

City of Culver City

INTER-OFFICE CORRESPONDENCE

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

Attached are the following check registers for March 14, 2015-April 3, 2015:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/18/2015	279350-279522	173	\$ 1,029,719.11	21113-21116	4	\$ 17,308.94	\$ 1,047,028.05
3/18/2015	279523	1	\$ 253.73				\$ 253.73
3/25/2015	279524-279698	175	\$ 1,198,089.14	21117-21121	5	\$ 106,540.37	\$ 1,304,629.51
3/26/2015	279699	1	\$ 48,047.44				\$ 48,047.44
3/26/2015	291-293 WIRES	3	\$ 608,126.83				\$ 608,126.83
3/26/2015	279700-279717	18	\$ 835,421.06	21122-21132	11	\$ 109,977.98	\$ 945,399.04
3/27/2015	279718-279743	26	\$ 15,393.32	21133-21619	487	\$ 295,264.26	\$ 310,657.58
4/1/2015	279744-279876	133	\$ 1,565,873.13	21651-21653	3	\$ 87,578.94	\$ 1,653,452.07
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		530	\$ 5,300,923.76		510	\$ 616,670.49	\$ 5,917,594.25
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/25/2015	87456	1	\$ 6,100.82				\$ 6,100.82
3/31/2015	87457-87515	59	\$ 86,287.00	21630-21650	21	\$ 28,223.68	\$ 114,510.68
4/1/2015	87516	1	\$ 538.00				\$ 538.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		61	\$ 92,925.82		21	\$ 28,223.68	\$ 121,149.50
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/25/2015	701824-701826	3	\$ 12,715.57				\$ 12,715.57
3/31/2015	701827-701852	26	\$ 30,990.00	21620-21629	10	\$ 12,392.00	\$ 43,382.00
4/1/2015	701853-701855	3	\$ 1,173.60				\$ 1,173.60
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		32	\$ 44,879.17		10	\$ 12,392.00	\$ 57,271.17
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/18/2015	400131	1	\$ 2,018.47				\$ 2,018.47
4/1/2015	400132	1	\$ 20,305.75				\$ 20,305.75
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 22,324.22				\$ 22,324.22
						Grand Total	\$ 6,118,339.14

WE HEREBY RECEIVE AND FILE WARRANTS #291-293, #279350-279876, #21113-21653, #87456-87516, #701824-701855, AND #400131-400132 ALL IN THE AMOUNT OF \$6,118,339.14.

By: _____
 Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
21113	03/18/2015	EFT	100994	Aramark Uniform Services	530468311		03/10/2015	39.76
Invoice: 530468311				39.76 10140200 550120	Uniform and Apparel Laundry		031815CC	
Invoice: 530383602				Aramark Uniform Services	530383602		02/03/2015	12.60
				12.60 10150250 440000	Uniform and Apparel Uniform Allowance		031815CC	
Invoice: 530400451				Aramark Uniform Services	530400451		02/10/2015	12.60
				12.60 10150250 440000	Uniform and Apparel Uniform Allowance		031815CC	
Invoice: 530417438				Aramark Uniform Services	530417438		02/17/2015	12.60
				12.60 10150250 440000	Uniform and Apparel Uniform Allowance		031815CC	
Invoice: 530434335				Aramark Uniform Services	530434335		02/24/2015	12.60
				12.60 10150250 440000	Uniform and Apparel Uniform Allowance		031815CC	
Invoice: 530366755				Aramark Uniform Services	530366755		01/27/2015	22.97
				22.97 10160240 440000	Uniform and Apparel Uniform Allowance		031815CC	
Invoice: 530383605				Aramark Uniform Services	530383605		02/03/2015	22.97
				22.97 10160240 440000	Uniform and Apparel Uniform Allowance		031815CC	
Invoice: 530400454				Aramark Uniform Services	530400454		02/10/2015	22.97
				22.97 10160240 440000	Uniform and Apparel Uniform Allowance		031815CC	
Invoice: 530417441				Aramark Uniform Services	530417441		02/17/2015	43.16
				43.16 10160240 440000	Uniform and Apparel Uniform Allowance		031815CC	
Invoice: 530434338				Aramark Uniform Services	530434338		02/24/2015	22.97
				22.97 10160240 440000	Uniform and Apparel Uniform Allowance		031815CC	
Invoice: 530434333				Aramark Uniform Services	530434333		02/24/2015	61.00
				61.00 10160210 440000	Uniform and Apparel Uniform Allowance		031815CC	
Invoice: 530451405				Aramark Uniform Services	530451405		03/03/2015	54.88
				54.88 10160210 440000	Uniform and Apparel Uniform Allowance		031815CC	
Invoice: 530434336				Aramark Uniform Services	530434336		02/24/2015	4.10
				4.10 10160220 440000	Uniform and Apparel Uniform Allowance		031815CC	

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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: 530451408			Aramark Uniform Services	530451408	03/03/2015		031815CC	4.10
	4.10	10160220	440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 530434339			Aramark Uniform Services	530434339	02/24/2015		031815CC	4.10
	4.10	10160260	440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 530451411			Aramark Uniform Services	530451411	03/03/2015		031815CC	10.22
	10.22	10160260	440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 530434332			Aramark Uniform Services	530434332	02/24/2015		031815CC	26.49
	26.49	20460300	440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 530451404			Aramark Uniform Services	530451404	03/03/2015		031815CC	26.49
	26.49	20460300	440000		Uniform and Apparel			
					Uniform Allowance			
					CHECK	21113	TOTAL:	416.58
21114 03/18/2015 EFT		101436	Barry Kurtz, PE	CC1502	02/28/2015		031815CC	4,320.00
Invoice: CC1502					General Traffic Engineering Services			
	4,320.00	10160150	612800		Traffic Engineering Services			
					CHECK	21114	TOTAL:	4,320.00
21115 03/18/2015 EFT		107933	Darryl Cherness	MAR15	03/04/2015	21500069	031815CC	50.00
Invoice: MAR15					CSC Monthly Meeting			
	50.00	10122100	517000		City Commission Expenses			
					CHECK	21115	TOTAL:	50.00
21116 03/18/2015 EFT		100236	Motorola	13052704	02/26/2015	21501834	031815CC	12,522.36
Invoice: 13052704					Radios for AO Program			
	12,522.36	10145300	514600		Small Tools & Equipment			
					CHECK	21116	TOTAL:	12,522.36
279350 03/18/2015 PRTD		107756	5 Star Elevator Service Inc	4217	11/10/2014		031815CC	452.50
Invoice: 4217					Elevator Service on 11-8-14			
	452.50	48155380	600100		R&M - Building			
Invoice: 3602			5 Star Elevator Service Inc	3602	08/01/2014		031815CC	1,840.00
					Elevator Service for Aug. 2014			
	1,090.00	10160230	619800		Other Contractual Services			
	450.00	48155380	600100		R&M - Building			

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INVOICE DTL DESC

		150.00	48155580	600100	R&M - Building				
		150.00	47555310	600100	R&M - Building				
Invoice: 4248	5 Star Elevator Service Inc	4248			12/01/2014	031815CC		1,840.00	
		1,090.00	10160230	619800	Elevator Service for Dec. 2014				
		450.00	48155380	600100	Other Contractual Services				
		150.00	48155580	600100	R&M - Building				
		150.00	47555310	600100	R&M - Building				
Invoice: 4427	5 Star Elevator Service Inc	4427			01/01/2015	031815CC		1,840.00	
		1,090.00	10160230	619800	Elevator Service for Jan. 2015				
		450.00	48155380	600100	Other Contractual Services				
		150.00	48155580	600100	R&M - Building				
		150.00	47555310	600100	R&M - Building				
Invoice: 4600	5 Star Elevator Service Inc	4600			02/01/2015	031815CC		1,913.20	
		1,128.20	10160230	619800	Elevator Service for Feb. 2015				
		465.00	48155380	600100	Other Contractual Services				
		160.00	48155580	600100	R&M - Building				
		160.00	47555310	600100	R&M - Building				
					CHECK	279350	TOTAL:	7,885.70	
279351 03/18/2015 PRTD 103623 A T S Upholstery		949			03/04/2015	21500234	031815CC	175.00	
Invoice: 949		175.00	30870400	600200	Upholstery- Vehicles				
					R&M - Equipment				
					CHECK	279351	TOTAL:	175.00	
279352 03/18/2015 PRTD 101168 Adamson Police Products		INV166295			02/09/2015	21501312	031815CC	4,716.63	
Invoice: INV166295		4,716.63	10140200	514100	POLICE EQUIPMENT				
					Departmental Special Supplies				
					CHECK	279352	TOTAL:	4,716.63	
279353 03/18/2015 PRTD 100008 Advanced Battery Systems		316120			03/09/2015	21502103	031815CC	1,194.49	
Invoice: 316120		1,194.49	31014600	600900	Parts				
					Central Stores				
Invoice: 316143	Advanced Battery Systems	316143			03/11/2015	21502103	031815CC	84.99	
		84.99	31014600	600900	Parts				
					Central Stores				
					CHECK	279353	TOTAL:	1,279.48	

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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		
279354	03/18/2015	PRTD	101261	Aerotek	OE01114446	01/15/2015	031815CC	1,000.00
Invoice: OE01114446				1,000.00	20260400	411700	Temporary Worker-Vega, Sebastian PPE1/03/15 Contract Labor	
				Aerotek	OE01116509	01/22/2015	031815CC	1,000.00
Invoice: OE01116509				1,000.00	20260400	411700	Temporary Worker-Vega, Sebastian PPE01/10/15 Contract Labor	
				Aerotek	OE01118674	01/29/2015	031815CC	1,018.75
Invoice: OE01118674				1,018.75	20260400	411700	Temporary Worker-Vega, Sebastian PPE01/17/15 Contract Labor	
				Aerotek	OE01120784	02/05/2015	031815CC	906.25
Invoice: OE01120784				906.25	20260400	411700	Temporary Worker-Vega, Sebastian PPE01/24/15 Contract Labor	
				Aerotek	OE01122881	02/05/2015	031815CC	1,000.00
Invoice: OE01122881				1,000.00	20260400	411700	Temporary Worker-Vega, Sebastian PPE1/31/15 Contract Labor	
				Aerotek	OE01124935	02/19/2015	031815CC	720.00
Invoice: OE01124935				720.00	20260400	411700	Temporary Worker-Vega, Sebastian PPE020715 Contract Labor	
				Aerotek	OE01127004	02/26/2015	031815CC	774.00
Invoice: OE01127004				774.00	20260400	411700	Temporary Worker-Vega, Sebastian PPE02/14/15 Contract Labor	
				Aerotek	OE01129100	03/05/2015	031815CC	832.50
Invoice: OE01129100				832.50	20260400	411700	Temporary Worker-Vega, Sebastian PPE2/21/15 Contract Labor	
				Aerotek	OE01127003	02/26/2015	031815CC	1,000.00
Invoice: OE01127003				1,000.00	10160220	619800	Temporary Worker-McClain Jr., Kevin; PPE 02/14/15 Other Contractual Services	
				Aerotek	OE01129099	03/05/2015	031815CC	1,000.00
Invoice: OE01129099				1,000.00	10160220	619800	Temporary Worker-McClain Jr., Kevin; PPE 02/21/15 Other Contractual Services	
				CHECK 279354 TOTAL:				9,251.50
279355	03/18/2015	PRTD	103782	Airgas USA, LLC	9036674095	02/24/2015	21502013 031815CC	1,932.50
Invoice: 9036674095				1,932.50	31014600	600900	Parts Central Stores	
				CHECK 279355 TOTAL:				1,932.50

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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		
279356	03/18/2015	PRTD	100012	Airport Marina Ford	79346			
Invoice: 79346						03/04/2015 21502159 031815CC		285.00
					285.00	30870400 600200	Tire Pressure Monitoring Repai	
							R&M - Equipment	
				Airport Marina Ford	117016			
Invoice: 117016						03/16/2015 21500016 031815CC		122.15
					122.15	31014600 600900	Parts Central Stores	
						CHECK	279356 TOTAL:	407.15
279357	03/18/2015	PRTD	107280	Airport Marina Honda	21487			
Invoice: 21487						03/10/2015 21500017 031815CC		170.31
					170.31	31014600 600900	Parts Central Stores	
						CHECK	279357 TOTAL:	170.31
279358	03/18/2015	PRTD	101051	American Moving Parts	01A34267			
Invoice: 01A34267						03/10/2015 21500018 031815CC		1,923.81
					1,923.81	31014600 600900	Parts Central Stores	
				American Moving Parts	01A34413			
Invoice: 01A34413						03/12/2015 21500018 031815CC		136.00
					136.00	31014600 600900	Parts Central Stores	
						CHECK	279358 TOTAL:	2,059.81
279359	03/18/2015	PRTD	100023	Amrep Inc	263690			
Invoice: 263690						03/10/2015 21500019 031815CC		623.56
					623.56	31014600 600900	Parts Central Stores	
				Amrep Inc	263760			
Invoice: 263760						03/12/2015 21500019 031815CC		180.94
					180.94	31014600 600900	Parts Central Stores	
				Amrep Inc	263894			
Invoice: 263894						03/16/2015 21500019 031815CC		184.16
					184.16	31014600 600900	Parts Central Stores	
						CHECK	279359 TOTAL:	988.66
279360	03/18/2015	PRTD	101759	APD Consultants Inc	1025			
Invoice: 1025						03/06/2015 031815CC		1,778.00
					1,778.00	20460300 619800	GIS Services for Feb. 2015	
							Other Contractual Services	
						CHECK	279360 TOTAL:	1,778.00

CASH ACCOUNT: 999		103110	Cash - City Main Checking
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INVOICE	DTL	DESC
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279361	03/18/2015	PRTD	105467	Arcadia Reclamation, Inc	88629	02/28/2015	031815CC	160.00	
Invoice: 88629					160.00	20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash		
Invoice: 88714				Arcadia Reclamation, Inc	88714	03/02/2015	031815CC	190.00	
					190.00	20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash		
Invoice: 88730				Arcadia Reclamation, Inc	88730	03/03/2015	031815CC	190.00	
					190.00	20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash		
Invoice: 88755				Arcadia Reclamation, Inc	88755	03/03/2015	031815CC	190.00	
					190.00	20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash		
Invoice: 88977				Arcadia Reclamation, Inc	88977	03/04/2015	031815CC	190.00	
					190.00	20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash		
Invoice: 88981				Arcadia Reclamation, Inc	88981	03/04/2015	031815CC	190.00	
					190.00	20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash		
Invoice: 89051				Arcadia Reclamation, Inc	89051	03/05/2015	031815CC	190.00	
					190.00	20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash		
Invoice: 89054				Arcadia Reclamation, Inc	89054	03/05/2015	031815CC	190.00	
					190.00	20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash		
Invoice: 89228				Arcadia Reclamation, Inc	89228	03/06/2015	031815CC	190.00	
					190.00	20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash		
Invoice: 89277				Arcadia Reclamation, Inc	89277	03/06/2015	031815CC	190.00	
					190.00	20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash		
							CHECK	279361 TOTAL:	1,870.00
279362	03/18/2015	PRTD	108500	Artecho Architecture & Landscape	7	03/06/2015	031815CC	6,501.40	
Invoice: 7					6,501.40	42380000 730100P0001	Urban Forest Management Improvements other than Bldg		
							CHECK	279362 TOTAL:	6,501.40

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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279363	03/18/2015	PRTD	107845	Authentic Sportcap	81893	02/24/2015	21501942	031815CC	205.20
Invoice: 81893					205.20	20260400	440000	T-shirts Uniform Allowance	
CHECK 279363 TOTAL:									205.20
279364	03/18/2015	PRTD	100596	Avipro Inc	17689	02/28/2015		031815CC	95.00
Invoice: 17689					95.00	10160230	619800	Monthly Pigeon Control-Feb 2015 Other Contractual Services	
CHECK 279364 TOTAL:									95.00
279365	03/18/2015	PRTD	108651	B & H Promotional Concepts	300	02/19/2015	21501788	031815CC	502.50
Invoice: 300					502.50	20370200	516100	Culver CityBus Pencils w/Logo Training & Education	
CHECK 279365 TOTAL:									502.50
279366	03/18/2015	PRTD	101080	Becnel Uniforms	81169	02/17/2015		031815CC	134.08
Invoice: 81169					134.08	20370200	550110	Uniforms Uniforms	
Invoice: 81215					32.60	20370200	550110	Uniforms Uniforms	32.60
Invoice: 81224					173.26	20370200	550110	Uniforms Uniforms	173.26
Invoice: 81231					596.15	20370200	550110	Uniforms Uniforms	596.15
Invoice: 81246					471.00	20370200	550110	Uniforms Uniforms	471.00
Invoice: 81329					130.75	20370200	550110	Uniforms Uniforms	130.75
Invoice: 81342					54.34	20370200	550110	Uniforms Uniforms	54.34

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

CHECK 279366 TOTAL: 1,592.18

279367 03/18/2015 PRTD 108662 Benchmark Builders Showroom Inc 104272
Invoice: 104272
775.19 10140200 600100

03/05/2015 21501873 031815CC 775.19
New Interior Office Door
R&M - Building

CHECK 279367 TOTAL: 775.19

279368 03/18/2015 PRTD 105007 Blue Sky Network 11157
Invoice: 11157
1,641.53 10145700 514100

03/03/2015 21502024 031815CC 1,641.53
Radio Equipment for EOC
Departmental Special Supplies

CHECK 279368 TOTAL: 1,641.53

279369 03/18/2015 PRTD 100962 Bob K Ishikawa 022815
Invoice: 022815
750.00 10130300 619800

02/28/2015 031815CC 750.00
Maintenance of the Japanese Garden-Jan/Feb 2015
Other Contractual Services

CHECK 279369 TOTAL: 750.00

279370 03/18/2015 PRTD 100485 Bodyworks Equipment Inc 29785
Invoice: 29785
1,995.18 31014600 600900

03/10/2015 21500020 031815CC 1,995.18
Parts
Central Stores

CHECK 279370 TOTAL: 1,995.18

279371 03/18/2015 PRTD 104558 Bosco Legal Services Inc 180970
Invoice: 180970
787.90 10114100 619700

03/05/2015 031815CC 787.90
Scanning Services
Micrographic Services

Invoice: 180972 Bosco Legal Services Inc 180972
386.26 10114100 619700

03/05/2015 031815CC 386.26
Scanning Services
Micrographic Services

CHECK 279371 TOTAL: 1,174.16

279372 03/18/2015 PRTD 100932 Bound Tree Medical 81703296
Invoice: 81703296
453.37 10145300 514100

02/18/2015 21500114 031815CC 453.37
First Aid Supplies & Equipment
Departmental Special Supplies

