,448.13	10140200 435500		Retiree Insurance		
						CHECK	29713 TOTAL:	1,448.13

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29714	06/29/2016	EFT	107180	Carol Gross	16-Jul	07/01/2016	070116HR	223.06
	Invoice: 16-Jul					Pers Retiree Reimb		
					223.06 10110000 435500	Retiree Insurance		
						CHECK	29714 TOTAL:	223.06
29715	06/29/2016	EFT	107016	Jose Gutierrez	16-Jul	07/01/2016	070116HR	283.04
	Invoice: 16-Jul					Pers Retiree Reimb		
					283.04 10160210 435500	Retiree Insurance		
						CHECK	29715 TOTAL:	283.04
29716	06/29/2016	EFT	107017	Mark R Hagen	16-Jul	07/01/2016	070116HR	1,118.33
	Invoice: 16-Jul					Pers Retiree Reimb		
					1,118.33 10140200 435500	Retiree Insurance		
						CHECK	29716 TOTAL:	1,118.33
29717	06/29/2016	EFT	107031	Bert Haggerty	16-Jul	07/01/2016	070116HR	172.23
	Invoice: 16-Jul					Pers Retiree Reimb		
					172.23 20260400 435500	Retiree Insurance		
						CHECK	29717 TOTAL:	172.23
29718	06/29/2016	EFT	106753	Jewel Hall	16-Jul	07/01/2016	070116HR	241.38
	Invoice: 16-Jul					Pers Retiree Reimb		
					241.38 10145200 435500	Retiree Insurance		
						CHECK	29718 TOTAL:	241.38
29719	06/29/2016	EFT	107018	Kevin K Hall	16-Jul	07/01/2016	070116HR	1,476.48
	Invoice: 16-Jul					Pers Retiree Reimb		
					1,476.48 10140200 435500	Retiree Insurance		
						CHECK	29719 TOTAL:	1,476.48
29720	06/29/2016	EFT	107154	Steven Handshaw	16-Jul	07/01/2016	070116HR	223.06
	Invoice: 16-Jul					Pers Retiree Reimb		
					223.06 20370200 435500	Retiree Insurance		
						CHECK	29720 TOTAL:	223.06

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29721	06/29/2016	EFT	107155	Kathryn E. Haney	16-Jul	07/01/2016	070116HR	497.13
	Invoice: 16-Jul					Pers Retiree Reimb		
			497.13	10130200 435500		Retiree Insurance		
					CHECK	29721 TOTAL:		497.13
29722	06/29/2016	EFT	107032	Thomas H Haney	16-Jul	07/01/2016	070116HR	172.23
	Invoice: 16-Jul					Pers Retiree Reimb		
			172.23	10145200 435500		Retiree Insurance		
					CHECK	29722 TOTAL:		172.23
29723	06/29/2016	EFT	107021	John J Hanna	16-Jul	07/01/2016	070116HR	473.75
	Invoice: 16-Jul					Pers Retiree Reimb		
			473.75	10140200 435500		Retiree Insurance		
					CHECK	29723 TOTAL:		473.75
29724	06/29/2016	EFT	107823	Paul K. Harada	16-Jul	07/01/2016	070116HR	1,204.05
	Invoice: 16-Jul					Pers Retiree Reimb		
			1,204.05	10140200 435500		Retiree Insurance		
					CHECK	29724 TOTAL:		1,204.05
29725	06/29/2016	EFT	106727	Mary A. Harrington	16-Jul	07/01/2016	070116HR	691.08
	Invoice: 16-Jul					Pers Retiree Reimb		
			691.08	10160210 435500		Retiree Insurance		
					CHECK	29725 TOTAL:		691.08
29726	06/29/2016	EFT	107033	Walter Harris	16-Jul	07/01/2016	070116HR	691.08
	Invoice: 16-Jul					Pers Retiree Reimb		
			691.08	10110100 435500		Retiree Insurance		
					CHECK	29726 TOTAL:		691.08
29727	06/29/2016	EFT	107181	Cynthia Hart	16-Jul	07/01/2016	070116HR	391.64
	Invoice: 16-Jul					Pers Retiree Reimb		
			391.64	10114200 435500		Retiree Insurance		
					CHECK	29727 TOTAL:		391.64

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29728	06/29/2016	EFT	107034 Harry Hartinian	16-Jul	07/01/2016		070116HR	283.04
Invoice: 16-Jul				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29728 TOTAL:		283.04
29729	06/29/2016	EFT	108725 Gracie M. Hasan	16-Jul	07/01/2016		070116HR	172.23
Invoice: 16-Jul				172.23 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29729 TOTAL:		172.23
29730	06/29/2016	EFT	107035 Kurt H Hathaway	16-Jul	07/01/2016		070116HR	1,008.06
Invoice: 16-Jul				1,008.06 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29730 TOTAL:		1,008.06
29731	06/29/2016	EFT	107130 Diana Hawk	16-Jul	07/01/2016		070116HR	496.42
Invoice: 16-Jul				496.42 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29731 TOTAL:		496.42
29732	06/29/2016	EFT	106784 Charles Hayes	16-Jul	07/01/2016		070116HR	418.83
Invoice: 16-Jul				418.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29732 TOTAL:		418.83
29733	06/29/2016	EFT	108178 William T. Heins	16-Jul	07/01/2016		070116HR	1,195.71
Invoice: 16-Jul				1,195.71 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29733 TOTAL:		1,195.71
29734	06/29/2016	EFT	107748 Ray Hendrick	16-Jul	07/01/2016		070116HR	1,204.05
Invoice: 16-Jul				1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29734 TOTAL:		1,204.05

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29735	06/29/2016	EFT	107047	Eduard T Henneberque	16-Jul		07/01/2016	070116HR	1,017.00
	Invoice: 16-Jul						Pers Retiree Reimb		
					1,017.00	10140200 435500	Retiree Insurance		
							CHECK	29735 TOTAL:	1,017.00
29736	06/29/2016	EFT	107038	Floyd G Hensman	16-Jul		07/01/2016	070116HR	691.08
	Invoice: 16-Jul						Pers Retiree Reimb		
					691.08	10140200 435500	Retiree Insurance		
							CHECK	29736 TOTAL:	691.08
29737	06/29/2016	EFT	107048	Ruben T Heredia	16-Jul		07/01/2016	070116HR	688.22
	Invoice: 16-Jul						Pers Retiree Reimb		
					688.22	20460300 435500	Retiree Insurance		
							CHECK	29737 TOTAL:	688.22
29738	06/29/2016	EFT	107039	Michael L Hewitt	16-Jul		07/01/2016	070116HR	172.23
	Invoice: 16-Jul						Pers Retiree Reimb		
					172.23	10160210 435500	Retiree Insurance		
							CHECK	29738 TOTAL:	172.23
29739	06/29/2016	EFT	107156	Elaine Hirohama	16-Jul		07/01/2016	070116HR	1,353.91
	Invoice: 16-Jul						Pers Retiree Reimb		
					1,353.91	10113100 435500	Retiree Insurance		
							CHECK	29739 TOTAL:	1,353.91
29740	06/29/2016	EFT	107049	Michael R Hodge	16-Jul		07/01/2016	070116HR	1,241.88
	Invoice: 16-Jul						Pers Retiree Reimb		
					1,241.88	30922200 435500	Retiree Insurance		
							CHECK	29740 TOTAL:	1,241.88
29741	06/29/2016	EFT	107050	Douglas G Holiday	16-Jul		07/01/2016	070116HR	317.00
	Invoice: 16-Jul						Pers Retiree Reimb		
					317.00	10140200 435500	Retiree Insurance		
							CHECK	29741 TOTAL:	317.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
29742	06/29/2016	EFT	107184 Stanley B. Holland	16-Jul		07/01/2016	070116HR	157.37
	Invoice: 16-Jul					Pers Retiree Reimb		
				157.37	20370200	Retiree Insurance		
						CHECK	29742 TOTAL:	157.37
29743	06/29/2016	EFT	107041 Terry M Holt	16-Jul		07/01/2016	070116HR	607.76
	Invoice: 16-Jul					Pers Retiree Reimb		
				607.76	10145200	Retiree Insurance		
						CHECK	29743 TOTAL:	607.76
29744	06/29/2016	EFT	107723 Kenneth L. Hoover	16-Jul		07/01/2016	070116HR	1,574.55
	Invoice: 16-Jul					Pers Retiree Reimb		
				1,574.55	10145200	Retiree Insurance		
						CHECK	29744 TOTAL:	1,574.55
29745	06/29/2016	EFT	107051 Gary V Hoover	16-Jul		07/01/2016	070116HR	607.76
	Invoice: 16-Jul					Pers Retiree Reimb		
				607.76	10145200	Retiree Insurance		
						CHECK	29745 TOTAL:	607.76
29746	06/29/2016	EFT	107042 David E Hopkins	16-Jul		07/01/2016	070116HR	866.69
	Invoice: 16-Jul					Pers Retiree Reimb		
				866.69	10160240	Retiree Insurance		
						CHECK	29746 TOTAL:	866.69
29747	06/29/2016	EFT	107197 Ida R. Hosey	16-Jul		07/01/2016	070116HR	469.04
	Invoice: 16-Jul					Pers Retiree Reimb		
				469.04	10140200	Retiree Insurance		
						CHECK	29747 TOTAL:	469.04
29748	06/29/2016	EFT	107052 Terry J Houlihan	16-Jul		07/01/2016	070116HR	840.13
	Invoice: 16-Jul					Pers Retiree Reimb		
				840.13	30870400	Retiree Insurance		
						CHECK	29748 TOTAL:	840.13

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
29749	06/29/2016	EFT	107053 Curtis F Hull	16-Jul		07/01/2016	070116HR	691.08
	Invoice: 16-Jul					Pers Retiree Reimb		
				691.08	10145200	Retiree Insurance		
						CHECK	29749 TOTAL:	691.08
29750	06/29/2016	EFT	106733 Wilma Hurley	16-Jul		07/01/2016	070116HR	283.04
	Invoice: 16-Jul					Pers Retiree Reimb		
				283.04	10145200	Retiree Insurance		
						CHECK	29750 TOTAL:	283.04
29751	06/29/2016	EFT	107110 Gerald A Ichien	16-Jul		07/01/2016	070116HR	927.55
	Invoice: 16-Jul					Pers Retiree Reimb		
				927.55	10150120	Retiree Insurance		
						CHECK	29751 TOTAL:	927.55
29752	06/29/2016	EFT	107174 Lillian Ikeda	16-Jul		07/01/2016	070116HR	571.12
	Invoice: 16-Jul					Pers Retiree Reimb		
				571.12	10150500	Retiree Insurance		
						CHECK	29752 TOTAL:	571.12
29753	06/29/2016	EFT	107043 Michael A Iler	16-Jul		07/01/2016	070116HR	241.38
	Invoice: 16-Jul					Pers Retiree Reimb		
				241.38	10145200	Retiree Insurance		
						CHECK	29753 TOTAL:	241.38
29754	06/29/2016	EFT	107054 Gerry Inai	16-Jul		07/01/2016	070116HR	172.23
	Invoice: 16-Jul					Pers Retiree Reimb		
				172.23	30870400	Retiree Insurance		
						CHECK	29754 TOTAL:	172.23
29755	06/29/2016	EFT	107044 Danny E Irvin	16-Jul		07/01/2016	070116HR	1,017.00
	Invoice: 16-Jul					Pers Retiree Reimb		
				1,017.00	10140200	Retiree Insurance		
						CHECK	29755 TOTAL:	1,017.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29756	06/29/2016	EFT	107055 Stanley L Isbell	16-Jul	07/01/2016		070116HR	469.46
Invoice: 16-Jul				469.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29756 TOTAL:		469.46
29757	06/29/2016	EFT	108838 Scott D. Jacobs	16-Jul	07/01/2016		070116HR	929.73
Invoice: 16-Jul				929.73 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29757 TOTAL:		929.73
29758	06/29/2016	EFT	107056 Paul A Jacobs	16-Jul	07/01/2016		070116HR	691.08
Invoice: 16-Jul				691.08 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29758 TOTAL:		691.08
29759	06/29/2016	EFT	107057 Herman L Jamar	16-Jul	07/01/2016		070116HR	172.23
Invoice: 16-Jul				172.23 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29759 TOTAL:		172.23
29760	06/29/2016	EFT	107064 Juan J Jaure	16-Jul	07/01/2016		070116HR	691.08
Invoice: 16-Jul				691.08 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29760 TOTAL:		691.08
29761	06/29/2016	EFT	107191 Burt Johnson	16-Jul	07/01/2016		070116HR	1,218.26
Invoice: 16-Jul				1,218.26 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29761 TOTAL:		1,218.26
29762	06/29/2016	EFT	107202 William Johnson	16-Jul	07/01/2016		070116HR	469.04
Invoice: 16-Jul				469.04 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29762 TOTAL:		469.04

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29763	06/29/2016	EFT	107111 Darryl Jones	16-Jul	07/01/2016		070116HR	441.53
Invoice: 16-Jul				441.53 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29763 TOTAL:		441.53
29764	06/29/2016	EFT	108597 Eleanor Jones	16-Jul	07/01/2016		070116HR	283.04
Invoice: 16-Jul				283.04 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29764 TOTAL:		283.04
29765	06/29/2016	EFT	107157 Camille Jones	16-Jul	07/01/2016		070116HR	160.63
Invoice: 16-Jul				160.63 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29765 TOTAL:		160.63
29766	06/29/2016	EFT	107058 Carolyn E Jones	16-Jul	07/01/2016		070116HR	195.98
Invoice: 16-Jul				195.98 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29766 TOTAL:		195.98
29767	06/29/2016	EFT	107059 James W Jones	16-Jul	07/01/2016		070116HR	241.38
Invoice: 16-Jul				241.38 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29767 TOTAL:		241.38
29768	06/29/2016	EFT	107158 Sherry J. Jordan	16-Jul	07/01/2016		070116HR	391.64
Invoice: 16-Jul				391.64 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29768 TOTAL:		391.64
29769	06/29/2016	EFT	107066 Anthony Joubert	16-Jul	07/01/2016		070116HR	607.76
Invoice: 16-Jul				607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29769 TOTAL:		607.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
29770	06/29/2016	EFT	107187 Sonia Karroum	16-Jul		07/01/2016	070116HR	674.01
	Invoice: 16-Jul					Pers Retiree Reimb		
				674.01	10150250	Retiree Insurance		
						CHECK	29770 TOTAL:	674.01
29771	06/29/2016	EFT	107067 Elisabeth Kassan	16-Jul		07/01/2016	070116HR	283.04
	Invoice: 16-Jul					Pers Retiree Reimb		
				283.04	10130400	Retiree Insurance		
						CHECK	29771 TOTAL:	283.04
29772	06/29/2016	EFT	107060 Joan Z Kassan	16-Jul		07/01/2016	070116HR	691.08
	Invoice: 16-Jul					Pers Retiree Reimb		
				691.08	10110100	Retiree Insurance		
						CHECK	29772 TOTAL:	691.08
29773	06/29/2016	EFT	107068 Jo A Kaufman	16-Jul		07/01/2016	070116HR	241.38
	Invoice: 16-Jul					Pers Retiree Reimb		
				241.38	10140200	Retiree Insurance		
						CHECK	29773 TOTAL:	241.38
29774	06/29/2016	EFT	108785 Robert D. Kelley	16-Jul		07/01/2016	070116HR	1,024.60
	Invoice: 16-Jul					Pers Retiree Reimb		
				1,024.60	10145200	Retiree Insurance		
						CHECK	29774 TOTAL:	1,024.60
29775	06/29/2016	EFT	107069 John Kendra Jr	16-Jul		07/01/2016	070116HR	691.08
	Invoice: 16-Jul					Pers Retiree Reimb		
				691.08	10145200	Retiree Insurance		
						CHECK	29775 TOTAL:	691.08
29776	06/29/2016	EFT	106772 Theresa Kennedy	16-Jul		07/01/2016	070116HR	480.05
	Invoice: 16-Jul					Pers Retiree Reimb		
				480.05	10140200	Retiree Insurance		
						CHECK	29776 TOTAL:	480.05

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29777	06/29/2016	EFT	101082	Sharon King	16-Jul	07/01/2016	070116HR	1,218.26
	Invoice: 16-Jul					Pers Retiree Reimb		
					1,218.26 10114300 435500	Retiree Insurance		
						CHECK	29777 TOTAL:	1,218.26
29778	06/29/2016	EFT	107061	David R Kinninger	16-Jul	07/01/2016	070116HR	691.08
	Invoice: 16-Jul					Pers Retiree Reimb		
					691.08 10145200 435500	Retiree Insurance		
						CHECK	29778 TOTAL:	691.08
29779	06/29/2016	EFT	107236	Kevin J. Kinnon	16-Jul	07/01/2016	070116HR	1,574.55
	Invoice: 16-Jul					Pers Retiree Reimb		
					1,574.55 10145200 435500	Retiree Insurance		
						CHECK	29779 TOTAL:	1,574.55
29780	06/29/2016	EFT	108086	Beverly Kishimoto	16-Jul	07/01/2016	070116HR	157.37
	Invoice: 16-Jul					Pers Retiree Reimb		
					157.37 30870400 435500	Retiree Insurance		
						CHECK	29780 TOTAL:	157.37
29781	06/29/2016	EFT	107062	Welton U Knadle	16-Jul	07/01/2016	070116HR	516.96
	Invoice: 16-Jul					Pers Retiree Reimb		
					516.96 10140200 435500	Retiree Insurance		
						CHECK	29781 TOTAL:	516.96
29782	06/29/2016	EFT	107072	Mary D Knight	16-Jul	07/01/2016	070116HR	172.23
	Invoice: 16-Jul					Pers Retiree Reimb		
					172.23 10150200 435500	Retiree Insurance		
						CHECK	29782 TOTAL:	172.23
29783	06/29/2016	EFT	108987	Clifford H. Koike	16-Jul	07/01/2016	070116HR	929.73
	Invoice: 16-Jul					Pers Retiree Reimb		
					929.73 10160230 435500	Retiree Insurance		
						CHECK	29783 TOTAL:	929.73

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CASH ACCOUNT	999	104550	Cash - Retirees HRA	INVOICE	INV DATE	PO	CHECK RUN	NET
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29784	06/29/2016 EFT	107074	Nikolas A Kontaratos	16-Jul	07/01/2016	070116HR	1,476.48
	Invoice: 16-Jul				Pers Retiree Reimb		
			1,476.48	10140200 435500	Retiree Insurance		
					CHECK	29784 TOTAL:	1,476.48
29785	06/29/2016 EFT	108142	Sharon Krauss	16-Jul	07/01/2016	070116HR	241.38
	Invoice: 16-Jul				Pers Retiree Reimb		
			241.38	10140200 435500	Retiree Insurance		
					CHECK	29785 TOTAL:	241.38
29786	06/29/2016 EFT	107076	Richard J Krekemeyer	16-Jul	07/01/2016	070116HR	241.38
	Invoice: 16-Jul				Pers Retiree Reimb		
			241.38	10124100 435500	Retiree Insurance		
					CHECK	29786 TOTAL:	241.38
29787	06/29/2016 EFT	107749	Martin Kutyllo	16-Jul	07/01/2016	070116HR	1,574.55
	Invoice: 16-Jul				Pers Retiree Reimb		
			1,574.55	10145200 435500	Retiree Insurance		
					CHECK	29787 TOTAL:	1,574.55
29788	06/29/2016 EFT	107077	Roy G Lackey	16-Jul	07/01/2016	070116HR	469.46
	Invoice: 16-Jul				Pers Retiree Reimb		
			469.46	20370200 435500	Retiree Insurance		
					CHECK	29788 TOTAL:	469.46
29789	06/29/2016 EFT	107121	Frank LaFlamme	16-Jul	07/01/2016	070116HR	1,013.00
	Invoice: 16-Jul				Pers Retiree Reimb		
			1,013.00	10140200 435500	Retiree Insurance		
					CHECK	29789 TOTAL:	1,013.00
29790	06/29/2016 EFT	106734	Carol Laford	16-Jul	07/01/2016	070116HR	241.38
	Invoice: 16-Jul				Pers Retiree Reimb		
			241.38	10160210 435500	Retiree Insurance		
					CHECK	29790 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		
29791	06/29/2016	EFT	107087 Lorraine J Lane	16-Jul		07/01/2016	070116HR	241.38
	Invoice: 16-Jul					Pers Retiree Reimb		
				241.38	10124200	Retiree Insurance		
						CHECK	29791 TOTAL:	241.38
29792	06/29/2016	EFT	107203 Claude Lanier	16-Jul		07/01/2016	070116HR	1,024.60
	Invoice: 16-Jul					Pers Retiree Reimb		
				1,024.60	20370200	Retiree Insurance		
						CHECK	29792 TOTAL:	1,024.60
29793	06/29/2016	EFT	107178 William LaPointe	16-Jul		07/01/2016	070116HR	647.56
	Invoice: 16-Jul					Pers Retiree Reimb		
				647.56	10130100	Retiree Insurance		
						CHECK	29793 TOTAL:	647.56
29794	06/29/2016	EFT	107141 Naomi R Lathrop	16-Jul		07/01/2016	070116HR	172.23
	Invoice: 16-Jul					Pers Retiree Reimb		
				172.23	10160150	Retiree Insurance		
						CHECK	29794 TOTAL:	172.23
29795	06/29/2016	EFT	107088 James Lavery	16-Jul		07/01/2016	070116HR	1,072.50
	Invoice: 16-Jul					Pers Retiree Reimb		
				1,072.50	10114100	Retiree Insurance		
						CHECK	29795 TOTAL:	1,072.50
29796	06/29/2016	EFT	102219 Grace M. Lawrence	16-Jul		07/01/2016	070116HR	157.37
	Invoice: 16-Jul					Pers Retiree Reimb		
				157.37	10114300	Retiree Insurance		
						CHECK	29796 TOTAL:	157.37
29797	06/29/2016	EFT	107079 Al L Lawrence	16-Jul		07/01/2016	070116HR	241.38
	Invoice: 16-Jul					Pers Retiree Reimb		
				241.38	10140200	Retiree Insurance		
						CHECK	29797 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		
29798	06/29/2016	EFT	107080 Karl Lee	16-Jul		07/01/2016	070116HR	691.08
	Invoice: 16-Jul					Pers Retiree Reimb		
				691.08	10124100	Retiree Insurance		
						CHECK	29798 TOTAL:	691.08
29799	06/29/2016	EFT	107160 Margarita M. Lee	16-Jul		07/01/2016	070116HR	571.12
	Invoice: 16-Jul					Pers Retiree Reimb		
				571.12	10114500	Retiree Insurance		
						CHECK	29799 TOTAL:	571.12
29800	06/29/2016	EFT	107090 Philip K Lee	16-Jul		07/01/2016	070116HR	607.76
	Invoice: 16-Jul					Pers Retiree Reimb		
				607.76	10150200	Retiree Insurance		
						CHECK	29800 TOTAL:	607.76
29801	06/29/2016	EFT	107081 Juan H Lelcesona	16-Jul		07/01/2016	070116HR	172.23
	Invoice: 16-Jul					Pers Retiree Reimb		
				172.23	20370200	Retiree Insurance		
						CHECK	29801 TOTAL:	172.23
29802	06/29/2016	EFT	109110 Linda S. Leonard	16-Jul		07/01/2016	070116HR	929.73
	Invoice: 16-Jul					Pers Retiree Reimb		
				929.73	10160210	Retiree Insurance		
						CHECK	29802 TOTAL:	929.73
29803	06/29/2016	EFT	107161 Heustace Lewis	16-Jul		07/01/2016	070116HR	1,218.26
	Invoice: 16-Jul					Pers Retiree Reimb		
				1,218.26	10160200	Retiree Insurance		
						CHECK	29803 TOTAL:	1,218.26
29804	06/29/2016	EFT	107091 Alice Lieberman	16-Jul		07/01/2016	070116HR	283.04
	Invoice: 16-Jul					Pers Retiree Reimb		
				283.04	10114400	Retiree Insurance		
						CHECK	29804 TOTAL:	283.04

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29805	06/29/2016	EFT	107082 Andrea E Liedtke	16-Jul	07/01/2016		070116HR	283.04
Invoice: 16-Jul				283.04 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29805 TOTAL:		283.04
29806	06/29/2016	EFT	106793 Linda Bonfiglio-Sutton	16-Jul	07/01/2016		070116HR	607.76
Invoice: 16-Jul				607.76 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29806 TOTAL:		607.76
29807	06/29/2016	EFT	107083 Edward A Linder	16-Jul	07/01/2016		070116HR	1,042.36
Invoice: 16-Jul				1,042.36 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29807 TOTAL:		1,042.36
29808	06/29/2016	EFT	107093 Margaret M Liu	16-Jul	07/01/2016		070116HR	840.13
Invoice: 16-Jul				840.13 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29808 TOTAL:		840.13
29809	06/29/2016	EFT	107084 Joseph Loggia	16-Jul	07/01/2016		070116HR	1,431.75
Invoice: 16-Jul				1,431.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29809 TOTAL:		1,431.75
29810	06/29/2016	EFT	106786 Eva A. Lopez	16-Jul	07/01/2016		070116HR	949.95
Invoice: 16-Jul				949.95 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29810 TOTAL:		949.95
29811	06/29/2016	EFT	107204 Vinh Low	16-Jul	07/01/2016		070116HR	443.81
Invoice: 16-Jul				443.81 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29811 TOTAL:		443.81

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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				
29812	06/29/2016	EFT	107122 Sarah Lowery	16-Jul	07/01/2016		070116HR	469.46
Invoice: 16-Jul				469.46 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29812	TOTAL:	469.46
29813	06/29/2016	EFT	106699 Hellen Mabry-Matlock	16-Jul	07/01/2016		070116HR	172.23
Invoice: 16-Jul				172.23 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29813	TOTAL:	172.23
29814	06/29/2016	EFT	106700 Fredrick R Machado Jr	16-Jul	07/01/2016		070116HR	172.23
Invoice: 16-Jul				172.23 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29814	TOTAL:	172.23
29815	06/29/2016	EFT	106808 Manuel Madrid	16-Jul	07/01/2016		070116HR	172.23
Invoice: 16-Jul				172.23 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29815	TOTAL:	172.23
29816	06/29/2016	EFT	106702 Michael Maggio	16-Jul	07/01/2016		070116HR	1,118.33
Invoice: 16-Jul				1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29816	TOTAL:	1,118.33
29817	06/29/2016	EFT	108902 Renee Mahony	16-Jul	07/01/2016		070116HR	241.38
Invoice: 16-Jul				241.38 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29817	TOTAL:	241.38
29818	06/29/2016	EFT	106810 Barry L Major	16-Jul	07/01/2016		070116HR	1,206.51
Invoice: 16-Jul				1,206.51 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29818	TOTAL:	1,206.51