Invoice: 81716501 Bound Tree Medical 81716501
6.57 10145300 514100

03/04/2015 21500114 031815CC 6.57
First Aid Supplies & Equipment
Departmental Special Supplies

Invoice: 81715170 Bound Tree Medical 81715170

03/02/2015 21500114 031815CC 1,146.17
First Aid Supplies & Equipment

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			1,146.17	10145300	514100		Departmental Special Supplies			
						CHECK	279372 TOTAL:		1,606.11	
279373	03/18/2015	PRTD	107863	SCH at Culver City	500128481-0001	02/20/2015	031815CC		440.00	
		Invoice:	500128481-0001		ER VISIT LVL II					
			440.00	10140200	619800		Other Contractual Services			
		Invoice:	500128103-001	SCH at Culver City	500128103-001	02/16/2015	031815CC		253.00	
			253.00	10140200	619800	ER VISIT LVL I				
							Other Contractual Services			
		Invoice:	500128672-001	SCH at Culver City	500128672-001	02/22/2015	031815CC		253.00	
			253.00	10140200	619800	ER VISIT LVL I				
							Other Contractual Services			
		Invoice:	500129490-001	SCH at Culver City	500129490-001	03/01/2015	031815CC		440.00	
			440.00	10140200	619800	ER VISIT LVL I				
							Other Contractual Services			
						CHECK	279373 TOTAL:		1,386.00	
279374	03/18/2015	PRTD	105016	Bunnin Chevrolet	40046	03/10/2015	21500661 031815CC		59.31	
		Invoice:	40046			Parts				
			59.31	31014600	600900		Central Stores			
		Invoice:	40044	Bunnin Chevrolet	40044	03/10/2015	21500661 031815CC		49.00	
			49.00	31014600	600900	Parts				
							Central Stores			
						CHECK	279374 TOTAL:		108.31	
279375	03/18/2015	PRTD	100045	C and W Enterprises	11015	02/20/2015	21502104 031815CC		286.52	
		Invoice:	11015			55 Gallon Drum #3 Liquid Steam				
			286.52	30870400	600100	R&M - Building				
						CHECK	279375 TOTAL:		286.52	
279376	03/18/2015	PRTD	108122	C Enterprises	02062015	02/06/2015	21501981 031815CC		656.35	
		Invoice:	02062015			Service Call - Labor and Parts				
			656.35	10130250	514100		Departmental Special Supplies			
						CHECK	279376 TOTAL:		656.35	
279377	03/18/2015	PRTD	101178	California Custom Caps	19055	02/25/2015	21501881 031815CC		404.77	
		Invoice:	19055			Staff Jackets				
			404.77	10130300	440000		Uniform Allowance			

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CHECK 279377 TOTAL: 404.77

279378 03/18/2015 PRTD 101565 California Panther Security Inc 74963 02/16/2015 031815CC 464.00
Invoice: 74963 464.00 10130110 619800 Security - Other Contractual Services

Invoice: 74999 California Panther Security Inc 74999 03/09/2015 031815CC 448.00
448.00 10130400 619800 Unarmed Security Services Other Contractual Services

CHECK 279378 TOTAL: 912.00

279379 03/18/2015 PRTD 100055 California Vision Service FEB15ADM0012 02/28/2015 031815CC 355.00
Invoice: FEB15ADM0012 355.00 101 202330 February 2015 Retiree Adm Fees 0012 Vision Premium Payable

Invoice: FEB15ADM0008 California Vision Service FEB15ADM0008 02/28/2015 031815CC 2,530.00
2,530.00 101 202330 February 2015 Adm Fees 0008 Vision Premium Payable

Invoice: FEB15CLAIMS0007 California Vision Service FEB15CLAIMS0007 02/28/2015 031815CC 13,284.44
13,284.44 101 202330 February 2015 Claims 0007 Vision Premium Payable

Invoice: FEB15CLAIMS0011 California Vision Service FEB15CLAIMS0011 02/28/2015 031815CC 2,870.04
2,870.04 101 202330 February 2015 Retiree Claims 0011 Vision Premium Payable

CHECK 279379 TOTAL: 19,039.48

279380 03/18/2015 PRTD 101691 Catalina Pacific Concrete 92368476 02/26/2015 21500059 031815CC 840.75
Invoice: 92368476 840.75 10160210 514100 EQUIPMENT AND SUPPLIES: STREET Departmental Special Supplies

CHECK 279380 TOTAL: 840.75

279381 03/18/2015 PRTD 100691 CDW Government Inc SX68667 03/05/2015 21502071 031815CC 11,470.00
Invoice: SX68667 11,470.00 41640454 514100 Virtualization License Compute Departmental Special Supplies

Invoice: SS12205 CDW Government Inc SS12205 02/24/2015 21501991 031815CC 493.41
493.41 42080000 732150PZ388 20 LTO 5 Backup tapes IT Equipment - Hardware

CHECK 279381 TOTAL: 11,963.41

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279382	03/18/2015	PRTD	103651	Charles E Thomas Co Inc	12457-22255S0	02/25/2015	21502154	031815CC	1,611.10
Invoice: 12457-22255S0					HEA Rebuilt Vac Pump Exchange				
1,611.10 30870400 600100					R&M - Building				
CHECK 279382 TOTAL:									1,611.10
279383	03/18/2015	PRTD	100066	Chemsearch	1834953	03/09/2015		031815CC	278.75
Invoice: 1834953					EcoFlow Bioamp Program				
278.75 20480000 730100PZ521					Improvements other than Bldg				
CHECK 279383 TOTAL:									278.75
279384	03/18/2015	PRTD	100586	City of Long Beach/SERRF	20150304-139-5912	03/04/2015		031815CC	22,578.27
Invoice: 20150304-139-5912					Landfill - Waste Disposal				
22,578.27 20260410 615100					Refuse Disp Services - Trash				
CHECK 279384 TOTAL:									22,578.27
279385	03/18/2015	PRTD	104385	City of Los Angeles	2300100000-315	03/04/2015	21502157	031815CC	220.77
Invoice: 2300100000-315					230-010-0000				
220.77 10116100 513000					Utilities				
CHECK 279385 TOTAL:									220.77
279386	03/18/2015	PRTD	104385	City of Los Angeles	74-WP150000018-5	03/31/2015	21500512	031815CC	167,440.00
Invoice: 74-WP150000018-5					CSTMR#14530				
167,440.00 20460300 517500					Contributions to Agencies				
CHECK 279386 TOTAL:									167,440.00
279387	03/18/2015	PRTD	104385	City of Los Angeles	74-WP150000017-5	03/31/2015	21500512	031815CC	233,473.00
Invoice: 74-WP150000017-5					CSTMR#14530				
233,473.00 20460300 517500					Contributions to Agencies				
CHECK 279387 TOTAL:									233,473.00
279388	03/18/2015	PRTD	102702	Costar Group Inc	102723180	03/03/2015	21500333	031815CC	416.95
Invoice: 102723180					Online Service of Property Information-Mar 2015				
416.95 10150120 619800					Other Contractual Services				
CHECK 279388 TOTAL:									416.95

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279389	03/18/2015	PRTD	105268	CR and R Inc	312065	03/01/2015	031815CC	18,004.10
Invoice: 312065					18,004.10 20260410 619800	Refuse Transportation Other Contractual Services		
CHECK 279389 TOTAL:								18,004.10
279390	03/18/2015	PRTD	100093	Culver City Industrial Hardware	38961	03/06/2015	21501984 031815CC	1,149.09
Invoice: 38961					1,149.09 31014600 600900	Parts Central Stores		
Invoice: 39013					Culver City Industrial Hardware 39013	03/10/2015 21502107 031815CC		372.19
					372.19 31014600 600900	Parts Central Stores		
Invoice: 39012					Culver City Industrial Hardware 39012	03/10/2015 21502106 031815CC		453.80
					453.80 31014600 600900	Parts Central Stores		
Invoice: 39111					Culver City Industrial Hardware 39111	03/16/2015 21500021 031815CC		48.91
					48.91 31014600 600900	Parts Central Stores		
CHECK 279390 TOTAL:								2,023.99
279391	03/18/2015	PRTD	101464	Cummins Cal Pacific LLC	008-39458	03/09/2015	21500022 031815CC	68.59
Invoice: 008-39458					68.59 31014600 600900	Parts Central Stores		
Invoice: 008-39507					Cummins Cal Pacific LLC 008-39507	03/09/2015 21500022 031815CC		1,512.40
					1,512.40 31014600 600900	Papers Central Stores		
Invoice: 008-39934					Cummins Cal Pacific LLC 008-39934	03/10/2015 21500022 031815CC		2,711.67
					2,711.67 31014600 600900	Parts Central Stores		
CHECK 279391 TOTAL:								4,292.66
279392	03/18/2015	PRTD	100133	Daniel P Gallagher	MAR15	03/04/2015	21500067 031815CC	50.00
Invoice: MAR15					50.00 10122100 517000	CSC Monthly Meeting City Commission Expenses		
CHECK 279392 TOTAL:								50.00
279393	03/18/2015	PRTD	100764	Dapeer Rosenblit and Litvak LLP	9491	12/31/2014	031815CC	816.68
Invoice: 9491					816.68 10113100 611200	Legal Services for Dec. 2014 Legal Services - Personnel Gri		

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Invoice: 9495	Dapeer Rosenblit and Litvak LLP	9495	12/31/2014	031815CC	910.60
	910.60 10113100 611200		Legal Services for Dec. 2014		
			Legal Services - Personnel Gri		
Invoice: 9494	Dapeer Rosenblit and Litvak LLP	9494	12/31/2014	031815CC	517.50
	517.50 10113100 611200		Legal Services for Dec. 2014		
			Legal Services - Personnel Gri		
Invoice: 9493	Dapeer Rosenblit and Litvak LLP	9493	12/31/2014	031815CC	871.75
	871.75 10113100 611200		Legal Services for Dec. 2014		
			Legal Services - Personnel Gri		
Invoice: 9492	Dapeer Rosenblit and Litvak LLP	9492	12/31/2014	031815CC	4,291.70
	4,291.70 10113100 611200		Legal Services for Dec. 2014		
			Legal Services - Personnel Gri		
			CHECK	279393 TOTAL:	7,408.23
279394 03/18/2015 PRTD 100099 Dapper Tire Co	41647679	03/12/2015 21500023	031815CC	873.75	
Invoice: 41647679	873.75 31014600 600900	Parts	Central Stores		
		CHECK	279394 TOTAL:	873.75	
279395 03/18/2015 PRTD 100102 Delta Dental Insurance Company	BE001095166	03/01/2015	031815CC	4,141.17	
Invoice: BE001095166	4,141.17 101 202320	Mar 2015 Premium	Dental Premium Payable		
		CHECK	279395 TOTAL:	4,141.17	
279396 03/18/2015 PRTD 101718 Delta Dental of California	BE001065808A	01/31/2015	031815CC	4,187.04	
Invoice: BE001065808A	4,187.04 101 202320	January 2015 Premium	Dental Premium Payable		
Invoice: BE001065808C	Delta Dental of California	BE001065808C	01/31/2015	031815CC	39,694.07
	39,694.07 101 202320	January 2015 Premium	Dental Premium Payable		
		CHECK	279396 TOTAL:	43,881.11	
279397 03/18/2015 PRTD 107761 Derek Scharlin	03302015-04032015	03/03/2015 21502075	031815CC	346.28	
Invoice: 03302015-04032015	346.28 10140200 516100	Field Training Officer Class	Training & Education		
		CHECK	279397 TOTAL:	346.28	

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279398	03/18/2015	PRTD	106134	John Chuck Dominguez	04012015-04032015	03/12/2015	21502180	031815CC	655.00
				Invoice: 04012015-04032015					
				655.00	10140200	516100	Taser Instructor School Course Training & Education		
									CHECK 279398 TOTAL: 655.00
279399	03/18/2015	PRTD	101254	Downtown Diversion	0007104-2780-8	03/01/2015		031815CC	2,003.16
				Invoice: 0007104-2780-8					
				2,003.16	20260410	615100	Landfill-Waste Disposal Constr Refuse Disp Services - Trash		
									CHECK 279399 TOTAL: 2,003.16
279400	03/18/2015	PRTD	101254	Simi Valley Landfill	0027397-2510-5	03/01/2015		031815CC	28,034.46
				Invoice: 0027397-2510-5					
				28,034.46	20260410	615100	Landfill-Waste Disposal Refuse Disp Services - Trash		
									CHECK 279400 TOTAL: 28,034.46
279401	03/18/2015	PRTD	101617	Eagle Pump Services Inc	15010065	03/10/2015		031815CC	400.00
				Invoice: 15010065					
				400.00	41980000	730100PZ612	On Site Labor Charges Improvements other than Bldg		
									CHECK 279401 TOTAL: 400.00
279402	03/18/2015	PRTD	100512	Eddings Bros Auto Parts Inc	636166	03/09/2015	21500024	031815CC	556.76
				Invoice: 636166					
				556.76	31014600	600900	Parts Central Stores		
				Invoice: 636274					
				46.15	31014600	600900	Parts Central Stores		46.15
				Invoice: 636273					
				588.49	31014600	600900	Parts Central Stores		588.49
				Invoice: 636422					
				7.84	31014600	600900	Parts Central Stores		7.84
				Invoice: 636533					
				19.76	31014600	600900	Parts Central Stores		19.76
				Invoice: 636553					
				12.65	31014600	600900	Parts Central Stores		12.65

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Invoice: 636700	Eddings Bros Auto Parts Inc	636700	03/12/2015	21500024	031815CC	176.72
	176.72 31014600 600900	Parts				
		Central Stores				
Invoice: 636698	Eddings Bros Auto Parts Inc	636698	03/12/2015	21500024	031815CC	1,175.49
	1,175.49 31014600 600900	Parts				
		Central Stores				
Invoice: 635910CM	Eddings Bros Auto Parts Inc	635910CM	03/06/2015	21500024	031815CC	-61.47
	-61.47 31014600 600900	Parts				
		Central Stores				
Invoice: 637088	Eddings Bros Auto Parts Inc	637088	03/16/2015	21500024	031815CC	455.31
	455.31 31014600 600900	Parts				
		Central Stores				
Invoice: 636982	Eddings Bros Auto Parts Inc	636982	03/16/2015	21500024	031815CC	336.48
	336.48 31014600 600900	Parts				
		Central Stores				
		CHECK	279402	TOTAL:		3,314.18
279403 03/18/2015 PRTD 104932	Emergency Vehicle Group Inc	18950	03/11/2015	21500109	031815CC	45.60
Invoice: 18950	45.60 31014600 600900	Parts				
		Central Stores				
Invoice: 18948	Emergency Vehicle Group Inc	18948	03/11/2015	21500109	031815CC	905.16
	905.16 31014600 600900	Parts				
		Central Stores				
Invoice: 18140	Emergency Vehicle Group Inc	18140	12/31/2014	21502158	031815CC	29,998.69
	29,998.69 41640454 732100	Parts & Labor to install equip. in Ford Explorer				
		Auto-Rolling Stock & Equipment				
		CHECK	279403	TOTAL:		30,949.45
279404 03/18/2015 PRTD 104748	First Choice Services	930400	03/13/2015	21502178	031815CC	298.50
Invoice: 930400	298.50 31014600 600900	Parts				
		Central Stores				
		CHECK	279404	TOTAL:		298.50
279405 03/18/2015 PRTD 102642	Chevron & Texaco Business Card Sv	43766351	03/06/2015	21500137	031815CC	1,240.88
Invoice: 43766351	1,240.88 10140200 600800	Police Dept. Fuel Acct. 7898191098				
		Equip Maint Charges				

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CHECK 279405 TOTAL: 1,240.88

279406 03/18/2015 PRTD 106163 Juan Garcia
Invoice: FEEB2015

FEEB2015

03/02/2015 21502119 031815CC

50.00

50.00 30870400 516100

Employee Incentive Attendance Award
Training & Education

CHECK 279406 TOTAL: 50.00

279407 03/18/2015 PRTD 101533 Geo-Environmental Inc
Invoice: 4760

4760

03/02/2015 031815CC

13,510.00

13,510.00 42380000 730100PZ942

Washington & Sawtelle Resurfacing Proj. - Feb 2015
Improvements other than Bldg

CHECK 279407 TOTAL: 13,510.00

279408 03/18/2015 PRTD 101504 GMS Autoglass
Invoice: I224401

I224401

02/28/2015 21502127 031815CC

238.34

238.34 30870400 600200

Windshield Repair - Unit: 3102
R&M - Equipment

CHECK 279408 TOTAL: 238.34

279409 03/18/2015 PRTD 105246 Gold Arc Inc.
Invoice: 74372

74372

02/11/2015 21501749 031815CC

367.17

367.17 10160230 619800

CC Plunge door repair
Other Contractual Services

CHECK 279409 TOTAL: 367.17

279410 03/18/2015 PRTD 101418 Golden State Water Company
Invoice: 4701710000-0215

4701710000-0215

02/17/2015 21502153 031815CC

60.90

60.90 10116100 513000

4701710000
Utilities

Invoice: 26017100004-0215 Golden State Water Company

26017100004-0215

02/17/2015 21502153 031815CC

60.90

60.90 10116100 513000

26017100004
Utilities

Invoice: 23017100001-0215 Golden State Water Company

23017100001-0215

02/17/2015 21502153 031815CC

1,475.81

1,475.81 10116100 513000

23017100001
Utilities

Invoice: 71814100005-0315 Golden State Water Company

71814100005-0315

02/17/2015 21502152 031815CC

192.27

192.27 20460300 513000

71814100005
Utilities

Invoice: 41814100008-214 Golden State Water Company

41814100008-214

02/17/2015 21502152 031815CC

208.59

208.59 20460300 513000

41814100008
Utilities

Golden State Water Company 01814100002-215 02/17/2015 21502152 031815CC

208.59

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Invoice: 01814100002-215		208.59	20460300	513000	01814100002 Utilities				
				CHECK		279410	TOTAL:	2,207.06	
279411	03/18/2015 PRTD 100139	Goodyear Tire and Rubber Co		0061305926	02/24/2015	031815CC		7,732.36	
Invoice: 0061305926		6,185.00	20370303	732120	T0853 Mileage for Jan. 2015				
		1,547.36	20370303	732120	Departmental Special Equipment				
				Departmental Special Equipment					
Invoice: 0061305927		Goodyear Tire and Rubber Co		0061305927	02/24/2015	031815CC		560.00	
		448.00	20370303	732120	T0853 Service for Jan. 2015				
		112.00	20370303	732120	Departmental Special Equipment				
				Departmental Special Equipment					
				CHECK		279411	TOTAL:	8,292.36	
279412	03/18/2015 PRTD 100142	Graingers		9656852739	02/03/2015	21502094	031815CC	110.38	
Invoice: 9656852739		110.38	10160220	514100	TREE MAINTENANCE SUPPLIES				
				Departmental Special Supplies					
Invoice: 9662463893		Graingers		9662463893	02/10/2015	21502094	031815CC	124.95	
		124.95	10160220	514100	TREE MAINTENANCE SUPPLIES				
				Departmental Special Supplies					
Invoice: 9662463901		Graingers		9662463901	02/10/2015	21502094	031815CC	24.30	
		24.30	10160220	514100	TREE MAINTENANCE SUPPLIES				
				Departmental Special Supplies					
Invoice: 9662463919		Graingers		9662463919	02/10/2015	21502094	031815CC	320.29	
		320.29	10160220	514100	TREE MAINTENANCE SUPPLIES				
				Departmental Special Supplies					
				CHECK		279412	TOTAL:	579.92	
279413	03/18/2015 PRTD 108476	Guitar Center		ARINV25472572	02/20/2015	21501972	031815CC	1,947.92	
Invoice: ARINV25472572		1,947.92	10130110	514600	Music equipment				
				Small Tools & Equipment					
				CHECK		279413	TOTAL:	1,947.92	
279414	03/18/2015 PRTD 107943	Ham Radio Outlet		11-301799	02/12/2015	21501609	031815CC	1,014.83	
Invoice: 11-301799		1,014.83	10145700	600200	CCares Radio Equipment				
				R&M - Equipment					
				CHECK		279414	TOTAL:	1,014.83	

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279415	03/18/2015	PRTD	100529	Hanson Aggregates West Inc	1531521	03/17/2015	21500042	031815CC	296.93
Invoice: 1531521						CRUSHED ROCK, SAND, BASE			
				296.93	10160210 514100	Departmental Special Supplies			
CHECK 279415 TOTAL:									296.93
279416	03/18/2015	PRTD	105756	Brian Haskins	FEB2015	03/02/2015	21502118	031815CC	50.00
Invoice: FEB2015						Employee Incentive Attendance Award			
				50.00	30870400 516100	Training & Education			
CHECK 279416 TOTAL:									50.00
279417	03/18/2015	PRTD	102164	Haynes Building Services LLC	6914	02/06/2015		031815CC	9,493.15
Invoice: 6914						Janitorial Services-February 2015			
				9,493.15	10130300 619800	Other Contractual Services			
Invoice: 7047				Haynes Building Services LLC	7047	02/18/2015		031815CC	2,881.36
				2,881.36	10130110 619800	Operational Workers			
						Other Contractual Services			
Invoice: 7048				Haynes Building Services LLC	7048	02/18/2015		031815CC	940.14
				940.14	10130110 619800	Operational Workers			
						Other Contractual Services			
Invoice: 7053				Haynes Building Services LLC	7053	02/23/2015		031815CC	3,534.23
				3,534.23	10130110 619800	Operational Workers			
						Other Contractual Services			
Invoice: 7054				Haynes Building Services LLC	7054	02/23/2015		031815CC	974.96
				974.96	10130110 619800	Operational Workers			
						Other Contractual Services			
Invoice: 7055				Haynes Building Services LLC	7055	02/23/2015		031815CC	3,064.16
				3,064.16	10130110 619800	Operational Workers			
						Other Contractual Services			
Invoice: 7056				Haynes Building Services LLC	7056	02/23/2015		031815CC	974.96
				974.96	10130110 619800	Operational Workers			
						Other Contractual Services			
Invoice: 6918				Haynes Building Services LLC	6918	02/06/2015		031815CC	2,516.43
				552.72	47555310 612300	Janitorial Services-February 2015			
				280.39	48155580 612300	Property Management Services			
				1,683.32	48155380 612300	Property Management Services			
Invoice: 7071				Haynes Building Services LLC	7071	02/28/2015		031815CC	3,351.43
				3,351.43	10130110 619800	Operational Workers			
						Other Contractual Services			

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Invoice: 7072	Haynes Building Services LLC	7072	02/28/2015	031815CC	940.14
	940.14 10130110 619800		Operational Workers		
			Other Contractual Services		
Invoice: 7225	Haynes Building Services LLC	7225	03/06/2015	031815CC	4,630.06
	4,630.06 30870400 619800		Janitorial Services-March 2015		
			Other Contractual Services		
Invoice: 7222	Haynes Building Services LLC	7222	03/06/2015	031815CC	6,864.20
	6,864.20 41460903 619800		Janitorial Services for March 2015		
			Other Contractual Services		
Invoice: 7218	Haynes Building Services LLC	7218	03/06/2015	031815CC	9,019.62
	9,019.62 10160230 619800		Janitorial Services and Supplies for March 2015		
			Other Contractual Services		
Invoice: 7220	Haynes Building Services LLC	7220	03/06/2015	031815CC	2,655.26
	2,655.26 10160230 619800		Janitorial Services for March 2015		
			Other Contractual Services		
Invoice: 7221	Haynes Building Services LLC	7221	03/06/2015	031815CC	5,632.10
	5,632.10 10160230 619800		Janitorial Services for March 2015		
			Other Contractual Services		
Invoice: 7209	Haynes Building Services LLC	7209	03/06/2015	031815CC	2,746.88
	2,746.88 10160230 619800		Janitorial Services and Supplies for March 2015		
			Other Contractual Services		
			CHECK 279417 TOTAL:		60,219.08
279418 03/18/2015 PRTD 102680 Home Depot Credit Services	1210419	03/04/2015 21500292 031815CC		420.23	
Invoice: 1210419	420.23 10130300 514100	Supplies			
		Departmental Special Supplies			
Invoice: 1974118	Home Depot Credit Services	1974118	03/04/2015 21500316 031815CC	494.42	
	494.42 10160230 600100	Supplies			
		R&M - Building			
Invoice: 7320636	Home Depot Credit Services	7320636	02/26/2015 21500316 031815CC	188.67	
	188.67 10160230 600100	Supplies			
		R&M - Building			
		CHECK 279418 TOTAL:			1,103.32
279419 03/18/2015 PRTD 105803 Chris Horii	04012015-04032015	03/12/2015 21502179 031815CC		613.92	
Invoice: 04012015-04032015	613.92 10140200 516100	Taser Instructor School Course			
		Training & Education			

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CHECK 279419 TOTAL: 613.92

279420 03/18/2015 PRTD 101422 Image IV Systems Inc 416166 02/16/2015 031815CC 970.16
Invoice: 416166

970.16 20370200 600200 Lease R&M - Equipment

Invoice: 418885 Image IV Systems Inc 418885 03/04/2015 031815CC 246.94
246.94 20370200 600200 Image IV Systems, Inc. R&M - Equipment

Invoice: 419403 Image IV Systems Inc 419403 03/04/2015 031815CC 55.00
55.00 20370200 600200 Image IV Systems, Inc. R&M - Equipment

CHECK 279420 TOTAL: 1,272.10

279421 03/18/2015 PRTD 100166 Independent Taxi Owners Assoc 1177 01/23/2015 031815CC 153.00
Invoice: 1177 153.00 41470420 619800 Taxicab Coupon Program for Dec. 2014 Other Contractual Services

Invoice: 1178 Independent Taxi Owners Assoc 1178 01/23/2015 031815CC 86.00
86.00 41470420 619800 Taxicab Coupon Program for Dec. 2014 Other Contractual Services

CHECK 279421 TOTAL: 239.00

279422 03/18/2015 PRTD 108357 Interwest Consulting Group, Inc. 20677 02/12/2015 031815CC 7,312.00
Invoice: 20677 7,312.00 42380000 730100PZ942 Washington & Sawtelle Resurface Proj. Dec-Jan 2015 Improvements other than Bldg

CHECK 279422 TOTAL: 7,312.00

279423 03/18/2015 PRTD 106677 Wayne Ito FEB2015 03/02/2015 21502121 031815CC 50.00
Invoice: FEB2015 50.00 30870400 516100 Employee Incentive Attendance Award Training & Education

CHECK 279423 TOTAL: 50.00

279424 03/18/2015 PRTD 101624 John Kuechle MAR15 03/04/2015 21500070 031815CC 50.00
Invoice: MAR15 50.00 10122100 517000 CSC Monthly Meeting City Commission Expenses

CHECK 279424 TOTAL: 50.00

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279425	03/18/2015	PRTD	100180	Kane Ballmer and Berkman	21046	03/04/2015	031815CC	1,308.00
				Invoice: 21046		Legal Services for Feb. 2015		
					1,308.00 10113100 611600	Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	20975	02/04/2015	031815CC	380.00
				Invoice: 20975		Legal Services for Jan. 2015		
					380.00 10113100 611600	Legal Services - Miscellaneous		
						CHECK 279425 TOTAL:		1,688.00
279426	03/18/2015	PRTD	104774	Kelly Paper Company	7106703	02/26/2015	21500806 031815CC	786.44
				Invoice: 7106703		Paper Departmental Special Supplies		
					786.44 10124200 514100			
				Kelly Paper Company	7110504	03/02/2015	21500806 031815CC	-52.01
				Invoice: 7110504		Credit - Ref. Inv. 7106703 dated 2-26-15		
					-52.01 10124200 514100	Departmental Special Supplies		
						CHECK 279426 TOTAL:		734.43
279427	03/18/2015	PRTD	101362	Kids Time Preschool	030315	03/03/2015	031815CC	4,742.50
				Invoice: 030315		February 2015 Classes		
					4,742.50 10130250 619800	Other Contractual Services		
						CHECK 279427 TOTAL:		4,742.50
279428	03/18/2015	PRTD	103798	Kimball Midwest	4065790	02/25/2015	21502016 031815CC	411.01
				Invoice: 4065790		Parts Central Stores		
					411.01 31014600 600900			
						CHECK 279428 TOTAL:		411.01
279429	03/18/2015	PRTD	100184	King Fence Inc	29259	02/19/2015	21502125 031815CC	1,171.72
				Invoice: 29259		Fence Repair		
					1,171.72 10150120 619800	Other Contractual Services		
						CHECK 279429 TOTAL:		1,171.72
279430	03/18/2015	PRTD	100189	Konica Business Machines	9001224040	03/04/2015	031815CC	4,089.36
				Invoice: 9001224040		2/5/15-3/4/15		
					4,089.36 10124200 605100	Rental of Equipment		
						CHECK 279430 TOTAL:		4,089.36

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279431	03/18/2015	PRTD	105583	Konica Minolta Business Solutions	9001209703	03/30/2015	21502138	031815CC	924.44
Invoice: 9001209703						RENTAL/LEASE OF PROPERTY AND E			
924.44 10140200 605100						Rental of Equipment			
CHECK 279431 TOTAL:									924.44
279432	03/18/2015	PRTD	105583	Konica Minolta Business Solutions	ADV12052014	12/05/2014		031815CC	25,011.76
Invoice: ADV12052014						Copier Lease (10 copiers)			
25,011.76 10140200 605100						Rental of Equipment			
CHECK 279432 TOTAL:									25,011.76
279433	03/18/2015	PRTD	104212	Lawson Products Inc	9303120405	03/06/2015	21502156	031815CC	575.41
Invoice: 9303120405						Hardware Supplies			
575.41 30870400 600200						R&M - Equipment			
				Lawson Products Inc	9600037680	02/13/2015	21502156	031815CC	-417.74
Invoice: 9600037680						Credit Memo			
-417.74 30870400 600200						R&M - Equipment			
CHECK 279433 TOTAL:									157.67
279434	03/18/2015	PRTD	101284	LEC Service Inc	56874	02/28/2015	21501912	031815CC	4,910.00
Invoice: 56874						DAP4 Server Controller Kit for Transportation			
4,910.00 20370300 732120						Departmental Special Equipment			
CHECK 279434 TOTAL:									4,910.00
279435	03/18/2015	PRTD	104171	LexisNexis Risk Data Management	1008329-20150228	02/28/2015		031815CC	1,723.55
Invoice: 1008329-20150228						February 2015 Services			
1,723.55 10140200 619800						Other Contractual Services			
CHECK 279435 TOTAL:									1,723.55
279436	03/18/2015	PRTD	101461	Long Beach BMW Motorcycle	118607	02/11/2015	21502072	031815CC	340.37
Invoice: 118607						Motorcycle Repair - Unit: 0168			
340.37 30870400 600200						R&M - Equipment			
CHECK 279436 TOTAL:									340.37
279437	03/18/2015	PRTD	106249	Los Angeles Freightliner	WP1148194	03/10/2015	21500029	031815CC	1,012.78
Invoice: WP1148194						Parts			
1,012.78 31014600 600900						Central Stores			
				Los Angeles Freightliner	WP1148943	03/12/2015	21500029	031815CC	3,038.36

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Invoice: WP1148943		3,038.36	31014600	600900	Parts Central Stores				
					CHECK	279437	TOTAL:		4,051.14
279438	03/18/2015 PRTD 100719 Los Angeles Superior Court			February2015	03/10/2015 21502151 031815CC				38,938.00
Invoice: February2015		38,938.00	10140200	338100	Allocation of Parking Penalties Court Fines - General				
					CHECK	279438	TOTAL:		38,938.00
279439	03/18/2015 PRTD 103672 Marina Landscape Inc			2857402500-3	01/30/2015 031815CC				592.76
Invoice: 2857402500-3		592.76	48155100	619800	Maintenance for Jan. 2015 Other Contractual Services				
Invoice: 2857402500-9				2857402500-9	01/30/2015 031815CC				204.40
		204.40	48155580	619800	Manintenance for Jan. 2015 Other Contractual Services				
					CHECK	279439	TOTAL:		797.16
279440	03/18/2015 PRTD 105167 Melrose Mac Inc			0302504TWKC	03/02/2015 21502054 031815CC				4,315.40
Invoice: 0302504TWKC		4,315.40	42080000	732150PZ388	City Council Chambers Granicus IT Equipment - Hardware				
					CHECK	279440	TOTAL:		4,315.40
279441	03/18/2015 PRTD 100215 METRO			28177	02/15/2015 21500359 031815CC				735.00
Invoice: 28177		735.00	20370200	605100	Lease-96th St & Vicksburg Rental of Equipment				
					CHECK	279441	TOTAL:		735.00
279442	03/18/2015 PRTD 108678 Mystaire			0004124-IN	02/27/2015 21502004 031815CC				1,009.21
Invoice: 0004124-IN		1,089.49	10140200	514100	Filters for the Cyanoacrylate Departmental Special Supplies				
					CHECK	279442	TOTAL:		1,009.21
279443	03/18/2015 PRTD 100253 New Flyer of America			80072389	03/02/2015 21500030 031815CC				195.80
Invoice: 80072389		195.80	31014600	600900	Parts Central Stores				
Invoice: 80072554				80072554	03/02/2015 21500030 031815CC				506.17
		506.17	31014600	600900	Parts Central Stores				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 80072351		New Flyer of America		80072351	03/02/2015	21500030	031815CC	48.40
	48.40	31014600	600900	Parts		Central Stores		
Invoice: 80073403		New Flyer of America		80073403	03/03/2015	21500030	031815CC	1,084.31
	1,084.31	31014600	600900	Parts		Central Stores		
Invoice: 80073405		New Flyer of America		80073405	03/03/2015	21500030	031815CC	22.59
	22.59	31014600	600900	Parts		Central Stores		
Invoice: 80074075		New Flyer of America		80074075	03/04/2015	21500030	031815CC	520.87
	520.87	31014600	600900	Parts		Central Stores		
Invoice: 80074061		New Flyer of America		80074061	03/04/2015	21500030	031815CC	22.16
	22.16	31014600	600900	Parts		Central Stores		
Invoice: 80074692		New Flyer of America		80074692	03/05/2015	21500030	031815CC	99.66
	99.66	31014600	600900	Parts		Central Stores		
Invoice: 80074719		New Flyer of America		80074719	03/05/2015	21500030	031815CC	104.53
	104.53	31014600	600900	Parts		Central Stores		
Invoice: 80075334		New Flyer of America		80075334	03/06/2015	21500030	031815CC	175.41
	175.41	31014600	600900	Parts		Central Stores		
				CHECK	279443	TOTAL:		2,779.90
279444 03/18/2015 PRTD 106545 Scott Newton				FEB2015	03/02/2015	21502120	031815CC	50.00
Invoice: FEB2015				50.00	30870400	516100	Employee Incentive Attendance Award Training & Education	
				CHECK	279444	TOTAL:		50.00
279445 03/18/2015 PRTD 100000 Aaron Guggenheim				88910	03/04/2015		031815CC	265.96
Invoice: 88910				146.47	10150150	321000	Listed Wrong item	
	109.25	10150150	371300				Building Permits	
	10.24	41250150	321100				Plan Check Fees	
							Other License & Permits - Bldg	
				CHECK	279445	TOTAL:		265.96

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279446	03/18/2015	PRTD	100000	Amrani Construction	370221	03/01/2015	031815CC	88.62	
Invoice: 370221						Overpayment			
					88.62 20260400 352200	Bin Service			
								CHECK 279446 TOTAL:	88.62
279447	03/18/2015	PRTD	100000	Andy Pancho	2000380.007	03/04/2015	031815CC	305.00	
Invoice: 2000380.007						VMC Damage Deposit			
					305.00 10130110 365730	Meeting Room Rental			
								CHECK 279447 TOTAL:	305.00
279448	03/18/2015	PRTD	100000	Burmese American Muslim Assoc.	2002559.004RE	10/27/2014	031815CC	446.00	
Invoice: 2002559.004RE						Reissue VMC Damage Deposit			
					446.00 10130110 365720	Teen Center Rental			
								CHECK 279448 TOTAL:	446.00
279449	03/18/2015	PRTD	100000	Ejiro Ntekume	CP121263	02/26/2015	031815CC	35.00	
Invoice: CP121263						Citation Reduced to a WARNING			
					35.00 10140200 338100	Court Fines - General			
								CHECK 279449 TOTAL:	35.00
279450	03/18/2015	PRTD	100000	Gooseberry Partners LP	371879	03/09/2015	031815CC	349.80	
Invoice: 371879						Overpaymernt			
					349.80 20260400 352200	Bin Service			
								CHECK 279450 TOTAL:	349.80
279451	03/18/2015	PRTD	100000	Javier Corral	CP119879	02/26/2015	031815CC	35.00	
Invoice: CP119879						Citation Reduced to a WARNING			
					35.00 10140200 338100	Court Fines - General			
								CHECK 279451 TOTAL:	35.00
279452	03/18/2015	PRTD	100000	Jay Marcos	7003449	02/26/2015	031815CC	35.00	
Invoice: 7003449						Citation Reduced to a WARNING			
					35.00 10140200 338100	Court Fines - General			
								CHECK 279452 TOTAL:	35.00