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29819	06/29/2016	EFT	106811 Richard L Manuel	16-Jul	07/01/2016		070116HR	840.13
Invoice: 16-Jul				840.13 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29819 TOTAL:		840.13
29820	06/29/2016	EFT	107177 Martha Manzano	16-Jul	07/01/2016		070116HR	179.93
Invoice: 16-Jul				179.93 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29820 TOTAL:		179.93
29821	06/29/2016	EFT	106759 Ronald L Marcuse	16-Jul	07/01/2016		070116HR	777.28
Invoice: 16-Jul				777.28 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29821 TOTAL:		777.28
29822	06/29/2016	EFT	107797 Douglas Marks	16-Jul	07/01/2016		070116HR	929.73
Invoice: 16-Jul				929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29822 TOTAL:		929.73
29823	06/29/2016	EFT	107218 Don Marquardt	16-Jul	07/01/2016		070116HR	157.37
Invoice: 16-Jul				157.37 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29823 TOTAL:		157.37
29824	06/29/2016	EFT	107196 Santos D. Marquez	16-Jul	07/01/2016		070116HR	341.84
Invoice: 16-Jul				341.84 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29824 TOTAL:		341.84
29825	06/29/2016	EFT	106816 John R Marshall	16-Jul	07/01/2016		070116HR	691.08
Invoice: 16-Jul				691.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29825 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				
29826	06/29/2016	EFT	106763 Gary B Martin	16-Jul	07/01/2016		070116HR	469.46
Invoice: 16-Jul				469.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29826 TOTAL:		469.46
29827	06/29/2016	EFT	106822 Victoria A Martinez	16-Jul	07/01/2016		070116HR	516.96
Invoice: 16-Jul				516.96 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29827 TOTAL:		516.96
29828	06/29/2016	EFT	106766 Vilma R Martinez	16-Jul	07/01/2016		070116HR	691.08
Invoice: 16-Jul				691.08 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29828 TOTAL:		691.08
29829	06/29/2016	EFT	107135 Melody Massey	16-Jul	07/01/2016		070116HR	1,574.55
Invoice: 16-Jul				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29829 TOTAL:		1,574.55
29830	06/29/2016	EFT	106824 Russell N Matheson	16-Jul	07/01/2016		070116HR	691.08
Invoice: 16-Jul				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29830 TOTAL:		691.08
29831	06/29/2016	EFT	106754 Vivian Matheson	16-Jul	07/01/2016		070116HR	283.04
Invoice: 16-Jul				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29831 TOTAL:		283.04
29832	06/29/2016	EFT	106798 Sue Matsuda	16-Jul	07/01/2016		070116HR	607.76
Invoice: 16-Jul				607.76 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29832 TOTAL:		607.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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29833	06/29/2016	EFT	107162	Matsuura Family Trust	16-Jul	07/01/2016	070116HR	157.37
	Invoice: 16-Jul					Pers Retiree Reimb		
				157.37	10130300 435500	Retiree Insurance		
						CHECK	29833 TOTAL:	157.37
29834	06/29/2016	EFT	106800	Sue A McCabe	16-Jul	07/01/2016	070116HR	469.46
	Invoice: 16-Jul					Pers Retiree Reimb		
				469.46	10114400 435500	Retiree Insurance		
						CHECK	29834 TOTAL:	469.46
29835	06/29/2016	EFT	107205	Kathleen McCann	16-Jul	07/01/2016	070116HR	1,012.63
	Invoice: 16-Jul					Pers Retiree Reimb		
				1,012.63	10140200 435500	Retiree Insurance		
						CHECK	29835 TOTAL:	1,012.63
29836	06/29/2016	EFT	107219	David McCarthy	16-Jul	07/01/2016	070116HR	1,227.45
	Invoice: 16-Jul					Pers Retiree Reimb		
				1,227.45	10113100 435500	Retiree Insurance		
						CHECK	29836 TOTAL:	1,227.45
29837	06/29/2016	EFT	106827	Jimmie R McCullough	16-Jul	07/01/2016	070116HR	172.23
	Invoice: 16-Jul					Pers Retiree Reimb		
				172.23	10140200 435500	Retiree Insurance		
						CHECK	29837 TOTAL:	172.23
29838	06/29/2016	EFT	107163	Jenelsie A. McLendon	16-Jul	07/01/2016	070116HR	157.37
	Invoice: 16-Jul					Pers Retiree Reimb		
				157.37	10113100 435500	Retiree Insurance		
						CHECK	29838 TOTAL:	157.37
29839	06/29/2016	EFT	107227	James McPhillips	16-Jul	07/01/2016	070116HR	1,174.05
	Invoice: 16-Jul					Pers Retiree Reimb		
				1,174.05	10145300 435500	Retiree Insurance		
						CHECK	29839 TOTAL:	1,174.05

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
29840	06/29/2016	EFT	106806 Don A Meisenbach	16-Jul		07/01/2016	070116HR	283.04
	Invoice: 16-Jul					Pers Retiree Reimb		
				283.04	10145200	Retiree Insurance		
						CHECK	29840 TOTAL:	283.04
29841	06/29/2016	EFT	107164 Mary Anne Mendel	16-Jul		07/01/2016	070116HR	571.12
	Invoice: 16-Jul					Pers Retiree Reimb		
				571.12	10130300	Retiree Insurance		
						CHECK	29841 TOTAL:	571.12
29842	06/29/2016	EFT	106836 Jan C Mennig	16-Jul		07/01/2016	070116HR	691.08
	Invoice: 16-Jul					Pers Retiree Reimb		
				691.08	10140200	Retiree Insurance		
						CHECK	29842 TOTAL:	691.08
29843	06/29/2016	EFT	106870 Dorothy H Meyer	16-Jul		07/01/2016	070116HR	283.04
	Invoice: 16-Jul					Pers Retiree Reimb		
				283.04	10130200	Retiree Insurance		
						CHECK	29843 TOTAL:	283.04
29844	06/29/2016	EFT	106871 Charles Miller	16-Jul		07/01/2016	070116HR	607.76
	Invoice: 16-Jul					Pers Retiree Reimb		
				607.76	10145200	Retiree Insurance		
						CHECK	29844 TOTAL:	607.76
29845	06/29/2016	EFT	106842 Diane L Miller	16-Jul		07/01/2016	070116HR	283.04
	Invoice: 16-Jul					Pers Retiree Reimb		
				283.04	10114200	Retiree Insurance		
						CHECK	29845 TOTAL:	283.04
29846	06/29/2016	EFT	107193 Frank Miranda	16-Jul		07/01/2016	070116HR	172.23
	Invoice: 16-Jul					Pers Retiree Reimb		
				172.23	10160210	Retiree Insurance		
						CHECK	29846 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		
29847	06/29/2016	EFT	106843 Roy A Mitchell	16-Jul		07/01/2016	070116HR	469.46
	Invoice: 16-Jul					Pers Retiree Reimb		
				469.46	10145200	Retiree Insurance		
						CHECK	29847 TOTAL:	469.46
29848	06/29/2016	EFT	107165 Miguel J. Molina	16-Jul		07/01/2016	070116HR	439.74
	Invoice: 16-Jul					Pers Retiree Reimb		
				439.74	10160250	Retiree Insurance		
						CHECK	29848 TOTAL:	439.74
29849	06/29/2016	EFT	106875 Richard G Momii	16-Jul		07/01/2016	070116HR	840.13
	Invoice: 16-Jul					Pers Retiree Reimb		
				840.13	10145600	Retiree Insurance		
						CHECK	29849 TOTAL:	840.13
29850	06/29/2016	EFT	106844 Paul G Moncur	16-Jul		07/01/2016	070116HR	756.00
	Invoice: 16-Jul					Pers Retiree Reimb		
				756.00	10140200	Retiree Insurance		
						CHECK	29850 TOTAL:	756.00
29851	06/29/2016	EFT	106882 Miguel Monjaraz Jr	16-Jul		07/01/2016	070116HR	691.08
	Invoice: 16-Jul					Pers Retiree Reimb		
				691.08	20260400	Retiree Insurance		
						CHECK	29851 TOTAL:	691.08
29852	06/29/2016	EFT	106845 John A Montanio	16-Jul		07/01/2016	070116HR	496.42
	Invoice: 16-Jul					Pers Retiree Reimb		
				496.42	10140100	Retiree Insurance		
						CHECK	29852 TOTAL:	496.42
29853	06/29/2016	EFT	106883 Elliot J Montes	16-Jul		07/01/2016	070116HR	469.46
	Invoice: 16-Jul					Pers Retiree Reimb		
				469.46	10114400	Retiree Insurance		
						CHECK	29853 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			
29854	06/29/2016	EFT	107112 Michael A Montes	16-Jul	07/01/2016		070116HR	962.66
Invoice: 16-Jul				962.66 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29854	TOTAL:	962.66
29855	06/29/2016	EFT	107652 Joseph Montoya	16-Jul	07/01/2016		070116HR	341.84
Invoice: 16-Jul				341.84 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29855	TOTAL:	341.84
29856	06/29/2016	EFT	108520 Leon Moore	16-Jul	07/01/2016		070116HR	929.73
Invoice: 16-Jul				929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29856	TOTAL:	929.73
29857	06/29/2016	EFT	106846 Thomas H Morgan	16-Jul	07/01/2016		070116HR	172.23
Invoice: 16-Jul				172.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29857	TOTAL:	172.23
29858	06/29/2016	EFT	107136 Chester Morimoto	16-Jul	07/01/2016		070116HR	1,204.05
Invoice: 16-Jul				1,204.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29858	TOTAL:	1,204.05
29859	06/29/2016	EFT	106888 William T Mount	16-Jul	07/01/2016		070116HR	1,431.75
Invoice: 16-Jul				1,431.75 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29859	TOTAL:	1,431.75
29860	06/29/2016	EFT	107736 Ernst Mulder	16-Jul	07/01/2016		070116HR	1,274.33
Invoice: 16-Jul				1,274.33 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29860	TOTAL:	1,274.33

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

29861 06/29/2016 EFT Invoice: 16-Jul	107228 Thomas P. Murphy	16-Jul				07/01/2016 Pers Retiree Reimb Retiree Insurance	070116HR	1,204.05
		1,204.05	10145200	435500		CHECK	29861 TOTAL:	1,204.05
29862 06/29/2016 EFT Invoice: 16-Jul	106778 Mark A Nance	16-Jul				07/01/2016 Pers Retiree Reimb Retiree Insurance	070116HR	1,431.75
		1,431.75	10145200	435500		CHECK	29862 TOTAL:	1,431.75
29863 06/29/2016 EFT Invoice: 16-Jul	106790 Barmha Nand	16-Jul				07/01/2016 Pers Retiree Reimb Retiree Insurance	070116HR	516.96
		516.96	30870400	435500		CHECK	29863 TOTAL:	516.96
29864 06/29/2016 EFT Invoice: 16-Jul	106908 John Nantroup Jr	16-Jul				07/01/2016 Pers Retiree Reimb Retiree Insurance	070116HR	1,118.33
		1,118.33	10140200	435500		CHECK	29864 TOTAL:	1,118.33
29865 06/29/2016 EFT Invoice: 16-Jul	106895 Lewis Nealey	16-Jul				07/01/2016 Pers Retiree Reimb Retiree Insurance	070116HR	716.06
		716.06	10160230	435500		CHECK	29865 TOTAL:	716.06
29866 06/29/2016 EFT Invoice: 16-Jul	108495 Michele Nealy	16-Jul				07/01/2016 Pers Retiree Reimb Retiree Insurance	070116HR	438.16
		438.16	20370200	435500		CHECK	29866 TOTAL:	438.16
29867 06/29/2016 EFT Invoice: 16-Jul	106770 Sam Ella Neisler	16-Jul				07/01/2016 Pers Retiree Reimb Retiree Insurance	070116HR	283.04
		283.04	10160150	435500		CHECK	29867 TOTAL:	283.04

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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29868	06/29/2016	EFT	106909	Marilyn J Nenadov	16-Jul	07/01/2016	070116HR	607.76
	Invoice: 16-Jul					Pers Retiree Reimb		
					607.76 10130400 435500	Retiree Insurance		
						CHECK	29868 TOTAL:	607.76
29869	06/29/2016	EFT	106910	Alfonso F Neri	16-Jul	07/01/2016	070116HR	241.38
	Invoice: 16-Jul					Pers Retiree Reimb		
					241.38 20260400 435500	Retiree Insurance		
						CHECK	29869 TOTAL:	241.38
29870	06/29/2016	EFT	106900	Stephen G Nettle	16-Jul	07/01/2016	070116HR	949.95
	Invoice: 16-Jul					Pers Retiree Reimb		
					949.95 10140200 435500	Retiree Insurance		
						CHECK	29870 TOTAL:	949.95
29871	06/29/2016	EFT	106902	Stephen H Newton	16-Jul	07/01/2016	070116HR	172.23
	Invoice: 16-Jul					Pers Retiree Reimb		
					172.23 10160230 435500	Retiree Insurance		
						CHECK	29871 TOTAL:	172.23
29872	06/29/2016	EFT	107173	Marlyss Nicholson	16-Jul	07/01/2016	070116HR	1,024.60
	Invoice: 16-Jul					Pers Retiree Reimb		
					1,024.60 10130200 435500	Retiree Insurance		
						CHECK	29872 TOTAL:	1,024.60
29873	06/29/2016	EFT	107527	Michael E. Nickerson	16-Jul	07/01/2016	070116HR	443.81
	Invoice: 16-Jul					Pers Retiree Reimb		
					443.81 10124100 435500	Retiree Insurance		
						CHECK	29873 TOTAL:	443.81
29874	06/29/2016	EFT	106912	Vernon L Nickerson	16-Jul	07/01/2016	070116HR	691.08
	Invoice: 16-Jul					Pers Retiree Reimb		
					691.08 10160150 435500	Retiree Insurance		
						CHECK	29874 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				
29875	06/29/2016	EFT	109111 Rick C. Nielsen	16-Jul	07/01/2016		070116HR	2,408.10
Invoice: 16-Jul				2,408.10	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	29875 TOTAL:		2,408.10
29876	06/29/2016	EFT	106903 Jose M Nieto	16-Jul	07/01/2016		070116HR	607.76
Invoice: 16-Jul				607.76	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	29876 TOTAL:		607.76
29877	06/29/2016	EFT	107229 Jeffrey O. Nisbet	16-Jul	07/01/2016		070116HR	223.06
Invoice: 16-Jul				223.06	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	29877 TOTAL:		223.06
29878	06/29/2016	EFT	106913 Yayeko K Nishina	16-Jul	07/01/2016		070116HR	172.23
Invoice: 16-Jul				172.23	10130110 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	29878 TOTAL:		172.23
29879	06/29/2016	EFT	106904 Alan C Noot	16-Jul	07/01/2016		070116HR	979.53
Invoice: 16-Jul				979.53	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	29879 TOTAL:		979.53
29880	06/29/2016	EFT	106755 Irene Norquist	16-Jul	07/01/2016		070116HR	241.38
Invoice: 16-Jul				241.38	10114100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	29880 TOTAL:		241.38
29881	06/29/2016	EFT	106738 Maria Nunez	16-Jul	07/01/2016		070116HR	418.83
Invoice: 16-Jul				418.83	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	29881 TOTAL:		418.83

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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				
29882	06/29/2016	EFT	106914 Laurie A Ochwat	16-Jul	07/01/2016		070116HR	473.75
Invoice: 16-Jul				473.75 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29882	TOTAL:	473.75
29883	06/29/2016	EFT	106773 Ruth Ogle	16-Jul	07/01/2016		070116HR	172.23
Invoice: 16-Jul				172.23 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29883	TOTAL:	172.23
29884	06/29/2016	EFT	107524 Aram Ohanesian	16-Jul	07/01/2016		070116HR	1,353.91
Invoice: 16-Jul				1,353.91 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29884	TOTAL:	1,353.91
29885	06/29/2016	EFT	106915 Alice T Ohta	16-Jul	07/01/2016		070116HR	241.38
Invoice: 16-Jul				241.38 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29885	TOTAL:	241.38
29886	06/29/2016	EFT	107113 Jesus Olivo	16-Jul	07/01/2016		070116HR	1,347.98
Invoice: 16-Jul				1,347.98 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29886	TOTAL:	1,347.98
29887	06/29/2016	EFT	106916 Johnny L Olk	16-Jul	07/01/2016		070116HR	607.76
Invoice: 16-Jul				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29887	TOTAL:	607.76
29888	06/29/2016	EFT	108719 Sharon Olson	16-Jul	07/01/2016		070116HR	172.23
Invoice: 16-Jul				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29888	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			
29889	06/29/2016	EFT	106926 Delfino Orozco	16-Jul	07/01/2016		070116HR	469.46
	Invoice: 16-Jul				Pers Retiree Reimb			
				469.46	20260400 435500	Retiree Insurance		
					CHECK		29889 TOTAL:	469.46
29890	06/29/2016	EFT	108590 Steven Orozco	16-Jul	07/01/2016		070116HR	1,218.26
	Invoice: 16-Jul				Pers Retiree Reimb			
				1,218.26	10160200 435500	Retiree Insurance		
					CHECK		29890 TOTAL:	1,218.26
29891	06/29/2016	EFT	106918 Alida A Ostler-Brundo	16-Jul	07/01/2016		070116HR	840.13
	Invoice: 16-Jul				Pers Retiree Reimb			
				840.13	10114400 435500	Retiree Insurance		
					CHECK		29891 TOTAL:	840.13
29892	06/29/2016	EFT	106928 Jessie Oyler	16-Jul	07/01/2016		070116HR	241.38
	Invoice: 16-Jul				Pers Retiree Reimb			
				241.38	10150500 435500	Retiree Insurance		
					CHECK		29892 TOTAL:	241.38
29893	06/29/2016	EFT	106919 John D Oyler	16-Jul	07/01/2016		070116HR	172.23
	Invoice: 16-Jul				Pers Retiree Reimb			
				172.23	10160210 435500	Retiree Insurance		
					CHECK		29893 TOTAL:	172.23
29894	06/29/2016	EFT	107125 Monika Palmer	16-Jul	07/01/2016		070116HR	172.23
	Invoice: 16-Jul				Pers Retiree Reimb			
				172.23	10145200 435500	Retiree Insurance		
					CHECK		29894 TOTAL:	172.23
29895	06/29/2016	EFT	107238 David J. Paroda	16-Jul	07/01/2016		070116HR	496.42
	Invoice: 16-Jul				Pers Retiree Reimb			
				496.42	10140200 435500	Retiree Insurance		
					CHECK		29895 TOTAL:	496.42

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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		
29896	06/29/2016	EFT	108433 Michael Parrish	16-Jul		07/01/2016	070116HR	438.16
	Invoice: 16-Jul					Pers Retiree Reimb		
				438.16	20370200	Retiree Insurance		
						CHECK	29896 TOTAL:	438.16
29897	06/29/2016	EFT	106921 Michael G Paul	16-Jul		07/01/2016	070116HR	925.09
	Invoice: 16-Jul					Pers Retiree Reimb		
				925.09	10145200	Retiree Insurance		
						CHECK	29897 TOTAL:	925.09
29898	06/29/2016	EFT	106930 Barbara Y Payne	16-Jul		07/01/2016	070116HR	172.23
	Invoice: 16-Jul					Pers Retiree Reimb		
				172.23	10160240	Retiree Insurance		
						CHECK	29898 TOTAL:	172.23
29899	06/29/2016	EFT	108397 Donald W. Pedersen	16-Jul		07/01/2016	070116HR	1,574.55
	Invoice: 16-Jul					Pers Retiree Reimb		
				1,574.55	10140100	Retiree Insurance		
						CHECK	29899 TOTAL:	1,574.55
29900	06/29/2016	EFT	106923 Trinidad Perez	16-Jul		07/01/2016	070116HR	469.46
	Invoice: 16-Jul					Pers Retiree Reimb		
				469.46	10130300	Retiree Insurance		
						CHECK	29900 TOTAL:	469.46
29901	06/29/2016	EFT	106932 Carlene Perfetto	16-Jul		07/01/2016	070116HR	241.38
	Invoice: 16-Jul					Pers Retiree Reimb		
				241.38	10140200	Retiree Insurance		
						CHECK	29901 TOTAL:	241.38
29902	06/29/2016	EFT	107138 Ronald E Perkins	16-Jul		07/01/2016	070116HR	941.10
	Invoice: 16-Jul					Pers Retiree Reimb		
				941.10	10140200	Retiree Insurance		
						CHECK	29902 TOTAL:	941.10

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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			
29903	06/29/2016	EFT	106935 Bobby M Petel	16-Jul	07/01/2016		070116HR	607.76
Invoice: 16-Jul				607.76 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29903 TOTAL:		607.76
29904	06/29/2016	EFT	106817 Joan Peterson	16-Jul	07/01/2016		070116HR	607.76
Invoice: 16-Jul				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29904 TOTAL:		607.76
29905	06/29/2016	EFT	106829 Neil Petzing	16-Jul	07/01/2016		070116HR	607.76
Invoice: 16-Jul				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29905 TOTAL:		607.76
29906	06/29/2016	EFT	106818 Dan L. Phy	16-Jul	07/01/2016		070116HR	607.76
Invoice: 16-Jul				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29906 TOTAL:		607.76
29907	06/29/2016	EFT	106741 Ellen Plach	16-Jul	07/01/2016		070116HR	172.23
Invoice: 16-Jul				172.23 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29907 TOTAL:		172.23
29908	06/29/2016	EFT	108903 Jesse A. Plasencia	16-Jul	07/01/2016		070116HR	929.73
Invoice: 16-Jul				929.73 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29908 TOTAL:		929.73
29909	06/29/2016	EFT	106830 Douglas Popson	16-Jul	07/01/2016		070116HR	241.38
Invoice: 16-Jul				241.38 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29909 TOTAL:		241.38

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

29910	06/29/2016	EFT	107888	Michael J. Poulin	16-Jul						
	Invoice: 16-Jul										
						1,229.73	10140200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2016 070116HR	1,229.73
									CHECK	29910 TOTAL:	1,229.73
29911	06/29/2016	EFT	108979	Sandra Poveromo	16-Jul						
	Invoice: 16-Jul										
						241.38	10150500	435500	Pers Retiree Reimb Retiree Insurance	07/01/2016 070116HR	241.38
									CHECK	29911 TOTAL:	241.38
29912	06/29/2016	EFT	108167	James Prior	16-Jul						
	Invoice: 16-Jul										
						929.73	10140200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2016 070116HR	929.73
									CHECK	29912 TOTAL:	929.73
29913	06/29/2016	EFT	106820	James J Rada Jr	16-Jul						
	Invoice: 16-Jul										
						691.08	10145200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2016 070116HR	691.08
									CHECK	29913 TOTAL:	691.08
29914	06/29/2016	EFT	108981	James T. Raetz, Jr.	16-Jul						
	Invoice: 16-Jul										
						1,229.73	10140200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2016 070116HR	1,229.73
									CHECK	29914 TOTAL:	1,229.73
29915	06/29/2016	EFT	106833	William Randolph	16-Jul						
	Invoice: 16-Jul										
						607.76	10114200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2016 070116HR	607.76
									CHECK	29915 TOTAL:	607.76
29916	06/29/2016	EFT	107114	Robert D Randolph	16-Jul						
	Invoice: 16-Jul										
						1,118.33	10140200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2016 070116HR	1,118.33
									CHECK	29916 TOTAL:	1,118.33

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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				
29917	06/29/2016	EFT	107230 Maureen Rankin	16-Jul	07/01/2016		070116HR	1,353.91
Invoice: 16-Jul				1,353.91 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29917 TOTAL:		1,353.91
29918	06/29/2016	EFT	106821 Dale H Ranney	16-Jul	07/01/2016		070116HR	691.08
Invoice: 16-Jul				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29918 TOTAL:		691.08
29919	06/29/2016	EFT	106834 Karin Reagan	16-Jul	07/01/2016		070116HR	241.38
Invoice: 16-Jul				241.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29919 TOTAL:		241.38
29920	06/29/2016	EFT	106823 Dorothy Rebenstorf	16-Jul	07/01/2016		070116HR	691.08
Invoice: 16-Jul				691.08 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29920 TOTAL:		691.08
29921	06/29/2016	EFT	106835 Clarencetta Reedy	16-Jul	07/01/2016		070116HR	283.04
Invoice: 16-Jul				283.04 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29921 TOTAL:		283.04
29922	06/29/2016	EFT	109078 Mark Repucci	16-Jul	07/01/2016		070116HR	1,229.73
Invoice: 16-Jul				1,229.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29922 TOTAL:		1,229.73
29923	06/29/2016	EFT	107115 Dorothy L Reynolds	16-Jul	07/01/2016		070116HR	172.23
Invoice: 16-Jul				172.23 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29923 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				
29924	06/29/2016	EFT	107175 Robert Lloyd Reynolds	16-Jul	07/01/2016		070116HR	439.74
Invoice: 16-Jul				439.74 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29924	TOTAL:	439.74
29925	06/29/2016	EFT	107501 Carlos Reynosa	16-Jul	07/01/2016		070116HR	1,204.05
Invoice: 16-Jul				1,204.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29925	TOTAL:	1,204.05
29926	06/29/2016	EFT	107239 John Richo	16-Jul	07/01/2016		070116HR	791.87
Invoice: 16-Jul				791.87 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29926	TOTAL:	791.87
29927	06/29/2016	EFT	106825 Richard Rigali	16-Jul	07/01/2016		070116HR	195.98
Invoice: 16-Jul				195.98 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29927	TOTAL:	195.98
29928	06/29/2016	EFT	107525 John Rivera	16-Jul	07/01/2016		070116HR	443.81
Invoice: 16-Jul				443.81 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29928	TOTAL:	443.81
29929	06/29/2016	EFT	106838 Sean Roberts	16-Jul	07/01/2016		070116HR	1,347.98
Invoice: 16-Jul				1,347.98 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29929	TOTAL:	1,347.98
29930	06/29/2016	EFT	106826 Norman Robinson	16-Jul	07/01/2016		070116HR	469.46
Invoice: 16-Jul				469.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29930	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		
29931	06/29/2016	EFT	107167 Pamela C. Robinson	16-Jul		07/01/2016	070116HR	391.64
	Invoice: 16-Jul					Pers Retiree Reimb		
				391.64	10130200	Retiree Insurance		
						CHECK	29931 TOTAL:	391.64
29932	06/29/2016	EFT	106764 Mary Lou Rodriguez	16-Jul		07/01/2016	070116HR	195.98
	Invoice: 16-Jul					Pers Retiree Reimb		
				195.98	10130300	Retiree Insurance		
						CHECK	29932 TOTAL:	195.98
29933	06/29/2016	EFT	107116 Samuel Rodriguez	16-Jul		07/01/2016	070116HR	195.98
	Invoice: 16-Jul					Pers Retiree Reimb		
				195.98	20370200	Retiree Insurance		
						CHECK	29933 TOTAL:	195.98
29934	06/29/2016	EFT	106839 Donald Rogers	16-Jul		07/01/2016	070116HR	469.46
	Invoice: 16-Jul					Pers Retiree Reimb		
				469.46	10130100	Retiree Insurance		
						CHECK	29934 TOTAL:	469.46
29935	06/29/2016	EFT	106848 Marvin Rogers	16-Jul		07/01/2016	070116HR	172.23
	Invoice: 16-Jul					Pers Retiree Reimb		
				172.23	30870400	Retiree Insurance		
						CHECK	29935 TOTAL:	172.23
29936	06/29/2016	EFT	106849 Marsha Rood	16-Jul		07/01/2016	070116HR	283.04
	Invoice: 16-Jul					Pers Retiree Reimb		
				283.04	10150100	Retiree Insurance		
						CHECK	29936 TOTAL:	283.04
29937	06/29/2016	EFT	106858 Kenneth Rose	16-Jul		07/01/2016	070116HR	172.23
	Invoice: 16-Jul					Pers Retiree Reimb		
				172.23	10145200	Retiree Insurance		
						CHECK	29937 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		
29938	06/29/2016	EFT	108938 Marcelino Rose	16-Jul		07/01/2016	070116HR	929.73
	Invoice: 16-Jul					Pers Retiree Reimb		
				929.73	20370200	Retiree Insurance		
						CHECK	29938 TOTAL:	929.73
29939	06/29/2016	EFT	107188 Steven J. Rose	16-Jul		07/01/2016	070116HR	160.63
	Invoice: 16-Jul					Pers Retiree Reimb		
				160.63	10110000	Retiree Insurance		
						CHECK	29939 TOTAL:	160.63
29940	06/29/2016	EFT	106756 Barbara H. Ross	16-Jul		07/01/2016	070116HR	283.04
	Invoice: 16-Jul					Pers Retiree Reimb		
				283.04	10140200	Retiree Insurance		
						CHECK	29940 TOTAL:	283.04
29941	06/29/2016	EFT	106850 Michael Roth	16-Jul		07/01/2016	070116HR	1,476.48
	Invoice: 16-Jul					Pers Retiree Reimb		
				1,476.48	10140200	Retiree Insurance		
						CHECK	29941 TOTAL:	1,476.48
29942	06/29/2016	EFT	106859 Charles Rowsell	16-Jul		07/01/2016	070116HR	1,118.33
	Invoice: 16-Jul					Pers Retiree Reimb		
				1,118.33	10140200	Retiree Insurance		
						CHECK	29942 TOTAL:	1,118.33
29943	06/29/2016	EFT	109080 Nica Russell	16-Jul		07/01/2016	070116HR	929.73
	Invoice: 16-Jul					Pers Retiree Reimb		
				929.73	20370200	Retiree Insurance		
						CHECK	29943 TOTAL:	929.73
29944	06/29/2016	EFT	108186 Ignacio Salazar	16-Jul		07/01/2016	070116HR	749.72
	Invoice: 16-Jul					Pers Retiree Reimb		
				749.72	20260400	Retiree Insurance		
						CHECK	29944 TOTAL:	749.72