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279453	03/18/2015	PRTD	100000	Joseph Edmond Jr. Lescoulie	2002671.004		03/02/2015	031815CC	54.00
Invoice: 2002671.004						54.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 279453 TOTAL:									54.00
279454	03/18/2015	PRTD	100000	Kimberly Jones	2000384.007		03/02/2015	031815CC	300.00
Invoice: 2000384.007						300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 279454 TOTAL:									300.00
279455	03/18/2015	PRTD	100000	NGWA Association of Los Angeles	2000371.007		03/02/2015	031815CC	100.00
Invoice: 2000371.007						100.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 279455 TOTAL:									100.00
279456	03/18/2015	PRTD	100000	Noah Blair	41001313		02/26/2015	031815CC	60.00
Invoice: 41001313						60.00 10140200 338100	Citation Reduced to a WARNING Court Fines - General		
CHECK 279456 TOTAL:									60.00
279457	03/18/2015	PRTD	100000	Nora Melendez	2000382.007		03/05/2015	031815CC	175.00
Invoice: 2000382.007						175.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 279457 TOTAL:									175.00
279458	03/18/2015	PRTD	100000	Westside Unity Church	2000381.007		03/02/2015	031815CC	300.00
Invoice: 2000381.007						300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 279458 TOTAL:									300.00
279459	03/18/2015	PRTD	101326	Pacific Alarm Systems Inc	2301748		03/01/2015	031815CC	41.00
Invoice: 2301748						41.00 47555310 600100	Alarm Service-C#88574, Mar 2015 R&M - Building		
Invoice: 2301749						41.00 48155580 600100	Alarm Service-C#88575, Mar 2015 R&M - Building		
Pacific Alarm Systems Inc					2301750		03/01/2015	031815CC	41.00

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Invoice: 2301750						Alarm Service-C#88576, Mar 2015			
		41.00	48155380	600100		R&M - Building			
Invoice: 2301544	Pacific Alarm Systems Inc		2301544			03/01/2015	031815CC		41.00
		41.00	20370200	600100		Alarm Service-C#74164, Mar 2015			
						R&M - Building			
Invoice: 2301545	Pacific Alarm Systems Inc		2301545			03/01/2015	031815CC		31.00
		31.00	20370200	600100		Alarm Service-C#74165, Mar 2015			
						R&M - Building			
						CHECK	279459	TOTAL:	195.00
279460 03/18/2015 PRTD 104900 Pacific Products & Services Inc 18500						03/05/2015 21502098 031815CC			1,556.59
Invoice: 18500						SIGN POLES AND BASES			
		1,556.59	10160210	514100		Departmental Special Supplies			
						CHECK	279460	TOTAL:	1,556.59
279461 03/18/2015 PRTD 103896 PetData Inc 4138						02/28/2015	031815CC		416.75
Invoice: 4138						Animal Licensing Services-Feb 2015			
		416.75	10140400	619800		Other Contractual Services			
						CHECK	279461	TOTAL:	416.75
279462 03/18/2015 PRTD 100270 Phillips Steel Co 221564						02/25/2015 21500233 031815CC			8.61
Invoice: 221564						Welding Supplies			
		8.61	30870400	600200		R&M - Equipment			
Invoice: 221590	Phillips Steel Co		221590			02/25/2015 21500233 031815CC			236.52
		236.52	30870400	600200		Welding Supplies			
						R&M - Equipment			
						CHECK	279462	TOTAL:	245.13
279463 03/18/2015 PRTD 101399 Pirtek Commerce South S2024783.001						12/24/2014 21500031 031815CC			203.79
Invoice: S2024783.001						Parts			
		203.79	31014600	600900		Central Stores			
Invoice: S2025183.001	Pirtek Commerce South		S2025183.001			12/24/2014 21500031 031815CC			229.87
						Parts			
		229.87	31014600	600900		Central Stores			
						CHECK	279463	TOTAL:	433.66

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279464	03/18/2015	PRTD	100272	Pitney Bowes	572749	03/03/2015	031815CC	258.34
Invoice: 572749					258.34	10124200	600200	
						Acct#0019-9039-88-4		
						R&M - Equipment		
						CHECK	279464 TOTAL:	258.34
279465	03/18/2015	PRTD	107958	Power Source Systems, Inc.	2015-073	02/25/2015	21502101 031815CC	2,575.00
Invoice: 2015-073					2,575.00	10160240	619800	
						Downtown CC lighting replacement		
						Other Contractual Services		
						CHECK	279465 TOTAL:	2,575.00
279466	03/18/2015	PRTD	101421	Project Partners	6912	02/27/2015	031815CC	2,080.00
Invoice: 6912					2,080.00	42080000	730100PZ429	
						Light Pole Inspection Services		
						Improvements other than Bldg		
						CHECK	279466 TOTAL:	3,268.00
Invoice: 6913				Project Partners	6913	02/27/2015	031815CC	1,188.00
					1,188.00	42080000	730100PZ429	
						Light Pole Inspection Services		
						Improvements other than Bldg		
						CHECK	279466 TOTAL:	3,268.00
279467	03/18/2015	PRTD	103722	PRP Engineering Inc	1283-02	03/03/2015	031815CC	1,850.00
Invoice: 1283-02					1,850.00	20280000	730100PZ948	
						Design of Transfer Station SWPS		
						Improvements other than Bldg		
						CHECK	279467 TOTAL:	7,136.72
Invoice: 1287-02				PRP Engineering Inc	1287-02	03/03/2015	031815CC	5,286.72
					3,100.00	42080000	730100PZ497	
					2,186.72	20460300	517500	
						Feasibility Study Preparation;		
						Improvements other than Bldg		
						Contributions to Agencies		
						CHECK	279467 TOTAL:	7,136.72
279468	03/18/2015	PRTD	100261	PVP Communications	20860	02/17/2015	21502109 031815CC	1,623.99
Invoice: 20860					1,623.99	10140200	514600	
						POLICE EQUIPMENT		
						Small Tools & Equipment		
						CHECK	279468 TOTAL:	1,623.99
279469	03/18/2015	PRTD	105987	Francisco Ramirez	FEB2015	03/02/2015	21502139 031815CC	50.00
Invoice: FEB2015					50.00	30870400	516100	
						Employee Incentive Attendance Award		
						Training & Education		
						CHECK	279469 TOTAL:	50.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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279470	03/18/2015	PRTD	100288	Red Wing Shoe Store	7656	03/06/2015	21502133	031815CC	290.68
Invoice: 7656					290.68 30870400 550110	Shoes Uniforms			
Invoice: 7658					304.65 20460300 440000	Shoes Uniform Allowance			304.65
Invoice: 7655					223.33 10160240 440000	Shoes Uniform Allowance			223.33
CHECK 279470 TOTAL:									818.66
279471	03/18/2015	PRTD	101096	Refrigeration Supplies Distributo	56138548-00	02/26/2015	21500095	031815CC	144.13
Invoice: 56138548-00					144.13 10160240 600200	A/C EQUIPMENT REPAIR R&M - Equipment			
CHECK 279471 TOTAL:									144.13
279472	03/18/2015	PRTD	107601	Regents of University of Californ	20780-1	10/10/2014	21502140	031815CC	9,612.28
Invoice: 20780-1					9,612.28 10150200 619800	Capstone Project Other Contractual Services			
CHECK 279472 TOTAL:									9,612.28
279473	03/18/2015	PRTD	108572	Remcho, Johansen & Purcell LLP	30055	12/05/2014		031815CC	2,454.81
Invoice: 30055					2,454.81 10113100 611200	Legal Services - September 2014 Legal Services - Personnel Gri			
Invoice: 30129					5,311.42 10113100 611200	Legal Services - November 2014 Legal Services - Personnel Gri			5,311.42
CHECK 279473 TOTAL:									7,766.23
279474	03/18/2015	PRTD	102923	Richard C Ochoa	MAR15	03/04/2015	21500068	031815CC	50.00
Invoice: MAR15					50.00 10122100 517000	CSC Monthly Meeting City Commission Expenses			
CHECK 279474 TOTAL:									50.00
279475	03/18/2015	PRTD	100318	Richard Sidebotham	08566	03/01/2015		031815CC	385.00
Invoice: 08566					385.00 20370200 600200	Monthly service Counting Equipment R&M - Equipment			

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CHECK 279475 TOTAL: 385.00

279476 03/18/2015 PRTD 100294 Road America Inc
Invoice: 28761

28761

03/02/2015 21500271 031815CC

225.29

225.29 30870400 600200

Decals
R&M - Equipment

CHECK 279476 TOTAL: 225.29

279477 03/18/2015 PRTD 101567 Roadline Products Inc USA
Invoice: 11308

11308

02/18/2015 21500762 031815CC

1,119.05

1,119.05 10160210 514100

TRAFFIC SIGN MATERIALS
Departmental Special Supplies

CHECK 279477 TOTAL: 1,119.05

279478 03/18/2015 PRTD 101069 Rocket Smog Inc
Invoice: 70407

70407

02/20/2015 21502032 031815CC

35.00

35.00 30870400 600200

Smog Check - Unit: 20113
R&M - Equipment

Invoice: 70418 Rocket Smog Inc

70418

02/20/2015 21502032 031815CC

35.00

35.00 30870400 600200

Smog Check - Unit: 2141
R&M - Equipment

Invoice: 70472 Rocket Smog Inc

70472

02/22/2015 21502032 031815CC

35.00

35.00 30870400 600200

Smog Check - Unit: 1754
R&M - Equipment

Invoice: 70603 Rocket Smog Inc

70603

02/27/2015 21502059 031815CC

35.00

35.00 30870400 600200

Smog Check - Unit: 1761
R&M - Equipment

Invoice: 70568 Rocket Smog Inc

70568

02/28/2015 21502059 031815CC

35.00

35.00 30870400 600200

Smog Check - Unit: 1565
R&M - Equipment

Invoice: 70704 Rocket Smog Inc

70704

03/03/2015 21502113 031815CC

35.00

35.00 30870400 600200

Smog Check - Unit: 2094
R&M - Equipment

Invoice: 70833 Rocket Smog Inc

70833

03/07/2015 21502146 031815CC

35.00

35.00 30870400 600200

Smog Check - Unit: 1282
R&M - Equipment

Invoice: 70872 Rocket Smog Inc

70872

03/09/2015 21502161 031815CC

30.00

30.00 30870400 600200

Smog Check - Unit: 1065
R&M - Equipment

Invoice: 70897 Rocket Smog Inc

70897

03/10/2015 21502161 031815CC

35.00

35.00 30870400 600200

Smog Check - Unit: 1959
R&M - Equipment

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CHECK 279478 TOTAL: 310.00

279479 03/18/2015 PRTD 100573 Rush Truck Centers 97093632 03/11/2015 21500033 031815CC 157.52
Invoice: 97093632 157.52 31014600 600900 Parts Central Stores

Invoice: 97142367 Rush Truck Centers 97142367 03/16/2015 21500033 031815CC 236.10
236.10 31014600 600900 Parts Central Stores

CHECK 279479 TOTAL: 393.62

279480 03/18/2015 PRTD 104849 Russell Sigler Inc INV-BBK15001450 02/26/2015 21502129 031815CC 510.26
Invoice: INV-BBK15001450 510.26 10160240 619800 Teen Center - A/C motor replac
Other Contractual Services

CHECK 279480 TOTAL: 510.26

279481 03/18/2015 PRTD 100299 S and S Arts and Crafts 8469156 02/10/2015 21501800 031815CC 98.54
Invoice: 8469156 98.54 10130212 514100 Floor Hockey
Departmental Special Supplies

Invoice: 8468829 S and S Arts and Crafts 8468829 02/10/2015 21501800 031815CC 78.80
78.80 10130212 514100 Foam Rainbow TruRay
Departmental Special Supplies

Invoice: 8462589 S and S Arts and Crafts 8462589 02/10/2015 21501800 031815CC 291.85
291.85 10130212 514100 S&S Worldwide
Departmental Special Supplies

CHECK 279481 TOTAL: 469.19

279482 03/18/2015 PRTD 108006 Safeway Sign Company 1074 02/04/2015 21501902 031815CC 524.02
Invoice: 1074 524.02 10160210 514100 TRAFFIC CONTROL CHANNELIZERS
Departmental Special Supplies

CHECK 279482 TOTAL: 524.02

279483 03/18/2015 PRTD 103441 Salle d'Armes Couturier 030215 03/02/2015 031815CC 682.50
Invoice: 030215 682.50 10130250 619800 Winter 1/15-3/26/15
Other Contractual Services

CHECK 279483 TOTAL: 682.50

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279484	03/18/2015	PRTD	100483	Sea-Clear Pools Inc	15-4053				03/03/2015	21500152	031815CC	979.17
	Invoice: 15-4053					979.17	10160230	514100	CC Plunge Pool Maintenance supplies			
									Departmental Special Supplies			
									CHECK	279484	TOTAL:	979.17
279485	03/18/2015	PRTD	107731	Seagrave Fire Apparatus LLC	0089982				03/06/2015	21500110	031815CC	278.56
	Invoice: 0089982					278.56	31014600	600900	Parts			
									Central Stores			
									CHECK	279485	TOTAL:	278.56
279486	03/18/2015	PRTD	100311	Sectran Security Inc	15011354				01/31/2015		031815CC	1,307.53
	Invoice: 15011354					1,307.53	20370200	619800	Money Counting and Armored Carrier - Jan. 2015			
									Other Contractual Services			
	Invoice: 15030347			Sectran Security Inc	15030347				03/01/2015		031815CC	393.26
						393.26	20370200	619800	Service for March 2015			
									Other Contractual Services			
									CHECK	279486	TOTAL:	1,700.79
279487	03/18/2015	PRTD	100264	Servicon Systems Inc	37198				03/10/2015	21502142	031815CC	80.64
	Invoice: 37198					80.64	31014600	600900	Parts			
									Central Stores			
	Invoice: 37195			Servicon Systems Inc	37195				03/10/2015	21502141	031815CC	3,539.60
						3,539.60	31014600	600900	Parts			
									Central Stores			
									CHECK	279487	TOTAL:	3,620.24
279488	03/18/2015	PRTD	108137	Shelter Clean Services Inc	454689				12/27/2014		031815CC	1,450.00
	Invoice: 454689					1,450.00	20370200	619800	Maint of Bus Stops			
									Other Contractual Services			
	Invoice: 15104642			Shelter Clean Services Inc	15104642				01/24/2015		031815CC	1,450.00
						1,450.00	20370200	619800	Maint of Bus Stops			
									Other Contractual Services			
									CHECK	279488	TOTAL:	2,900.00
279489	03/18/2015	PRTD	107914	Shoeteria Industrial	87696				03/06/2015	21502100	031815CC	298.16
	Invoice: 87696					298.16	10160210	440000	Shoes			
									Uniform Allowance			

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CHECK 279489 TOTAL: 298.16

279490 03/18/2015 PRTD 100321 Sims Welding Supply Co 00648974 02/20/2015 21502148 031815CC 38.96
Invoice: 00648974 Welding Supplies

38.96 30870400 600200 R&M - Equipment

Invoice: 00650481 Sims Welding Supply Co 00650481 03/04/2015 21502149 031815CC 21.12
Welding Supplies

21.12 30870400 600200 R&M - Equipment

CHECK 279490 TOTAL: 60.08

279491 03/18/2015 PRTD 106102 Jason Sims 03302015-04022015 03/03/2015 21502073 031815CC 60.00
Invoice: 03302015-04022015 LAPD Leadership Program, Week #4

60.00 10140200 516100 Training & Education

CHECK 279491 TOTAL: 60.00

279492 03/18/2015 PRTD 100327 South Bay Fire Chiefs Association FY2014-15 Dues 02/18/2015 21502111 031815CC 375.00
Invoice: FY2014-15 Dues 2015 Annual Membership Dues

375.00 10145100 516700 Memberships & Dues

CHECK 279492 TOTAL: 375.00

279493 03/18/2015 PRTD 100330 Southern California Municipal Ath 3253 02/23/2015 21502044 031815CC 160.00
Invoice: 3253 2015 Active Membership Dues

160.00 10130200 516700 Memberships & Dues

CHECK 279493 TOTAL: 160.00

279494 03/18/2015 PRTD 100331 Southern California Edison 2024506958-0215 02/26/2015 21502160 031815CC 420.86
Invoice: 2024506958-0215 2-02-450-6958

420.86 20460300 513000 Utilities

Invoice: 2024508962-0315 Southern California Edison 2024508962-0315 03/03/2015 21502160 031815CC 225.01
2-02-450-8962

225.01 20460300 513000 Utilities

Invoice: 2024539736-0315 Southern California Edison 2024539736-0315 03/03/2015 21502160 031815CC 897.98
2-02-453-9736

897.98 20460300 513000 Utilities

Invoice: 08-2015 Southern California Edison 08-2015 03/06/2015 21502150 031815CC 9,761.86
2-20-044-3471

9,761.86 30870400 520125 Petroleum Prod-CNG Electricity

Southern California Edison 2277568788-0215 02/26/2015 031815CC 143.02

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 2277568788-0215					2-27-756-8788 Utilities			
	143.02	10116100	513000					
Invoice: 2024535841-0315		Southern California Edison	2024535841-0315	02/26/2015		031815CC		70.97
	70.97	10116100	513000	2-02-453-5841 Utilities				
Invoice: 2024536310-0215		Southern California Edison	2024536310-0215	02/26/2015		031815CC		44.78
	44.78	10116100	513000	2-02-453-6310 Utilities				
Invoice: 2024537219-0215		Southern California Edison	2024537219-0215	02/26/2015		031815CC		140.23
	140.23	10116100	513000	2-02-453-7219 Utilities				
Invoice: 2024511198-0315		Southern California Edison	2024511198-0315	02/26/2015		031815CC		85.71
	85.71	10116100	513000	2-02-451-1198 Utilities				
Invoice: 2024523490-0215		Southern California Edison	2024523490-0215	02/26/2015		031815CC		47.74
	47.74	10116100	513000	2-02-452-3490 Utilities				
Invoice: 2024519647-0215		Southern California Edison	2024519647-0215	02/26/2015		031815CC		23.17
	23.17	10116100	513000	2-02-451-9647 Utilities				
Invoice: 2024505844-0215		Southern California Edison	2024505844-0215	02/26/2015		031815CC		56.80
	56.80	10116100	513000	2-02-450-5844 Utilities				
Invoice: 2024506081-0215		Southern California Edison	2024506081-0215	02/26/2015		031815CC		53.80
	53.80	10116100	513000	2-02-450-6081 Utilities				
Invoice: 2024506792-0215		Southern California Edison	2024506792-0215	02/26/2015		031815CC		86.02
	86.02	10116100	513000	2-02-450-6792 Utilities				
Invoice: 2024507576-0215		Southern California Edison	2024507576-0215	02/26/2015		031815CC		57.49
	57.49	10116100	513000	2-02-450-7576 Utilities				
Invoice: 2024504185-0215		Southern California Edison	2024504185-0215	02/26/2015		031815CC		26.24
	26.24	10116100	513000	2-02-450-4185 Utilities				
Invoice: 2024506446-0215		Southern California Edison	2024506446-0215	02/26/2015		031815CC		52.38
	52.38	10116100	513000	2-02-450-6446 Utilities				
		Southern California Edison	2024508335-0215	02/26/2015		031815CC		34.69