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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				
29945	06/29/2016	EFT	106852 Peter Salgado	16-Jul	07/01/2016		070116HR	716.06
Invoice: 16-Jul				716.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29945	TOTAL:	716.06
29946	06/29/2016	EFT	107194 Alberto G. Sanchez	16-Jul	07/01/2016		070116HR	817.11
Invoice: 16-Jul				817.11 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29946	TOTAL:	817.11
29947	06/29/2016	EFT	106853 Thomas Sanders	16-Jul	07/01/2016		070116HR	866.69
Invoice: 16-Jul				866.69 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29947	TOTAL:	866.69
29948	06/29/2016	EFT	106862 Joan Satt	16-Jul	07/01/2016		070116HR	241.38
Invoice: 16-Jul				241.38 20260430 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29948	TOTAL:	241.38
29949	06/29/2016	EFT	107526 Anita D. Savage	16-Jul	07/01/2016		070116HR	391.64
Invoice: 16-Jul				391.64 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29949	TOTAL:	391.64
29950	06/29/2016	EFT	107240 Ray Scheu	16-Jul	07/01/2016		070116HR	1,574.55
Invoice: 16-Jul				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29950	TOTAL:	1,574.55
29951	06/29/2016	EFT	106854 Sondra Schwartz	16-Jul	07/01/2016		070116HR	607.76
Invoice: 16-Jul				607.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29951	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				
29952	06/29/2016	EFT	106745 Gennie Schwarz	16-Jul	07/01/2016		070116HR	283.04
Invoice: 16-Jul				283.04 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29952	TOTAL:	283.04
29953	06/29/2016	EFT	106855 Helen Seid	16-Jul	07/01/2016		070116HR	469.46
Invoice: 16-Jul				469.46 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29953	TOTAL:	469.46
29954	06/29/2016	EFT	108444 Christopher D. Sellers	16-Jul	07/01/2016		070116HR	1,574.55
Invoice: 16-Jul				1,574.55 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29954	TOTAL:	1,574.55
29955	06/29/2016	EFT	107168 Shigeko Lisa Seno	16-Jul	07/01/2016		070116HR	157.37
Invoice: 16-Jul				157.37 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29955	TOTAL:	157.37
29956	06/29/2016	EFT	107737 Michael Serleto	16-Jul	07/01/2016		070116HR	1,574.55
Invoice: 16-Jul				1,574.55 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29956	TOTAL:	1,574.55
29957	06/29/2016	EFT	107169 Douglas B. Shannon	16-Jul	07/01/2016		070116HR	469.04
Invoice: 16-Jul				469.04 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29957	TOTAL:	469.04
29958	06/29/2016	EFT	106865 Eric Shapiro	16-Jul	07/01/2016		070116HR	241.38
Invoice: 16-Jul				241.38 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29958	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				
29959	06/29/2016	EFT	108879 Peter J. Sharrar	16-Jul	07/01/2016		070116HR	929.73
Invoice: 16-Jul				929.73 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29959 TOTAL:		929.73
29960	06/29/2016	EFT	106792 Frankie T Shepherd	16-Jul	07/01/2016		070116HR	1,027.92
Invoice: 16-Jul				1,027.92 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29960 TOTAL:		1,027.92
29961	06/29/2016	EFT	106856 Molly Shore	16-Jul	07/01/2016		070116HR	283.04
Invoice: 16-Jul				283.04 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29961 TOTAL:		283.04
29962	06/29/2016	EFT	107231 Richard W. Siler	16-Jul	07/01/2016		070116HR	1,218.26
Invoice: 16-Jul				1,218.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29962 TOTAL:		1,218.26
29963	06/29/2016	EFT	107170 Katherine Simmons	16-Jul	07/01/2016		070116HR	391.64
Invoice: 16-Jul				391.64 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29963 TOTAL:		391.64
29964	06/29/2016	EFT	107189 Linda Simmons	16-Jul	07/01/2016		070116HR	1,012.63
Invoice: 16-Jul				1,012.63 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29964 TOTAL:		1,012.63
29965	06/29/2016	EFT	106866 Simon Simonian	16-Jul	07/01/2016		070116HR	607.76
Invoice: 16-Jul				607.76 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29965 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				
29966	06/29/2016	EFT	107924 Nancy Sims	16-Jul	07/01/2016		070116HR	283.04
Invoice: 16-Jul				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29966 TOTAL:		283.04
29967	06/29/2016	EFT	107183 Mary E. Sly	16-Jul	07/01/2016		070116HR	179.93
Invoice: 16-Jul				179.93 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29967 TOTAL:		179.93
29968	06/29/2016	EFT	106868 Jozelle Smith	16-Jul	07/01/2016		070116HR	691.08
Invoice: 16-Jul				691.08 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29968 TOTAL:		691.08
29969	06/29/2016	EFT	106884 Robbin Smith	16-Jul	07/01/2016		070116HR	607.76
Invoice: 16-Jul				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29969 TOTAL:		607.76
29970	06/29/2016	EFT	107117 Arthur J Solis	16-Jul	07/01/2016		070116HR	607.76
Invoice: 16-Jul				607.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29970 TOTAL:		607.76
29971	06/29/2016	EFT	106765 Fran Spencer	16-Jul	07/01/2016		070116HR	172.23
Invoice: 16-Jul				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29971 TOTAL:		172.23
29972	06/29/2016	EFT	108463 Susan J. Sperling	16-Jul	07/01/2016		070116HR	438.16
Invoice: 16-Jul				438.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29972 TOTAL:		438.16

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
29973	06/29/2016	EFT	107207 Denee Stallworth	16-Jul		07/01/2016	070116HR	391.64
	Invoice: 16-Jul					Pers Retiree Reimb		
				391.64	20370200	Retiree Insurance		
						CHECK	29973 TOTAL:	391.64
29974	06/29/2016	EFT	106873 Michael Starr	16-Jul		07/01/2016	070116HR	607.76
	Invoice: 16-Jul					Pers Retiree Reimb		
				607.76	20260410	Retiree Insurance		
						CHECK	29974 TOTAL:	607.76
29975	06/29/2016	EFT	106893 Norman Steiner	16-Jul		07/01/2016	070116HR	691.08
	Invoice: 16-Jul					Pers Retiree Reimb		
				691.08	10145200	Retiree Insurance		
						CHECK	29975 TOTAL:	691.08
29976	06/29/2016	EFT	106876 Elizabeth Stevenson	16-Jul		07/01/2016	070116HR	283.04
	Invoice: 16-Jul					Pers Retiree Reimb		
				283.04	10140200	Retiree Insurance		
						CHECK	29976 TOTAL:	283.04
29977	06/29/2016	EFT	107824 Diana L. Stone	16-Jul		07/01/2016	070116HR	283.04
	Invoice: 16-Jul					Pers Retiree Reimb		
				283.04	10140200	Retiree Insurance		
						CHECK	29977 TOTAL:	283.04
29978	06/29/2016	EFT	107171 Joyce R. Straky	16-Jul		07/01/2016	070116HR	571.12
	Invoice: 16-Jul					Pers Retiree Reimb		
				571.12	10114100	Retiree Insurance		
						CHECK	29978 TOTAL:	571.12
29979	06/29/2016	EFT	106896 George Sweeny	16-Jul		07/01/2016	070116HR	469.46
	Invoice: 16-Jul					Pers Retiree Reimb		
				469.46	10145200	Retiree Insurance		
						CHECK	29979 TOTAL:	469.46

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

CHECK	29980	TOTAL:	1,574.55
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CHECK	29980	TOTAL:	1,574.55
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CHECK	29981	TOTAL:	539.05
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CHECK	29982	TOTAL:	1,431.75
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CHECK	29983	TOTAL:	1,012.63
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CHECK	29984	TOTAL:	1,218.26
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CHECK	29985	TOTAL:	283.04
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CHECK	29986	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				
29987	06/29/2016	EFT	106957 Robert Tompkins	16-Jul	07/01/2016		070116HR	283.04
Invoice: 16-Jul				283.04 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29987 TOTAL:		283.04
29988	06/29/2016	EFT	107029 Ralph Torres	16-Jul	07/01/2016		070116HR	516.96
Invoice: 16-Jul				516.96 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29988 TOTAL:		516.96
29989	06/29/2016	EFT	106758 Myrtle Travis	16-Jul	07/01/2016		070116HR	283.04
Invoice: 16-Jul				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29989 TOTAL:		283.04
29990	06/29/2016	EFT	107192 Barbara Tyler	16-Jul	07/01/2016		070116HR	157.37
Invoice: 16-Jul				157.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29990 TOTAL:		157.37
29991	06/29/2016	EFT	107557 Ullrich, Connie	16-Jul	07/01/2016		070116HR	1,118.33
Invoice: 16-Jul				1,118.33 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29991 TOTAL:		1,118.33
29992	06/29/2016	EFT	106959 Bruce Unoura	16-Jul	07/01/2016		070116HR	496.42
Invoice: 16-Jul				496.42 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29992 TOTAL:		496.42
29993	06/29/2016	EFT	107172 Jan K. Unoura	16-Jul	07/01/2016		070116HR	443.81
Invoice: 16-Jul				443.81 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	29993 TOTAL:		443.81

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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			
29994	06/29/2016	EFT	107210 Ramiro Urenda	16-Jul	07/01/2016		070116HR	908.28
	Invoice: 16-Jul				Pers Retiree Reimb			
				908.28 10160220 435500	Retiree Insurance			
					CHECK	29994	TOTAL:	908.28
29995	06/29/2016	EFT	106750 Teresa Valdez	16-Jul	07/01/2016		070116HR	195.98
	Invoice: 16-Jul				Pers Retiree Reimb			
				195.98 20260400 435500	Retiree Insurance			
					CHECK	29995	TOTAL:	195.98
29996	06/29/2016	EFT	107070 Margarita Valenzuela	16-Jul	07/01/2016		070116HR	283.04
	Invoice: 16-Jul				Pers Retiree Reimb			
				283.04 10140200 435500	Retiree Insurance			
					CHECK	29996	TOTAL:	283.04
29997	06/29/2016	EFT	101296 Ela Valladares	16-Jul	07/01/2016		070116HR	443.81
	Invoice: 16-Jul				Pers Retiree Reimb			
				443.81 10111100 435500	Retiree Insurance			
					CHECK	29997	TOTAL:	443.81
29998	06/29/2016	EFT	107232 James Van Cleave	16-Jul	07/01/2016		070116HR	469.04
	Invoice: 16-Jul				Pers Retiree Reimb			
				469.04 10145200 435500	Retiree Insurance			
					CHECK	29998	TOTAL:	469.04
29999	06/29/2016	EFT	107118 Barbara L Vande Bogart	16-Jul	07/01/2016		070116HR	172.23
	Invoice: 16-Jul				Pers Retiree Reimb			
				172.23 10150500 435500	Retiree Insurance			
					CHECK	29999	TOTAL:	172.23
30000	06/29/2016	EFT	107123 Timothy Varney	16-Jul	07/01/2016		070116HR	469.46
	Invoice: 16-Jul				Pers Retiree Reimb			
				469.46 20260400 435500	Retiree Insurance			
					CHECK	30000	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				
30001	06/29/2016	EFT	107185 Jose R. Velasco	16-Jul	07/01/2016		070116HR	674.01
Invoice: 16-Jul				674.01 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30001	TOTAL:	674.01
30002	06/29/2016	EFT	106746 Elena Velasquez	16-Jul	07/01/2016		070116HR	283.04
Invoice: 16-Jul				283.04 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30002	TOTAL:	283.04
30003	06/29/2016	EFT	107216 Joanne Venuti	16-Jul	07/01/2016		070116HR	223.06
Invoice: 16-Jul				223.06 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30003	TOTAL:	223.06
30004	06/29/2016	EFT	107095 Marco Verbon	16-Jul	07/01/2016		070116HR	691.08
Invoice: 16-Jul				691.08 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30004	TOTAL:	691.08
30005	06/29/2016	EFT	106965 Maurice Vidican	16-Jul	07/01/2016		070116HR	241.38
Invoice: 16-Jul				241.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30005	TOTAL:	241.38
30006	06/29/2016	EFT	107096 Robert Villa	16-Jul	07/01/2016		070116HR	967.01
Invoice: 16-Jul				967.01 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30006	TOTAL:	967.01
30007	06/29/2016	EFT	107020 Keith Wachalec	16-Jul	07/01/2016		070116HR	1,118.33
Invoice: 16-Jul				1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30007	TOTAL:	1,118.33

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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			
30008	06/29/2016	EFT	107097 Kenneth Walker	16-Jul	07/01/2016		070116HR	756.00
Invoice: 16-Jul				756.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	30008 TOTAL:		756.00
30009	06/29/2016	EFT	107022 Linda Wamre	16-Jul	07/01/2016		070116HR	607.76
Invoice: 16-Jul				607.76	10150120 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	30009 TOTAL:		607.76
30010	06/29/2016	EFT	107839 Darlene Wasertheur	16-Jul	07/01/2016		070116HR	283.04
Invoice: 16-Jul				283.04	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	30010 TOTAL:		283.04
30011	06/29/2016	EFT	107099 John Weaver	16-Jul	07/01/2016		070116HR	283.04
Invoice: 16-Jul				283.04	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	30011 TOTAL:		283.04
30012	06/29/2016	EFT	107840 Michael Webb	16-Jul	07/01/2016		070116HR	469.04
Invoice: 16-Jul				469.04	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	30012 TOTAL:		469.04
30013	06/29/2016	EFT	107026 Donna Weiss	16-Jul	07/01/2016		070116HR	283.04
Invoice: 16-Jul				283.04	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	30013 TOTAL:		283.04
30014	06/29/2016	EFT	108084 Darryl K. Wells	16-Jul	07/01/2016		070116HR	1,574.55
Invoice: 16-Jul				1,574.55	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	30014 TOTAL:		1,574.55

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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				
30015	06/29/2016	EFT	108119 Jon West	16-Jul	07/01/2016		070116HR	1,574.55
Invoice: 16-Jul				1,574.55	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	30015 TOTAL:		1,574.55
30016	06/29/2016	EFT	107101 Robert W West	16-Jul	07/01/2016		070116HR	1,476.48
Invoice: 16-Jul				1,476.48	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	30016 TOTAL:		1,476.48
30017	06/29/2016	EFT	106701 Webster West	16-Jul	07/01/2016		070116HR	241.38
Invoice: 16-Jul				241.38	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	30017 TOTAL:		241.38
30018	06/29/2016	EFT	108980 Jonathan E. Westbrook	16-Jul	07/01/2016		070116HR	929.73
Invoice: 16-Jul				929.73	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	30018 TOTAL:		929.73
30019	06/29/2016	EFT	107139 Kenneth D Wheat	16-Jul	07/01/2016		070116HR	959.90
Invoice: 16-Jul				959.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	30019 TOTAL:		959.90
30020	06/29/2016	EFT	106708 William D. White	16-Jul	07/01/2016		070116HR	241.38
Invoice: 16-Jul				241.38	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	30020 TOTAL:		241.38
30021	06/29/2016	EFT	107124 Beatrice Whitmore	16-Jul	07/01/2016		070116HR	172.23
Invoice: 16-Jul				172.23	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	30021 TOTAL:		172.23

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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30022	06/29/2016	EFT	106709	Lawrence L Wiley	16-Jul	07/01/2016	070116HR	607.76
	Invoice: 16-Jul					Pers Retiree Reimb		
					607.76 10160200 435500	Retiree Insurance		
						CHECK	30022 TOTAL:	607.76
30023	06/29/2016	EFT	106703	Robert A. Williams	16-Jul	07/01/2016	070116HR	607.76
	Invoice: 16-Jul					Pers Retiree Reimb		
					607.76 10140200 435500	Retiree Insurance		
						CHECK	30023 TOTAL:	607.76
30024	06/29/2016	EFT	106710	Steven K. Williams	16-Jul	07/01/2016	070116HR	1,017.00
	Invoice: 16-Jul					Pers Retiree Reimb		
					1,017.00 10140200 435500	Retiree Insurance		
						CHECK	30024 TOTAL:	1,017.00
30025	06/29/2016	EFT	107498	Tivia Williams	16-Jul	07/01/2016	070116HR	391.64
	Invoice: 16-Jul					Pers Retiree Reimb		
					391.64 20370200 435500	Retiree Insurance		
						CHECK	30025 TOTAL:	391.64
30026	06/29/2016	EFT	107233	Dean W. Williams	16-Jul	07/01/2016	070116HR	1,574.55
	Invoice: 16-Jul					Pers Retiree Reimb		
					1,574.55 10140200 435500	Retiree Insurance		
						CHECK	30026 TOTAL:	1,574.55
30027	06/29/2016	EFT	107140	Robin L. Williams	16-Jul	07/01/2016	070116HR	1,419.52
	Invoice: 16-Jul					Pers Retiree Reimb		
					1,419.52 10140200 435500	Retiree Insurance		
						CHECK	30027 TOTAL:	1,419.52
30028	06/29/2016	EFT	106760	Durlah Williamson	16-Jul	07/01/2016	070116HR	418.83
	Invoice: 16-Jul					Pers Retiree Reimb		
					418.83 10130100 435500	Retiree Insurance		
						CHECK	30028 TOTAL:	418.83

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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				
30029	06/29/2016	EFT	107241 Timothy T. Wilson	16-Jul	07/01/2016		070116HR	1,204.05
Invoice: 16-Jul				1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30029	TOTAL:	1,204.05
30030	06/29/2016	EFT	106711 James T. Wimbley	16-Jul	07/01/2016		070116HR	172.23
Invoice: 16-Jul				172.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30030	TOTAL:	172.23
30031	06/29/2016	EFT	106705 Mark H. Winogron	16-Jul	07/01/2016		070116HR	283.04
Invoice: 16-Jul				283.04 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30031	TOTAL:	283.04
30032	06/29/2016	EFT	107217 Dan Winters	16-Jul	07/01/2016		070116HR	983.99
Invoice: 16-Jul				983.99 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30032	TOTAL:	983.99
30033	06/29/2016	EFT	106712 Paul W. Wolford	16-Jul	07/01/2016		070116HR	1,085.10
Invoice: 16-Jul				1,085.10 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30033	TOTAL:	1,085.10
30034	06/29/2016	EFT	106713 Clarence A. Yamamoto	16-Jul	07/01/2016		070116HR	469.46
Invoice: 16-Jul				469.46 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30034	TOTAL:	469.46
30035	06/29/2016	EFT	108734 Marc A. Young	16-Jul	07/01/2016		070116HR	1,229.73
Invoice: 16-Jul				1,229.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30035	TOTAL:	1,229.73

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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30036	06/29/2016	EFT	108988	William A. Young	16-Jul	07/01/2016	070116HR	1,574.55
Invoice: 16-Jul						Pers Retiree Reimb		
					1,574.55	Retiree Insurance		
					10145200	435500		
						CHECK	30036 TOTAL:	1,574.55
30037	06/29/2016	EFT	108095	William J. Young	16-Jul	07/01/2016	070116HR	157.37
Invoice: 16-Jul						Pers Retiree Reimb		
					157.37	Retiree Insurance		
					20260400	435500		
						CHECK	30037 TOTAL:	157.37
30038	06/29/2016	EFT	107211	Susan Yousefi	16-Jul	07/01/2016	070116HR	908.28
Invoice: 16-Jul						Pers Retiree Reimb		
					908.28	Retiree Insurance		
					10114400	435500		
						CHECK	30038 TOTAL:	908.28
30039	06/29/2016	EFT	106751	B G Zenarosa	16-Jul	07/01/2016	070116HR	418.83
Invoice: 16-Jul						Pers Retiree Reimb		
					418.83	Retiree Insurance		
					10140200	435500		
						CHECK	30039 TOTAL:	418.83
30040	06/29/2016	EFT	106706	Mark R. Zierten	16-Jul	07/01/2016	070116HR	469.46
Invoice: 16-Jul						Pers Retiree Reimb		
					469.46	Retiree Insurance		
					10130100	435500		
						CHECK	30040 TOTAL:	469.46
800168	06/29/2016	PRTD	107235	Harvey Bailey	16-Jul	07/01/2016	070116HR	1,012.63
Invoice: 16-Jul						Pers Retiree Reimb		
					1,012.63	Retiree Insurance		
					10140200	435500		
						CHECK	800168 TOTAL:	1,012.63
800169	06/29/2016	PRTD	109113	Charles Bell	16-Jul	07/01/2016	070116HR	908.28
Invoice: 16-Jul						Pers Retiree Reimb		
					908.28	Retiree Insurance		
					20370200	435500		
						CHECK	800169 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		
800170	06/29/2016	PRTD	107198 Helen Bing	16-Jul		07/01/2016	070116HR	179.93
	Invoice: 16-Jul					Pers Retiree Reimb		
				179.93	10150250	Retiree Insurance		
						CHECK	800170 TOTAL:	179.93
800171	06/29/2016	PRTD	107200 Ronald Carter	16-Jul		07/01/2016	070116HR	179.93
	Invoice: 16-Jul					Pers Retiree Reimb		
				179.93	10160230	Retiree Insurance		
						CHECK	800171 TOTAL:	179.93
800172	06/29/2016	PRTD	106941 Yvette D Countee	16-Jul		07/01/2016	070116HR	441.53
	Invoice: 16-Jul					Pers Retiree Reimb		
				441.53	10140200	Retiree Insurance		
						CHECK	800172 TOTAL:	441.53
800173	06/29/2016	PRTD	108551 Catherine Simpson Dade	16-Jul		07/01/2016	070116HR	241.38
	Invoice: 16-Jul					Pers Retiree Reimb		
				241.38	10140200	Retiree Insurance		
						CHECK	800173 TOTAL:	241.38
800174	06/29/2016	PRTD	107777 Wistano Del Real	16-Jul		07/01/2016	070116HR	749.72
	Invoice: 16-Jul					Pers Retiree Reimb		
				749.72	20260400	Retiree Insurance		
						CHECK	800174 TOTAL:	749.72
800175	06/29/2016	PRTD	106984 Susan B Evanns	16-Jul		07/01/2016	070116HR	283.04
	Invoice: 16-Jul					Pers Retiree Reimb		
				283.04	10140200	Retiree Insurance		
						CHECK	800175 TOTAL:	283.04
800176	06/29/2016	PRTD	107008 Thomas A Gabor	16-Jul		07/01/2016	070116HR	473.75
	Invoice: 16-Jul					Pers Retiree Reimb		
				473.75	10140200	Retiree Insurance		
						CHECK	800176 TOTAL:	473.75

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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		
800177	06/29/2016	PRTD	109112 Frances Gatlin	16-Jul		07/01/2016	070116HR	172.23
	Invoice: 16-Jul					Pers Retiree Reimb		
				172.23	10140200	Retiree Insurance		
					CHECK	800177 TOTAL:		172.23
800178	06/29/2016	PRTD	107025 Ali S Hasan	16-Jul		07/01/2016	070116HR	496.42
	Invoice: 16-Jul					Pers Retiree Reimb		
				496.42	20370200	Retiree Insurance		
					CHECK	800178 TOTAL:		496.42
800179	06/29/2016	PRTD	107129 Theresa Kollios	16-Jul		07/01/2016	070116HR	283.04
	Invoice: 16-Jul					Pers Retiree Reimb		
				283.04	20370200	Retiree Insurance		
					CHECK	800179 TOTAL:		283.04
800180	06/29/2016	PRTD	109041 Mildred Konishi	16-Jul		07/01/2016	070116HR	283.04
	Invoice: 16-Jul					Pers Retiree Reimb		
				283.04	30870400	Retiree Insurance		
					CHECK	800180 TOTAL:		283.04
800181	06/29/2016	PRTD	108085 Willard Kotler	16-Jul		07/01/2016	070116HR	283.04
	Invoice: 16-Jul					Pers Retiree Reimb		
				283.04	10122100	Retiree Insurance		
					CHECK	800181 TOTAL:		283.04
800182	06/29/2016	PRTD	107500 Luis Larios	16-Jul		07/01/2016	070116HR	439.74
	Invoice: 16-Jul					Pers Retiree Reimb		
				439.74	20260400	Retiree Insurance		
					CHECK	800182 TOTAL:		439.74
800183	06/29/2016	PRTD	107237 Christopher Maddox	16-Jul		07/01/2016	070116HR	1,218.26
	Invoice: 16-Jul					Pers Retiree Reimb		
				1,218.26	10140200	Retiree Insurance		
					CHECK	800183 TOTAL:		1,218.26

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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800184	06/29/2016	PRTD	107137	Lawrence Moroso	16-Jul	07/01/2016	070116HR	1,574.55
Invoice: 16-Jul						Pers Retiree Reimb		
					1,574.55	Retiree Insurance		
					10140200			
					435500			
						CHECK	800184 TOTAL:	1,574.55
800185	06/29/2016	PRTD	106892	Jack M Nakanishi	16-Jul	07/01/2016	070116HR	469.46
Invoice: 16-Jul						Pers Retiree Reimb		
					469.46	Retiree Insurance		
					10130240			
					435500			
						CHECK	800185 TOTAL:	469.46
800186	06/29/2016	PRTD	106898	Donna Neola	16-Jul	07/01/2016	070116HR	473.75
Invoice: 16-Jul						Pers Retiree Reimb		
					473.75	Retiree Insurance		
					10150150			
					435500			
						CHECK	800186 TOTAL:	473.75
800187	06/29/2016	PRTD	106905	Richard G Ogden	16-Jul	07/01/2016	070116HR	469.46
Invoice: 16-Jul						Pers Retiree Reimb		
					469.46	Retiree Insurance		
					10145700			
					435500			
						CHECK	800187 TOTAL:	469.46
800188	06/29/2016	PRTD	107215	Aida Perez	16-Jul	07/01/2016	070116HR	172.23
Invoice: 16-Jul						Pers Retiree Reimb		
					172.23	Retiree Insurance		
					10160240			
					435500			
						CHECK	800188 TOTAL:	172.23
800189	06/29/2016	PRTD	108449	Joyce Perlick	16-Jul	07/01/2016	070116HR	241.38
Invoice: 16-Jul						Pers Retiree Reimb		
					241.38	Retiree Insurance		
					10114200			
					435500			
						CHECK	800189 TOTAL:	241.38
800190	06/29/2016	PRTD	107206	Gary Silbiger	16-Jul	07/01/2016	070116HR	571.12
Invoice: 16-Jul						Pers Retiree Reimb		
					571.12	Retiree Insurance		
					10110000			
					435500			
						CHECK	800190 TOTAL:	571.12

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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				
800191	06/29/2016	PRTD	106887 Yvette Smith	16-Jul	07/01/2016		070116HR	496.42
Invoice: 16-Jul				496.42 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800191	TOTAL:	496.42
800192	06/29/2016	PRTD	107209 Alisha Thompson	16-Jul	07/01/2016		070116HR	422.64
Invoice: 16-Jul				422.64 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800192	TOTAL:	422.64
800193	06/29/2016	PRTD	109225 Andrew Weissman	16-Jul	07/01/2016		070116HR	250.00
Invoice: 16-Jul				250.00 10110000 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800193	TOTAL:	250.00
800194	06/29/2016	PRTD	109232 Willie McWilliams	16-Jul	07/01/2016		070116HR	1,574.55
Invoice: 16-Jul				1,574.55 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800194	TOTAL:	1,574.55
				NUMBER OF CHECKS	516	*** CASH ACCOUNT TOTAL ***		325,347.68
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		27	14,361.52	
				TOTAL EFT'S		489	310,986.16	
						*** GRAND TOTAL ***		325,347.68

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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30041	06/29/2016	EFT	108669	AKM Consulting Engineers, Inc	0008662	06/05/2016	062916CC	26,315.00
	Invoice: 0008662					Professional Svcs 05/02-27/16		
					26,315.00	20480000 730100PW002	Improvements other than Bldg	
						CHECK	30041 TOTAL:	26,315.00
30042	06/29/2016	EFT	108150	Comet Electric Inc	5801	06/10/2016	062916CC	508,640.84
	Invoice: 5801					Energy Efficient Project		
					508,640.84	42080000 730100PZ684	Improvements other than Bldg	
						CHECK	30042 TOTAL:	508,640.84
30043	06/29/2016	EFT	105177	Cutwater Investor Services Corp	20922A	06/17/2016	062916CC	5,618.64
	Invoice: 20922A					Investment Advisory Services for May 2016		
					5,618.64	10114100 619800	Other Contractual Services	
						CHECK	30043 TOTAL:	5,618.64
30044	06/29/2016	EFT	100436	Independent Cities Risk Mgmt Auth	2016-0037	06/10/2016	062916CC	5,070.00
	Invoice: 2016-0037					Adj for Audit Coverage 2014/2015		
					5,070.00	30922220 650100	Insurance Premiums - Liability	
						CHECK	30044 TOTAL:	5,070.00
30045	06/29/2016	EFT	108306	Linda T. Endler	1446	06/21/2016	062916CC	1,305.00
	Invoice: 1446					Landscape Architect Associate		
					1,305.00	10130300 619800	Other Contractual Services	
						CHECK	30045 TOTAL:	1,305.00
30046	06/29/2016	EFT	101297	Merrimac Energy Group	2161337	05/16/2016	062916CC	1,268.94
	Invoice: 2161337					Unleaded Fuel Purchase - Fire		
					1,268.94	30870400 520110	Petroleum Products - Unleaded	
	Invoice: 2161146			Merrimac Energy Group	2161146	04/27/2016	062916CC	8,904.37
						Unleaded Fuel Purchase - Police		
					8,904.37	30870400 520110	Petroleum Products - Unleaded	
	Invoice: 2161147			Merrimac Energy Group	2161147	04/27/2016	062916CC	1,160.48
						Unleaded Fuel Purchase - Fire		
					1,160.48	30870400 520110	Petroleum Products - Unleaded	
	Invoice: 2161145			Merrimac Energy Group	2161145	04/27/2016	062916CC	8,624.18
						Unleaded Fuel Purchase - Transp		
					8,624.18	30870400 520110	Petroleum Products - Unleaded	
				Merrimac Energy Group	2161578	06/15/2016	062916CC	9,369.20