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 2024508335-0215				34.69 10116100 513000	2-02-450-8335 Utilities			
Invoice: 2314237264-0215				Southern California Edison 2314237264-0215	02/26/2015		031815CC	1,361.25
				1,361.25 10116100 513000	2-31-423-7264 Utilities			
Invoice: 2331227504-0215				Southern California Edison 2331227504-0215	02/26/2015		031815CC	34.52
				34.52 10116100 513000	2-33-122-7504 Utilities			
Invoice: 2065617490-0215				Southern California Edison 2065617490-0215	02/26/2015		031815CC	85.33
				85.33 10116100 513000	2-06-561-7490 Utilities			
Invoice: 2024523714-0215				Southern California Edison 2024523714-0215	02/26/2015		031815CC	55.11
				55.11 10116100 513000	2-02-452-3714 Utilities			
Invoice: 2024523227-0215				Southern California Edison 2024523227-0215	02/26/2015		031815CC	131.60
				131.60 10116100 513000	2-02-452-3227 Utilities			
Invoice: 2024519456-0215				Southern California Edison 2024519456-0215	02/26/2015		031815CC	268.90
				268.90 10116100 513000	2-02-451-9456 Utilities			
Invoice: 2024507717-0215				Southern California Edison 2024507717-0215	02/26/2015		031815CC	38.57
				38.57 10116100 513000	2-02-450-7717 Utilities			
Invoice: 2024506628-0215				Southern California Edison 2024506628-0215	02/26/2015		031815CC	27.20
				27.20 10116100 513000	2-02-450-6628 Utilities			
Invoice: 2024522336-0215				Southern California Edison 2024522336-0215	02/26/2015		031815CC	94.39
				94.39 10116100 513000	2-02-452-2336 Utilities			
Invoice: 2024506222-0215				Southern California Edison 2024506222-0215	02/26/2015		031815CC	49.18
				49.18 10116100 513000	2-02-450-6222 Utilities			
Invoice: 2024507212-0215				Southern California Edison 2024507212-0215	02/26/2015		031815CC	313.25
				313.25 10116100 513000	2-02-450-7212 Utilities			
Invoice: 2024522872-0215				Southern California Edison 2024522872-0215	02/26/2015		031815CC	25.82
				25.82 10116100 513000	2-02-452-2872 Utilities			
				Southern California Edison 2184454916-0215	02/26/2015		031815CC	229.23

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Invoice: 2184454916-0215					229.23 10116100 513000	2-18-445-4916 Utilities			
Invoice: 2277568812-0315	Southern California Edison	2277568812-0315	02/26/2015	031815CC	52.91	2-27-756-8812 Utilities			52.91
Invoice: 2024509259-0315	Southern California Edison	2024509259-0315	02/26/2015	031815CC	85.93	2-02-450-9259 Utilities			85.93
Invoice: 2024507816-0315	Southern California Edison	2024507816-0315	02/26/2015	031815CC	69.09	2-02-450-7816 Utilities			69.09
Invoice: 2024508632-0315	Southern California Edison	2024508632-0315	02/26/2015	031815CC	32.24	2-02-450-8632 Utilities			32.24
Invoice: 2277568762-0315	Southern California Edison	2277568762-0315	02/26/2015	031815CC	236.54	2-27-756-8762 Utilities			236.54
Invoice: 2024508459-0315	Southern California Edison	2024508459-0315	02/26/2015	031815CC	27.37	2-02-450-8459 Utilities			27.37
Invoice: 2024508095-0315	Southern California Edison	2024508095-0315	02/26/2015	031815CC	56.62	2-02-450-8095 Utilities			56.62
Invoice: 2293324570-0315	Southern California Edison	2293324570-0315	02/26/2015	031815CC	363.94	2-29-332-4570 Utilities			363.94
Invoice: 2333092344-0315	Southern California Edison	2333092344-0315	02/26/2015	031815CC	245.08	2-33-309-2344 Utilities			245.08
Invoice: 2353509243-0315	Southern California Edison	2353509243-0315	02/26/2015	031815CC	335.85	2-35-350-9243 Utilities			335.85
Invoice: 2369874144-0315	Southern California Edison	2369874144-0315	02/26/2015	031815CC	55.18	2-36-987-4144 Utilities			55.18
Invoice: 2024529705-0315	Southern California Edison	2024529705-0315	02/26/2015	031815CC	40.57	2-02-452-9705 Utilities			40.57
	Southern California Edison	2198573032-0315	02/26/2015	031815CC	2,061.25				2,061.25

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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: 2198573032-0315				2,061.25 10116100 513000	2-19-857-3032 Utilities			
Invoice: 2024538720-0315				Southern California Edison 2024538720-0315 02/26/2015		031815CC		97.80
				97.80 10116100 513000	2-02-453-8720 Utilities			
Invoice: 2024571267-0315				Southern California Edison 2024571267-0315 02/26/2015		031815CC		36.80
				36.80 10116100 513000	2-02-457-1267 Utilities			
Invoice: 2024535650-0315				Southern California Edison 2024535650-0315 02/26/2015		031815CC		46.69
				46.69 10116100 513000	2-02-453-5650 Utilities			
Invoice: 2024535973-0315				Southern California Edison 2024535973-0315 02/26/2015		031815CC		79.44
				79.44 10116100 513000	2-02-453-5973 Utilities			
Invoice: 2024538621-0315				Southern California Edison 2024538621-0315 02/26/2015		031815CC		421.67
				421.67 10116100 513000	2-02-453-8621 Utilities			
Invoice: 2194669719-0315				Southern California Edison 2194669719-0315 02/26/2015		031815CC		37.68
				37.68 10116100 513000	2-19-466-9719 Utilities			
Invoice: 2200443406-0315				Southern California Edison 2200443406-0315 02/26/2015		031815CC		45.36
				45.36 10116100 513000	2-20-044-3406 Utilities			
Invoice: 2024536096-0315				Southern California Edison 2024536096-0315 02/26/2015		031815CC		46.15
				46.15 10116100 513000	2-02-453-6096 Utilities			
Invoice: 2024504664-0315				Southern California Edison 2024504664-0315 02/26/2015		031815CC		389.11
				389.11 10116100 513000	2-02-450-4664 Utilities			
Invoice: 2024535247-0315				Southern California Edison 2024535247-0315 02/26/2015		031815CC		43.97
				43.97 10116100 513000	2-02-453-5247 Utilities			
Invoice: 2024535585-0315				Southern California Edison 2024535585-0315 02/26/2015		031815CC		44.91
				44.91 10116100 513000	2-02-453-5585 Utilities			
Invoice: 2024535429-0315				Southern California Edison 2024535429-0315 02/26/2015		031815CC		48.20
				48.20 10116100 513000	2-02-453-5429 Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 279494 TOTAL: 19,943.45

279495 03/18/2015 PRTD 101020 Southern California Material Hand Y7956540C
Invoice: Y7956540C
47.19 20460300 512400

02/28/2015 21502145 031815CC
Acct#7956540-4PW
Communications

47.19

CHECK 279495 TOTAL: 47.19

279496 03/18/2015 PRTD 104210 Southern Counties Lubricants 182229
Invoice: 182229
6,853.83 30870400 520130

02/26/2015 21502155 031815CC
Olympus 2000 Super ATF, etc.
Petroleum Products - Oils/ Lub

6,853.83

CHECK 279496 TOTAL: 6,853.83

279497 03/18/2015 PRTD 100333 Sparkletts Water Co 14276393030115
Invoice: 14276393030115
593.23 10140200 514100

03/01/2015 21502112 031815CC
Bottled Water
Departmental Special Supplies

593.23

CHECK 279497 TOTAL: 593.23

279498 03/18/2015 PRTD 100334 SPCA 2015-0228
Invoice: 2015-0228
2,452.00 10140400 619800

03/01/2015 031815CC
Animal Services-February 2015
Other Contractual Services

2,452.00

CHECK 279498 TOTAL: 2,452.00

279499 03/18/2015 PRTD 104518 Spring Cleaners 151
Invoice: 151
1,082.07 10140200 550120

03/02/2015 031815CC
Laundry Services-February 2015
Laundry

1,082.07

CHECK 279499 TOTAL: 1,082.07

279500 03/18/2015 PRTD 106586 Sprint Solutions Inc 511098101-087
Invoice: 511098101-087
303.17 31014600 600900

03/01/2015 21500327 031815CC
Account #511098101
Central Stores

303.17

CHECK 279500 TOTAL: 303.17

279501 03/18/2015 PRTD 101165 Standard Insurance Company March2015
Invoice: March2015
6,557.01 101 202900

03/01/2015 031815CC
Life Insurance-March 2015
Life Insurance Payable

6,557.01

CHECK 279501 TOTAL: 6,557.01

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279502	03/18/2015	PRTD	100340	State of California	084720	03/04/2015	21502134	031815CC	6,039.00
Invoice: 084720						Fingerprint			
				6,039.00	10140200 338100	Court Fines - General			
				State of California	084724	03/04/2015	21500659	031815CC	245.00
Invoice: 084724						Fingerprint			
				245.00	10122100 610300	Personnel Services			
CHECK 279502 TOTAL:									6,284.00
279503	03/18/2015	PRTD	108348	tony altamirano	214	03/09/2015	21502163	031815CC	3,620.18
Invoice: 214						Repair - Unit: 7110			
				3,620.18	30870400 600200	R&M - Equipment			
				tony altamirano	217	03/05/2015	21502132	031815CC	2,400.18
Invoice: 217						Repair - Unit: 1974			
				2,400.18	30870400 600200	R&M - Equipment			
				tony altamirano	220	03/10/2015	21502166	031815CC	1,213.06
Invoice: 220						Repair - Unit: 1975			
				1,213.06	30870400 600200	R&M - Equipment			
CHECK 279503 TOTAL:									7,233.42
279504	03/18/2015	PRTD	104954	T-Mobile Limited	JAN21-FEB20,2015	INV 02/21/2015	21502099	031815CC	119.00
Invoice: JAN21-FEB20,2015						Acct#946437878			
				119.00	10145200 512400	Communications			
CHECK 279504 TOTAL:									119.00
279505	03/18/2015	PRTD	100490	The Gas Company	15870283007-0315	03/06/2015	21502126	031815CC	142.02
Invoice: 15870283007-0315						158-702-8300-7			
				142.02	10116100 513000	Utilities			
				The Gas Company	0431471842-0315	03/06/2015	21502126	031815CC	15.88
Invoice: 0431471842-0315						043-147-1842-2			
				15.88	10116100 513000	Utilities			
				The Gas Company	08-2015GC	03/05/2015	21502135	031815CC	38,344.30
Invoice: 08-2015GC						191-380-2684-4			
				38,344.30	30870400 520120	Petroleum Products - Natural G			
CHECK 279505 TOTAL:									38,502.20
279506	03/18/2015	PRTD	100207	The Light House Inc	0131940	03/16/2015	21500037	031815CC	295.41
Invoice: 0131940						Parts			
				295.41	31014600 600900	Central Stores			

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CHECK 279506 TOTAL: 295.41

279507 03/18/2015 PRTD 103387 TMAD Taylor and Gaines Engineers 95887 01/09/2015 031815CC 620.00
Invoice: 95887 Join Repair CA
620.00 42080000 730100PZ938 Improvements other than Bldg

CHECK 279507 TOTAL: 620.00

279508 03/18/2015 PRTD 100369 Underground Service Alert 220150197 03/01/2015 21500475 031815CC 217.50
Invoice: 220150197 New Ticket Charges
217.50 20460300 619800 Other Contractual Services

CHECK 279508 TOTAL: 217.50

279509 03/18/2015 PRTD 101554 United Taxi of the South-West Inc 12835 02/17/2015 031815CC 180.00
Invoice: 12835 Taxicab Coupon Program for Jan. 2015
180.00 41470420 619800 Other Contractual Services

Invoice: 12833 United Taxi of the South-West Inc 12833 02/17/2015 031815CC 1,108.00
1,108.00 41470420 619800 Taxicab Coupon Program for Jan. 2015
Other Contractual Services

Invoice: 12834 United Taxi of the South-West Inc 12834 02/17/2015 031815CC 291.40
291.40 41470420 619800 Taxicab Coupon Program for Jan. 2015
Other Contractual Services

CHECK 279509 TOTAL: 1,579.40

279510 03/18/2015 PRTD 101729 US HealthWorks 2655314-CA 02/20/2015 031815CC 428.00
Invoice: 2655314-CA Medical Services
118.00 20370200 614100 Medical Services
150.00 30922200 614100 Medical Services
101.00 30922200 619600 Drug Testing Program
59.00 30870400 614100 Medical Services

Invoice: 2658823-CA US HealthWorks 2658823-CA 02/27/2015 031815CC 425.00
Medical Services
59.00 30870400 614100 Medical Services
177.00 30922200 614100 Medical Services
189.00 30922200 619600 Drug Testing Program

CHECK 279510 TOTAL: 853.00

279511 03/18/2015 PRTD 106654 UTC Fire & Security Americas Corp 4388230 02/12/2015 21502165 031815CC 802.34
Invoice: 4388230 Parts
802.34 31014600 600900 Central Stores

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CHECK 279511 TOTAL: 802.34

279512 03/18/2015 PRTD 101173 Valley Power Systems Inc R53678
Invoice: R53678
805.61 31014600 600900

03/10/2015 21500038 031815CC 805.61
Parts Central Stores

Invoice: R53655 Valley Power Systems Inc R53655
174.94 31014600 600900

03/10/2015 21500038 031815CC 174.94
Parts Central Stores

Invoice: I20335 Valley Power Systems Inc I20335
728.02 30870400 600200

03/04/2015 21502162 031815CC 728.02
Repair R&M - Equipment

Invoice: I29003 Valley Power Systems Inc I29003
596.41 30870400 514600

02/27/2015 21501949 031815CC 596.41
Allison Doc Small Tools & Equipment

CHECK 279512 TOTAL: 2,304.98

279513 03/18/2015 PRTD 103565 VCA 70723
Invoice: 70723
6,960.00 10150150 619800

02/20/2015 031815CC 6,960.00
December 28, 2014 through January 31, 2015
Other Contractual Services

CHECK 279513 TOTAL: 6,960.00

279514 03/18/2015 PRTD 101674 Verizon 9740886180
Invoice: 9740886180
367.24 10145200 512400

02/20/2015 21502096 031815CC 367.24
Acct#370691171-00002
Communications

CHECK 279514 TOTAL: 367.24

279515 03/18/2015 PRTD 100598 Vicki Daly Redholtz MAR15
Invoice: MAR15
50.00 10122100 517000

03/04/2015 21500066 031815CC 50.00
CSC Monthly Meeting
City Commission Expenses

CHECK 279515 TOTAL: 50.00

279516 03/18/2015 PRTD 108483 Vision Internet Providers, Inc 29567
Invoice: 29567
10,738.00 10124100 619800

02/09/2015 031815CC 10,738.00
Website Redesign & Content Mgmt.
Other Contractual Services

CHECK 279516 TOTAL: 10,738.00

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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		
279517	03/18/2015	PRTD	101336	Walters Wholesale	2925491-00	02/11/2015	21500004 031815CC	748.73
Invoice: 2925491-00				748.73	10160240 600200	Supplies R&M - Equipment		
	Invoice: 2925011-00			Walters Wholesale	2925011-00	02/16/2015	21500004 031815CC	808.80
				808.80	10160240 600200	Supplies R&M - Equipment		
	Invoice: 2925011-01			Walters Wholesale	2925011-01	02/16/2015	21500004 031815CC	28.49
				28.49	10160240 600200	Supplies R&M - Equipment		
	Invoice: 2926325-00			Walters Wholesale	2926325-00	02/24/2015	21500004 031815CC	58.33
				58.33	10160240 600200	Voltage Detector R&M - Equipment		
	Invoice: 2926063-00			Walters Wholesale	2926063-00	02/19/2015	21500004 031815CC	218.01
				218.01	10160240 600200	Wires R&M - Equipment		
				CHECK 279517 TOTAL:				1,862.36
279518	03/18/2015	PRTD	100382	Warren Supply Co	735316	03/10/2015	21500039 031815CC	50.63
Invoice: 735316				50.63	31014600 600900	Parts Central Stores		
	Invoice: 813891			Warren Supply Co	813891	03/10/2015	21500039 031815CC	179.15
				179.15	31014600 600900	Parts Central Stores		
	Invoice: 813792			Warren Supply Co	813792	03/10/2015	21500039 031815CC	17.05
				17.05	31014600 600900	Parts Central Stores		
	Invoice: 814232			Warren Supply Co	814232	03/11/2015	21500039 031815CC	12.15
				12.15	31014600 600900	Parts Central Stores		
	Invoice: 814234			Warren Supply Co	814234	03/11/2015	21500039 031815CC	27.55
				27.55	31014600 600900	Parts Central Stores		
	Invoice: 736893			Warren Supply Co	736893	03/11/2015	21500039 031815CC	48.21
				48.21	31014600 600900	Parts Central Stores		
				CHECK 279518 TOTAL:				334.74

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279519	03/18/2015	PRTD	108664	Western Hose & Rubber Supply	304208	02/02/2015	21502003	031815CC	143.06
				Invoice: 304208		SEWER MAINTENANCE SUPPLIES			
					143.06 20460300 600200	R&M - Equipment			
				Western Hose & Rubber Supply	304409	02/16/2015	21502003	031815CC	428.75
				Invoice: 304409		SEWER MAINTENANCE SUPPLIES			
					428.75 20460300 600200	R&M - Equipment			
						CHECK	279519	TOTAL:	571.81
279520	03/18/2015	PRTD	102305	White Cap Construction Supply	10002983650	01/29/2015	21502097	031815CC	48.60
				Invoice: 10002983650		CONCRETE MATERIALS			
					48.60 10160210 514600	Small Tools & Equipment			
						CHECK	279520	TOTAL:	48.60
279521	03/18/2015	PRTD	100406	Zee Medical Service Inc	0140715482	03/05/2015		031815CC	62.51
				Invoice: 0140715482		Zee Medical Supplies			
					62.51 10145100 514100	Departmental Special Supplies			
				Zee Medical Service Inc	0140715496	03/10/2015		031815CC	94.45
				Invoice: 0140715496		Medical Supplies			
					94.45 10160210 514100	Departmental Special Supplies			
				Zee Medical Service Inc	0140715497	03/10/2015		031815CC	56.35
				Invoice: 0140715497		Medical Supplies			
					56.35 10160200 512100	Office Expense			
				Zee Medical Service Inc	0140715498	03/10/2015		031815CC	525.00
				Invoice: 0140715498		Medical Supplies			
					525.00 20480000 730100PZ521	Improvements other than Bldg			
				Zee Medical Service Inc	0140715480	03/10/2015		031815CC	72.04
				Invoice: 0140715480		Medical Supplies			
					72.04 30870400 514100	Departmental Special Supplies			
				Zee Medical Service Inc	0140715481	03/05/2015		031815CC	54.53
				Invoice: 0140715481		Medical Supplies			
					54.53 20370100 514100	Departmental Special Supplies			
						CHECK	279521	TOTAL:	864.88
279522	03/18/2015	PRTD	100408	Zumar Industries	0157449	03/03/2015	21500453	031815CC	450.07
				Invoice: 0157449		STREET AND TRAFFIC SIGNS			
					450.07 10160210 514100	Departmental Special Supplies			
				Zumar Industries	0157385	02/28/2015	21502144	031815CC	196.31
				Invoice: 0157385		LIFT STATION SIGNS			