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Invoice: 2161578		9,369.20	30870400	520110	Unleaded Fuel Purchase - Tranp Petroleum Products - Unleaded				
	Merrimac Energy Group			2161579	06/15/2016 21602779 062916CC			9,377.79	
Invoice: 2161579		9,377.79	30870400	520110	Unleaded Fuel Purchase - Police Petroleum Products - Unleaded				
					CHECK	30046	TOTAL:	38,704.96	
30047 06/29/2016 EFT 108981 James T. Raetz, Jr.				Raetz-Accrual	06/27/2016		062916CC	13,655.77	
Invoice: Raetz-Accrual		13,655.77	10140200	411100	Accrual Reinstatement from 2014 Regular Salaries				
					CHECK	30047	TOTAL:	13,655.77	
30048 06/29/2016 EFT 101227 RTI Consulting Inc				CCPW2016-05	06/08/2016		062916CC	26,842.26	
Invoice: CCPW2016-05		26,842.26	42080000	730100PZ551	Construction Mgmt Services Improvements other than Bldg				
					CHECK	30048	TOTAL:	26,842.26	
289407 06/29/2016 PRTD 103681 Advantec Consulting Engineers Inc				9803-0047-05	04/15/2016		062916CC	7,939.44	
Invoice: 9803-0047-05		7,939.44	42080000	730100PL004	9803-0047-05 Improvements other than Bldg				
					CHECK	289407	TOTAL:	7,939.44	
289408 06/29/2016 PRTD 101261 Aerotek				OC09561984	06/09/2016		062916CC	1,000.80	
Invoice: OC09561984		1,000.80	10160230	619800	Re: Garcia, J J PPE 05/28/16 Other Contractual Services				
	Aerotek			OE01281768	05/26/2016		062916CC	1,775.00	
Invoice: OE01281768		1,775.00	20460300	619800	Re: Avila, Jr. L / Rosal, Sr. E PPE 05/14/16 Other Contractual Services				
	Aerotek			OC09577846	06/04/2016		062916CC	973.00	
Invoice: OC09577846		973.00	10160230	619800	RE: Garcia, J PPE 06/04/16 Other Contractual Services				
	Aerotek			OE01286861	06/09/2016		062916CC	1,800.00	
Invoice: OE01286861		1,800.00	20460300	619800	Re: Avila Jr. Larry and Rosal, E PPE 052816 Other Contractual Services				
	Aerotek			OE01284308	06/09/2016		062916CC	1,975.00	
Invoice: OE01284308		1,975.00	20460300	619800	RE: Avila, Jr Larry n Rosal Edwin PPE 052116 Other Contractual Services				

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CHECK 289408 TOTAL: 7,523.80

289409 06/29/2016 PRTD 100012 Airport Marina Ford 142868 06/21/2016 21600011 062916CC 35.49
Invoice: 142868

35.49 31014600 600900

SUPPLIES
Central Stores

Invoice: 142926 Airport Marina Ford 142926 06/26/2016 21600011 062916CC 33.29
33.29 31014600 600900

SUPPLIES
Central Stores

CHECK 289409 TOTAL: 68.78

289410 06/29/2016 PRTD 101226 All City Tow Service 248763 06/12/2016 21602769 062916CC 300.00
Invoice: 248763

300.00 30870400 600200

Unit #7131
R&M - Equipment

CHECK 289410 TOTAL: 300.00

289411 06/29/2016 PRTD 108009 Alpine Technology Corporation 4754 08/24/2015 062916CC 35.00
Invoice: 4754

35.00 20260430 512100

Re: Support
Office Expense

Invoice: 4828 Alpine Technology Corporation 4828 09/22/2015 062916CC 210.00
210.00 20260400 516700

Alpine Tech. Corp., Computer S
Memberships & Dues

Invoice: 5220 Alpine Technology Corporation 5220 02/08/2016 062916CC 25.00
25.00 20260400 516700

Alpine Tech. Corp., Computer S
Memberships & Dues

Invoice: 5283 Alpine Technology Corporation 5283 02/22/2016 062916CC 210.00
210.00 20260400 516700

Alpine Tech. Corp., Computer S
Memberships & Dues

Invoice: 5414 Alpine Technology Corporation 5414 03/22/2016 062916CC 35.00
35.00 20260400 516700

Alpine Tech. Corp., Computer S
Memberships & Dues

Invoice: 5415 Alpine Technology Corporation 5415 03/22/2016 062916CC 70.00
70.00 20260400 516700

Alpine Tech. Corp., Computer S
Memberships & Dues

CHECK 289411 TOTAL: 585.00

289412 06/29/2016 PRTD 100023 Amrep Inc 283293 06/21/2016 21600012 062916CC 223.38
Invoice: 283293

223.38 31014600 600900

SUPPLIES
Central Stores

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CHECK 289412 TOTAL: 223.38

289413 06/29/2016 PRTD 100025 Aqua-Flo Supply 944648 06/17/2016 21600188 062916CC 124.95
Invoice: 944648 Supplies

124.95 42080000 730100PZ612 Improvements other than Bldg

Invoice: 944749 Aqua-Flo Supply 944749 06/17/2016 21600188 062916CC 209.78
Supplies

209.78 42080000 730100PZ612 Improvements other than Bldg

CHECK 289413 TOTAL: 334.73

289414 06/29/2016 PRTD 108319 American Organics 2206762 05/31/2016 062916CC 18,328.43
Invoice: 2206762 May 2016 Services

18,328.43 20260410 615100 Refuse Disp Services - Trash

CHECK 289414 TOTAL: 18,328.43

289415 06/29/2016 PRTD 105467 Arcadia Reclamation, Inc 859914 06/17/2016 062916CC 200.00
Invoice: 859914 Landfill-Waste Disposal; Concr

200.00 20260410 615100 Refuse Disp Services - Trash

Invoice: 859825 Arcadia Reclamation, Inc 859825 06/17/2016 062916CC 200.00
Landfill-Waste Disposal; Concr

200.00 20260410 615100 Refuse Disp Services - Trash

CHECK 289415 TOTAL: 400.00

289416 06/29/2016 PRTD 102819 Aspen Environmental Group 1176.001-48 06/09/2016 062916CC 171.29
Invoice: 1176.001-48 Baldwin Hills Comm. Standards District EIR Review

171.29 10113100 611300 Legal Services - Land Use

CHECK 289416 TOTAL: 171.29

289417 06/29/2016 PRTD 100503 AT and T 000008120099 05/27/2016 21600432 062916CC 919.84
Invoice: 000008120099 Acct#C602221191777

919.84 31016100 512400 Communications

CHECK 289417 TOTAL: 919.84

289418 06/29/2016 PRTD 106582 AT and T JUN11thruJUL102016IN 06/10/2016 21602759 062916CC 94.00
Invoice: JUN11thruJUL102016IN Acct#125164606-5

94.00 10145300 512400 Communications

Invoice: JUN8ThruJUL7,2016INV AT and T JUN8ThruJUL7,2016INV 06/07/2016 21602737 062916CC 85.00
Acct#124505628-2

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				85.00	10145700	512400	Communications				
							CHECK	289418	TOTAL:		179.00
289419	06/29/2016	PRTD	100030	Bagge & Son		49254	06/13/2016	21602766	062916CC		86.00
				Invoice: 49254			Wheel Alignment - Unit: 1078				
				86.00	30870400	600200	R&M - Equipment				
							CHECK	289419	TOTAL:		86.00
289420	06/29/2016	PRTD	101080	Becnel Uniforms		91513	06/09/2016		062916CC		270.10
				Invoice: 91513			Uniforms				
				270.10	20370200	550110	Uniforms				
				Invoice: 91577		91577	06/14/2016		062916CC		455.62
				455.62	20370200	550110	Uniforms				
				Invoice: 91577CR		91577CR	06/14/2016		062916CC		-273.04
				-273.04	20370200	550110	Credit on Inv. Uniforms				
				Invoice: 91520		91520	06/11/2016		062916CC		489.42
				489.42	20370200	550110	Uniforms				
				Invoice: 91565		91565	06/12/2016		062916CC		340.64
				340.64	20370200	550110	Uniforms With Cr. of -\$1.42				
				Invoice: 91589		91589	06/15/2016		062916CC		373.84
				373.84	20370200	550110	Uniforms With Cr. of -\$2.59				
				Invoice: 91597		91597	06/15/2016		062916CC		51.57
				51.57	20370200	550110	Uniforms With Cr. of -\$2.77				
				Invoice: 91320		91320	05/31/2016		062916CC		28.29
				28.29	20370200	550110	Uniforms				
							CHECK	289420	TOTAL:		1,736.44
289421	06/29/2016	PRTD	101669	Benita Bikes DanceArt Inc		06062016	06/06/2016		062916CC		2,000.00
				Invoice: 06062016			Performance at Culver City Senior Center 6/5/16				
				2,000.00	41310400	619800PZ614	Other Contractual Services				

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

CHECK 289421 TOTAL: 2,000.00

289422 06/29/2016 PRTD 100485 Bodyworks Equipment Inc 31490
Invoice: 31490
746.18 31014600 600900

06/21/2016 21600021 062916CC 746.18
SUPPLIES
Central Stores

CHECK 289422 TOTAL: 746.18

289423 06/29/2016 PRTD 100932 Bound Tree Medical 82156681
Invoice: 82156681
381.02 10145300 514100

05/24/2016 21602725 062916CC 381.02
First Aid Supplies
Departmental Special Supplies

Invoice: 82182455 Bound Tree Medical 82182455
167.53 10145300 514100

06/16/2016 21602800 062916CC 167.53
First Aid Supplies
Departmental Special Supplies

CHECK 289423 TOTAL: 548.55

289424 06/29/2016 PRTD 107560 Buchalter Nemer 842766
Invoice: 842766
962.40 10113100 611300

05/31/2016 062916CC 962.40
Legal Services for May 2016
Legal Services - Land Use

Invoice: 842764 Buchalter Nemer 842764
13,028.20 10113100 611300

05/31/2016 062916CC 13,028.20
Legal Services for May 2016
Legal Services - Land Use

CHECK 289424 TOTAL: 13,990.60

289425 06/29/2016 PRTD 101565 California Panther Security Inc 76118
Invoice: 76118
498.51 10130400 619800

06/13/2016 062916CC 498.51
Unarmed Svcs 06/06-11/16
Other Contractual Services

Invoice: 76119 California Panther Security Inc 76119
103.14 10130110 619800

06/13/2016 062916CC 103.14
Unarmed Svcs 06/10/16
Other Contractual Services

Invoice: 76145 California Panther Security Inc 76145
498.51 10130110 619800

06/20/2016 062916CC 498.51
Security Unarmed
Other Contractual Services

CHECK 289425 TOTAL: 1,100.16

289426 06/29/2016 PRTD 100554 Carlos Lugo 150731149072007
Invoice: 150731149072007
153.30 10150150 514100

06/13/2016 21602689 062916CC 153.30
Special Order Boots
Departmental Special Supplies

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CHECK 289426 TOTAL: 153.30

289427 06/29/2016 PRTD 100062 Carpenter Rothans and Dumont 27440
Invoice: 27440
3,389.63 10113100 611600

06/08/2016 062916CC 3,389.63
Legal Services for May 2016
Legal Services - Miscellaneous

Invoice: 27397 Carpenter Rothans and Dumont 27397
896.00 10113100 611600

06/08/2016 062916CC 896.00
Legal Services - May 2016
Legal Services - Miscellaneous

CHECK 289427 TOTAL: 4,285.63

289428 06/29/2016 PRTD 100713 City of Culver City
Invoice: 05/05-06/20/16Petty

05/05-06/20/16Petty 06/21/2016 062916CC 751.23
POLICE - Petty Cash

11.34 41440919 518400 Explorer Program
29.98 41440919 518400 Explorer Program
75.00 10140200 517900 Reserve Program
38.83 10140200 516100 Training & Education
29.04 10140200 516100 Training & Education
62.31 10140200 516100 Training & Education
.54 10140200 516100 Training & Education
4.00 10140200 600100 R&M - Building
45.00 10140200 516100 Training & Education
98.00 10140200 516500 Conferences & Conventions
97.99 41440919 518400 Explorer Program
41.56 10140200 516100 Training & Education
75.00 10140200 517900 Reserve Program
9.00 10140200 600800 Equip Maint Charges
75.00 10140200 516100 Training & Education
10.00 10140200 516100 Training & Education
48.64 10140200 600800 Equip Maint Charges

CHECK 289428 TOTAL: 751.23

289429 06/29/2016 PRTD 108843 Clever Devices Ltd PJLNV00014136
Invoice: PJLNV00014136
10,520.00 20370100 619800

01/21/2016 062916CC 10,520.00
Ridecheck Plus and System Hosting
Other Contractual Services

CHECK 289429 TOTAL: 10,520.00

289430 06/29/2016 PRTD 100078 Completes Plus
Invoice: 01VI9329

01VI9329 06/26/2016 21600013 062916CC 85.02
SUPPLIES
Central Stores

85.02 31014600 600900

Invoice: 01VI7087 Completes Plus 01VI7087
183.17 31014600 600900

06/21/2016 21600013 062916CC 183.17
SUPPLIES
Central Stores

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Invoice: 01VI9898	Completes Plus	01VI9898	06/26/2016	21600013	062916CC	103.08
		103.08 31014600 600900	SUPPLIES			
			Central Stores			
			CHECK	289430	TOTAL:	371.27
289431 06/29/2016 PRTD 109196	Constant and Associates, Inc.	CA2016_036	06/06/2016	21602705	062916CC	2,000.00
Invoice: CA2016_036		2,000.00 41445904 514100	Consulting Services			
			Departmental Special Supplies			
Invoice: CA2016_037	Constant and Associates, Inc.	CA2016_037	06/10/2016		062916CC	2,000.00
		2,000.00 41445904 514100	Consulting Svcs - FAC Intro Briefing			
			Departmental Special Supplies			
			CHECK	289431	TOTAL:	4,000.00
289432 06/29/2016 PRTD 100707	County of Los Angeles	Apr2016	06/09/2016	21602724	062916CC	1,446.60
Invoice: Apr2016		1,446.60 20260410 615100	Waste Facility Monitoring Report			
			Refuse Disp Services - Trash			
			CHECK	289432	TOTAL:	1,446.60
289433 06/29/2016 PRTD 100707	County of Los Angeles	RE-PW-16060812721	06/08/2016	21602752	062916CC	3,708.45
Invoice: RE-PW-16060812721		3,708.45 20260410 615100	Project No. W9404H0008			
			Refuse Disp Services - Trash			
			CHECK	289433	TOTAL:	3,708.45
289434 06/29/2016 PRTD 100998	Exchange Club of Culver City	2016FIREWORKS	06/28/2016		062916CC	24,000.00
Invoice: 2016FIREWORKS		24,000.00 10116100 517500	2016 4th of July Fireworks			
			Contributions to Agencies			
			CHECK	289434	TOTAL:	24,000.00
289435 06/29/2016 PRTD 100093	Culver City Industrial Hardware	46651	06/26/2016	21600014	062916CC	98.42
Invoice: 46651		98.42 31014600 600900	SUPPLIES			
			Central Stores			
Invoice: 46628	Culver City Industrial Hardware	46628	06/21/2016	21600187	062916CC	30.19
		30.19 10160230 600100	Supplies			
			R&M - Building			
Invoice: 46520	Culver City Industrial Hardware	46520	06/16/2016	21600187	062916CC	86.46
		86.46 10130300 514100	Supplies			
			Departmental Special Supplies			
	Culver City Industrial Hardware	46463	06/11/2016	21600187	062916CC	26.27

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Invoice: 46463		26.27 10160210 514100	Supplies					
			Departmental Special Supplies					
Invoice: 46489	Culver City Industrial Hardware	46489		06/14/2016	21600187	062916CC		57.63
		57.63 10160210 514100	Supplies					
			Departmental Special Supplies					
Invoice: 46490	Culver City Industrial Hardware	46490		06/14/2016	21600187	062916CC		28.81
		28.81 20260400 514100	Supplies					
			Departmental Special Supplies					
Invoice: 46561	Culver City Industrial Hardware	46561		06/17/2016	21600187	062916CC		18.86
		18.86 20260400 514100	Supplies					
			Departmental Special Supplies					
Invoice: 46626	Culver City Industrial Hardware	46626		06/21/2016	21600187	062916CC		17.06
		17.06 10160230 600100	Supplies					
			R&M - Building					
Invoice: 46597	Culver City Industrial Hardware	46597		06/20/2016	21600187	062916CC		21.90
		21.90 10160230 600100	Supplies					
			R&M - Building					
Invoice: 46588	Culver City Industrial Hardware	46588		06/20/2016	21600187	062916CC		71.86
		71.86 10160230 600100	Supplies					
			R&M - Building					
Invoice: 46516	Culver City Industrial Hardware	46516		06/15/2016	21600187	062916CC		30.19
		30.19 10160230 600100	Supplies					
			R&M - Building					
Invoice: 46480	Culver City Industrial Hardware	46480		06/13/2016	21600187	062916CC		7.86
		7.86 10160230 600100	Supplies					
			R&M - Building					
Invoice: 46481	Culver City Industrial Hardware	46481		06/13/2016	21600187	062916CC		6.56
		6.56 10160230 600100	Supplies					
			R&M - Building					
Invoice: 46627	Culver City Industrial Hardware	46627		06/21/2016	21600187	062916CC		64.74
		64.74 10160230 600100	Supplies					
			R&M - Building					
CHECK 289435 TOTAL:								566.81
289436 06/29/2016 PRTD	101107 Culver City News	00041047		04/07/2016	21602726	062916CC		515.00
Invoice: 00041047		515.00 10130300 514100	AD				Departmental Special Supplies	
Invoice: 00041055	Culver City News	00041055	AD	04/14/2016	21602726	062916CC		515.00

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			515.00	10130300	514100		Departmental Special Supplies		
Invoice: 00042634		Culver City News		00042634		AD	06/09/2016 21602727 062916CC	29.00	
			29.00	10140200	512200		Printing and Binding		
Invoice: 00039037		Culver City News		00039037		AD	01/28/2016 21602812 062916CC	309.28	
			309.28	20370100	517310		Public Notices		
Invoice: 00039035		Culver City News		00039035		AD	01/28/2016 21602717 062916CC	309.38	
			309.38	20370100	517310		Public Notices		
CHECK 289436 TOTAL:								1,677.66	
289437 06/29/2016 PRTD	104345	Culver Palms Animal Hospital	51485				06/16/2016 062916CC	60.00	
Invoice: 51485			60.00	10140400	619800		Animal/hospital services Other Contractual Services		
CHECK 289437 TOTAL:								60.00	
289438 06/29/2016 PRTD	101464	Cummins Cal Pacific LLC	007-67214				05/25/2016 21602803 062916CC	4,098.87	
Invoice: 007-67214			4,098.87	30870400	600200		Repair - Unit: 3131 R&M - Equipment		
Invoice: 007-66635		Cummins Cal Pacific LLC		007-66635			05/06/2016 21602802 062916CC	3,678.53	
			3,678.53	30870400	600200		Repair - Unit: 7081 R&M - Equipment		
Invoice: 008-77692		Cummins Cal Pacific LLC		008-77692			06/21/2016 21600028 062916CC	325.19	
			325.19	31014600	600900		SUPPLIES Central Stores		
CHECK 289438 TOTAL:								8,102.59	
289439 06/29/2016 PRTD	100764	Dapeer Rosenblit and Litvak LLP	11331				05/31/2016 062916CC	3,757.50	
Invoice: 11331			3,757.50	10113100	611600		Legal Services - May 2016 Legal Services - Miscellaneous		
Invoice: 11328		Dapeer Rosenblit and Litvak LLP		11328			05/31/2016 062916CC	6,986.06	
			6,986.06	10113100	611600		Legal Services - May 2016 Legal Services - Miscellaneous		
Invoice: 11330		Dapeer Rosenblit and Litvak LLP		11330			05/31/2016 062916CC	5,451.18	
			5,451.18	10113100	611600		Legal Services - May 2016 Legal Services - Miscellaneous		
		Dapeer Rosenblit and Litvak LLP		11329			05/31/2016 062916CC	810.00	

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Invoice: 11329	810.00	10113100	611600	Legal Services - May 2016 Legal Services - Miscellaneous				
				CHECK	289439	TOTAL:		17,004.74
289440 06/29/2016 PRTD 100099 Dapper Tire Co Invoice: 43343483	43343483			06/24/2016 21600015 062916CC				704.95
	704.95	31014600	600900	SUPPLIES Central Stores				
				CHECK	289440	TOTAL:		704.95
289441 06/29/2016 PRTD 104681 Dash Medical Gloves Inc Invoice: INV1000477	INV1000477			06/16/2016 21602707 062916CC				256.76
	256.76	10140200	514100	Disposable Gloves Departmental Special Supplies				
				CHECK	289441	TOTAL:		256.76
289442 06/29/2016 PRTD 100478 Dell Marketing LP Invoice: XJXPJP678	XJXPJP678			06/15/2016 21602688 062916CC				756.22
	756.22	30870400	514199	Computer Monitors for Shop Flo Departmental Special Supplies				
				CHECK	289442	TOTAL:		756.22
289443 06/29/2016 PRTD 100106 Distributors Unlimited Invoice: 7570	7570			06/13/2016 062916CC				2,418.94
	2,418.94	20260400	732120	On-Call Sanitation Bin Repair Departmental Special Equipment				
				CHECK	289443	TOTAL:		2,418.94
289444 06/29/2016 PRTD 100747 Donald H Maynor Professiona Law C DHM7390 Invoice: DHM7390	DHM7390			06/13/2016 062916CC				3,947.37
	3,947.37	10114400	610100	Utility Users Tax- Legal Services for Apr-Jun 2016 Audit Services				
				CHECK	289444	TOTAL:		3,947.37
289445 06/29/2016 PRTD 101224 Duke's Root Control Inc Invoice: 11911	11911			05/10/2016 062916CC				15,437.50
	15,437.50	20480000	730100PZ230	Sewer Root Control Improvements other than Bldg				
				CHECK	289445	TOTAL:		15,437.50
289446 06/29/2016 PRTD 107711 Ecko Green Enterprise Invoice: 12605	12605			06/16/2016 21602682 062916CC				1,082.20
	1,082.20	31014600	600900	LINER TRASH CAN HEAVY DUTY 1.7 Central Stores				

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CHECK 289446 TOTAL: 1,082.20

289447 06/29/2016 PRTD 100512 Eddings Bros Auto Parts Inc 690531 06/27/2016 21600022 062916CC 13.71
Invoice: 690531

13.71 31014600 600900

SUPPLIES
Central Stores

Invoice: 689892 Eddings Bros Auto Parts Inc 689892 06/21/2016 21600022 062916CC 99.99

99.99 31014600 600900

SUPPLIES
Central Stores

Invoice: 690331 Eddings Bros Auto Parts Inc 690331 06/26/2016 21600022 062916CC 39.19

39.19 31014600 600900

SUPPLIES
Central Stores

Invoice: 690330 Eddings Bros Auto Parts Inc 690330 06/26/2016 21600022 062916CC 146.62

146.62 31014600 600900

SUPPLIES
Central Stores

CHECK 289447 TOTAL: 299.51

289448 06/29/2016 PRTD 104932 Emergency Vehicle Group Inc 20672 06/21/2016 21600031 062916CC 392.50
Invoice: 20672

392.50 31014600 600900

SUPPLIES
Central Stores

CHECK 289448 TOTAL: 392.50

289449 06/29/2016 PRTD 108915 FASTSIGNS Culver City 507-22958 06/03/2016 21602774 062916CC 442.38
Invoice: 507-22958

442.38 30870400 600200

Sign
R&M - Equipment

Invoice: 507-22900 FASTSIGNS Culver City 507-22900 05/25/2016 21602773 062916CC 145.64

145.64 30870400 600200

Sign
R&M - Equipment

Invoice: 507-22956 FASTSIGNS Culver City 507-22956 06/07/2016 21602809 062916CC 38.33

38.33 30870400 600200

AC/City of Culver City/Cut Vin
R&M - Equipment

CHECK 289449 TOTAL: 626.35

289450 06/29/2016 PRTD 100123 Federal Express Corp 541583223 05/31/2016 21602810 062916CC 45.67
Invoice: 541583223

45.67 20370200 512300

Acct#196387994
Postage

CHECK 289450 TOTAL: 45.67

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289451	06/29/2016	PRTD	103260	Ferno-Washington	790456	05/31/2016	21602561	062916CC	1,054.18
				Invoice: 790456		Parts to repair gurney Small Tools & Equipment			
					1,054.18	10145300	514600		
									CHECK 289451 TOTAL:
									1,054.18
289452	06/29/2016	PRTD	108118	First Advantage LNS Occupational	2528101605	05/31/2016		062916CC	120.00
				Invoice: 2528101605		City's Drug Testing Program Drug Testing Program Medical Services			
					40.00	30922200	619600		
					80.00	20370200	614100		
									CHECK 289452 TOTAL:
									120.00
289453	06/29/2016	PRTD	104748	First Choice Services	11603325	06/21/2016	21602806	062916CC	290.60
				Invoice: 11603325		CUP PAPER 8 OZ W/HANDLE HOT 10 Central Stores			
					290.60	31014600	600900		
									CHECK 289453 TOTAL:
									290.60
289454	06/29/2016	PRTD	102306	Fleming Environmental Inc	11650	06/17/2016		062916CC	486.00
				Invoice: 11650		Site Inspections Other Contractual Services			
					486.00	30870400	619800		
				Invoice: 11648		Site Inspections R&M - Building			
					411.00	10140200	600100		
				Invoice: 11649		Site Inspections Other Contractual Services			
					411.00	10145200	619800		
									CHECK 289454 TOTAL:
									1,308.00
289455	06/29/2016	PRTD	100129	Franklin Truck Parts	LB168772	06/16/2016	21600016	062916CC	64.39
				Invoice: LB168772		SUPPLIES Central Stores			
					64.39	31014600	600900		
				Invoice: LB168935		SUPPLIES Central Stores			
					13.52	31014600	600900		
									CHECK 289455 TOTAL:
									77.91
289456	06/29/2016	PRTD	101313	Global Geo Engineering Inc	16456	06/15/2016		062916CC	900.00
				Invoice: 16456		june 2016 Scope Other Contractual Services			
					900.00	10150150	619800		

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CHECK 289456 TOTAL: 900.00

289457 06/29/2016 PRTD 101789 Global Industrial Equipment 109582338 06/08/2016 21602640 062916CC 746.86
Invoice: 109582338 Electric Welding Helmets
813.17 30870400 514199 Departmental Special Supplies

CHECK 289457 TOTAL: 746.86

289458 06/29/2016 PRTD 101418 Golden State Water Company Ince7527May2016 06/03/2016 21600113 062916CC 114.46
Invoice: Ince7527May2016 92100100004
114.46 47555380 513000 Utilities

Invoice: 476Card052016 Golden State Water Company 476Card052016 06/03/2016 21600347 062916CC 246.96
246.96 47555310 513000 85933200009
Utilities

Invoice: 728Card052016 Golden State Water Company 728Card052016 06/03/2016 21600347 062916CC 60.70
60.70 47555310 513000 62043200005
Utilities

Invoice: MM1036-FPJun2016 Golden State Water Company MM1036-FPJun2016 06/23/2016 21600117 062916CC 223.59
223.59 47555580 513000 64020100000
Utilities

Invoice: 3715May2016 Golden State Water Company 3715May2016 06/03/2016 21600137 062916CC 68.12
68.12 47555100 513000 60100100001
Utilities

Invoice: 3753May2016 Golden State Water Company 3753May2016 06/03/2016 21600137 062916CC 45.84
45.84 47555100 513000 40815200007
Utilities

Invoice: 9000-404May2016 Golden State Water Company 9000-404May2016 06/03/2016 21600137 062916CC 150.12
150.12 47555100 513000 18389200009
Utilities

Invoice: 9000-240May2016 Golden State Water Company 9000-240May2016 06/03/2016 21600137 062916CC 754.75
754.75 47555100 513000 09389200008
Utilities

Invoice: 9000-IRRMay2016 Golden State Water Company 9000-IRRMay2016 06/03/2016 21600137 062916CC 456.15
456.15 47555100 513000 78389200003
Utilities

Invoice: 9000-FPMay2016 Golden State Water Company 9000-FPMay2016 06/03/2016 21600137 062916CC 80.94
80.94 47555100 513000 27389200000
Utilities

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CHECK 289458 TOTAL: 2,201.63

289459 06/29/2016 PRTD 103378 Goodwill Secure Shredding 0025558 12/31/2015 062916CC 106.50
Invoice: 0025558

Secure Shredding Services
7.50 10114400 512100 Office Expense
7.50 10114300 512100 Office Expense
30.50 10114100 512100 Office Expense
61.00 10122100 512100 Office Expense

Invoice: 0026805 Goodwill Secure Shredding 0026805 04/30/2016 062916CC 38.00
Secure Shredding Services
19.00 10114400 512100 Office Expense
7.50 10114400 512100 Office Expense
11.50 10114100 512100 Office Expense

Invoice: 0027107 Goodwill Secure Shredding 0027107 05/31/2016 062916CC 95.00
Secure Shredding Services
7.50 10114100 512100 Office Expense
19.00 10114300 512100 Office Expense
19.00 10114400 512100 Office Expense
11.50 10122100 512100 Office Expense
38.00 10113100 514100 Departmental Special Supplies

CHECK 289459 TOTAL: 239.50

289460 06/29/2016 PRTD 100142 Graingers 9096142469 04/27/2016 21602795 062916CC 281.89
Invoice: 9096142469

Parts: Fuse & Voltage Detector
281.89 30870400 600100 R&M - Building

Invoice: 9136554566 Graingers 9136554566 06/10/2016 21602675 062916CC 1,544.40
Step Stands
1,544.40 30870400 514600 Small Tools & Equipment

Invoice: 9138589123 Graingers 9138589123 06/13/2016 21600157 062916CC 86.09
Plumbing equipment/Ballast rep
86.09 10160230 600100 R&M - Building

Invoice: 9138589131 Graingers 9138589131 06/13/2016 21600157 062916CC 719.35
Plumbing equipment/Ballast rep
719.35 10160240 600200 R&M - Equipment

CHECK 289460 TOTAL: 2,631.73

289461 06/29/2016 PRTD 105210 GST Inc JAI113212 06/08/2016 21602532 062916CC 370.39
Invoice: JAI113212

Multifunction Printer for EMS
370.39 10145300 514600 Small Tools & Equipment

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CHECK 289461 TOTAL: 370.39

289462 06/29/2016 PRTD 101907 Hayer Consultants Inc (HCI) 3905
Invoice: 3905
11,440.00 10150150 619800

06/16/2016 062916CC 11,440.00
Inspection Services
Other Contractual Services

CHECK 289462 TOTAL: 11,440.00

289463 06/29/2016 PRTD 100157 Howard Industries L661407
Invoice: L661407
431.50 10160230 600100

06/08/2016 21600312 062916CC 431.50
Supplies
R&M - Building

CHECK 289463 TOTAL: 431.50

289464 06/29/2016 PRTD 109197 IAFF L1285 10
Invoice: 10
1,000.00 10145300 516100

05/25/2016 21602742 062916CC 1,000.00
Peer FitnessClass
Training & Education

CHECK 289464 TOTAL: 1,000.00

289465 06/29/2016 PRTD 108758 ICS JAIL SUPPLIES, INC 137279-01
Invoice: 137279-01
310.10 10140200 514100

06/10/2016 21602583 062916CC 283.20
Jail Inmate Clothing
Departmental Special Supplies

Invoice: 137279-02 ICS JAIL SUPPLIES, INC 137279-02
27.99 10140200 514100

06/16/2016 21602583 062916CC 25.56
Jail Inmate Clothing
Departmental Special Supplies

CHECK 289465 TOTAL: 308.76

289466 06/29/2016 PRTD 103370 JAS Pacific PC4605
Invoice: PC4605
4,875.00 10150150 619800

06/05/2016 062916CC 4,875.00
3rd Party Plan Check Services for May 2016
Other Contractual Services

CHECK 289466 TOTAL: 4,875.00

289467 06/29/2016 PRTD 101478 Jeffrey Greathouse 06152016
Invoice: 06152016
1,417.50 10130250 619800

06/15/2016 062916CC 1,417.50
Wheel Throwing 04/07/16-06/09/16
Other Contractual Services

CHECK 289467 TOTAL: 1,417.50

289468 06/29/2016 PRTD 100176 Notice of Assignment 0089716
Invoice: 0089716
531.45 30870400 600200

06/08/2016 21602796 062916CC 531.45
Parts: Wire Rope, Roll Off Cab
R&M - Equipment

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CHECK 289468 TOTAL: 531.45

289469 06/29/2016 PRTD 105470 Kimley-Horn and Associates, Inc 094002003-0416 04/30/2016 062916CC 680.00
Invoice: 094002003-0416 Project: Real Time PGS - April 2016
680.00 42380000 730100PZ929 Improvements other than Bldg

CHECK 289469 TOTAL: 680.00

289470 06/29/2016 PRTD 104986 Kling Consulting Group Inc 36320 04/30/2016 062916CC 1,701.43
Invoice: 36320 Traffic Control - April 2016
1,701.43 42080000 730100PZ497 Improvements other than Bldg

CHECK 289470 TOTAL: 1,701.43

289471 06/29/2016 PRTD 102037 KOA Corporation JB61052x2 05/10/2016 062916CC 15,690.25
Invoice: JB61052x2 CC Duquesne Bike Lanes SS
15,690.25 42080000 730100PS007 Improvements other than Bldg

CHECK 289471 TOTAL: 15,690.25

289472 06/29/2016 PRTD 103035 LA Weekly LP DI0101035 06/16/2016 21602694 062916CC 1,000.00
Invoice: DI0101035 AD
1,000.00 20370100 517300 Advertising and Public Relatio

CHECK 289472 TOTAL: 1,000.00

289473 06/29/2016 PRTD 103775 LACBC 30826 06/06/2016 062916CC 14,532.62
Invoice: 30826 April 2016
14,172.50 42380000 619800PZ941 Other Contractual Services
360.12 42380000 514100PZ941 Departmental Special Supplies

CHECK 289473 TOTAL: 14,532.62

289474 06/29/2016 PRTD 101919 Lawrence R Moss and Associates 92651 06/08/2016 062916CC 3,750.00
Invoice: 92651 City Hall Landscaping Plans
3,750.00 42080000 730100P0002 Improvements other than Bldg

CHECK 289474 TOTAL: 3,750.00

289475 06/29/2016 PRTD 100818 Lea Associates Inc 2003641 06/07/2016 062916CC 180.00
Invoice: 2003641 Appraisal and Leasehold Valuation - May 2016
180.00 10150120 610500 Relocation Services

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CHECK 289475 TOTAL: 180.00

289476 06/29/2016 PRTD 100544 Life Assist Inc
Invoice: 753741

753741

05/31/2016 21601953 062916CC
First Aid Supplies
Departmental Special Supplies

312.18

312.18 10145300 514100

CHECK 289476 TOTAL: 312.18

289477 06/29/2016 PRTD 100193 LN Curtis and Sons
Invoice: INV31994

INV31994

06/13/2016 21602566 062916CC
Rescue Saws
Small Tools & Equipment

3,444.50

3,444.50 10145200 514600

CHECK 289477 TOTAL: 3,444.50

289478 06/29/2016 PRTD 106249 Los Angeles Freightliner
Invoice: CP342566

CP342566

06/20/2016 21600033 062916CC
SUPPLIES
Central Stores

301.17

301.17 31014600 600900

CHECK 289478 TOTAL: 301.17

289479 06/29/2016 PRTD 109213 Mauricio Alvarenga
Invoice: 3-16-16REIM

3-16-16REIM

03/16/2016 21602721 062916CC
Reimb. Employee of the Half
Employee Recognition Events

205.00

205.00 10160100 517850

CHECK 289479 TOTAL: 205.00

289480 06/29/2016 PRTD 107993 CSched USA
Invoice: 1540

1540

05/25/2016 062916CC
Runcut and Sched Svcs.
Other Contractual Services

14,115.00

14,115.00 20370100 619800

CHECK 289480 TOTAL: 14,115.00

289481 06/29/2016 PRTD 108913 Michael Baker International, Inc
Invoice: 945653

945653

06/14/2016 062916CC
Consulting Services MJHMP
Other Contractual Services

2,682.00

2,682.00 41460907 619800

CHECK 289481 TOTAL: 2,682.00

289482 06/29/2016 PRTD 108965 Moss Adams LLP
Invoice: 3027175

3027175

06/10/2016 062916CC
Internal Audit Services
Audit Services

5,350.00

5,350.00 10114100 610100

CHECK 289482 TOTAL: 5,350.00

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289483	06/29/2016	PRTD	100830	Mr. Printer Inc.	51835	06/06/2016	21602790	062916CC	71.17
Invoice: 51835						Business Cards			
					71.17	10110000	512100	Office Expense	
CHECK 289483 TOTAL:									71.17
289484	06/29/2016	PRTD	100238	Municipal Maintenance Equipment I	0110701-1N	06/10/2016	21602782	062916CC	3,206.79
Invoice: 0110701-1N						Rebuild Water Pump - Unit: 720			
					3,206.79	30870400	600200	R&M - Equipment	
CHECK 289484 TOTAL:									3,206.79
289485	06/29/2016	PRTD	103031	MuniServices LLC	0000041913	06/13/2016		062916CC	11,842.10
Invoice: 0000041913						UUT-FIXED FEE for Apr-Jun 2016			
					11,842.10	10114400	610100	Audit Services	
CHECK 289485 TOTAL:									11,842.10
289486	06/29/2016	PRTD	100239	Mutual Propane	257365	06/06/2016	21602761	062916CC	108.96
Invoice: 257365						Propane fuel Purchase			
					108.96	30870400	520150	Petroleum Products-PropaneFuel	
CHECK 289486 TOTAL:									108.96
289487	06/29/2016	PRTD	106353	Michael Nagy	MAY22,2016REIM	05/22/2016	21602736	062916CC	80.90
Invoice: MAY22,2016REIM						Fire Station 1			
					80.90	10145600	512100	Office Expense	
CHECK 289487 TOTAL:									80.90
289488	06/29/2016	PRTD	100253	New Flyer of America	81000693	06/21/2016	21600019	062916CC	857.09
Invoice: 81000693						SUPPLIES			
					857.09	31014600	600900	Central Stores	
CHECK 289488 TOTAL:									857.09
289489	06/29/2016	PRTD	109159	Nishita Doshi Graphic Design	0014.01	05/26/2016		062916CC	4,500.00
Invoice: 0014.01						Graphic Design for the Creative Economy			
					4,500.00	41310400	619800PZ959	Other Contractual Services	
CHECK 289489 TOTAL:									4,500.00

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289490	06/29/2016	PRTD	100000	Brandon Hiroshi Lim	14-10184	06/21/2016	062916CC	909.00	
				Invoice: 14-10184		Case#14-10184 Tag#24541 & 24539			
				409.00 101	211950	Police			
				500.00 101	211950	Police			
								CHECK 289490 TOTAL:	909.00
289491	06/29/2016	PRTD	100000	Cameron Settle	2007872.001	06/17/2016	062916CC	150.00	
				Invoice: 2007872.001		Damage Deposit			
				150.00 10130250	365410	Classes - Contracted Fees			
								CHECK 289491 TOTAL:	150.00
289492	06/29/2016	PRTD	100000	CRE Outreach	2000889.007	06/16/2016	062916CC	50.00	
				Invoice: 2000889.007		Damage Deposit			
				50.00 10130110	365730	Meeting Room Rental			
								CHECK 289492 TOTAL:	50.00
289493	06/29/2016	PRTD	100000	Emerson Middle School	2000887.007	06/16/2016	062916CC	500.00	
				Invoice: 2000887.007		Damage Deposit			
				500.00 10130110	365740	Auditorium Rental			
								CHECK 289493 TOTAL:	500.00
289494	06/29/2016	PRTD	100000	Far West Contractors Corp	2132103	06/20/2016	062916CC	500.00	
				Invoice: 2132103		Refuse Disposal Deposit			
				500.00 202	211100	Customer Deposits			
								CHECK 289494 TOTAL:	500.00
289495	06/29/2016	PRTD	100000	Guy Jeremy Ballard	14-19410	06/09/2016	062916CC	721.00	
				Invoice: 14-19410		Case#14-19410 Tag#25318			
				721.00 101	211950	Police			
								CHECK 289495 TOTAL:	721.00
289496	06/29/2016	PRTD	100000	Ishit Mohanty	2007785.001	06/07/2016	062916CC	135.00	
				Invoice: 2007785.001		Just4Kids Withdraw			
				135.00 10130260	365600	Membership Fees			
								CHECK 289496 TOTAL:	135.00

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289497	06/29/2016	PRTD	100000	John Thomas Woods II	14-45608	06/09/2016	062916CC	626.00	
				Invoice: 14-45608		Case#14-45608 Tag#291754			
				626.00 101	211950	Police			
								CHECK 289497 TOTAL:	626.00
289498	06/29/2016	PRTD	100000	Linwood E. Howe Booster Club	060616	06/06/2016	062916CC	368.86	
				Invoice: 060616		Lin Howe School PEP Grant Remb. FY15/16			
				368.86 10130100	517500	Contributions to Agencies			
								CHECK 289498 TOTAL:	368.86
289499	06/29/2016	PRTD	100000	Lucielle M Brewer	40006446	06/16/2016	062916CC	365.00	
				Invoice: 40006446		Refund Delinquency			
				365.00 10140200	338100	Court Fines - General			
								CHECK 289499 TOTAL:	365.00
289500	06/29/2016	PRTD	100000	Martin Daniel Mcnamara	14-35313	06/21/2016	062916CC	330.00	
				Invoice: 14-35313		Case#14-35313 Tag#27199			
				330.00 101	211950	Police			
								CHECK 289500 TOTAL:	330.00
289501	06/29/2016	PRTD	100000	Mitch Glaser	395094	06/16/2016	062916CC	39.52	
				Invoice: 395094		Refuse Dumpster Deposit			
				39.52 20260400	352200	Bin Service			
								CHECK 289501 TOTAL:	39.52
289502	06/29/2016	PRTD	100000	Star Prep Academy	2000883.007	06/15/2016	062916CC	300.00	
				Invoice: 2000883.007		Damage Deposit			
				300.00 10130110	365730	Meeting Room Rental			
								CHECK 289502 TOTAL:	300.00
289503	06/29/2016	PRTD	100000	Susan Denise Obrow	16-4969	06/21/2016	062916CC	300.00	
				Invoice: 16-4969		Case#16-4969 Tag#37281			
				300.00 101	211950	Police			
								CHECK 289503 TOTAL:	300.00

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289504	06/29/2016	PRTD	100000	View Park Prep Accelerated	2000884.007	06/15/2016	062916CC	300.00
Invoice: 2000884.007					300.00	10130110	365730	
							Damage Deposit	
							Meeting Room Rental	
						CHECK	289504	TOTAL: 300.00
289505	06/29/2016	PRTD	109019	Pacific Products & Service, LLC	20815	06/06/2016	21601653	062916CC
Invoice: 20815					900.15	10160210	514100	
							Supplies	
							Departmental Special Supplies	
						CHECK	289505	TOTAL: 900.15
289506	06/29/2016	PRTD	103468	Pacific Telemanagement Services	845258	06/15/2016	21600332	062916CC
Invoice: 845258					385.19	31016100	512400	
							Payphone on City Property	
							Communications	
						CHECK	289506	TOTAL: 385.19
289507	06/29/2016	PRTD	100270	Phillips Steel Co	254991	05/28/2016	21600313	062916CC
Invoice: 254991					198.85	30870400	600200	
							Supplies	
							R&M - Equipment	
						CHECK	289507	TOTAL: 198.85
289508	06/29/2016	PRTD	109220	Pioneer Research	245274	01/21/2016	21602760	062916CC
Invoice: 245274					315.74	20260400	514100	
							Equipment and Supplies	
							Departmental Special Supplies	
						CHECK	289508	TOTAL: 294.38
289509	06/29/2016	PRTD	101399	Pirtek Commerce South	S2300521.001	06/17/2016	21600026	062916CC
Invoice: S2300521.001					646.92	31014600	600900	
							SUPPLIES	
							Central Stores	
						CHECK	289509	TOTAL: 646.92
289510	06/29/2016	PRTD	106194	Kenneth Powell	MAR30,2016REIM	03/30/2016	21602733	062916CC
Invoice: MAR30,2016REIM					200.00	10145300	516210	
							Paramedic Recertification	
							Certification Training	
Invoice: MAY18,2016REIM					250.00	10145200	516210	
							S-234 Ignition Operation	
							Certification Training	

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CHECK 289510 TOTAL: 450.00

289511 06/29/2016 PRTD 100808 Praxair Distribution Inc 55348595
Invoice: 55348595
641.83 10145300 514100

06/20/2016 21602799 062916CC
Oxygen
Departmental Special Supplies

641.83

CHECK 289511 TOTAL: 641.83

289512 06/29/2016 PRTD 107814 Psychological Consulting Inc 522044
Invoice: 522044
400.00 10140200 610300

02/12/2016 062916CC
Pre Employ Psych Eval - CCPD
Personnel Services

400.00

CHECK 289512 TOTAL: 400.00

289513 06/29/2016 PRTD 107985 PumpMan, Inc. 212665
Invoice: 212665
1,987.00 10160230 600100

05/24/2016 062916CC
Pump Replacement
R&M - Building

1,987.00

CHECK 289513 TOTAL: 1,987.00

289514 06/29/2016 PRTD 100288 Red Wing Shoe Store 80000001158
Invoice: 80000001158
247.99 20260400 550110

05/03/2016 21602668 062916CC
Shoes
Uniforms

247.99

Invoice: 8000000715 Red Wing Shoe Store 8000000715
230.99 20260410 550110

05/11/2016 21602668 062916CC
Shoes
Uniforms

230.99

Invoice: 8000000792 Red Wing Shoe Store 8000000792
205.00 20260400 550110

05/11/2016 21602668 062916CC
Shoes
Uniforms

205.00

CHECK 289514 TOTAL: 683.98

289515 06/29/2016 PRTD 101096 Refrigeration Supplies Distributo 56155831-00
Invoice: 56155831-00
48.12 10160230 600100

06/14/2016 21602182 062916CC
Supplies
R&M - Building

48.12

CHECK 289515 TOTAL: 48.12

289516 06/29/2016 PRTD 101069 Rocket Smog Inc 08062
Invoice: 08062
35.00 30870400 600200

06/08/2016 21602763 062916CC
Smog Check - Unit: 1961
R&M - Equipment

35.00

Invoice: 08104 Rocket Smog Inc 08104

06/09/2016 21602763 062916CC
Smog Check - Unit: 2078

35.00

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				35.00	30870400	600200	R&M - Equipment		
Invoice: 08297			Rocket Smog Inc			08297	06/17/2016 21602764 062916CC		35.00
				35.00	30870400	600200	Smog Check - Unit: 1566		
							R&M - Equipment		
							CHECK 289516 TOTAL:		105.00
289517 06/29/2016 PRTD 100874 Rosemead Oil Products Inc						16794	06/10/2016 21602711 062916CC		3,574.47
Invoice: 16794				3,574.47	30870400	520130	Lubricants: CNG Natural Gas Plus		
							Petroleum Products - Oils/ Lub		
							CHECK 289517 TOTAL:		3,574.47
289518 06/29/2016 PRTD 103766 Samy's Camera						T568584	06/09/2016 21602681 062916CC		129.19
Invoice: T568584				129.19	10140200	514100	Forensics Supplies-72mm photo		
							Departmental Special Supplies		
							CHECK 289518 TOTAL:		129.19
289519 06/29/2016 PRTD 108910 Sea Coast Design Group, Inc.						21073	06/06/2016 21602472 062916CC		1,229.33
Invoice: 21073				1,229.33	10150150	514100	OFFICE FURNITURE AND SUPPLIES		
							Departmental Special Supplies		
							CHECK 289519 TOTAL:		1,229.33
289520 06/29/2016 PRTD 100483 Sea-Clear Pools Inc						16-7147	06/13/2016 21600258 062916CC		523.20
Invoice: 16-7147				523.20	10160230	514100	CHLORINE SUPPLIES		
							Departmental Special Supplies		
							CHECK 289520 TOTAL:		523.20
289521 06/29/2016 PRTD 108950 SeePolitical						304	03/17/2016 062916CC		208.05
Invoice: 304				208.05	10111100	517300	SeePolitical /Voter Education		
							Advertising and Public Relatio		
							CHECK 289521 TOTAL:		208.05
289522 06/29/2016 PRTD 108137 Shelter Clean Services Inc						505095	05/28/2016 062916CC		1,450.00
Invoice: 505095				1,450.00	20370200	619800	Maint of Bus Stops for May 2016		
							Other Contractual Services		
							CHECK 289522 TOTAL:		1,450.00

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289523	06/29/2016	PRTD	107529	Sheri E. Ross	CC6-2016	06/16/2016	062916CC	348.50
Invoice: CC6-2016								
					348.50 10140200 619800	Parking citation hearing examiner services		
						Other Contractual Services		
						CHECK	289523 TOTAL:	348.50
289524	06/29/2016	PRTD	108636	Shine Walk LLC	13506	06/15/2016	062916CC	1,425.00
Invoice: 13506								
					1,425.00 47555310 600100	Cardiff stairwell Pressure Washing Service		
						R&M - Building		
						CHECK	289524 TOTAL:	1,425.00
289525	06/29/2016	PRTD	107914	Shoeteria Industrial	100443	06/10/2016	21602772 062916CC	199.24
Invoice: 100443								
					199.24 30870400 550110	Shoes		
						Uniforms		
						CHECK	289525 TOTAL:	199.24
289526	06/29/2016	PRTD	108844	Shred-It USA LLC	9411019760	06/08/2016	062916CC	23.43
Invoice: 9411019760								
					23.43 10140200 619800	Shred-It Document Shredding		
						Other Contractual Services		
						CHECK	289526 TOTAL:	23.43
289527	06/29/2016	PRTD	104992	Siemens Industry Inc	5444140536	06/01/2016	062916CC	2,700.00
Invoice: 5444140536								
					2,700.00 10160230 619800	CSTM No. 30093873		
						Other Contractual Services		
						CHECK	289527 TOTAL:	2,700.00
289528	06/29/2016	PRTD	104992	Siemens Industry Inc	544140537	06/01/2016	062916CC	1,850.00
Invoice: 544140537								
					1,850.00 30870400 619800	CSTM No. 30093873		
						Other Contractual Services		
						CHECK	289528 TOTAL:	1,850.00
289529	06/29/2016	PRTD	104992	Siemens Industry Inc	5444094473	05/03/2016	062916CC	4,006.60
Invoice: 5444094473								
					4,006.60 41640454 619800	Installation of Fire Alarm Equip. at PD		
						Other Contractual Services		
						CHECK	289529 TOTAL:	4,006.60

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289530	06/29/2016	PRTD	108866	South Bay Fire/Arson Task Force	MAY24,2016	INV	05/24/2016	21602704	062916CC	200.00		
Invoice: MAY24,2016INV				200.00	10145600	516700	2016 Annual Membership Dues Memberships & Dues					
									CHECK	289530	TOTAL:	200.00
289531	06/29/2016	PRTD	107831	South Bay Police Training Committ	062116-2		06/21/2016	21602814	062916CC	620.00		
Invoice: 062116-2				620.00	10140200	516100	FIP Train the Trainer Training & Education					
									CHECK	289531	TOTAL:	620.00
289532	06/29/2016	PRTD	100328	South Coast Air Quality Mgmt Dist	2972605		06/02/2016	21602798	062916CC	124.35		
Invoice: 2972605				124.35	47555380	600100	Emissions Fees R&M - Building					
Invoice: 2971640							06/02/2016	21602798	062916CC	354.86		
							Annual Renewal Fees R&M - Building					
									CHECK	289532	TOTAL:	479.21
289533	06/29/2016	PRTD	100331	Southern California Edison	11-2015		06/15/2016	21600335	062916CC	11,223.01		
Invoice: 11-2015				11,223.01	30870400	520125	2-37-818-5656 Petroleum Prod-CNG Electricity					
Invoice: 2208468447-0616							06/15/2016	21600482	062916CC	7,296.82		
							2-20-846-8447 Utilities - Electrical					
							1,021.55 10116100 513100 Utilities - Electrical					
							1,897.17 20370200 513100 Utilities - Electrical					
							4,378.10 30870400 513100 Utilities - Electrical					
Invoice: 2199082371-0616							06/15/2016	21600482	062916CC	8,970.81		
							2-19-908-2371 Utilities - Electrical					
Invoice: 2024509416-0616							06/15/2016	21600482	062916CC	236.06		
							2-02-450-9416 Utilities - Electrical					
							236.06 10116100 513100					
Invoice: 2024521510-0616							06/15/2016	21600482	062916CC	478.25		
							2-02-452-1510 Utilities - Electrical					
							478.25 10116100 513100					
Invoice: 2198576621-0616							06/15/2016	21600482	062916CC	16,561.69		
							2-19-857-6621 Utilities - Electrical					
							16,561.69 10116100 513100					

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CHECK 289533 TOTAL: 44,766.64

289534 06/29/2016 PRTD 100331 Southern California Edison 244125 06/08/2016 21602789 062916CC 10,407.84
Invoice: 244125 Doc.#75900041200

10,407.84 48480000 730100R3411 Improvements other than Bldg

CHECK 289534 TOTAL: 10,407.84

289535 06/29/2016 PRTD 108680 Southwest Pipeline & Trenchless C 777-15 05/31/2016 062916CC 103,360.00
Invoice: 777-15 Sewer Main Lining Rehab. Project

103,360.00 20480000 730100PZ906 Improvements other than Bldg

CHECK 289535 TOTAL: 103,360.00

289536 06/29/2016 PRTD 106586 Sprint Solutions Inc 600098097-094 06/12/2016 21602738 062916CC 364.14
Invoice: 600098097-094 Acct#600098097

364.14 10140200 512400 Communications

CHECK 289536 TOTAL: 364.14

289537 06/29/2016 PRTD 100340 State of California 170924 06/03/2016 21602710 062916CC 294.00
Invoice: 170924 Fingerprints MAY

294.00 10145200 517900 Reserve Program

CHECK 289537 TOTAL: 294.00

289538 06/29/2016 PRTD 100340 State of California 52673 05/27/2016 21602815 062916CC 508.25
Invoice: 52673 Acct#3391 AR Account for 3391

508.25 10140200 338100 Court Fines - General

CHECK 289538 TOTAL: 508.25

289539 06/29/2016 PRTD 106638 Tim Sullivan MAY13,2016REIM 05/13/2016 21602739 062916CC 250.00
Invoice: MAY13,2016REIM Fire Management 2E

250.00 10145200 516210 Certification Training

Invoice: APR22,2016REIM Tim Sullivan

250.00 10145200 516210 APR22,2016REIM 04/22/2016 21602740 062916CC 250.00
Command 2D

250.00 10145200 516210 Certification Training

CHECK 289539 TOTAL: 500.00

289540 06/29/2016 PRTD 100746 Sylvia Baar Limon 06152016 06/15/2016 062916CC 1,295.00
Invoice: 06152016 Re: Summer Clay and Art Camp 6/13-17/16

1,295.00 10130250 619800 Other Contractual Services

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CHECK 289540 TOTAL: 1,295.00

289541 06/29/2016 PRTD 104954 T-Mobile Limited
Invoice: APR21-MAY20,2016INV

APR21-MAY20,2016INV 05/22/2016 21602730 062916CC
Acct#946437878
Communications

238.00 10145700 512400

238.00

CHECK 289541 TOTAL: 238.00

289542 06/29/2016 PRTD 109160 Tetra Tech Inc
Invoice: 51050102

51050102 05/18/2016 21602473 062916CC
Mass Debris Planning Workshop
Departmental Special Supplies

9,975.00 41445904 514100

9,975.00

CHECK 289542 TOTAL: 9,975.00

289543 06/29/2016 PRTD 104346 Texas Refinery Corp
Invoice: 102621

102621 05/12/2016 21602805 062916CC
Big Red Concentrated Cleaner
R&M - Equipment

813.04 30870400 600200

813.04

CHECK 289543 TOTAL: 813.04

289544 06/29/2016 PRTD 100490 The Gas Company
Invoice: 1179035206-0616

1179035206-0616 06/16/2016 062916CC
117-903-5200-6
Utilities

540.87 10116100 513000

540.87

Invoice: 06550398009-0616 The Gas Company

06550398009-0616 06/06/2016 062916CC
065-503-9800-9
Utilities

1,418.49 10116100 513000

1,418.49

CHECK 289544 TOTAL: 1,959.36

289545 06/29/2016 PRTD 105481 Thomson Reuters - Barclays
Invoice: 834073814

834073814 06/01/2016 21602758 062916CC
Acct#1000633405
Legal-Suplmt & Pocket Part

854.70 10113100 514400

854.70

CHECK 289545 TOTAL: 854.70

289546 06/29/2016 PRTD 103180 Time Warner Cable
Invoice: 062216_072116

062216_072116 06/21/2016 21600465 062916CC
Acct#8448300520048478
Other Contractual Services

439.98 20370200 619800

439.98

CHECK 289546 TOTAL: 439.98

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289547 06/29/2016 PRTD 108091 Toter LLC
Invoice: 65413160

65413160
10,198.10 20260400 732120

06/15/2016 21602490 062916CC
EQUIPMENT AND SUPPLIES
Departmental Special Equipment

10,198.10

CHECK 289547 TOTAL: 10,198.10

289548 06/29/2016 PRTD 105182 TRUKSPECT, INC
Invoice: 15014

15014
450.00 20260400 516600
357.50 20260430 516100

06/13/2016 21602732 062916CC
Training Program
Special Events & Meetings
Training & Education