CASH ACCOUNT: 999
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196.31	20460300	514100	Departmental Special Supplies	
			CHECK	279522 TOTAL: 646.38
NUMBER OF CHECKS			177	*** CASH ACCOUNT TOTAL *** 1,047,028.05
			COUNT	AMOUNT
TOTAL PRINTED CHECKS			173	1,029,719.11
TOTAL EFT'S			4	17,308.94
			*** GRAND TOTAL ***	1,047,028.05

CASH ACCOUNT: 999	104550	Cash - Retirees HRA
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INVOICE	DTL	DESC
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279523 03/18/2015 PRTD 107209 Alisha Thompson
Invoice: Mar-15RE

Mar - 15RE

03/01/2015

031815HR

253.73

253.73 20370200 435500

Reissue PERS Retiree Reimb.
Retiree Insurance

CHECK 279523 TOTAL:

253.73

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

253.73

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

253.73

*** GRAND TOTAL ***

253.73

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21117	03/25/2015 EFT	108669	AKM Consulting Engineers, Inc	0008143	03/10/2015	032515CC	64,247.10
	Invoice: 0008143				Sanitary Sewer Master Plan		
				64,247.10 20480000 730100PW002	Improvements other than Bldg		
					CHECK	21117 TOTAL:	64,247.10
21118	03/25/2015 EFT	100994	Aramark Uniform Services	530485297	03/17/2015	032515CC	103.07
	Invoice: 530485297			103.07 10130220 619800	Uniform and Apparel		
					Other Contractual Services		
	Invoice: 530349934		Aramark Uniform Services	530349934	01/20/2015	032515CC	151.12
				151.12 10145200 514100	Uniform and Apparel		
					Departmental Special Supplies		
	Invoice: 530417451		Aramark Uniform Services	530417451	02/17/2015	032515CC	151.12
				151.12 10145200 514100	Uniform and Apparel		
					Departmental Special Supplies		
					CHECK	21118 TOTAL:	405.31
21119	03/25/2015 EFT	108407	Adan Pulido	031715	03/17/2015	032515CC	1,476.00
	Invoice: 031715				C3 Sunshine Camp- After School Program		
				1,476.00 10130250 619800	Other Contractual Services		
					CHECK	21119 TOTAL:	1,476.00
21120	03/25/2015 EFT	100156	Houston and Harris Pipe Cleaning	15-18849	02/28/2015	032515CC	39,280.96
	Invoice: 15-18849				Hydrowash & CCTV Inspect		
				39,280.96 20480000 730100PZ230	Improvements other than Bldg		
					CHECK	21120 TOTAL:	39,280.96
21121	03/25/2015 EFT	108214	Sandrine Cassidy Schmitt	G-20150315	03/16/2015	032515CC	1,131.00
	Invoice: G-20150315			1,131.00 20260400 619800	Consultant for AB341 Compliance		
					Other Contractual Services		
					CHECK	21121 TOTAL:	1,131.00
279524	03/25/2015 PRTD	100319	Accela Com Inc	MR054143	08/25/2014 21501458	032515CC	21,028.03
	Invoice: MR054143			21,028.03 10124100 600200	Annual Maintenance & Support		
					R&M - Equipment		
	Invoice: GSR70211		Accela Com Inc	GSR70211	10/31/2014 21501458	032515CC	4,800.00
				4,800.00 10124100 600200	Code Enforcement Subscription Jan. - Dec. 2015		
					R&M - Equipment		
			Accela Com Inc	GSR70244	01/31/2015 21501458	032515CC	9,000.00

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Invoice: GSR70244	9,000.00	10124100	600200	Citizen Relationship Mgmt Subscription 4/15-3/16 R&M - Equipment			
				CHECK	279524	TOTAL:	34,828.03
279525 03/25/2015 PRTD 101703 Advanced Critical Care of Los Ang 240617 Invoice: 240617	94.91	10140200	514500	Marko 03/25/2015 032515CC Canine Program Expense			94.91
Invoice: 241118	42.75	10140200	514500	Marko 03/25/2015 032515CC Canine Program Expense			42.75
				CHECK	279525	TOTAL:	137.66
279526 03/25/2015 PRTD 101261 Aerotek Invoice: 0E01131201	747.00	20260400	411700	0E01131201 03/12/2015 032515CC Temporary Worker-Vega, Sebastian PPE2/28/15 Contract Labor			747.00
				CHECK	279526	TOTAL:	747.00
279527 03/25/2015 PRTD 105091 Agility Fuel Systems Invoice: CD15728	176.44	31014600	600900	Parts 03/05/2015 21502116 032515CC Central Stores			176.44
Invoice: CD15999	131.08	31014600	600900	Parts 03/18/2015 21502273 032515CC Central Stores			131.08
				CHECK	279527	TOTAL:	307.52
279528 03/25/2015 PRTD 108701 Agnes + Day inc. Invoice: AD-1023	7,500.00	41445904	514100	AD-1023 02/06/2015 21502244 032515CC Crisis Simulation Workshop on 4-16-15 Departmental Special Supplies			7,500.00
				CHECK	279528	TOTAL:	7,500.00
279529 03/25/2015 PRTD 100012 Airport Marina Ford Invoice: 117197	31.78	31014600	600900	Parts 03/18/2015 21500016 032515CC Central Stores			31.78
Invoice: 117392	53.98	31014600	600900	Parts 03/20/2015 21500016 032515CC Central Stores			53.98

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CHECK 279529 TOTAL: 85.76

279530 03/25/2015 PRTD 101701 Aleshire and Wynder LLP 31675
Invoice: 31675
1,105.00 10113100 611600

02/17/2015 032515CC 1,105.00
Aleshire and Wynder LLP
Legal Services - Miscellaneous

CHECK 279530 TOTAL: 1,105.00

279531 03/25/2015 PRTD 107546 Allied Refrigeration 94912
Invoice: 94912
76.30 10160240 600200

03/12/2015 21502228 032515CC 76.30
A/C parts
R&M - Equipment

Invoice: 94813 Allied Refrigeration 94813
49.18 10160240 600200

03/09/2015 21502228 032515CC 49.18
A/C parts
R&M - Equipment

CHECK 279531 TOTAL: 125.48

279532 03/25/2015 PRTD 101051 American Moving Parts 01A34702
Invoice: 01A34702
1,014.19 31014600 600900

03/20/2015 21500018 032515CC 1,014.19
Parts
Central Stores

Invoice: 01A34827 American Moving Parts 01A34827
177.69 31014600 600900

03/23/2015 21500018 032515CC 177.69
Parts
Central Stores

Invoice: 01A34804 American Moving Parts 01A34804
16.17 31014600 600900

03/23/2015 21500018 032515CC 16.17
Parts
Central Stores

CHECK 279532 TOTAL: 1,208.05

279533 03/25/2015 PRTD 101306 Amireh Sewer Contractor 2015-0004
Invoice: 2015-0004
14,000.00 20480000 730100PZ230

03/09/2015 032515CC 14,000.00
Sewer Repair at 11317 Herbert St.
Improvements other than Bldg

Invoice: 2015-0005 Amireh Sewer Contractor 2015-0005
5,000.00 20480000 730100PZ230

03/11/2015 032515CC 5,000.00
Sewer Repair at 4116 Huron Ave.
Improvements other than Bldg

Invoice: 2015-0006 Amireh Sewer Contractor 2015-0006
9,700.00 20480000 730100PZ230

03/16/2015 032515CC 9,700.00
Sewer Repair at 4045 Astaire Ave.
Improvements other than Bldg

CHECK 279533 TOTAL: 28,700.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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279534	03/25/2015	PRTD	100023	Amrep Inc	264100	03/20/2015	21500019	032515CC	48.40
Invoice: 264100									
					48.40	31014600	600900	Parts Central Stores	
CHECK 279534 TOTAL:									48.40
279535	03/25/2015	PRTD	108319	American Organics	4427	02/28/2015		032515CC	3,939.07
Invoice: 4427									
					3,939.07	20260410	615100	Landfill - Waste Disposal Refuse Disp Services - Trash	
CHECK 279535 TOTAL:									3,939.07
279536	03/25/2015	PRTD	105467	Arcadia Reclamation, Inc	90040	03/13/2015		032515CC	190.00
Invoice: 90040									
					190.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash	
Invoice: 90094				Arcadia Reclamation, Inc	90094	03/13/2015		032515CC	190.00
					190.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash	
Invoice: 89462				Arcadia Reclamation, Inc	89462	03/09/2015		032515CC	160.00
					160.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash	
Invoice: 89564				Arcadia Reclamation, Inc	89564	03/09/2015		032515CC	190.00
					190.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash	
CHECK 279536 TOTAL:									730.00
279537	03/25/2015	PRTD	101070	AT and T Mobility	287019507241X031615	03/08/2015	21500238	032515CC	110.46
Invoice: 287019507241X031615									
					110.46	31014600	600900	Account # 287019507241 Central Stores	
CHECK 279537 TOTAL:									110.46
279538	03/25/2015	PRTD	107281	Ayala Engineering	399	03/05/2015		032515CC	7,950.00
Invoice: 399									
					7,950.00	20480000	730100PZ230	Engineering Services Improvements other than Bldg	
Invoice: 402				Ayala Engineering	402	03/09/2015		032515CC	7,950.00
					7,950.00	20480000	730100PZ230	Engineering Services Improvements other than Bldg	
CHECK 279538 TOTAL:									15,900.00

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279539	03/25/2015	PRTD	101391	B and M Lawn and Garden Inc	218846		03/19/2015	21502283	032515CC	197.84
Invoice: 218846					197.84	31014600 600900	Parts	Central Stores		
				B and M Lawn and Garden Inc	218839		03/19/2015	21502283	032515CC	178.41
Invoice: 218839					178.41	31014600 600900	Parts	Central Stores		
CHECK 279539 TOTAL:										376.25
279540	03/25/2015	PRTD	101080	Becnel Uniforms	81207		02/17/2015		032515CC	481.79
Invoice: 81207					481.79	20370200 550110	Uniforms	Uniforms		
				Becnel Uniforms	81489		03/07/2015		032515CC	156.91
Invoice: 81489					156.91	20370200 550110	Uniforms	Uniforms		
CHECK 279540 TOTAL:										638.70
279541	03/25/2015	PRTD	105741	Velocity Truck Center Ventura Cou	XP12038		03/06/2015	21501650	032515CC	463.12
Invoice: XP12038					463.12	31014600 600900	Parts	Central Stores		
				Velocity Truck Center Ventura Cou	XP12372		03/12/2015	21501650	032515CC	476.51
Invoice: XP12372					476.51	31014600 600900	Parts	Central Stores		
				Velocity Truck Center Ventura Cou	XP12429		03/12/2015	21501650	032515CC	9.09
Invoice: XP12429					9.09	31014600 600900	Parts	Central Stores		
CHECK 279541 TOTAL:										948.72
279542	03/25/2015	PRTD	108548	Blaylock Investigations	2015-CC-1		02/27/2015		032515CC	12,869.62
Invoice: 2015-CC-1					12,869.62	10122100 611200	Personnel	Investigation re: Parks Dept. Legal Services - Personnel Gri		
CHECK 279542 TOTAL:										12,869.62
279543	03/25/2015	PRTD	108545	Blue Ridge Services Inc	2936		10/15/2014		032515CC	7,271.25
Invoice: 2936					7,271.25	20260400 619800	Develop	SOP for Transfer Station 9/17-30, 2014 Other Contractual Services		
				Blue Ridge Services Inc	3010		02/05/2015		032515CC	2,522.50
Invoice: 3010					2,522.50	20260400 619800	Develop	SOP for Transfer Station 11/3-17, 2014 Other Contractual Services		

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CHECK 279543 TOTAL: 9,793.75

279544 03/25/2015 PRTD 100485 Bodyworks Equipment Inc 29809
Invoice: 29809 433.28 31014600 600900

03/17/2015 21500020 032515CC 433.28
Parts Central Stores

Invoice: 29800 Bodyworks Equipment Inc 29800
705.49 31014600 600900

03/16/2015 21500020 032515CC 705.49
Parts Central Stores

Invoice: 29806 Bodyworks Equipment Inc 29806
2,994.55 31014600 600900

03/16/2015 21500020 032515CC 2,994.55
Parts Central Stores

Invoice: 29808 Bodyworks Equipment Inc 29808
1,662.52 31014600 600900

03/17/2015 21500020 032515CC 1,662.52
Parts Central Stores

CHECK 279544 TOTAL: 5,795.84

279545 03/25/2015 PRTD 100932 Bound Tree Medical 81726277
Invoice: 81726277 755.55 10145300 514100

03/10/2015 21500114 032515CC 755.55
First Aid Supplies & Equipment
Departmental Special Supplies

Invoice: 81726276 Bound Tree Medical 81726276
451.14 10145300 514100

03/12/2015 21500114 032515CC 451.14
First Aid Supplies & Equipment
Departmental Special Supplies

Invoice: 81726275 Bound Tree Medical 81726275
26.87 10145300 514100

03/12/2015 21500114 032515CC 26.87
First Aid Supplies & Equipment
Departmental Special Supplies

CHECK 279545 TOTAL: 1,233.56

279546 03/25/2015 PRTD 107813 Broadcast Music Incorporated 8672857
Invoice: 8672857 335.00 41310400 516700PZ502

01/01/2015 21502089 032515CC 335.00
Acct#2017724 Memberships & Dues

CHECK 279546 TOTAL: 335.00

279547 03/25/2015 PRTD 107863 SCH at Culver City 500129768.001
Invoice: 500129768.001 253.00 10140200 619800

03/03/2015 032515CC 253.00
ER VISIT LVL I
Other Contractual Services

Invoice: 5001299044-001 SCH at Culver City 5001299044-001
440.00 10140200 619800

03/03/2015 032515CC 440.00
ER VISIT LVL II
Other Contractual Services

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Invoice: 500130021-0001	SCH at Culver City	500130021-0001	03/03/2015	032515CC	253.00
		ER VISIT LVLV I			
		Other Contractual Services			
		CHECK	279547	TOTAL:	946.00
279548 03/25/2015 PRTD 105887 Derek Brown		04052015-04102015	03/17/2015	21502195 032515CC	1,444.18
Invoice: 04052015-04102015				Investigative Interview & Interrogation Course	
		1,444.18 10140200 516100		Training & Education	
		CHECK	279548	TOTAL:	1,444.18
279549 03/25/2015 PRTD 107560 Buchalter Nemer		798295	01/31/2015	032515CC	8,616.37
Invoice: 798295				Jan. 2015 Legal Services	
		8,616.37 10113100 611300		Legal Services - Land Use	
Invoice: 798292	Buchalter Nemer	798292	01/31/2015	032515CC	2,204.84
				Jan. 2015 Legal Services	
		2,204.84 10113100 611300		Legal Services - Land Use	
		CHECK	279549	TOTAL:	10,821.21
279550 03/25/2015 PRTD 108604 Bucknam Infrastructure Group, Inc		320-02.04	03/01/2015	032515CC	5,209.20
Invoice: 320-02.04				320-02 Pavement Project	
		5,209.20 41780000 730100PZ546		Improvements other than Bldg	
		CHECK	279550	TOTAL:	5,209.20
279551 03/25/2015 PRTD 101565 California Panther Security Inc		74969	02/23/2015	032515CC	464.00
Invoice: 74969				Unarmed Security Services	
		464.00 10130400 619800		Other Contractual Services	
Invoice: 75007	California Panther Security Inc	75007	03/16/2015	032515CC	448.00
				Unarmed Security Services	
		448.00 10130400 619800		Other Contractual Services	
		CHECK	279551	TOTAL:	912.00
279552 03/25/2015 PRTD 107648 California Professional Engineeri		15-2125	01/05/2015	032515CC	6,800.00
Invoice: 15-2125				Traffic Lighting - Installation	
		6,800.00 42080000 730100PZ429		Improvements other than Bldg	
		CHECK	279552	TOTAL:	6,800.00

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279553	03/25/2015	PRTD	105519	Carl Warren & Company	1657484	01/29/2015	032515CC	375.00
				Invoice: 1657484		Claims		
					375.00 30913400 619800	Other Contractual Services		
				Carl Warren & Company	1657485	01/29/2015	032515CC	750.00
				Invoice: 1657485		Claims		
					750.00 30913400 619800	Other Contractual Services		
				Carl Warren & Company	1657486	01/29/2015	032515CC	375.00
				Invoice: 1657486		Claims		
					375.00 30913400 619800	Other Contractual Services		
				Carl Warren & Company	1659646	01/30/2015	032515CC	375.00
				Invoice: 1659646		Claims		
					375.00 20370200 619800	Other Contractual Services		
						CHECK	279553 TOTAL:	1,875.00
279554	03/25/2015	PRTD	105790	Charles Carr	T4729	03/12/2015	21502168 032515CC	170.00
				Invoice: T4729		Tuition Reimbursement Fall14	T4729	
					170.00 10160240 516100	Training & Education		
						CHECK	279554 TOTAL:	170.00
279555	03/25/2015	PRTD	108451	Cashel Corporation	44805	02/27/2015	032515CC	53,425.00
				Invoice: 44805		Labor to Install Audio/Visual-Council Chambers		
					53,425.00 30780000 619800PT002	Other Contractual Services		
				Cashel Corporation	44817	02/27/2015	21501435 032515CC	5,050.22
				Invoice: 44817		Equipment for Council Chambers Upgrade		
					5,050.22 30780000 730100PT002	Improvements other than Bldg		
						CHECK	279555 TOTAL:	58,475.22
279556	03/25/2015	PRTD	103930	Charles Abbott Associates	54175	12/31/2014	032515CC	9,834.00
				Invoice: 54175		Environmental Services-Dec 2014		
					9,834.00 42080000 730100PZ497	Improvements other than Bldg		
				Charles Abbott Associates	54296	01/31/2015	032515CC	342.00
				Invoice: 54296		Environmental Services-Jan 2015		
					342.00 42080000 730100PZ497	Improvements other than Bldg		
				Charles Abbott Associates	54361	02/28/2015	032515CC	195.00
				Invoice: 54361		Environmental Services-Feb 2015		
					195.00 42080000 730100PZ497	Improvements other than Bldg		