807.50

CHECK 289548 TOTAL: 807.50

289549 06/29/2016 PRTD 109177 United Refrigeration Inc
Invoice: 51451834-00

51451834-00
3,528.26 10160240 600200

06/09/2016 21602788 062916CC
A/C Refrigeration supplies
R&M - Equipment

3,528.26

CHECK 289549 TOTAL: 3,528.26

289550 06/29/2016 PRTD 100375 Universal Reprographics Inc
Invoice: WL00362382

WL00362382
92.68 10130300 512200

06/16/2016 21602816 062916CC
Printing
Printing and Binding

92.68

CHECK 289550 TOTAL: 92.68

289551 06/29/2016 PRTD 101729 US HealthWorks
Invoice: 2906308-CA

2906308-CA
88.00 30922200 619600
59.00 30870400 614100
59.00 20370200 614100

05/03/2016 062916CC
Medical Services
Drug Testing Program
Medical Services
Medical Services

206.00

Invoice: 2916667-CA US HealthWorks

2916667-CA
118.00 20370200 614100
59.00 30870400 614100
60.00 30922200 619600
59.00 20260400 614100

05/02/2016 062916CC
Medical Services
Medical Services
Medical Services
Drug Testing Program
Medical Services

296.00

Invoice: 2929222-CA US HealthWorks

2929222-CA
118.00 30870400 614100
16.00 30922200 619600
59.00 20370200 614100

06/10/2016 062916CC
Medical Services
Medical Services
Drug Testing Program
Medical Services

193.00

Invoice: 2899235-CA US HealthWorks

2899235-CA
44.00 30922200 619600

04/22/2016 062916CC
Medical Services
Drug Testing Program

305.00

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118.00 20370200 614100
84.00 30922200 614100
59.00 30870400 614100

Medical Services
Medical Services
Medical Services

CHECK 289551 TOTAL: 1,000.00

289552 06/29/2016 PRTD 101674 Verizon
Invoice: 9765720188

9765720188

05/20/2016 21602728 062916CC
Acct#370691171-00002
Communications

1,107.46

1,107.46 10145300 512400

CHECK 289552 TOTAL: 1,107.46

289553 06/29/2016 PRTD 101336 Walters Wholesale
Invoice: 2959142-01

2959142-01

06/10/2016 21600189 062916CC
Supplies
R&M - Equipment

1,064.20

1,064.20 10160240 600200

Invoice: 2959273-00 Walters Wholesale

2959273-00

06/08/2016 21600189 062916CC
Supplies
R&M - Equipment

37.74

37.74 10160240 600200

Invoice: 2959240-00 Walters Wholesale

2959240-00

06/08/2016 21600189 062916CC
Supplies
R&M - Equipment

36.83

36.83 10160240 600200

CHECK 289553 TOTAL: 1,138.77

289554 06/29/2016 PRTD 105577 Waterous Company
Invoice: P2K8231 001

P2K8231 001

06/16/2016 21602781 062916CC
fire vehicle parts priming ass
Central Stores

656.34

656.34 31014600 600900

CHECK 289554 TOTAL: 656.34

289555 06/29/2016 PRTD 100388 West Coast Arborists Inc
Invoice: 116176

116176

05/31/2016 062916CC
TREE TRI
Other Contractual Services

1,633.17

1,633.17 10160220 619800

Invoice: 116177 West Coast Arborists Inc

116177

05/31/2016 062916CC
TREE TRI
Other Contractual Services

1,742.16

1,742.16 10160220 619800

CHECK 289555 TOTAL: 3,375.33

289556 06/29/2016 PRTD 109072 Westwood Building Materials
Invoice: 1606-038114

1606-038114

06/09/2016 21602096 062916CC
CONCRETE
Departmental Special Supplies

165.14

165.14 10160210 514100

CASH ACCOUNT: 999
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					INVOICE DTL DESC				
					CHECK	289556	TOTAL:		165.14
289557	06/29/2016	PRTD	100407	Zep Manufacturing Co	9002299946	06/15/2016	21600316	062916CC	1,793.38
Invoice: 9002299946					Supplies				
					R&M - Building				
1,793.38 30870400 600100					CHECK	289557	TOTAL:		1,793.38
289558	06/29/2016	PRTD	108065	ZOLL Medical Corporation	2390356	06/15/2016	21602807	062916CC	598.11
Invoice: 2390356					First Aid Supplies				
598.11 10145300 514100					Departmental Special Supplies				
					CHECK	289558	TOTAL:		598.11
NUMBER OF CHECKS					160	*** CASH ACCOUNT TOTAL ***			1,132,045.55
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					152	505,893.08			
TOTAL EFT'S					8	626,152.47			
					*** GRAND TOTAL ***				1,132,045.55

CASH ACCOUNT: 999		104100	Cash - Section 8 Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL DESC				
88303	06/29/2016	PRTD	101329	St Joseph Center	2016-11-FSS	06/13/2016		062916S8	5,243.93
	Invoice: 2016-11-FSS				5,243.93	42650510	618120	St. Joseph Center Family Self-Family Self-Sufficiency Progra	
						CHECK	88303	TOTAL:	5,243.93
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			5,243.93
						COUNT		AMOUNT	
				TOTAL PRINTED CHECKS		1		5,243.93	
								*** GRAND TOTAL ***	5,243.93

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289559	06/29/2016	PRTD	100000	A & G Lumber Company	False Alarms Ref-49	06/28/2016	062916FA	198.00
Invoice: False Alarms Ref-49					198.00	10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs	
CHECK 289559 TOTAL:								198.00
289560	06/29/2016	PRTD	100000	A Touch Of Romance	False Alarms Ref-19	06/28/2016	062916FA	575.00
Invoice: False Alarms Ref-19					575.00	10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs	
CHECK 289560 TOTAL:								575.00
289561	06/29/2016	PRTD	100000	Alana Tozer	False Alarms Ref-45	06/28/2016	062916FA	548.00
Invoice: False Alarms Ref-45					548.00	10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs	
CHECK 289561 TOTAL:								548.00
289562	06/29/2016	PRTD	100000	Alger International	False Alarms Ref-26	06/28/2016	062916FA	83.00
Invoice: False Alarms Ref-26					83.00	10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs	
CHECK 289562 TOTAL:								83.00
289563	06/29/2016	PRTD	100000	Alicia Miller	False Alarms Ref-108	06/28/2016	062916FA	230.00
Invoice: False Alarms Ref-108					230.00	10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs	
CHECK 289563 TOTAL:								230.00
289564	06/29/2016	PRTD	100000	Amin Ahmad	False Alarms Ref-122	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-122					88.00	10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs	
CHECK 289564 TOTAL:								88.00
289565	06/29/2016	PRTD	100000	Arco	False Alarms Ref-42	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-42					88.00	10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs	
CHECK 289565 TOTAL:								88.00
289566	06/29/2016	PRTD	100000	Bank Of America	False Alarms Ref-22	06/28/2016	062916FA	433.00
Invoice: False Alarms Ref-22					433.00	10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs	

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CHECK 289566 TOTAL: 433.00

289567 06/29/2016 PRTD 100000 Bank Of America Financial Center False Alarms Ref-16 06/28/2016 062916FA 433.00
Invoice: False Alarms Ref-16 PD False Alarm - Refunds
433.00 10140200 328150 Police False Alarm Chgs

CHECK 289567 TOTAL: 433.00

289568 06/29/2016 PRTD 100000 Baronet Cleaners False Alarms Ref-11 06/28/2016 062916FA 88.00
Invoice: False Alarms Ref-11 PD False Alarm - Refunds
88.00 10140200 328150 Police False Alarm Chgs

CHECK 289568 TOTAL: 88.00

289569 06/29/2016 PRTD 100000 Bela Trutz False Alarms Ref-129 06/28/2016 062916FA 103.00
Invoice: False Alarms Ref-129 PD False Alarm - Refunds
103.00 10140200 328150 Police False Alarm Chgs

CHECK 289569 TOTAL: 103.00

289570 06/29/2016 PRTD 100000 Best Buy False Alarms Ref-21 06/28/2016 062916FA 88.00
Invoice: False Alarms Ref-21 PD False Alarm - Refunds
88.00 10140200 328150 Police False Alarm Chgs

CHECK 289570 TOTAL: 88.00

289571 06/29/2016 PRTD 100000 Bev Mo False Alarms Ref-65 06/28/2016 062916FA 203.00
Invoice: False Alarms Ref-65 PD False Alarm - Refunds
203.00 10140200 328150 Police False Alarm Chgs

CHECK 289571 TOTAL: 203.00

289572 06/29/2016 PRTD 100000 Bianca & Daniel Guzman False Alarms Ref-17 06/28/2016 062916FA 88.00
Invoice: False Alarms Ref-17 PD False Alarm - Refunds
88.00 10140200 328150 Police False Alarm Chgs

CHECK 289572 TOTAL: 88.00

289573 06/29/2016 PRTD 100000 Bonfit False Alarms Ref-06 06/28/2016 062916FA 203.00
Invoice: False Alarms Ref-06 PD False Alarm - Refunds
203.00 10140200 328150 Police False Alarm Chgs

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CHECK 289573 TOTAL: 203.00

289574 06/29/2016 PRTD 100000 Brooks Brothers False Alarms Ref-97 06/28/2016 062916FA 318.00
Invoice: False Alarms Ref-97

318.00 10140200 328150 PD False Alarm - Refunds
Police False Alarm Chgs

CHECK 289574 TOTAL: 318.00

289575 06/29/2016 PRTD 100000 Business Consumer Alliance, Inc. False Alarms Ref-04 06/28/2016 062916FA 88.00
Invoice: False Alarms Ref-04

88.00 10140200 328150 PD False Alarm - Refunds
Police False Alarm Chgs

CHECK 289575 TOTAL: 88.00

289576 06/29/2016 PRTD 100000 Campos Tacos False Alarms Ref-09 06/28/2016 062916FA 83.00
Invoice: False Alarms Ref-09

83.00 10140200 328150 PD False Alarm - Refunds
Police False Alarm Chgs

CHECK 289576 TOTAL: 83.00

289577 06/29/2016 PRTD 100000 Carmen Or Leonel Ibarra False Alarms Ref-93 06/28/2016 062916FA 88.00
Invoice: False Alarms Ref-93

88.00 10140200 328150 PD False Alarm - Refunds
Police False Alarm Chgs

CHECK 289577 TOTAL: 88.00

289578 06/29/2016 PRTD 100000 Castelli Art Framing False Alarms Ref-67 06/28/2016 062916FA 115.00
Invoice: False Alarms Ref-67

115.00 10140200 328150 PD False Alarm - Refunds
Police False Alarm Chgs

CHECK 289578 TOTAL: 115.00

289579 06/29/2016 PRTD 100000 Chang Hsin Paul Lin False Alarms Ref-126 06/28/2016 062916FA 88.00
Invoice: False Alarms Ref-126

88.00 10140200 328150 PD False Alarm - Refunds
Police False Alarm Chgs

CHECK 289579 TOTAL: 88.00

289580 06/29/2016 PRTD 100000 Chase Bank False Alarms Ref-130 06/28/2016 062916FA 88.00
Invoice: False Alarms Ref-130

88.00 10140200 328150 PD False Alarm - Refunds
Police False Alarm Chgs

CHECK 289580 TOTAL: 88.00

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289581	06/29/2016	PRTD	100000	Chase Bank	False Alarms Ref-30	06/28/2016	062916FA	115.00	
				Invoice: False Alarms Ref-30	115.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs			
								CHECK 289581 TOTAL:	115.00
289582	06/29/2016	PRTD	100000	Christine Mendoza	False Alarms Ref-74	06/28/2016	062916FA	460.00	
				Invoice: False Alarms Ref-74	460.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs			
								CHECK 289582 TOTAL:	460.00
289583	06/29/2016	PRTD	100000	Christopher Riccio	False Alarms Ref-35	06/28/2016	062916FA	198.00	
				Invoice: False Alarms Ref-35	198.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs			
								CHECK 289583 TOTAL:	198.00
289584	06/29/2016	PRTD	100000	Clive Wilkinson Architects	False Alarms Ref-13	06/28/2016	062916FA	61.00	
				Invoice: False Alarms Ref-13	61.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs			
								CHECK 289584 TOTAL:	61.00
289585	06/29/2016	PRTD	100000	Culver City Unified School Distri	False Alarms Ref-36	06/28/2016	062916FA	115.00	
				Invoice: False Alarms Ref-36	115.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs			
								CHECK 289585 TOTAL:	115.00
289586	06/29/2016	PRTD	100000	Culver Design Group	False Alarms Ref-86	06/28/2016	062916FA	203.00	
				Invoice: False Alarms Ref-86	203.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs			
								CHECK 289586 TOTAL:	203.00
289587	06/29/2016	PRTD	100000	Culver Palm Preschool	False Alarms Ref-41	06/28/2016	062916FA	83.00	
				Invoice: False Alarms Ref-41	83.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs			
								CHECK 289587 TOTAL:	83.00

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289588	06/29/2016	PRTD 100000	Culver West Pharmacy	False Alarms Ref-54	06/28/2016	062916FA	1,030.00
Invoice: False Alarms Ref-54				PD False Alarm - Refunds			
				Police False Alarm Chgs			
			1,030.00	10140200 328150			
CHECK 289588 TOTAL:							1,030.00
289589	06/29/2016	PRTD 100000	Debra Baldwin	False Alarms Ref-95	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-95				PD False Alarm - Refunds			
				Police False Alarm Chgs			
			88.00	10140200 328150			
CHECK 289589 TOTAL:							88.00
289590	06/29/2016	PRTD 100000	Design Studio Press	False Alarms Ref-03	06/28/2016	062916FA	115.00
Invoice: False Alarms Ref-03				PD False Alarm - Refunds			
				Police False Alarm Chgs			
			115.00	10140200 328150			
CHECK 289590 TOTAL:							115.00
289591	06/29/2016	PRTD 100000	Dial Engineering	False Alarms Ref-109	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-109				PD False Alarm - Refunds			
				Police False Alarm Chgs			
			88.00	10140200 328150			
CHECK 289591 TOTAL:							88.00
289592	06/29/2016	PRTD 100000	Dog Eared	False Alarms Ref-59	06/28/2016	062916FA	888.00
Invoice: False Alarms Ref-59				PD False Alarm - Refunds			
				Police False Alarm Chgs			
			888.00	10140200 328150			
CHECK 289592 TOTAL:							888.00
289593	06/29/2016	PRTD 100000	Dr. Kamelia S. Khalil, Dds	False Alarms Ref-104	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-104				PD False Alarm - Refunds			
				Police False Alarm Chgs			
			88.00	10140200 328150			
CHECK 289593 TOTAL:							88.00
289594	06/29/2016	PRTD 100000	Edwin Smith	False Alarms Ref-68	06/28/2016	062916FA	61.00
Invoice: False Alarms Ref-68				PD False Alarm - Refunds			
				Police False Alarm Chgs			
			61.00	10140200 328150			
CHECK 289594 TOTAL:							61.00

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289595	06/29/2016	PRTD 100000	El Rincon Elementary School	False Alarms	Ref-28 06/28/2016	062916FA	433.00
Invoice: False Alarms Ref-28				PD False Alarm - Refunds			
			433.00 10140200 328150	Police False Alarm Chgs			
CHECK 289595 TOTAL:							433.00
289596	06/29/2016	PRTD 100000	Eleni Or Jordan Blumenfeld-James	False Alarms	Ref-27 06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-27				PD False Alarm - Refunds			
			88.00 10140200 328150	Police False Alarm Chgs			
CHECK 289596 TOTAL:							88.00
289597	06/29/2016	PRTD 100000	Eric Rosen Architects	False Alarms	Ref-11706/28/2016	062916FA	88.00
Invoice: False Alarms Ref-117				PD False Alarm - Refunds			
			88.00 10140200 328150	Police False Alarm Chgs			
CHECK 289597 TOTAL:							88.00
289598	06/29/2016	PRTD 100000	Essential Living	False Alarms	Ref-23 06/28/2016	062916FA	115.00
Invoice: False Alarms Ref-23				PD False Alarm - Refunds			
			115.00 10140200 328150	Police False Alarm Chgs			
CHECK 289598 TOTAL:							115.00
289599	06/29/2016	PRTD 100000	Exceptional Childrens Foundation	False Alarms	Ref-18 06/28/2016	062916FA	173.00
Invoice: False Alarms Ref-18				PD False Alarm - Refunds			
			173.00 10140200 328150	Police False Alarm Chgs			
CHECK 289599 TOTAL:							173.00
289600	06/29/2016	PRTD 100000	Ezequiel Barba	False Alarms	Ref-81 06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-81				PD False Alarm - Refunds			
			88.00 10140200 328150	Police False Alarm Chgs			
CHECK 289600 TOTAL:							88.00
289601	06/29/2016	PRTD 100000	Fed Ex Shipping Center	False Alarms	Ref-29 06/28/2016	062916FA	83.00
Invoice: False Alarms Ref-29				PD False Alarm - Refunds			
			83.00 10140200 328150	Police False Alarm Chgs			
CHECK 289601 TOTAL:							83.00

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289602	06/29/2016	PRTD	100000	Forever 21	False Alarms	Ref-101	06/28/2016	062916FA	129.00
Invoice: False Alarms Ref-101					129.00	10140200	328150	PD False Alarm - Refunds Police False Alarm Chgs	
CHECK 289602 TOTAL:									129.00
289603	06/29/2016	PRTD	100000	Frame La Brands Llc	False Alarms	Ref-120	06/28/2016	062916FA	203.00
Invoice: False Alarms Ref-120					203.00	10140200	328150	PD False Alarm - Refunds Police False Alarm Chgs	
CHECK 289603 TOTAL:									203.00
289604	06/29/2016	PRTD	100000	Franchesco Romano	False Alarms	Ref-40	06/28/2016	062916FA	73.00
Invoice: False Alarms Ref-40					73.00	10140200	328150	PD False Alarm - Refunds Police False Alarm Chgs	
CHECK 289604 TOTAL:									73.00
289605	06/29/2016	PRTD	100000	Gary Krawitz	False Alarms	Ref-73	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-73					88.00	10140200	328150	PD False Alarm - Refunds Police False Alarm Chgs	
CHECK 289605 TOTAL:									88.00
289606	06/29/2016	PRTD	100000	Gloria Kopatz	False Alarms	Ref-94	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-94					88.00	10140200	328150	PD False Alarm - Refunds Police False Alarm Chgs	
CHECK 289606 TOTAL:									88.00
289607	06/29/2016	PRTD	100000	Graciela Rendon	False Alarms	Ref-82	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-82					88.00	10140200	328150	PD False Alarm - Refunds Police False Alarm Chgs	
CHECK 289607 TOTAL:									88.00
289608	06/29/2016	PRTD	100000	Gregory Niles	False Alarms	Ref-100	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-100					88.00	10140200	328150	PD False Alarm - Refunds Police False Alarm Chgs	
CHECK 289608 TOTAL:									88.00

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289609	06/29/2016	PRTD 100000	Gretchen Torrinson	False Alarms	Ref-115	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-115				88.00	10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
CHECK 289609 TOTAL:								88.00
289610	06/29/2016	PRTD 100000	Hajoca Plumbing Supply Store	False Alarms	Ref-14	06/28/2016	062916FA	63.00
Invoice: False Alarms Ref-14				63.00	10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
CHECK 289610 TOTAL:								63.00
289611	06/29/2016	PRTD 100000	Icdc College - Corporate Office	False Alarms	Ref-07	06/28/2016	062916FA	105.00
Invoice: False Alarms Ref-07				105.00	10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
CHECK 289611 TOTAL:								105.00
289612	06/29/2016	PRTD 100000	Ipsos Otx Mediact	False Alarms	Ref-51	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-51				88.00	10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
CHECK 289612 TOTAL:								88.00
289613	06/29/2016	PRTD 100000	Iris Levine	False Alarms	Ref-46	06/28/2016	062916FA	115.00
Invoice: False Alarms Ref-46				115.00	10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
CHECK 289613 TOTAL:								115.00
289614	06/29/2016	PRTD 100000	J. C. Penney Corporate, Inc.	False Alarms	Ref-12	06/28/2016	062916FA	1,698.00
Invoice: False Alarms Ref-12				1,698.00	10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
CHECK 289614 TOTAL:								1,698.00
289615	06/29/2016	PRTD 100000	Jean Or Craig Macintosh	False Alarms	Ref-87	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-87				88.00	10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
CHECK 289615 TOTAL:								88.00

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289616	06/29/2016	PRTD	100000	Jeff Kossack	False Alarms Ref-98	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-98					88.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
CHECK 289616 TOTAL:								88.00
289617	06/29/2016	PRTD	100000	Jennifer Lenz	False Alarms Ref-83	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-83					88.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
CHECK 289617 TOTAL:								88.00
289618	06/29/2016	PRTD	100000	Jolene Konnersman	False Alarms Ref-124	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-124					88.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
CHECK 289618 TOTAL:								88.00
289619	06/29/2016	PRTD	100000	La Siciliana Dressmaking	False Alarms Ref-107	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-107					88.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
CHECK 289619 TOTAL:								88.00
289620	06/29/2016	PRTD	100000	Linda Deitch	False Alarms Ref-85	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-85					88.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
CHECK 289620 TOTAL:								88.00
289621	06/29/2016	PRTD	100000	Live Right Acai	False Alarms Ref-80	06/28/2016	062916FA	345.00
Invoice: False Alarms Ref-80					345.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
CHECK 289621 TOTAL:								345.00
289622	06/29/2016	PRTD	100000	Luis & Rita Nevarez	False Alarms Ref-121	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-121					88.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
CHECK 289622 TOTAL:								88.00

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289623	06/29/2016	PRTD	100000	M-E Engineers	False Alarms Ref-57	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-57					88.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
CHECK 289623 TOTAL:								88.00
289624	06/29/2016	PRTD	100000	Macys	False Alarms Ref-43	06/28/2016	062916FA	303.00
Invoice: False Alarms Ref-43					303.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
CHECK 289624 TOTAL:								303.00
289625	06/29/2016	PRTD	100000	Maria Audero	False Alarms Ref-39	06/28/2016	062916FA	203.00
Invoice: False Alarms Ref-39					203.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
CHECK 289625 TOTAL:								203.00
289626	06/29/2016	PRTD	100000	Mark & Julie Anderson	False Alarms Ref-123	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-123					88.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
CHECK 289626 TOTAL:								88.00
289627	06/29/2016	PRTD	100000	Maxwell Alexander Gallery	False Alarms Ref-31	06/28/2016	062916FA	115.00
Invoice: False Alarms Ref-31					115.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
CHECK 289627 TOTAL:								115.00
289628	06/29/2016	PRTD	100000	Mbs Equipment Co.	False Alarms Ref-52	06/28/2016	062916FA	78.00
Invoice: False Alarms Ref-52					78.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
CHECK 289628 TOTAL:								78.00
289629	06/29/2016	PRTD	100000	Metric Products	False Alarms Ref-47	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-47					88.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
CHECK 289629 TOTAL:								88.00

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289630	06/29/2016	PRTD	100000	Michelle Bigelow	False Alarms Ref-99	06/28/2016	062916FA	88.00
				Invoice: False Alarms Ref-99				
					88.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
						CHECK	289630 TOTAL:	88.00
289631	06/29/2016	PRTD	100000	Ono Hawiian Bbq	False Alarms Ref-76	06/28/2016	062916FA	805.00
				Invoice: False Alarms Ref-76				
					805.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
						CHECK	289631 TOTAL:	805.00
289632	06/29/2016	PRTD	100000	Pacific Interventional Vascular A	False Alarms Ref-71	06/28/2016	062916FA	158.00
				Invoice: False Alarms Ref-71				
					158.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
						CHECK	289632 TOTAL:	158.00
289633	06/29/2016	PRTD	100000	Paige Jeans	False Alarms Ref-110	06/28/2016	062916FA	88.00
				Invoice: False Alarms Ref-110				
					88.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
						CHECK	289633 TOTAL:	88.00
289634	06/29/2016	PRTD	100000	Parallax Associates	False Alarms Ref-37	06/28/2016	062916FA	110.00
				Invoice: False Alarms Ref-37				
					110.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
						CHECK	289634 TOTAL:	110.00
289635	06/29/2016	PRTD	100000	Paul & Jan Asai	False Alarms Ref-113	06/28/2016	062916FA	88.00
				Invoice: False Alarms Ref-113				
					88.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
						CHECK	289635 TOTAL:	88.00
289636	06/29/2016	PRTD	100000	Peak Sports	False Alarms Ref-102	06/28/2016	062916FA	88.00
				Invoice: False Alarms Ref-102				
					88.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
						CHECK	289636 TOTAL:	88.00

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289637	06/29/2016	PRTD 100000	Perlof Engineering	False Alarms Ref-118	06/28/2016	062916FA	88.00
			Invoice: False Alarms Ref-118	88.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
					CHECK	289637 TOTAL:	88.00
289638	06/29/2016	PRTD 100000	Ph La County	False Alarms Ref-58	06/28/2016	062916FA	88.00
			Invoice: False Alarms Ref-58	88.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
					CHECK	289638 TOTAL:	88.00
289639	06/29/2016	PRTD 100000	Pitfire Artisan Pizza	False Alarms Ref-69	06/28/2016	062916FA	203.00
			Invoice: False Alarms Ref-69	203.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
					CHECK	289639 TOTAL:	203.00
289640	06/29/2016	PRTD 100000	Play Digital Media	False Alarms Ref-32	06/28/2016	062916FA	460.00
			Invoice: False Alarms Ref-32	460.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
					CHECK	289640 TOTAL:	460.00
289641	06/29/2016	PRTD 100000	Punch Studio, Llc	False Alarms Ref-38	06/28/2016	062916FA	88.00
			Invoice: False Alarms Ref-38	88.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
					CHECK	289641 TOTAL:	88.00
289642	06/29/2016	PRTD 100000	Qdoba	False Alarms Ref-79	06/28/2016	062916FA	78.00
			Invoice: False Alarms Ref-79	78.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
					CHECK	289642 TOTAL:	78.00
289643	06/29/2016	PRTD 100000	Quantasy	False Alarms Ref-106	06/28/2016	062916FA	328.00
			Invoice: False Alarms Ref-106	328.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
					CHECK	289643 TOTAL:	328.00

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289644	06/29/2016	PRTD	100000	Quarterly Co.	False Alarms	Ref-103	06/28/2016	062916FA	198.00
Invoice: False Alarms Ref-103					198.00	10140200	328150	PD False Alarm - Refunds Police False Alarm Chgs	
CHECK 289644 TOTAL:									198.00
289645	06/29/2016	PRTD	100000	Queen Bee Salon & Spa	False Alarms	Ref-91	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-91					88.00	10140200	328150	PD False Alarm - Refunds Police False Alarm Chgs	
CHECK 289645 TOTAL:									88.00
289646	06/29/2016	PRTD	100000	Rapid Plumbing	False Alarms	Ref-20	06/28/2016	062916FA	203.00
Invoice: False Alarms Ref-20					203.00	10140200	328150	PD False Alarm - Refunds Police False Alarm Chgs	
CHECK 289646 TOTAL:									203.00
289647	06/29/2016	PRTD	100000	Richard & Karli Heineman	False Alarms	Ref-127	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-127					88.00	10140200	328150	PD False Alarm - Refunds Police False Alarm Chgs	
CHECK 289647 TOTAL:									88.00
289648	06/29/2016	PRTD	100000	Richard Saltsman	False Alarms	Ref-60	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-60					88.00	10140200	328150	PD False Alarm - Refunds Police False Alarm Chgs	
CHECK 289648 TOTAL:									88.00
289649	06/29/2016	PRTD	100000	Rick Kingi	False Alarms	Ref-112	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-112					88.00	10140200	328150	PD False Alarm - Refunds Police False Alarm Chgs	
CHECK 289649 TOTAL:									88.00
289650	06/29/2016	PRTD	100000	Rickshaw Automotive Services	False Alarms	Ref-116	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-116					88.00	10140200	328150	PD False Alarm - Refunds Police False Alarm Chgs	
CHECK 289650 TOTAL:									88.00

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289651	06/29/2016	PRTD 100000	Rita Linzy Or Pierre Betts	False Alarms Ref-77	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-77				88.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
CHECK 289651 TOTAL:							88.00
289652	06/29/2016	PRTD 100000	Robert Posek	False Alarms Ref-48	06/28/2016	062916FA	43.00
Invoice: False Alarms Ref-48				43.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
CHECK 289652 TOTAL:							43.00
289653	06/29/2016	PRTD 100000	Room & Board	False Alarms Ref-44	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-44				88.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
CHECK 289653 TOTAL:							88.00
289654	06/29/2016	PRTD 100000	Sameer Kuppahalli	False Alarms Ref-92	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-92				88.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
CHECK 289654 TOTAL:							88.00
289655	06/29/2016	PRTD 100000	Sarah Greenwell	False Alarms Ref-105	06/28/2016	062916FA	318.00
Invoice: False Alarms Ref-105				318.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
CHECK 289655 TOTAL:							318.00
289656	06/29/2016	PRTD 100000	Scopley	False Alarms Ref-119	06/28/2016	062916FA	543.00
Invoice: False Alarms Ref-119				543.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
CHECK 289656 TOTAL:							543.00
289657	06/29/2016	PRTD 100000	Shawn Vezinaw	False Alarms Ref-62	06/28/2016	062916FA	318.00
Invoice: False Alarms Ref-62				318.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
CHECK 289657 TOTAL:							318.00

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289658	06/29/2016	PRTD	100000	Smashbox Studios	False Alarms Ref-72	06/28/2016	062916FA	115.00
				Invoice: False Alarms Ref-72	115.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
							CHECK 289658 TOTAL:	115.00
289659	06/29/2016	PRTD	100000	Solid Optics	False Alarms Ref-114	06/28/2016	062916FA	88.00
				Invoice: False Alarms Ref-114	88.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
							CHECK 289659 TOTAL:	88.00
289660	06/29/2016	PRTD	100000	Sondra Lender	False Alarms Ref-125	06/28/2016	062916FA	70.00
				Invoice: False Alarms Ref-125	70.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
							CHECK 289660 TOTAL:	70.00
289661	06/29/2016	PRTD	100000	Sprint Store #5528	False Alarms Ref-34	06/28/2016	062916FA	575.00
				Invoice: False Alarms Ref-34	575.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
							CHECK 289661 TOTAL:	575.00
289662	06/29/2016	PRTD	100000	Steel House	False Alarms Ref-61	06/28/2016	062916FA	685.00
				Invoice: False Alarms Ref-61	685.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
							CHECK 289662 TOTAL:	685.00
289663	06/29/2016	PRTD	100000	Steve Lunde	False Alarms Ref-64	06/28/2016	062916FA	340.00
				Invoice: False Alarms Ref-64	340.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
							CHECK 289663 TOTAL:	340.00
289664	06/29/2016	PRTD	100000	Steve Rose	False Alarms Ref-96	06/28/2016	062916FA	88.00
				Invoice: False Alarms Ref-96	88.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
							CHECK 289664 TOTAL:	88.00

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289665	06/29/2016	PRTD	100000	Surfas	False Alarms Ref-25	06/28/2016	062916FA	188.00	
				Invoice: False Alarms Ref-25	188.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs			
								CHECK 289665 TOTAL:	188.00
289666	06/29/2016	PRTD	100000	Susan Frazin	False Alarms Ref-128	06/28/2016	062916FA	88.00	
				Invoice: False Alarms Ref-128	88.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs			
								CHECK 289666 TOTAL:	88.00
289667	06/29/2016	PRTD	100000	T Tengan	False Alarms Ref-15	06/28/2016	062916FA	313.00	
				Invoice: False Alarms Ref-15	313.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs			
								CHECK 289667 TOTAL:	313.00
289668	06/29/2016	PRTD	100000	T-Shirt Wherehouse	False Alarms Ref-56	06/28/2016	062916FA	173.00	
				Invoice: False Alarms Ref-56	173.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs			
								CHECK 289668 TOTAL:	173.00
289669	06/29/2016	PRTD	100000	Telenav	False Alarms Ref-50	06/28/2016	062916FA	658.00	
				Invoice: False Alarms Ref-50	658.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs			
								CHECK 289669 TOTAL:	658.00
289670	06/29/2016	PRTD	100000	Tender Greens	False Alarms Ref-01	06/28/2016	062916FA	88.00	
				Invoice: False Alarms Ref-01	88.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs			
								CHECK 289670 TOTAL:	88.00
289671	06/29/2016	PRTD	100000	Teresa Fullmer	False Alarms Ref-63	06/28/2016	062916FA	88.00	
				Invoice: False Alarms Ref-63	88.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs			
								CHECK 289671 TOTAL:	88.00

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289672	06/29/2016	PRTD 100000	The Unusual Suspects	False Alarms Ref-55	06/28/2016	062916FA	115.00
Invoice: False Alarms Ref-55				PD False Alarm - Refunds			
115.00	10140200	328150		Police False Alarm Chgs			
CHECK 289672 TOTAL:							115.00
289673	06/29/2016	PRTD 100000	Theresa Nuarin	False Alarms Ref-84	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-84				PD False Alarm - Refunds			
88.00	10140200	328150		Police False Alarm Chgs			
CHECK 289673 TOTAL:							88.00
289674	06/29/2016	PRTD 100000	Toys R Us	False Alarms Ref-24	06/28/2016	062916FA	83.00
Invoice: False Alarms Ref-24				PD False Alarm - Refunds			
83.00	10140200	328150		Police False Alarm Chgs			
CHECK 289674 TOTAL:							83.00
289675	06/29/2016	PRTD 100000	Vans	False Alarms Ref-78	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-78				PD False Alarm - Refunds			
88.00	10140200	328150		Police False Alarm Chgs			
CHECK 289675 TOTAL:							88.00
289676	06/29/2016	PRTD 100000	Vans Store #50	False Alarms Ref-70	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-70				PD False Alarm - Refunds			
88.00	10140200	328150		Police False Alarm Chgs			
CHECK 289676 TOTAL:							88.00
289677	06/29/2016	PRTD 100000	Vine Solutions	False Alarms Ref-88	06/28/2016	062916FA	203.00
Invoice: False Alarms Ref-88				PD False Alarm - Refunds			
203.00	10140200	328150		Police False Alarm Chgs			
CHECK 289677 TOTAL:							203.00
289678	06/29/2016	PRTD 100000	Vintage Faith Foursquare Church	False Alarms Ref-02	06/28/2016	062916FA	88.00
Invoice: False Alarms Ref-02				PD False Alarm - Refunds			
88.00	10140200	328150		Police False Alarm Chgs			
CHECK 289678 TOTAL:							88.00

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

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289679	06/29/2016	PRTD	100000	Vozzcom Inc.	False Alarms Ref-75	06/28/2016	062916FA	115.00
				Invoice: False Alarms Ref-75				
					115.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
						CHECK	289679 TOTAL:	115.00
289680	06/29/2016	PRTD	100000	Washington Place Auto	False Alarms Ref-10	06/28/2016	062916FA	318.00
				Invoice: False Alarms Ref-10				
					318.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
						CHECK	289680 TOTAL:	318.00
289681	06/29/2016	PRTD	100000	Wesley & Amy Shimota	False Alarms Ref-111	06/28/2016	062916FA	88.00
				Invoice: False Alarms Ref-111				
					88.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
						CHECK	289681 TOTAL:	88.00
289682	06/29/2016	PRTD	100000	Wesley Chung	False Alarms Ref-33	06/28/2016	062916FA	88.00
				Invoice: False Alarms Ref-33				
					88.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
						CHECK	289682 TOTAL:	88.00
289683	06/29/2016	PRTD	100000	William & Annie Bolden	False Alarms Ref-66	06/28/2016	062916FA	88.00
				Invoice: False Alarms Ref-66				
					88.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
						CHECK	289683 TOTAL:	88.00
289684	06/29/2016	PRTD	100000	Willows Community School	False Alarms Ref-53	06/28/2016	062916FA	663.00
				Invoice: False Alarms Ref-53				
					663.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
						CHECK	289684 TOTAL:	663.00
289685	06/29/2016	PRTD	100000	Willows Community School	False Alarms Ref-05	06/28/2016	062916FA	3,680.00
				Invoice: False Alarms Ref-05				
					3,680.00 10140200 328150	PD False Alarm - Refunds Police False Alarm Chgs		
						CHECK	289685 TOTAL:	3,680.00

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

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INVOICE DTL DESC

289686 06/29/2016 PRTD 100000 Yuki Ishiba
Invoice: False Alarms Ref-89

False Alarms Ref-89 06/28/2016
PD False Alarm - Refunds
Police False Alarm Chgs
61.00 10140200 328150

062916FA

61.00

CHECK 289686 TOTAL:

61.00

289687 06/29/2016 PRTD 100000 Yuki Ishiba
Invoice: False Alarms Ref-90

False Alarms Ref-90 06/28/2016
PD False Alarm - Refunds
Police False Alarm Chgs
88.00 10140200 328150

062916FA

88.00

CHECK 289687 TOTAL:

88.00

289688 06/29/2016 PRTD 100000 Zoic Studios
Invoice: False Alarms Ref-08

False Alarms Ref-08 06/28/2016
PD False Alarm - Refunds
Police False Alarm Chgs
188.00 10140200 328150

062916FA

188.00

CHECK 289688 TOTAL:

188.00

NUMBER OF CHECKS 130

*** CASH ACCOUNT TOTAL ***

28,588.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	130	28,588.00

*** GRAND TOTAL ***

28,588.00

CASH ACCOUNT: 999			105410	Cash - Successor Agency		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME						
							INVOICE DTL DESC			
400153	06/29/2016	PRTD	100180	Kane Ballmer and Berkman	22547		06/16/2016		062916SA	2,480.00
Invoice: 22547							Legal Services 4/30/16			
					2,480.00	55090000 611600	Legal Services - Miscellaneous			
									CHECK 400153 TOTAL:	2,480.00
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***										2,480.00
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							1	2,480.00		
									*** GRAND TOTAL ***	2,480.00

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

INVOICE

INV DATE

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INVOICE DTL DESC

702177	06/29/2016	PRTD	100666	AmeriNational Community Services	16-01000	06/08/2016	21600472	062916HA	13.13
Invoice: 16-01000						Project 343			
					13.13	47650710	619800	Other Contractual Services	

CHECK 702177 TOTAL: 13.13

702178	06/29/2016	PRTD	103672	Marina Landscape Inc	2857405600-2	05/31/2016		062916HA	204.40
Invoice: 2857405600-2						Monthly Maintenance - May 2016			
					204.40	47650710	619800	Other Contractual Services	

CHECK 702178 TOTAL: 204.40

702179	06/29/2016	PRTD	101329	St Joseph Center	2016-11-H0	06/13/2016		062916HA	11,198.86
Invoice: 2016-11-H0						St. Joseph Center Homeless Out			
					11,198.86	47650910	619800	Other Contractual Services	

CHECK 702179 TOTAL: 11,198.86

702180	06/29/2016	PRTD	108015	Taria Lewis	MAY25MEET	05/25/2016	21600601	062916HA	50.00
Invoice: MAY25MEET						Stipend for Landlord Tenant Board Meeting			
					50.00	47650710	517000	City Commission Expenses	

CHECK 702180 TOTAL: 50.00

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 11,466.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	11,466.39

*** GRAND TOTAL *** 11,466.39

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

INVOICE

INV DATE

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INVOICE	DTL	DESC
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800195 06/29/2016 PRTD 109234 Greg Smith
Invoice: 16-Jul

16-Jul

07/01/2016

070116HR

1,574.55

1,574.55 10140200 435500

Pers Retiree Reimb
Retiree Insurance

CHECK 800195 TOTAL:

1,574.55

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

1,574.55

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

1,574.55

*** GRAND TOTAL ***

1,574.55

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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			
30049	06/30/2016	EFT	108688 4043	Irving Place Investors, LLC	16-Jul	07/01/2016		070116CC	1,166.00
Invoice: 16-Jul					1,166.00 10150500 618200	094-JO JA Rap Grants			
						CHECK	30049	TOTAL:	1,166.00
30050	06/30/2016	EFT	100925	Eugene A Tkachenko, Trustee	16-Jul	07/01/2016		070116CC	448.00
Invoice: 16-Jul					448.00 10150500 618200	67-SA Rap Grants			
						CHECK	30050	TOTAL:	448.00
30051	06/30/2016	EFT	100306	Francisca Saunders	16-Jul	07/01/2016		070116CC	837.00
Invoice: 16-Jul					837.00 10150500 618200	011-PE LA Rap Grants			
						CHECK	30051	TOTAL:	837.00
30052	06/30/2016	EFT	107451	Arnoldo Adrian Gonzalez	16-Jul	07/01/2016		070116CC	1,061.00
Invoice: 16-Jul					1,061.00 10150500 618200	056- FR Rap Grants			
						CHECK	30052	TOTAL:	1,061.00
30053	06/30/2016	EFT	104734	Richard McGinnis	16-Jul	07/01/2016		070116CC	936.00
Invoice: 16-Jul					936.00 10150500 618200	113-BE LO Rap Grants			
						CHECK	30053	TOTAL:	936.00
30054	06/30/2016	EFT	103352	Vishesh M Sharma	16-Jul	07/01/2016		070116CC	1,313.00
Invoice: 16-Jul					1,313.00 10150500 618200	23-MO MA Rap Grants			
						CHECK	30054	TOTAL:	1,313.00
289704	06/30/2016	PRTD	101310 3836	College Avenue LLC	16-Jul	07/01/2016		070116CC	835.00
Invoice: 16-Jul					835.00 10150500 618200	007-RO J Rap Grants			
Invoice: 16-Jul-02					3836 College Avenue LLC	16-Jul-02		070116CC	928.00
					928.00 10150500 618200	040-Ba Rap Grants			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 289704 TOTAL: 1,763.00

289705 06/30/2016 PRTD 101026 Ahmed Patail
Invoice: 16-Jul

16-Jul
2,028.00 10150500 618200

07/01/2016
070-Wi Sa
Rap Grants

070116CC 2,028.00

CHECK 289705 TOTAL: 2,028.00

289706 06/30/2016 PRTD 104283 Asela Jumao-as
Invoice: 16-Jul

16-Jul
861.00 10150500 618200

07/01/2016
093-OG OM
Rap Grants

070116CC 861.00

CHECK 289706 TOTAL: 861.00

289707 06/30/2016 PRTD 108623 Barker Management
Invoice: 16-Jul

16-Jul
843.00 10150500 618200

07/01/2016
004 BL JU
Rap Grants

070116CC 843.00

CHECK 289707 TOTAL: 843.00

289708 06/30/2016 PRTD 103001 Dan Milder
Invoice: 16-Jul

16-Jul
760.00 10150500 618200

07/01/2016
76-FI SH
Rap Grants

070116CC 760.00

Invoice: 16-Jul-02 Dan Milder

16-Jul-02
572.00 10150500 618200

07/01/2016
069-TA WE
Rap Grants

070116CC 572.00

CHECK 289708 TOTAL: 1,332.00

289709 06/30/2016 PRTD 105994 Gary Duboff
Invoice: 16-Jul

16-Jul
757.00 10150500 618200

07/01/2016
61 CA
Rap Grants

070116CC 757.00

CHECK 289709 TOTAL: 757.00

289710 06/30/2016 PRTD 100130 Freeman Property Management
Invoice: 16-Jul

16-Jul
726.00 10150500 618200

07/01/2016
89-JU
Rap Grants

070116CC 726.00

CHECK 289710 TOTAL: 726.00

289711 06/30/2016 PRTD 100385 Gary or Diana Weber
Invoice: 16-Jul

16-Jul
1,006.00 10150500 618200

07/01/2016
095-De
Rap Grants

070116CC 1,006.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 289711 TOTAL: 1,006.00

289712 06/30/2016 PRTD 100404 George Young
Invoice: 16-Jul

16-Jul

929.00 10150500 618200

064-SA RO 07/01/2016
Rap Grants

070116CC

929.00

CHECK 289712 TOTAL: 929.00

289713 06/30/2016 PRTD 101647 German Esparza
Invoice: 16-Jul

16-Jul

509.00 10150500 618200

104-GO 07/01/2016
Rap Grants

070116CC

509.00

Invoice: 16-Jul-02 German Esparza

16-Jul-02

928.00 10150500 618200

17-CO 07/01/2016
Rap Grants

070116CC

928.00

CHECK 289713 TOTAL: 1,437.00

289714 06/30/2016 PRTD 100181 Howard or MarilynKaplan
Invoice: 16-Jul

16-Jul

611.00 10150500 618200

007-MU N 07/01/2016
Rap Grants

070116CC

611.00

CHECK 289714 TOTAL: 611.00

289715 06/30/2016 PRTD 100447 Isabelle Ashodian
Invoice: 16-Jul

16-Jul

902.00 10150500 618200

009-AR MA 07/01/2016
Rap Grants

070116CC

902.00

CHECK 289715 TOTAL: 902.00

289716 06/30/2016 PRTD 100202 James E Lennon
Invoice: 16-Jul

16-Jul

602.00 10150500 618200

003-ME K 07/01/2016
Rap Grants

070116CC

602.00

CHECK 289716 TOTAL: 602.00

289717 06/30/2016 PRTD 101349 Luis M Luna
Invoice: 16-Jul

16-Jul

930.00 10150500 618200

074-Ca 07/01/2016
Rap Grants

070116CC

930.00

Invoice: 16-Jul-02 Luis M Luna

16-Jul-02

723.00 10150500 618200

025-VA DE 07/01/2016
Rap Grants

070116CC

723.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 289717 TOTAL: 1,653.00

289718 06/30/2016 PRTD 107879 MAGIJ, LLC
Invoice: 16-Jul

16-Jul
886.00 10150500 618200

07/01/2016
038- WH LO
Rap Grants

070116CC 886.00

CHECK 289718 TOTAL: 886.00

289719 06/30/2016 PRTD 100428 McGowan Family Trust
Invoice: 16-Jul

16-Jul
464.00 10150500 618200

07/01/2016
072-MI LI
Rap Grants

070116CC 464.00

CHECK 289719 TOTAL: 464.00

289720 06/30/2016 PRTD 101201 Michael Sarlo
Invoice: 16-Jul

16-Jul
1,006.00 10150500 618200

07/01/2016
030-Ma lo
Rap Grants

070116CC 1,006.00

CHECK 289720 TOTAL: 1,006.00

289721 06/30/2016 PRTD 101225 Welcome Incorporated
Invoice: 16-Jul

16-Jul
1,388.00 10150500 618200

07/01/2016
005-MC KA
Rap Grants

070116CC 1,388.00

CHECK 289721 TOTAL: 1,388.00

NUMBER OF CHECKS 24

*** CASH ACCOUNT TOTAL ***

24,955.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	19,194.00
TOTAL EFT'S	6	5,761.00

*** GRAND TOTAL *** 24,955.00

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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		
30055	06/30/2016	EFT	100071	City of Inglewood	16-Jul			
Invoice: 16-Jul								
				1,008.00	42650510	618520	TR VI	07/01/2016 070116S8 1,008.00
							Rent Sub HAP Pmts-Voucher/P0ut	
	Invoice: 16-Jul-02			City of Inglewood	16-Jul-02			
				322.00	42650510	618520	TR VI	07/01/2016 070116S8 322.00
							Rent Sub HAP Pmts-Voucher/P0ut	
	Invoice: 16-Jul-03			City of Inglewood	16-Jul-03			
				730.00	42650510	618520	GO AU	07/01/2016 070116S8 730.00
							Rent Sub HAP Pmts-Voucher/P0ut	
	Invoice: 16-Jul-04			City of Inglewood	16-Jul-04			
				765.00	42650510	618520	EL AL	07/01/2016 070116S8 765.00
							Rent Sub HAP Pmts-Voucher/P0ut	
	Invoice: 16-Jul-05			City of Inglewood	16-Jul-05			
				938.00	42650510	618520	JO MA	07/01/2016 070116S8 938.00
							Rent Sub HAP Pmts-Voucher/P0ut	
	Invoice: 16-Jul-06			City of Inglewood	16-Jul-06			
				486.00	42650510	618520	HE BE	07/01/2016 070116S8 486.00
							Rent Sub HAP Pmts-Voucher/P0ut	
	Invoice: 16-Jul-07			City of Inglewood	16-Jul-07			
				841.00	42650510	618520	DA KE	07/01/2016 070116S8 841.00
							Rent Sub HAP Pmts-Voucher/P0ut	
	Invoice: 16-Jul-08			City of Inglewood	16-Jul-08			
				67.78	42650510	618550	HE BE	07/01/2016 070116S8 67.78
							Rent Sub Admin Pmts-Port Outs	
	Invoice: 16-Jul-09			City of Inglewood	16-Jul-09			
				67.78	42650510	618550	GO AU	07/01/2016 070116S8 67.78
							Rent Sub Admin Pmts-Port Outs	
	Invoice: 16-Jul-10			City of Inglewood	16-Jul-10			
				67.78	42650510	618550	2268-TR VI	07/01/2016 070116S8 67.78
							Rent Sub Admin Pmts-Port Outs	
	Invoice: 16-Jul-11			City of Inglewood	16-Jul-11			
				67.78	42650510	618550	EL AL	07/01/2016 070116S8 67.78
							Rent Sub Admin Pmts-Port Outs	
	Invoice: 16-Jul-12			City of Inglewood	16-Jul-12			
				67.78	42650510	618550	KE DA	07/01/2016 070116S8 67.78
							Rent Sub Admin Pmts-Port Outs	
	Invoice: 16-Jul-13			City of Inglewood	16-Jul-13			
				67.78	42650510	618550	JO MA	07/01/2016 070116S8 67.78
							Rent Sub Admin Pmts-Port Outs	

CASH ACCOUNT: 999
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Cash - Section 8 Checking

INVOICE

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INVOICE DTL DESC									
CHECK 30055 TOTAL: 5,496.68									
30056 06/30/2016 EFT	100040 Wallyne M Boone	16-Jul	07/01/2016	070116S8	894.00				
Invoice: 16-Jul		894.00 42650510 618520	447-Ch Rent Sub HAP Pmts-Voucher/POut						
CHECK 30056 TOTAL: 894.00									
NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 6,390.68									
COUNT AMOUNT									
TOTAL EFT'S 2 6,390.68									
*** GRAND TOTAL *** 6,390.68									

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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

557	06/30/2016	WIRE	107838	State of California	000000128831	06/30/2016	063016PR	7,108.24
Invoice: 000000128831								
				7,108.24 101	202150	Payroll Run 1 - Warrant 062616		
						Payroll Pyble-Garnishments		
						CHECK	557 TOTAL:	7,108.24
558	06/30/2016	WIRE	107868	United States Department of Treas	000000128833	06/30/2016	063016PR	554,490.83
Invoice: 000000128833								
				155,768.40 101	202410	Payroll Run 1 - Warrant 062616		
				67,482.93 101	202420	FICA-Oasdi Taxes Payable		
				331,239.50 101	202710	FICA-Medicare Payable		
						Federal Tax W/H Payable		
						CHECK	558 TOTAL:	554,490.83
559	06/30/2016	WIRE	107869	State of California - Franchise T	000000128834	06/30/2016	063016PR	118,962.77
Invoice: 000000128834								
				8,059.10 101	202450	Payroll Run 1 - Warrant 062616		
				110,903.67 101	202720	State Disability Ins Payable		
						State Tax W/H Payable		
						CHECK	559 TOTAL:	118,962.77
30057	06/30/2016	EFT	100090	Culver City Credit Union	000000128807	06/30/2016	063016PR	79,872.27
Invoice: 000000128807								
				79,872.27 101	202130	Payroll Run 1 - Warrant 062616		
						Payroll Pyble-Credit Union		
						CHECK	30057 TOTAL:	79,872.27
30058	06/30/2016	EFT	105836	Culver City Employees Association	000000128816	06/30/2016	063016PR	3,760.00
Invoice: 000000128816								
				3,760.00 101	202160	Payroll Run 1 - Warrant 062616		
						Payroll Pybl-Union Dues		
						CHECK	30058 TOTAL:	3,760.00
30059	06/30/2016	EFT	105837	Culver City Fire Management	000000128817	06/30/2016	063016PR	105.00
Invoice: 000000128817								
				105.00 101	202160	Payroll Run 1 - Warrant 062616		
						Payroll Pybl-Union Dues		
						CHECK	30059 TOTAL:	105.00
30060	06/30/2016	EFT	100092	Culver City Firefighters #1927	000000128808	06/30/2016	063016PR	2,938.88
Invoice: 000000128808								
				2,313.00 101	202160	Payroll Run 1 - Warrant 062616		
				625.88 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 30060 TOTAL:				2,938.88
30061 06/30/2016 EFT 105839 Culver City Management Group	000000128818	06/30/2016	063016PR	585.00
Invoice: 000000128818		Payroll Run 1 - Warrant 062616		
585.00 101	202160	Payroll Pybl-Union Dues		
CHECK 30061 TOTAL:				585.00
30062 06/30/2016 EFT 105841 Culver City Police Association	000000128819	06/30/2016	063016PR	8,780.86
Invoice: 000000128819		Payroll Run 1 - Warrant 062616		
6,435.00 101	202160	Payroll Pybl-Union Dues		
2,345.86 101	202960	Union Insurance Payable		
CHECK 30062 TOTAL:				8,780.86
30063 06/30/2016 EFT 105842 Culver City Police Management Gro	000000128820	06/30/2016	063016PR	795.30
Invoice: 000000128820		Payroll Run 1 - Warrant 062616		
550.00 101	202160	Payroll Pybl-Union Dues		
245.30 101	202960	Union Insurance Payable		
CHECK 30063 TOTAL:				795.30
30064 06/30/2016 EFT 107417 Cindy Eckert	000000128821	06/30/2016	063016PR	222.00
Invoice: 000000128821		Warrant 062616		
222.00 101	202150	Payroll Pyble-Garnishments		
CHECK 30064 TOTAL:				222.00
30065 06/30/2016 EFT 107643 US Bank Institutional Trust-Weste	000000128822	06/30/2016	063016PR	6,153.37
Invoice: 000000128822		Payroll Run 1 - Warrant 062616		
6,153.37 101	202250	PARS Payable		
CHECK 30065 TOTAL:				6,153.37
30066 06/30/2016 EFT 105609 Yvonne M Newton	000000128815	06/30/2016	063016PR	600.00
Invoice: 000000128815		Warrant 062616		
600.00 101	202150	Payroll Pyble-Garnishments		
CHECK 30066 TOTAL:				600.00
289689 06/30/2016 PRD 100569 American Cancer Society, Inc	000000128810	06/30/2016	063016PR	9.00
Invoice: 000000128810		Payroll Run 1 - Warrant 062616		
9.00 101	202500	Charity Contribution Payable		

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 289689 TOTAL: 9.00

289690 06/30/2016 PRTD 107826 Ameriflex LLC
Invoice: 000000128823

000000128823 06/30/2016 063016PR 6,726.14

6,501.14 101 202855 Payroll Run 1 - Warrant 062616
225.00 101 202860 Sect 125-Medical
Sect 125-Dependent Care

CHECK 289690 TOTAL: 6,726.14

289691 06/30/2016 PRTD 107827 CalPERS
Invoice: 000000128824

000000128824 06/30/2016 063016PR 357.23

357.23 101 202950 Payroll Run 1 - Warrant 062616
Special Insurance Payable

CHECK 289691 TOTAL: 357.23

289692 06/30/2016 PRTD 107871 CalPERS
Invoice: 000000128835

000000128835 06/30/2016 063016PR 748,513.88

748,513.88 101 202210 Payroll Run 1 - Warrant 062616
PERS Payable

CHECK 289692 TOTAL: 748,513.88

289693 06/30/2016 PRTD 107829 ICMA Retirement Trust - 457
Invoice: 000000128826

000000128826 06/30/2016 063016PR 125,014.23

125,014.23 101 202140 Payroll Run 1 - Warrant 062616
Payroll Pyble-Def Comp

CHECK 289693 TOTAL: 125,014.23

289694 06/30/2016 PRTD 107830 ICMA Retirement Trust - 457
Invoice: 000000128827

000000128827 06/30/2016 063016PR 27,150.00

27,150.00 101 202170 Payroll Run 1 - Warrant 062616
Payroll Pybl-RHS Plan

CHECK 289694 TOTAL: 27,150.00

289695 06/30/2016 PRTD 107834 Internal Revenue Service
Invoice: 000000128828

000000128828 06/30/2016 063016PR 380.00

380.00 101 202150 Payroll Run 1 - Warrant 062616
Payroll Pyble-Garnishments

CHECK 289695 TOTAL: 380.00

289696 06/30/2016 PRTD 107828 Los Angeles County Sheriff's Depa
Invoice: 000000128825

000000128825 06/30/2016 063016PR 522.19

522.19 101 202150 Payroll Run 1 - Warrant 062616
Payroll Pyble-Garnishments

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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	289696	TOTAL:	522.19
289697	06/30/2016	PRTD	101519	Mieah Edwards	000000128813	06/30/2016	063016PR	11.00
Invoice: 000000128813				11.00 101	202150	Warrant 062616 Payroll Pyble-Garnishments		
					CHECK	289697	TOTAL:	11.00
289698	06/30/2016	PRTD	100570	Salvation Army	000000128811	06/30/2016	063016PR	15.00
Invoice: 000000128811				15.00 101	202500	Payroll Run 1 - Warrant 062616 Charity Contribution Payable		
					CHECK	289698	TOTAL:	15.00
289699	06/30/2016	PRTD	107836	State of California	000000128829	06/30/2016	063016PR	1,272.79
Invoice: 000000128829				1,272.79 101	202150	Payroll Run 1 - Warrant 062616 Payroll Pyble-Garnishments		
					CHECK	289699	TOTAL:	1,272.79
289700	06/30/2016	PRTD	107837	State of California	000000128830	06/30/2016	063016PR	180.00
Invoice: 000000128830				180.00 101	202150	Payroll Run 1 - Warrant 062616 Payroll Pyble-Garnishments		
					CHECK	289700	TOTAL:	180.00
289701	06/30/2016	PRTD	100373	United Way of Greater Los Angeles	000000128809	06/30/2016	063016PR	33.00
Invoice: 000000128809				33.00 101	202500	Payroll Run 1 - Warrant 062616 Charity Contribution Payable		
					CHECK	289701	TOTAL:	33.00
289702	06/30/2016	PRTD	104990	Virginia Lynn Lay	000000128814	06/30/2016	063016PR	625.00
Invoice: 000000128814				625.00 101	202150	Warrant 062616 Payroll Pyble-Garnishments		
					CHECK	289702	TOTAL:	625.00
289703	06/30/2016	PRTD	100944	YMCA	000000128812	06/30/2016	063016PR	19.17
Invoice: 000000128812				19.17 101	202500	Payroll Run 1 - Warrant 062616 Charity Contribution Payable		
					CHECK	289703	TOTAL:	19.17