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CHECK 279556 TOTAL: 10,371.00

279557 03/25/2015 PRTD 103698 Chiquita Canyon Inc
Invoice: 8114

8114

02/28/2015

032515CC

16,653.51

16,653.51 20260410 615100

Landfill - Waste Disposal
Refuse Disp Services - Trash

CHECK 279557 TOTAL: 16,653.51

279558 03/25/2015 PRTD 100713 City of Culver City
Invoice: 031915Petty

031915Petty

03/19/2015

032515CC

958.69

FINANCE DEPARTMENT - Petty Cash

41.00	10122100	516100	Training & Education
35.00	10113100	516100	Training & Education
35.00	10113100	516100	Training & Education
35.00	10113100	516100	Training & Education
35.00	10113100	516100	Training & Education
8.98	10122100	610300	Personnel Services
35.00	10113100	516100	Training & Education
28.86	10150150	518300	Auto Mileage Reimbursement
75.62	10150200	512100	Office Expense
87.12	10145200	514600	Small Tools & Equipment
75.00	481	211100	Customer Deposits (keycard)
20.00	10150150	516600	Special Events & Meetings
37.96	10150150	518300	Auto Mileage Reimbursement
34.21	10145200	517900	Reserve Program
60.00	10160150	516600	Special Events & Meetings
25.00	10160100	516600	Special Events & Meetings
30.00	10124100	516100	Training & Education
30.00	10124100	516100	Training & Education
4.94	10111100	514100	Departmental Special Supplies
75.00	10113100	516100	Training & Education
75.00	10113100	516100	Training & Education
75.00	10113100	516100	Training & Education

CHECK 279558 TOTAL: 958.69

279559 03/25/2015 PRTD 104385 City of Los Angeles
Invoice: 7971941000-0215

7971941000-0215

02/03/2015

21500525 032515CC

102.72

102.72 42516510 513120 Utilities - Water

Invoice: 17589Feb2015 City of Los Angeles

17589Feb2015

03/09/2015

21500128 032515CC

140.18

140.18 48155100 513000 Utilities

Invoice: 2768851000-0315 City of Los Angeles

2768851000-0315

03/05/2015

032515CC

4.71

4.71 10116100 513000 Utilities

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CHECK 279559 TOTAL: 247.61

279560 03/25/2015 PRTD 104385 City of Los Angeles
Invoice: PW-JAN/FEB2015

PW-JAN/FEB2015

03/11/2015 21502215 032515CC
AMALGAMATED SYSTEM SEWERAGE AGREEMENT
Contributions to Agencies

167,805.19

167,805.19 20460300 517500

CHECK 279560 TOTAL: 167,805.19

279561 03/25/2015 PRTD 101161 Coast Label Company
Invoice: 150204

150204

02/04/2015 21501863 032515CC
OFFICE FURNITURE AND SUPPLIES
Office Expense

1,038.77

1,038.77 10111100 512100

CHECK 279561 TOTAL: 1,038.77

279562 03/25/2015 PRTD 100509 Coastline Equipment
Invoice: 229787

229787

03/12/2015 21502208 032515CC
Parts
Central Stores

209.78

209.78 31014600 600900

CHECK 279562 TOTAL: 209.78

279563 03/25/2015 PRTD 100078 Completes Plus
Invoice: 01TL6341

01TL6341

03/17/2015 21500064 032515CC
Parts
Central Stores

123.10

123.10 31014600 600900

Invoice: 01TL5708 Completes Plus

01TL5708

03/17/2015 21500064 032515CC
Parts
Central Stores

85.30

85.30 31014600 600900

Invoice: 01TL9910 Completes Plus

01TL9910

03/20/2015 21500064 032515CC
Parts
Central Stores

94.96

94.96 31014600 600900

Invoice: 01TL6832CM Completes Plus

01TL6832CM

03/17/2015 21500064 032515CC
Parts- Credit
Central Stores

-85.30

-85.30 31014600 600900

CHECK 279563 TOTAL: 218.06

279564 03/25/2015 PRTD 102442 Control Inc
Invoice: 3270929

3270929

03/12/2015 21502175 032515CC
Parts
Central Stores

845.76

845.76 31014600 600900

CHECK 279564 TOTAL: 845.76

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279565	03/25/2015	PRTD	100707	County of Los Angeles	February2015	03/15/2015	032515CC	126.84			
Invoice: February2015					126.84	10140400	619800	Housing Costs for Month of February Other Contractual Services			
									CHECK 279565 TOTAL:	126.84	
279566	03/25/2015	PRTD	100707	County of Los Angeles	15ME0272	02/17/2015	21502199	032515CC	26.00		
Invoice: 15ME0272					26.00	10140200	517400	Autopsy Report Police Investigation			
									CHECK 279566 TOTAL:	26.00	
279567	03/25/2015	PRTD	100707	County of Los Angeles	RE-PW-15020505137	02/05/2015	21502210	032515CC	756.08		
Invoice: RE-PW-15020505137					756.08	20460300	517500	CSTMR500102 Contributions to Agencies			
									CHECK 279567 TOTAL:	756.08	
279568	03/25/2015	PRTD	100707	County of Los Angeles	RE-PW15020505147	02/05/2015	21502210	032515CC	9,177.86		
Invoice: RE-PW15020505147					9,177.86	20460300	517500	CSTMR 500102 Contributions to Agencies			
									CHECK 279568 TOTAL:	9,177.86	
279569	03/25/2015	PRTD	100707	County of Los Angeles	153340ST	03/06/2015		032515CC	627.92		
Invoice: 153340ST					627.92	10140200	619800	Inmate Meal Service 2/1/15-2/28/15 Other Contractual Services			
									CHECK 279569 TOTAL:	627.92	
279570	03/25/2015	PRTD	100707	County of Los Angeles	MASW1500729	12/11/2014	21502227	032515CC	1,741.81		
Invoice: MASW1500729					1,741.81	20260410	615100	Solid Waste CSTMR#500102 Refuse Disp Services - Trash			
Invoice: MASW1500908					2,706.85	20260410	615100	County of Los Angeles Solid Waste CSTMR#500102 Refuse Disp Services - Trash	2,706.85		
									CHECK 279570 TOTAL:	4,448.66	
279571	03/25/2015	PRTD	100707	County of Los Angeles	NOV2014	02/17/2015	21502226	032515CC	1,298.76		
Invoice: NOV2014					1,298.76	20260410	615100	Solid Waste Facility Monitoring Report NOV14 Refuse Disp Services - Trash			
						County of Los Angeles	Dec2014	02/17/2015	21502226	032515CC	1,548.87

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Invoice: Dec2014		1,548.87	20260410	615100	Solid Waste Facility Monitoring Report Refuse Disp Services - Trash				
					CHECK	279571	TOTAL:		2,847.63
279572	03/25/2015 PRTD 100707 County of Los Angeles			2420FY14/15		03/04/2015	21502191	032515CC	594.00
Invoice: 2420FY14/15		594.00	42080000	730100PZ612	Firm 2420 Improvements other than Bldg				
					CHECK	279572	TOTAL:		594.00
279573	03/25/2015 PRTD 100093 Culver City Industrial Hardware			38781		02/26/2015	21500001	032515CC	168.85
Invoice: 38781		168.85	10160210	514100	Supplies Departmental Special Supplies				
Invoice: 38901						03/04/2015	21500001	032515CC	60.76
		60.76	10160210	514100	Supplies Departmental Special Supplies				
Invoice: 38373						02/03/2015	21500001	032515CC	40.26
		40.26	10130300	514100	Supplies Departmental Special Supplies				
Invoice: 38766						02/25/2015	21500001	032515CC	35.45
		35.45	10130300	514100	Supplies Departmental Special Supplies				
Invoice: 38665						02/20/2015	21500001	032515CC	36.33
		36.33	20460300	600200	Supplies R&M - Equipment				
Invoice: 38873						03/03/2015	21500001	032515CC	63.05
		63.05	20460300	600200	Supplies R&M - Equipment				
Invoice: 38492						02/10/2015	21500001	032515CC	31.15
		31.15	30870400	600100	Supplies R&M - Building				
Invoice: 38747						02/24/2015	21500001	032515CC	7.01
		7.01	30870400	600200	Supplies R&M - Equipment				
Invoice: 38769						02/25/2015	21500001	032515CC	34.97
		34.97	30870400	600200	Supplies R&M - Equipment				
Invoice: 38903						03/04/2015	21500001	032515CC	12.23
		12.23	30870400	600200	Supplies R&M - Equipment				

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Invoice: 38603	Culver City Industrial Hardware	38603	02/17/2015	21500001	032515CC	77.06
	77.06 20260400 514100	Supplies				
		Departmental Special Supplies				
Invoice: 38601	Culver City Industrial Hardware	38601	02/17/2015	21500001	032515CC	8.21
	8.21 20260400 514100	Supplies				
		Departmental Special Supplies				
Invoice: 38734	Culver City Industrial Hardware	38734	02/24/2015	21500001	032515CC	55.24
	55.24 20260400 514100	Supplies				
		Departmental Special Supplies				
Invoice: 39028	Culver City Industrial Hardware	39028	03/11/2015	21500001	032515CC	28.90
	28.90 30870400 514600	Supplies				
		Small Tools & Equipment				
		CHECK	279573	TOTAL:		659.47
279574 03/25/2015 PRTD 104345	Culver Palms Animal Hospital	40160	03/16/2015		032515CC	110.00
Invoice: 40160	110.00 10140400 619800	Hospital Service				
		Other Contractual Services				
Invoice: 40025	Culver Palms Animal Hospital	40025	03/11/2015		032515CC	110.00
	110.00 10140400 619800	Hospital Services				
		Other Contractual Services				
Invoice: 40028	Culver Palms Animal Hospital	40028	03/11/2015		032515CC	100.50
	100.50 10140400 619800	Hospital Service				
		Other Contractual Services				
Invoice: 40039	Culver Palms Animal Hospital	40039	06/03/2014		032515CC	115.00
	115.00 10140400 619800	Hospital Services				
		Other Contractual Services				
		CHECK	279574	TOTAL:		435.50
279575 03/25/2015 PRTD 101464	Cummins Cal Pacific LLC	008-41316	03/13/2015	21500022	032515CC	13.61
Invoice: 008-41316	13.61 31014600 600900	Parts				
		Central Stores				
Invoice: 008-40875	Cummins Cal Pacific LLC	008-40875	03/12/2015	21500022	032515CC	435.35
	435.35 31014600 600900	Parts				
		Central Stores				
Invoice: 008-40977	Cummins Cal Pacific LLC	008-40977	03/12/2015	21500022	032515CC	59.22
	59.22 31014600 600900	Parts				
		Central Stores				
	Cummins Cal Pacific LLC	008-40924	03/12/2015	21500022	032515CC	5,963.92

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Invoice: 008-40924		5,963.92	31014600	600900	Parts				
	Cummins Cal Pacific LLC		008-40848		Central Stores				
Invoice: 008-40848		13.61	31014600	600900	Parts	03/12/2015	21500022	032515CC	13.61
	Cummins Cal Pacific LLC		008-42037		Central Stores				
Invoice: 008-42037		3,554.06	31014600	600900	Parts	03/17/2015	21500022	032515CC	3,554.06
	Cummins Cal Pacific LLC		007-54137		Central Stores				
Invoice: 007-54137		12.16	31014600	600900	Parts	03/19/2015	21500022	032515CC	12.16
					Central Stores				
					CHECK	279575	TOTAL:		10,051.93
279576 03/25/2015 PRTD 108705 Custom Camisas & More			CC031115			03/11/2015	21502221	032515CC	1,338.52
Invoice: CC031115		1,338.52	20380000	514100	Regional Rodeo Tshirts				
					Departmental Special Supplies				
					CHECK	279576	TOTAL:		1,338.52
279577 03/25/2015 PRTD 100764 Dapeer Rosenblit and Litvak LLP			9693			02/28/2015		032515CC	2,339.55
Invoice: 9693		2,339.55	10113100	611200	Legal Services for Feb. 2015				
	Dapeer Rosenblit and Litvak LLP		9590		Legal Services - Personnel Gri				
Invoice: 9590		2,950.56	10113100	611200		01/31/2015		032515CC	2,950.56
	Dapeer Rosenblit and Litvak LLP		9591		Legal Services for Jan. 2015				
Invoice: 9591		3,150.00	10113100	611200	Legal Services - Personnel Gri				
	Dapeer Rosenblit and Litvak LLP		9694			01/31/2015		032515CC	3,150.00
Invoice: 9694		35.16	10113100	611200	Legal Services for Jan. 2015				
	Dapeer Rosenblit and Litvak LLP		9592		Legal Services - Personnel Gri				
Invoice: 9592		1,287.62	10113100	611200		02/28/2015		032515CC	35.16
					Legal Services/Expense on 2-28-15				
					Legal Services - Personnel Gri				
						01/31/2015		032515CC	1,287.62
					Legal Services for Jan. 2015				
					Legal Services - Personnel Gri				
					CHECK	279577	TOTAL:		9,762.89
279578 03/25/2015 PRTD 100099 Dapper Tire Co			41668016			03/18/2015	21500023	032515CC	2,070.77
Invoice: 41668016		2,070.77	31014600	600900	Parts				
					Central Stores				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 41662127		Dapper Tire Co		41662127	03/17/2015	21500023	032515CC	274.97
	274.97		31014600 600900	Parts		Central Stores		
Invoice: 41678325		Dapper Tire Co		41678325	03/20/2015	21500023	032515CC	555.33
	555.33		31014600 600900	Parts		Central Stores		
				CHECK	279578	TOTAL:		2,901.07
279579 03/25/2015 PRTD 100106 Distributors Unlimited			6041		02/11/2015		032515CC	2,078.46
Invoice: 6041					Labor/Parts/Delivery Charge-Taxable			
	936.75		20260400 600200		R&M - Equipment			
	1,141.71		20260400 732120		Departmental Special Equipment			
Invoice: 6066		Distributors Unlimited		6066	02/18/2015		032515CC	2,800.00
	2,800.00		20260400 732120	Labor		Departmental Special Equipment		
Invoice: 6070		Distributors Unlimited		6070	02/19/2015		032515CC	350.40
	350.40		20260400 732120	Parts		Departmental Special Equipment		
Invoice: 6071		Distributors Unlimited		6071	02/19/2015		032515CC	2,264.26
	2,264.26		20260400 732120	Labor/Parts/Delivery Charge-Taxable		Departmental Special Equipment		
Invoice: 6095		Distributors Unlimited		6095	02/26/2015		032515CC	1,977.72
	1,977.72		20260400 732120	Labor/Parts/Delivery Charge-Taxable		Departmental Special Equipment		
Invoice: 6126		Distributors Unlimited		6126	03/05/2015		032515CC	2,100.00
	2,100.00		20260400 732120	Labor		Departmental Special Equipment		
Invoice: 6142		Distributors Unlimited		6142	03/10/2015		032515CC	2,006.19
	2,006.19		20260400 732120	Labor/Parts/Delivery Charge-Taxable		Departmental Special Equipment		
				CHECK	279579	TOTAL:		13,577.03
279580 03/25/2015 PRTD 101254 Downtown Diversion			0007146-2780-9		03/09/2015		032515CC	1,308.40
Invoice: 0007146-2780-9					Landfill-Waste Disposal_Constr			
	1,308.40		20260410 615100		Refuse Disp Services - Trash			
				CHECK	279580	TOTAL:		1,308.40

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279581	03/25/2015	PRTD	100931	DSL Extreme.com	12840793	03/10/2015	21502214	032515CC	102.83
Invoice: 12840793					102.83 10145200 512400	DSL Services #33843-3102539784 Communications			
Invoice: 12842040					47.83 48155380 513000	03/10/2015 21500179 032515CC DSL36535-3108381777 Utilities			47.83
Invoice: 12850743					47.83 48155580 600200	03/10/2015 21500179 032515CC DSL#334635-3102043473 R&M - Equipment			47.83
Invoice: 12850744					47.83 47555310 600200	03/10/2015 21500179 032515CC DSL#334636-3108459018 R&M - Equipment			47.83
CHECK 279581 TOTAL:									246.32
279582	03/25/2015	PRTD	104028	Duncan Parking Technologies Inc	DPT021599	03/16/2015		032515CC	663.00
Invoice: DPT021599					663.00 10160260 619800	Monthly Wireless Fees Other Contractual Services			
Invoice: DPT021583					100.00 10160260 619800	03/16/2015 032515CC Monthly Wireless Fees Other Contractual Services			100.00
CHECK 279582 TOTAL:									763.00
279583	03/25/2015	PRTD	105940	Emery Eccles	LED603	03/18/2015	21502200	032515CC	450.00
Invoice: LED603					450.00 10140200 516100	Tuition Reimbursement LED603 Training & Education			
CHECK 279583 TOTAL:									450.00
279584	03/25/2015	PRTD	108492	eCivis, Inc.	104102	02/26/2015	21502173	032515CC	1,650.00
Invoice: 104102					1,650.00 10110100 517100	GN Knowledges Base Subscriptions			
CHECK 279584 TOTAL:									1,650.00
279585	03/25/2015	PRTD	100512	Eddings Bros Auto Parts Inc	637285	03/18/2015	21500024	032515CC	155.94
Invoice: 637285					155.94 31014600 600900	Parts Central Stores			
Invoice: 637354CM					-26.73 31014600 600900	03/18/2015 21500024 032515CC Parts- Credit Central Stores			-26.73