NUMBER OF CHECKS	28	*** CASH ACCOUNT TOTAL ***	1,695,203.15
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	15	910,828.63	
TOTAL WIRE TRANSFERS	3	680,561.84	
TOTAL EFT'S	10	103,812.68	
		*** GRAND TOTAL ***	1,695,203.15

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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30067 07/01/2016 EFT 108633 Youth Sports Education Enrichment 062716
Invoice: 062716
1,811.60 10130240 619800

06/27/2016 063016CC
Spring Camp Wk#2 06/20/16 - 06/24/16
Other Contractual Services

1,811.60

Invoice: 062816 Youth Sports Education Enrichment 062816
1,989.40 10130240 619800

06/28/2016 063016CC
Spring Camp Wk#1 06/13/16 - 06/17/16
Other Contractual Services

1,989.40

CHECK 30067 TOTAL:

3,801.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

3,801.00

COUNT

AMOUNT

TOTAL EFT'S

1

3,801.00

*** GRAND TOTAL ***

3,801.00

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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		
30068	07/01/2016	EFT	101508 Andre/Jette;Eric Cavin	16-JulRE	07/01/2016		070116RE	238.00
Invoice: 16-JulRE				238.00 42650510 618520	824-NA	GL		
					Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	30068 TOTAL:		238.00
30069	07/01/2016	EFT	103526 Barbara L Helgeson	16-JulRE	07/01/2016		070116RE	717.00
Invoice: 16-JulRE				717.00 42650510 618520	821-CH	EV		
					Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	30069 TOTAL:		717.00
30070	07/01/2016	EFT	108824 Brothers Trust	16-JulRE	07/01/2016		070116RE	1,120.00
Invoice: 16-JulRE				1,120.00 42650510 618520	320-KH	KH		
					Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	30070 TOTAL:		1,120.00
30071	07/01/2016	EFT	100071 City of Inglewood	16-JulRE	07/01/2016		070116RE	1,008.00
Invoice: 16-JulRE				1,008.00 42650510 618520	TR	VI		
					Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 16-Jul/02RE				322.00 42650510 618520	TR	VI		322.00
					Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 16-Jul/03RE				730.00 42650510 618520	GO	AU		730.00
					Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 16-Jul/04RE				765.00 42650510 618520	EL	AL		765.00
					Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 16-Jul/05RE				938.00 42650510 618520	JO	MA		938.00
					Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 16-Jul/06RE				486.00 42650510 618520	HE	BE		486.00
					Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 16-Jul/07RE				841.00 42650510 618520	DA	KE		841.00
					Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 16-Jul/08RE				67.78 42650510 618550	HE	BE		67.78
					Rent Sub Admin	Pmts-Port Outs		

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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-Jul/09RE		City of Inglewood		16-Jul/09RE	07/01/2016		070116RE	67.78
	67.78		42650510 618550	GO AU Rent Sub Admin Pmts-Port Outs				
Invoice: 16-Jul/10RE		City of Inglewood		16-Jul/10RE	07/01/2016		070116RE	67.78
	67.78		42650510 618550	2268-TR VI Rent Sub Admin Pmts-Port Outs				
Invoice: 16-Jul/11RE		City of Inglewood		16-Jul/11RE	07/01/2016		070116RE	67.78
	67.78		42650510 618550	EL AL Rent Sub Admin Pmts-Port Outs				
Invoice: 16-Jul/12RE		City of Inglewood		16-Jul/12RE	07/01/2016		070116RE	67.78
	67.78		42650510 618550	KE DA Rent Sub Admin Pmts-Port Outs				
Invoice: 16-Jul/13RE		City of Inglewood		16-Jul/13RE	07/01/2016		070116RE	67.78
	67.78		42650510 618550	JO MA Rent Sub Admin Pmts-Port Outs				
				CHECK	30071	TOTAL:		5,496.68
30072 07/01/2016 EFT	100446	Donna M Horst		16-JulRE	07/01/2016		070116RE	1,547.00
Invoice: 16-JulRE				442-ES NE Rent Sub HAP Pmts-Voucher/POut				
	1,547.00		42650510 618520					
				CHECK	30072	TOTAL:		1,547.00
30073 07/01/2016 EFT	101015	Fayette Necole Goings		16-JulRE	07/01/2016		070116RE	787.00
Invoice: 16-JulRE				443-GO-YO Rent Sub HAP Pmts-Voucher/POut				
	787.00		42650510 618520					
Invoice: 16-Jul/02RE		Fayette Necole Goings		16-Jul/02RE	07/01/2016		070116RE	1,241.00
	1,241.00		42650510 618520	436-PA MA Rent Sub HAP Pmts-Voucher/POut				
Invoice: 16-Jul/03RE		Fayette Necole Goings		16-Jul/03RE	07/01/2016		070116RE	1,123.00
	1,123.00		42650510 618520	324-GA CY Rent Sub HAP Pmts-Voucher/POut				
Invoice: 16-Jul/04RE		Fayette Necole Goings		16-Jul/04RE	07/01/2016		070116RE	1,344.00
	1,344.00		42650510 618520	551-WI MO Rent Sub HAP Pmts-Voucher/POut				
				CHECK	30073	TOTAL:		4,495.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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30074	07/01/2016	EFT	101032	Green Valley Circle	16-JulRE	07/01/2016	070116RE	889.00
Invoice: 16-JulRE						361-JA	OP	
				889.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	30074 TOTAL:	889.00
30075	07/01/2016	EFT	100892	Jagdishwar/Mohan;Sarita Brijmohan	16-JulRE	07/01/2016	070116RE	1,026.00
Invoice: 16-JulRE						553-PA	CE	
				1,026.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	30075 TOTAL:	1,026.00
30076	07/01/2016	EFT	108104	John Dang	16-JulRE	07/01/2016	070116RE	1,093.00
Invoice: 16-JulRE						839-DA	LY	
				1,093.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	30076 TOTAL:	1,093.00
30077	07/01/2016	EFT	101386	Cheryl A. Bevington/Karen E. Coyl	16-JulRE	07/01/2016	070116RE	972.00
Invoice: 16-JulRE						422-AF	BE	
				972.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	30077 TOTAL:	972.00
30078	07/01/2016	EFT	100449	Ken McClung	16-JulRE	07/01/2016	070116RE	691.00
Invoice: 16-JulRE						C-376-MA	RO	
				691.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	30078 TOTAL:	691.00
30079	07/01/2016	EFT	100421	Lateef Sholebo	16-JulRE	07/01/2016	070116RE	131.00
Invoice: 16-JulRE						360-HO	FR	
				131.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	30079 TOTAL:	131.00
30080	07/01/2016	EFT	100381	Margaret Wahlrab	16-JulRE	07/01/2016	070116RE	924.00
Invoice: 16-JulRE						527-ES	MA	
				924.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	30080 TOTAL:	924.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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30081	07/01/2016	EFT	102297	Patricia L Simpson	16-JulRE		07/01/2016	070116RE	1,234.00
	Invoice: 16-JulRE								
					1,234.00	42650510 618520	814-SA CA Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	30081 TOTAL:	1,234.00
30082	07/01/2016	EFT	108067	Ravi Madugula	16-JulRE		07/01/2016	070116RE	1,281.00
	Invoice: 16-JulRE								
					1,281.00	42650510 618520	856-HI AL Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	30082 TOTAL:	1,281.00
30083	07/01/2016	EFT	104734	Richard McGinnis	16-Jul/02RE		07/01/2016	070116RE	940.00
	Invoice: 16-Jul/02RE								
					940.00	42650510 618520	858-NU GE Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	30083 TOTAL:	940.00
30084	07/01/2016	EFT	104835	Thomas & Janice Szujewski	16-JulRE		07/01/2016	070116RE	914.00
	Invoice: 16-JulRE								
					914.00	42650510 618520	817-PA JO Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 16-Jul/02RE			Thomas & Janice Szujewski	16-Jul/02RE		07/01/2016	070116RE	884.00
					884.00	42650510 618520	434-RI PA Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	30084 TOTAL:	1,798.00
30085	07/01/2016	EFT	100040	Wallyne M Boone	16-JulRE		07/01/2016	070116RE	894.00
	Invoice: 16-JulRE								
					894.00	42650510 618520	447-Ch Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	30085 TOTAL:	894.00
30086	07/01/2016	EFT	101235	William Bruce Moore	16-JulRE		07/01/2016	070116RE	535.00
	Invoice: 16-JulRE								
					535.00	42650510 618520	429-UN Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	30086 TOTAL:	535.00
30087	07/01/2016	EFT	100553	Zofia Wiacek	16-JulRE		07/01/2016	070116RE	1,093.00
	Invoice: 16-JulRE								
					1,093.00	42650510 618520	838-CR FR Rent Sub HAP Pmts-Voucher/P0ut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 30087 TOTAL: 1,093.00

88304 07/01/2016 PRTD 101027 11020 Venice LLC
Invoice: 16-JulRE

16-JulRE

415.00 42650510 618520

07/01/2016 070116RE
554-SA LA
Rent Sub HAP Pmts-Voucher/P0ut

415.00

CHECK 88304 TOTAL: 415.00

88305 07/01/2016 PRTD 101310 3836 College Avenue LLC
Invoice: 16-Jul/03RE

16-Jul/03RE

928.00 42650510 618520

07/01/2016 070116RE
415-AB MA
Rent Sub HAP Pmts-Voucher/P0ut

928.00

Invoice: 16-Jul/04RE

3836 College Avenue LLC 16-Jul/04RE

752.00 42650510 618520

07/01/2016 070116RE
309-BI JO
Rent Sub HAP Pmts-Voucher/P0ut

752.00

Invoice: 16-Jul/05RE

3836 College Avenue LLC 16-Jul/05RE

743.00 42650510 618520

07/01/2016 070116RE
CE SO
Rent Sub HAP Pmts-Voucher/P0ut

743.00

Invoice: 16-Jul/06RE

3836 College Avenue LLC 16-Jul/06RE

973.00 42650510 618520

07/01/2016 070116RE
491-MO VE
Rent Sub HAP Pmts-Voucher/P0ut

973.00

Invoice: 16-Jul/07RE

3836 College Avenue LLC 16-Jul/07RE

469.00 42650510 618520

07/01/2016 070116RE
413-HA ME
Rent Sub HAP Pmts-Voucher/P0ut

469.00

CHECK 88305 TOTAL: 3,865.00

88306 07/01/2016 PRTD 104605 9612-9622 Lucerne LLC
Invoice: 16-JulRE

16-JulRE

1,190.00 42650510 618520

07/01/2016 070116RE
819-NE BA
Rent Sub HAP Pmts-Voucher/P0ut

1,190.00

Invoice: 16-Jul/02RE

9612-9622 Lucerne LLC 16-Jul/02RE

1,281.00 42650510 618520

07/01/2016 070116RE
828-WI AL
Rent Sub HAP Pmts-Voucher/P0ut

1,281.00

Invoice: 16-Jul/03RE

9612-9622 Lucerne LLC 16-Jul/03RE

811.00 42650510 618520

07/01/2016 070116RE
C-378-JA DO
Rent Sub HAP Pmts-Voucher/P0ut

811.00

Invoice: 16-Jul/04RE

9612-9622 Lucerne LLC 16-Jul/04RE

52.00 42650510 618520

07/01/2016 070116RE
307-CO LE
Rent Sub HAP Pmts-Voucher/P0ut

52.00

Invoice: 16-Jul/05RE

9612-9622 Lucerne LLC 16-Jul/05RE

447.00 42650510 618520

07/01/2016 070116RE
453-DA DA
Rent Sub HAP Pmts-Voucher/P0ut

447.00

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CHECK 88306 TOTAL: 3,781.00

88307 07/01/2016 PRD 101026 Ahmed Patail
Invoice: 16-Jul/02RE

16-Jul/02RE

655.00 42650510 618520

983-MA ON 07/01/2016 070116RE
Rent Sub HAP Pmts-Voucher/P0ut

655.00

CHECK 88307 TOTAL: 655.00

88308 07/01/2016 PRD 104650 BessDrust
Invoice: 16-JulRE

16-JulRE

808.00 42650510 618520

565-BA SI 07/01/2016 070116RE
Rent Sub HAP Pmts-Voucher/P0ut

808.00

CHECK 88308 TOTAL: 808.00

88309 07/01/2016 PRD 100698 Cara Eisenberg
Invoice: 16-JulRE

16-JulRE

400.00 42650510 618520

323-CA RO 07/01/2016 070116RE
Rent Sub HAP Pmts-Voucher/P0ut

400.00

CHECK 88309 TOTAL: 400.00

88310 07/01/2016 PRD 100441 Carolyn Lee
Invoice: 16-JulRE

16-JulRE

963.00 42650510 618520

928-PY JU 07/01/2016 070116RE
Rent Sub HAP Pmts-Voucher/P0ut

963.00

CHECK 88310 TOTAL: 963.00

88311 07/01/2016 PRD 101601 Century View LLC
Invoice: 16-JulRE

16-JulRE

1,189.00 42650510 618520

538-HO SA 07/01/2016 070116RE
Rent Sub HAP Pmts-Voucher/P0ut

1,189.00

CHECK 88311 TOTAL: 1,189.00

88312 07/01/2016 PRD 108571 Chris Adams
Invoice: 16-JulRE

16-JulRE

896.00 42650510 618520

497-JO TR 07/01/2016 070116RE
Rent Sub HAP Pmts-Voucher/P0ut

896.00

CHECK 88312 TOTAL: 896.00

88313 07/01/2016 PRD 105034 D and M Properties
Invoice: 16-JulRE

16-JulRE

1,172.00 42650510 618520

353-PA SY 07/01/2016 070116RE
Rent Sub HAP Pmts-Voucher/P0ut

1,172.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	88313	TOTAL:	1,172.00
88314	07/01/2016	PRTD	100251	Debi Nayak	16-JulRE	07/01/2016	070116RE	1,176.00
Invoice: 16-JulRE				1,176.00	42650510 618520	381-ME AP	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Jul/02RE				1,032.00	42650510 618520	412-LO NA	Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88314	TOTAL:	2,208.00
88315	07/01/2016	PRTD	100397	Dr Jacquelyn Williams	16-JulRE	07/01/2016	070116RE	8.00
Invoice: 16-JulRE				8.00	42650510 618520	343-JO SE	Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88315	TOTAL:	8.00
88316	07/01/2016	PRTD	105994	Gary Duboff	16-Jul/02RE	07/01/2016	070116RE	1,275.00
Invoice: 16-Jul/02RE				1,275.00	42650510 618520	546-GU EM	Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88316	TOTAL:	1,275.00
88317	07/01/2016	PRTD	103231	DW Properties/Tuller	16-Jul/03RE	07/01/2016	070116RE	111.00
Invoice: 16-Jul/03RE				111.00	42650510 618530	MC PA	Rent Sub HAP Pmts-Port Ins	
Invoice: 16-JulRE				1,075.00	42650510 618520	425-CL	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Jul/02RE				752.00	42650510 618520	402-MA	Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88317	TOTAL:	1,938.00
88318	07/01/2016	PRTD	100137	Eileen Goodman	16-JulRE	07/01/2016	070116RE	576.00
Invoice: 16-JulRE				576.00	42650510 618520	524-GO SY	Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88318	TOTAL:	576.00

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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		
88319	07/01/2016	PRTD	100380	Elliot Vaupen	16-JulRE	07/01/2016	070116RE	729.00
Invoice: 16-JulRE						C-330-TR LA		
			729.00	42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-Jul/02RE				Elliot Vaupen	16-Jul/02RE	07/01/2016	070116RE	1,143.00
			1,143.00	42650510 618520		512-VY NE		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	88319 TOTAL:	1,872.00
88320	07/01/2016	PRTD	104497	Evelyn J Quinn	16-JulRE	07/01/2016	070116RE	600.00
Invoice: 16-JulRE						562-BE M		
			600.00	42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	88320 TOTAL:	600.00
88321	07/01/2016	PRTD	101215	Fernando Rodriguez	16-JulRE	07/01/2016	070116RE	856.00
Invoice: 16-JulRE						301-DE AL		
			856.00	42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	88321 TOTAL:	856.00
88322	07/01/2016	PRTD	100717	Fidel Carreno	16-JulRE	07/01/2016	070116RE	729.00
Invoice: 16-JulRE						572-HA YA		
			729.00	42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	88322 TOTAL:	729.00
88323	07/01/2016	PRTD	100130	Freeman Property Management	16-Jul/02RE	07/01/2016	070116RE	638.00
Invoice: 16-Jul/02RE						C352-PI ED		
			638.00	42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-Jul/03RE				Freeman Property Management	16-Jul/03RE	07/01/2016	070116RE	729.00
			729.00	42650510 618520		C-584-GA L		
						Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-Jul/04RE				Freeman Property Management	16-Jul/04RE	07/01/2016	070116RE	723.00
			723.00	42650510 618520		C-465-NA NI		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	88323 TOTAL:	2,090.00
88324	07/01/2016	PRTD	100125	Gandolfo Fiore	16-JulRE	07/01/2016	070116RE	908.00
Invoice: 16-JulRE						C-557-RI SU		
			908.00	42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	88324	TOTAL:		908.00
88325	07/01/2016	PRTD 100385	Gary or Diana Weber	16-Jul/02RE	07/01/2016		070116RE	876.00
Invoice: 16-Jul/02RE				876.00 42650510 618520	C-313-B0 DO			
					Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 16-Jul/03RE				1,125.00 42650510 618520	385-KH SV			1,125.00
					Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 16-Jul/04RE				905.00 42650510 618520	475-AL SE			905.00
					Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK	88325	TOTAL:		2,906.00
88326	07/01/2016	PRTD 100404	George Young	16-Jul/02RE	07/01/2016		070116RE	928.00
Invoice: 16-Jul/02RE				928.00 42650510 618520	C-545-OR EM			
					Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 16-Jul/03RE				928.00 42650510 618520	C-561-B0 GU			928.00
					Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 16-Jul/04RE				925.00 42650510 618520	868-SA S0			925.00
					Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 16-Jul/05RE				925.00 42650510 618520	868-SA S0			925.00
					Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK	88326	TOTAL:		3,706.00
88327	07/01/2016	PRTD 101647	German Esparza	16-Jul/03RE	07/01/2016		070116RE	940.00
Invoice: 16-Jul/03RE				940.00 42650510 618520	v-303-ST RO			
					Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 16-Jul/04RE				730.00 42650510 618520	V-863 GR RO			730.00
					Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK	88327	TOTAL:		1,670.00
88328	07/01/2016	PRTD 100186	H Kita	16-JulRE	07/01/2016		070116RE	1,225.00
Invoice: 16-JulRE				1,225.00 42650510 618520	375-JI NA			
					Rent Sub HAP Pmts-Voucher/P0ut			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 16-Jul/02RE		H Kita		16-Jul/02RE	832-DI	07/01/2016	070116RE	1,307.00
			1,307.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	88328	TOTAL:	2,532.00
88329 07/01/2016 PRD 107959 Harris Properties				16-JulRE	441-AH	07/01/2016	070116RE	745.00
Invoice: 16-JulRE			745.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 16-Jul/02RE		Harris Properties		16-Jul/02RE	357-DI	07/01/2016	070116RE	182.00
			182.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 16-Jul/03RE		Harris Properties		16-Jul/03RE	368-JA	07/01/2016	070116RE	603.00
			603.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	88329	TOTAL:	1,530.00
88330 07/01/2016 PRD 108426 HFH WFA, LLC				16-JulRE	311-WA	07/01/2016	070116RE	937.00
Invoice: 16-JulRE			937.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	88330	TOTAL:	937.00
88331 07/01/2016 PRD 100181 Howard or MarilynKaplan				16-Jul/02RE	FR MA	07/01/2016	070116RE	675.00
Invoice: 16-Jul/02RE			675.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 16-Jul/03RE		Howard or MarilynKaplan		16-Jul/03RE	831-CU	07/01/2016	070116RE	679.00
			679.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 16-Jul/04RE		Howard or MarilynKaplan		16-Jul/04RE	473-LE	07/01/2016	070116RE	708.00
			708.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 16-Jul/05RE		Howard or MarilynKaplan		16-Jul/05RE	493-LA	07/01/2016	070116RE	890.00
			890.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	88331	TOTAL:	2,952.00
88332 07/01/2016 PRD 101675 Irison L Jones				16-JulRE	472-SI	07/01/2016	070116RE	644.00
Invoice: 16-JulRE			644.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 16-Jul/02RE				Irison L Jones	16-Jul/02RE			
				1,417.00 42650510 618520	500-SA	07/01/2016 MA Rent Sub HAP Pmts-Voucher/P0ut	070116RE	1,417.00
						CHECK	88332 TOTAL:	2,061.00
88333 07/01/2016 PRTD 100064 Isabel Cervi				16-JulRE				
Invoice: 16-JulRE				1,010.00 42650510 618520	363-R0	07/01/2016 RA Rent Sub HAP Pmts-Voucher/P0ut	070116RE	1,010.00
						CHECK	88333 TOTAL:	1,010.00
88334 07/01/2016 PRTD 100447 Isabelle Ashodian				16-Jul/02RE				
Invoice: 16-Jul/02RE				1,281.00 42650510 618520	503-LU	07/01/2016 GH Rent Sub HAP Pmts-Voucher/P0ut	070116RE	1,281.00
						CHECK	88334 TOTAL:	1,281.00
88335 07/01/2016 PRTD 100202 James E Lennon				16-Jul/02RE				
Invoice: 16-Jul/02RE				983.00 42650510 618520	396-H0	07/01/2016 JO Rent Sub HAP Pmts-Voucher/P0ut	070116RE	983.00
						CHECK	88335 TOTAL:	983.00
88336 07/01/2016 PRTD 100174 Janet Chabola				16-JulRE				
Invoice: 16-JulRE				936.00 42650510 618520	334-PE	07/01/2016 DA Rent Sub HAP Pmts-Voucher/P0ut	070116RE	936.00
						CHECK	88336 TOTAL:	936.00
88337 07/01/2016 PRTD 100115 Jean Enns				16-JulRE				
Invoice: 16-JulRE				934.00 42650510 618520	C-456-ME	07/01/2016 MA Rent Sub HAP Pmts-Voucher/P0ut	070116RE	934.00
Invoice: 16-Jul/02RE				Jean Enns	16-Jul/02RE			
				401.00 42650510 618520	478-MC	07/01/2016 SH Rent Sub HAP Pmts-Voucher/P0ut	070116RE	401.00
						CHECK	88337 TOTAL:	1,335.00
88338 07/01/2016 PRTD 100405 John Zarakowski				16-JulRE				
Invoice: 16-JulRE				928.00 42650510 618520	809-HU	07/01/2016 NA Rent Sub HAP Pmts-Voucher/P0ut	070116RE	928.00

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

INVOICE

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INVOICE DTL DESC

CHECK 88338 TOTAL: 928.00

88339 07/01/2016 PRTD 102110 Kate Yoak
Invoice: 16-JulRE

16-JulRE

934.00 42650510 618520

07/01/2016 070116RE
521-TA Y
Rent Sub HAP Pmts-Voucher/P0ut

934.00

CHECK 88339 TOTAL: 934.00

88340 07/01/2016 PRTD 107780 Lazaro Jesus Gonzalez
Invoice: 16-JulRE

16-JulRE

936.00 42650510 618520

07/01/2016 070116RE
393-HE SO
Rent Sub HAP Pmts-Voucher/P0ut

936.00

CHECK 88340 TOTAL: 936.00

88341 07/01/2016 PRTD 100760 Life Steps Foundation Inc
Invoice: 16-JulRE

16-JulRE

613.00 42650510 618520

07/01/2016 070116RE
494-PO IS
Rent Sub HAP Pmts-Voucher/P0ut

613.00

CHECK 88341 TOTAL: 613.00

88342 07/01/2016 PRTD 101349 Luis M Luna
Invoice: 16-Jul/03RE

16-Jul/03RE

1,020.00 42650510 618520

07/01/2016 070116RE
837-OR EU
Rent Sub HAP Pmts-Voucher/P0ut

1,020.00

CHECK 88342 TOTAL: 1,020.00

88343 07/01/2016 PRTD 100344 Maida Sulejmanagic
Invoice: 16-JulRE

16-JulRE

934.00 42650510 618520

07/01/2016 070116RE
C-379-OS N
Rent Sub HAP Pmts-Voucher/P0ut

934.00

CHECK 88343 TOTAL: 934.00

88344 07/01/2016 PRTD 107341 Marhow Real Estate II, LLC
Invoice: 16-JulRE

16-JulRE

800.00 42650510 618520

07/01/2016 070116RE
567- Es Ma
Rent Sub HAP Pmts-Voucher/P0ut

800.00

CHECK 88344 TOTAL: 800.00

88345 07/01/2016 PRTD 108791 Ocarina LLC
Invoice: 16-JulRE

16-JulRE

928.00 42650510 618520

07/01/2016 070116RE
C-344-PI EL
Rent Sub HAP Pmts-Voucher/P0ut

928.00

CHECK 88345 TOTAL: 928.00

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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		
88346	07/01/2016	PRTD	100440 Only US Inc	16-JulRE	07/01/2016		070116RE	606.00
Invoice: 16-JulRE				606.00 42650510 618520	395-CA R0	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88346 TOTAL:		606.00
88347	07/01/2016	PRTD	100806 Parvez Commissariat	16-JulRE	07/01/2016		070116RE	756.00
Invoice: 16-JulRE				756.00 42650510 618520	300-GA AN	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88347 TOTAL:		756.00
88348	07/01/2016	PRTD	103430 Ray and Eleonore Meline	16-JulRE	07/01/2016		070116RE	1,249.00
Invoice: 16-JulRE				1,249.00 42650510 618520	583-SU	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-Jul/02RE					07/01/2016		070116RE	551.00
				551.00 42650510 618520	929-SA G	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88348 TOTAL:		1,800.00
88349	07/01/2016	PRTD	103413 Rona Barsoum	16-JulRE	07/01/2016		070116RE	1,281.00
Invoice: 16-JulRE				1,281.00 42650510 618520	475-EC IR	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-Jul/02RE					07/01/2016		070116RE	255.00
				255.00 42650510 618520	475-EC IR	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88349 TOTAL:		1,536.00
88350	07/01/2016	PRTD	100234 Sabas or Elizabeth Moreno	16-JulRE	07/01/2016		070116RE	929.00
Invoice: 16-JulRE				929.00 42650510 618520	816-HU HO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88350 TOTAL:		929.00
88351	07/01/2016	PRTD	107987 Shoji Hirami	16-JulRE	07/01/2016		070116RE	934.00
Invoice: 16-JulRE				934.00 42650510 618520	529-LI YO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88351 TOTAL:		934.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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88352	07/01/2016	PRTD	101642	The Wade Apartments	16-JulRE		07/01/2016	070116RE	1,324.00
				Invoice: 16-JulRE					
				1,324.00	42650510 618520	860-HE CA	Rent Sub HAP Pmts-Voucher/P0ut		
				The Wade Apartments	16-Jul/02RE		07/01/2016	070116RE	1,023.00
				Invoice: 16-Jul/02RE					
				1,023.00	42650510 618520	438-CA MA	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	88352 TOTAL:	2,347.00
88353	07/01/2016	PRTD	100273	Wayne or Elsie Pon	16-JulRE		07/01/2016	070116RE	654.00
				Invoice: 16-JulRE					
				654.00	42650510 618520	305-GO GU	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	88353 TOTAL:	654.00
88354	07/01/2016	PRTD	104571	William A Bragg Living Trust	16-JulRE		07/01/2016	070116RE	1,238.00
				Invoice: 16-JulRE					
				1,238.00	42650510 618520	315-CA TA	Rent Sub HAP Pmts-Voucher/P0ut		
				William A Bragg Living Trust	16-Jul/02RE		07/01/2016	070116RE	850.00
				Invoice: 16-Jul/02RE					
				850.00	42650510 618520	337-HU YV	Rent Sub HAP Pmts-Voucher/P0ut		
				William A Bragg Living Trust	16-Jul/03RE		07/01/2016	070116RE	544.00
				Invoice: 16-Jul/03RE					
				544.00	42650510 618520	921-PA JO	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	88354 TOTAL:	2,632.00
88355	07/01/2016	PRTD	100840	Zeferino Montenegro	16-JulRE		07/01/2016	070116RE	584.00
				Invoice: 16-JulRE					
				584.00	42650510 618520	343-DE IS	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	88355 TOTAL:	584.00

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NUMBER OF CHECKS	72	*** CASH ACCOUNT TOTAL ***	98,028.68
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	52	70,914.00	
TOTAL EFT'S	20	27,114.68	
		*** GRAND TOTAL ***	98,028.68