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Invoice: 636919	Eddings Bros Auto Parts Inc	636919	03/14/2015	21500024	032515CC	109.22
	109.22 31014600 600900	Parts				
		Central Stores				
Invoice: 637127	Eddings Bros Auto Parts Inc	637127	03/16/2015	21500024	032515CC	6.50
	6.50 31014600 600900	Parts				
		Central Stores				
Invoice: 637134	Eddings Bros Auto Parts Inc	637134	03/16/2015	21500024	032515CC	416.33
	416.33 31014600 600900	Parts				
		Central Stores				
Invoice: 637103	Eddings Bros Auto Parts Inc	637103	03/16/2015	21500024	032515CC	51.66
	51.66 31014600 600900	Parts				
		Central Stores				
Invoice: 637168	Eddings Bros Auto Parts Inc	637168	03/17/2015	21500024	032515CC	14.20
	14.20 31014600 600900	Parts				
		Central Stores				
Invoice: 637243	Eddings Bros Auto Parts Inc	637243	03/17/2015	21500024	032515CC	26.19
	26.19 31014600 600900	Parts				
		Central Stores				
Invoice: 637417	Eddings Bros Auto Parts Inc	637417	03/18/2015	21500024	032515CC	16.02
	16.02 31014600 600900	Parts				
		Central Stores				
Invoice: 637583	Eddings Bros Auto Parts Inc	637583	03/19/2015	21500024	032515CC	33.65
	33.65 31014600 600900	Parts				
		Central Stores				
Invoice: 637630	Eddings Bros Auto Parts Inc	637630	03/20/2015	21500024	032515CC	3.50
	3.50 31014600 600900	Parts				
		Central Stores				
Invoice: 637860	Eddings Bros Auto Parts Inc	637860	03/23/2015	21500024	032515CC	1,242.08
	1,242.08 31014600 600900	Parts				
		Central Stores				
		CHECK	279585	TOTAL:		2,048.56
279586 03/25/2015 PRTD 104932	Emergency Vehicle Group Inc	4294	02/02/2015	21500765	032515CC	161,965.11
Invoice: 4294			New Fire Ambulance			
	21,805.11 10145300 514600		Small Tools & Equipment			
	140,160.00 10145300 732100		Auto-Rolling Stock & Equipment			
Invoice: 4295	Emergency Vehicle Group Inc	4295	02/03/2015	21500765	032515CC	1,284.44
	1,284.44 10145300 514600	Truck#WC342447				
		Small Tools & Equipment				

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Invoice: 4296	Emergency Vehicle Group Inc	4296	02/03/2015	21500765	032515CC	1,284.44
			Truck#WC342448			
		1,284.44 10145300 514600	Small Tools & Equipment			
			CHECK	279586	TOTAL:	164,533.99
279587 03/25/2015 PRTD 100116	Entenmann-Rovin Co	0105493-IN	01/23/2015	21502169	032515CC	55.06
Invoice: 0105493-IN			Elite Badge Case			
		55.06 10111100 514100	Departmental Special Supplies			
			CHECK	279587	TOTAL:	55.06
279588 03/25/2015 PRTD 100600	Escobar Contracting Inc	15-096-1	01/13/2015		032515CC	5,945.00
Invoice: 15-096-1			10735 Cranks Road Sewer Repair			
		5,945.00 20480000 730100PZ230	Improvements other than Bldg			
Invoice: 15-097-1	Escobar Contracting Inc	15-097-1	01/13/2015		032515CC	6,110.00
			4235 Irving Pl. Sewer Repair			
		6,110.00 20480000 730100PZ230	Improvements other than Bldg			
			CHECK	279588	TOTAL:	12,055.00
279589 03/25/2015 PRTD 100965	Extreme Safety Inc	00076800	03/12/2015	21502172	032515CC	994.19
Invoice: 00076800			Parts			
		994.19 31014600 600900	Central Stores			
			CHECK	279589	TOTAL:	994.19
279590 03/25/2015 PRTD 103260	Ferno-Washington	765698	03/10/2015	21502051	032515CC	6,604.90
Invoice: 765698			EMS Gurney			
		6,604.90 10145300 514600	Small Tools & Equipment			
			CHECK	279590	TOTAL:	6,604.90
279591 03/25/2015 PRTD 100884	Flint Trading Inc	168057	04/04/2014	21502212	032515CC	762.98
Invoice: 168057			8' "CLEAR" AND "KEEP"			
		762.98 10160210 514600	Small Tools & Equipment			
			CHECK	279591	TOTAL:	762.98
279592 03/25/2015 PRTD 100129	Franklin Truck Parts	LB154212	03/03/2015	21500027	032515CC	747.47
Invoice: LB154212			Parts			
		747.47 31014600 600900	Central Stores			
	Franklin Truck Parts	LB154295	03/05/2015	21500027	032515CC	349.28

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475.56

475.56 31014600 600900

1.839.88

4,261.50

CHECK	279593	TOTAL:	6,101.38
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135.34

22.99

22.99 48155100 513000

22.99

22.99 48155100 513000

94.13

94.13 48155100 513000

363.61

363.61 48155100 513000

208.59

208.59 48155100 513000

40.60

40.60 48155100 513000

35,23

35.23 48155100 513000

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Invoice: 847Feb2015	Golden State Water Company	847Feb2015	03/05/2015	21500121	032515CC	151.65
	151.65 47555310 513000	85933200009	Utilities			
Invoice: 9728FPFeb2015	Golden State Water Company	9728FPFeb2015	03/05/2015	21500121	032515CC	30.45
	30.45 47555310 513000	62043200005	Utilities			
Invoice: Ince7527022015	Golden State Water Company	Ince7527022015	03/05/2015	21500120	032515CC	123.00
	123.00 48155380 513000	92100100004	Utilities			
Invoice: 83836100004-0315	Golden State Water Company	83836100004-0315	03/11/2015	21502193	032515CC	33.03
	33.03 20460300 513000	83836100004	Utilities			
Invoice: 62119100006-0315	Golden State Water Company	62119100006-0315	03/11/2015	21502193	032515CC	31.52
	31.52 20460300 513000	62119100006	Utilities			
Invoice: 27457400003-0315	Golden State Water Company	27457400003-0315	03/11/2015	21502193	032515CC	184.11
	184.11 10116100 513000	27457400003	Utilities			
Invoice: 52956100003-0315	Golden State Water Company	52956100003-0315	03/11/2015	21502193	032515CC	241.42
	241.42 10116100 513000	52956100003	Utilities			
Invoice: 61956100004-0315	Golden State Water Company	61956100004-0315	03/11/2015	21502193	032515CC	253.47
	253.47 10116100 513000	61956100004	Utilities			
Invoice: MM0088WATFeb2015	Golden State Water Company	MM0088WATFeb2015	03/04/2015	21500123	032515CC	278.83
	278.83 48155580 513000	6402010000	Utilities			
		CHECK	279594	TOTAL:		2,250.96
279595 03/25/2015 PRTD 100139	Goodyear Tire and Rubber Co	0061658562	03/10/2015		032515CC	536.68
Invoice: 0061658562			Mileage Rate Equalization			
	429.00 20370303 732120T0853		Departmental Special Equipment			
	107.68 20370303 732120		Departmental Special Equipment			
Invoice: 0061658563	Goodyear Tire and Rubber Co	0061658563	03/10/2015		032515CC	70.00
			Mileage - Tires (CA Waste Tax)			
	56.00 20370303 732120T0853		Departmental Special Equipment			
	14.00 20370303 732120		Departmental Special Equipment			

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CHECK 279595 TOTAL: 606.68

279596 03/25/2015 PRTD 108577 Government Forms and Supplies 0300668
Invoice: 0300668
585.56 10114300 512100

03/13/2015 21502124 032515CC 585.56
Blue Z Fold Pressure Seal Checks
Office Expense

CHECK 279596 TOTAL: 585.56

279597 03/25/2015 PRTD 108559 Granicus, Inc. 62474
Invoice: 62474
1,000.00 10124100 600200

02/24/2015 032515CC 1,000.00
Managed Service for Feb. & Mar. 2015
R&M - Equipment

CHECK 279597 TOTAL: 1,000.00

279598 03/25/2015 PRTD 108559 Granicus, Inc. 61907
Invoice: 61907
2,855.36 10124100 600200

02/11/2015 032515CC 2,855.36
Managed Service for Feb. & Mar. 2015
R&M - Equipment

CHECK 279598 TOTAL: 2,855.36

279599 03/25/2015 PRTD 108559 Granicus, Inc. 61906
Invoice: 61906
10,700.00 10124100 600200

02/11/2015 032515CC 10,700.00
Agenda Mgmt. Software - Remaining 50% of fees
R&M - Equipment

CHECK 279599 TOTAL: 10,700.00

279600 03/25/2015 PRTD 100665 Greenberg Glusker Fields Claman a 565028
Invoice: 565028
1,742.50 10113100 611300

01/21/2015 032515CC 1,742.50
Legal Services for Dec. 2014
Legal Services - Land Use

Invoice: 566632 Greenberg Glusker Fields Claman a 566632
6,262.51 10113100 611300

02/23/2015 032515CC 6,262.51
Legal Services for Jan. 2015
Legal Services - Land Use

Invoice: 566631 Greenberg Glusker Fields Claman a 566631
202.50 10113100 611300

02/23/2015 032515CC 202.50
Legal Services for Jan. 2015
Legal Services - Land Use

CHECK 279600 TOTAL: 8,207.51

279601 03/25/2015 PRTD 101907 Hayer Consultants Inc (HCI) 3808
Invoice: 3808
2,047.50 10150150 619800

01/10/2015 032515CC 2,047.50
Inspection Services
Other Contractual Services

Invoice: 3809 Hayer Consultants Inc (HCI) 3809

01/10/2015 032515CC 2,405.00
Inspection Services

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					2,405.00	10150150	619800	Other Contractual Services		
Invoice: 3820				Hayer Consultants Inc (HCI)	3820			03/02/2015	032515CC	7,345.00
					7,345.00	10150150	619800	Inspection Services		
								Other Contractual Services		
								CHECK	279601	TOTAL: 11,797.50
279602	03/25/2015	PRTD	102164	Haynes Building Services LLC	7223			03/06/2015	032515CC	2,119.31
Invoice: 7223					2,119.31	10140200	619800	Janitorial Services-March 2015		
								Other Contractual Services		
Invoice: 7346				Haynes Building Services LLC	7346			03/17/2015	032515CC	974.96
					974.96	10130110	619800	Operational Workers		
								Other Contractual Services		
Invoice: 7345				Haynes Building Services LLC	7345			03/17/2015	032515CC	4,108.76
					4,108.76	10130110	619800	Operational Workers		
								Other Contractual Services		
								CHECK	279602	TOTAL: 7,203.03
279603	03/25/2015	PRTD	107940	Hertz Equipment Rental Corporatio	27887348-001			02/27/2015	21501208 032515CC	312.08
Invoice: 27887348-001								SKIP LOADER RENTAL (SOIL STABI		
					312.08	42080000	730100PZ295	Improvements other than Bldg		
								CHECK	279603	TOTAL: 312.08
279604	03/25/2015	PRTD	102680	Home Depot Credit Services	250719			02/25/2015	21500436 032515CC	108.22
Invoice: 250719					108.22	20460300	600200	RNTL DMG		
								R&M - Equipment		
Invoice: 3230914				Home Depot Credit Services	3230914			03/25/2015	21500436 032515CC	168.44
					168.44	20460300	600200	FOLDING RZR		
								R&M - Equipment		
								CHECK	279604	TOTAL: 276.66
279605	03/25/2015	PRTD	100164	Imagery Video Productions	1773			03/02/2015	032515CC	1,730.00
Invoice: 1773					1,730.00	10110000	619800	For Video recording and cable		
								Other Contractual Services		
								CHECK	279605	TOTAL: 1,730.00
279606	03/25/2015	PRTD	107805	Insituform Technologies LLC	200185-0312			03/12/2015	032515CC	234,386.41
Invoice: 200185-0312					234,386.41	20480000	730100PZ906	Retention - Sewer Main Lining Rehab. Project		
								Improvements other than Bldg		

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CHECK 279606 TOTAL: 234,386.41

279607 03/25/2015 PRTD 106069 Retail Acquisition & Development 25083445RI
Invoice: 25083445RI
494.83 10145700 514600

02/19/2015 21501979 032515CC 494.83
Vehicle Chargers
Small Tools & Equipment

CHECK 279607 TOTAL: 494.83

279608 03/25/2015 PRTD 105017 IPS Group Inc 8339
Invoice: 8339
7,262.29 10160260 619800

12/31/2014 032515CC 7,262.29
Various Fees
Other Contractual Services

Invoice: 10156 IPS Group Inc 10156
7,461.58 10160260 619800

01/31/2015 032515CC 7,461.58
Various Fees
Other Contractual Services

CHECK 279608 TOTAL: 14,723.87

279609 03/25/2015 PRTD 100541 J and M Janitorial Supplies 10005565
Invoice: 10005565
45.42 10140200 600200

03/16/2015 21500132 032515CC 45.42
Supplies
R&M - Equipment

CHECK 279609 TOTAL: 45.42

279610 03/25/2015 PRTD 108707 Jacinto Garcia 28
Invoice: 28
200.00 20380000 514100R0DE0

03/07/2015 21502225 032515CC 200.00
RENTAL OF TABLES AND CHAIRS
Departmental Special Supplies

CHECK 279610 TOTAL: 200.00

279611 03/25/2015 PRTD 107293 Kamyar Ghazimorad 2031
Invoice: 2031
1,525.00 10124100 619800

03/14/2015 032515CC 1,525.00
Professional Services Support
Other Contractual Services

CHECK 279611 TOTAL: 1,525.00

279612 03/25/2015 PRTD 100461 Keyser Marston Associates Inc 0028008
Invoice: 0028008
280.00 10150120 619800

02/09/2015 032515CC 280.00
Project No.11410.005
Other Contractual Services

Invoice: 0028128 Keyser Marston Associates Inc 0028128
2,520.63 10150120 619800

03/05/2015 032515CC 2,520.63
Disposition Consulting Services - Feb. 2015
Other Contractual Services

Keyser Marston Associates Inc 0028127 03/05/2015 032515CC 6,546.25

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Invoice: 0028127		6,546.25	10150120	619800	Disposition Consulting Services - Feb. 2015 Other Contractual Services			
					CHECK	279612	TOTAL:	9,346.88
279613	03/25/2015 PRTD 100184 King Fence Inc			29258	02/19/2015	032515CC		208.38
Invoice: 29258		208.38	48155100	619800	Provide Fencing and repairs Other Contractual Services			
Invoice: 29293				29293	03/02/2015	032515CC		95.81
		95.81	48155100	619800	Fence Rental Other Contractual Services			
Invoice: 29298				29298	03/02/2015	032515CC		335.75
		335.75	48155100	619800	Annual Renewal for Fence Rental 4/14-4/15 Other Contractual Services			
					CHECK	279613	TOTAL:	639.94
279614	03/25/2015 PRTD 100977 KJ Services Environmental Consult 8299				03/03/2015	032515CC		3,559.05
Invoice: 8299		3,559.05	41460904	619800	Used Oil Program for Feb. 2015 Other Contractual Services			
					CHECK	279614	TOTAL:	3,559.05
279615	03/25/2015 PRTD 101229 Kristi Callan			9575	03/17/2015	032515CC		90.00
Invoice: 9575		90.00	10111100	610400	Minutes Transcription for City Consulting Services			
Invoice: 9576				9576	03/16/2015	032515CC		180.00
		180.00	10111100	610400	Minutes Transcription for City Consulting Services			
Invoice: 9577				9577	03/16/2015	032515CC		300.00
		300.00	10111100	610400	Minutes Transcription for City Consulting Services			
Invoice: 9578				9578	03/17/2015	032515CC		360.00
		360.00	10111100	610400	Minutes Transcription for City Consulting Services			
Invoice: 9579				9579	03/19/2014	032515CC		480.00
		480.00	10111100	610400	Minutes Transcription for City Consulting Services			
Invoice: 9573				9573	02/25/2015	032515CC		180.00
		180.00	10114100	619800	Minutes Transcription-Finance Advisory Comm Mtg Other Contractual Services			

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CHECK 279615 TOTAL: 1,590.00

279616 03/25/2015 PRTD 100206 Liebert Cassidy and Whitmore 1398952
Invoice: 1398952
26.00 10113100 611200

01/31/2015 032515CC 26.00
Professional Services thru 01/31/15
Legal Services - Personnel Gri

CHECK 279616 TOTAL: 26.00

279617 03/25/2015 PRTD 100193 LN Curtis and Sons 6047765-00
Invoice: 6047765-00
51.19 10145200 514100

03/05/2015 21502203 032515CC 51.19
Turnout Repair
Departmental Special Supplies

Invoice: 6047898-00 LN Curtis and Sons 6047898-00
19.16 10145200 514100

03/05/2015 21502204 032515CC 19.16
Turnout Repair
Departmental Special Supplies

Invoice: 6161490-00 LN Curtis and Sons 6161490-00
92.00 10145200 514600

03/05/2015 21502205 032515CC 92.00
Annual Flow SCBA Testing
Small Tools & Equipment

CHECK 279617 TOTAL: 162.35

279618 03/25/2015 PRTD 106249 Los Angeles Freightliner WP1150100
Invoice: WP1150100
317.02 31014600 600900

03/18/2015 21500029 032515CC 317.02
Parts
Central Stores

Invoice: WP1149998 Los Angeles Freightliner WP1149998
35.79 31014600 600900

03/18/2015 21500029 032515CC 35.79
Parts
Central Stores

Invoice: WP1150490 Los Angeles Freightliner WP1150490
26.45 31014600 600900

03/19/2015 21500029 032515CC 26.45
Parts
Central Stores

Invoice: WP1150999 Los Angeles Freightliner WP1150999
1,345.81 31014600 600900

03/23/2015 21500029 032515CC 1,345.81
Parts
Central Stores

CHECK 279618 TOTAL: 1,725.07

279619 03/25/2015 PRTD 103796 Madden Corporation 244171
Invoice: 244171
159.18 31014600 600900

03/15/2015 21500111 032515CC 159.18
Parts
Central Stores

CHECK 279619 TOTAL: 159.18

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279620	03/25/2015	PRTD	103672	Marina Landscape Inc	2856102500	02/28/2015	032515CC	17,379.45
Invoice: 2856102500						Maintenance Services-Feb 2015		
				17,379.45	10130300 619800	Other Contractual Services		
CHECK 279620 TOTAL:								17,379.45
279621	03/25/2015	PRTD	100802	McCune and Harber LLP	70134	02/01/2015	032515CC	1,609.50
Invoice: 70134						McCune and Harber LLP		
				1,609.50	10113100 611200	Legal Services - Personnel Gri		
Invoice: 70557						03/01/2015 032515CC		1,073.00
						McCune and Harber LLP		
				933.51	10113100 611600	Legal Services - Miscellaneous		
				139.49	10113100 611200	Legal Services - Personnel Gri		
CHECK 279621 TOTAL:								2,682.50
279622	03/25/2015	PRTD	101552	Meyers Nave Riback Silver Wilson	2015010264	02/17/2015	032515CC	105.00
Invoice: 2015010264						General First Amendment Issues		
				105.00	10113100 611200	Legal Services - Personnel Gri		
CHECK 279622 TOTAL:								105.00
279623	03/25/2015	PRTD	100235	Morrison Management Specialist	1884520152280114	02/28/2015	032515CC	9,485.66
Invoice: 1884520152280114						Senior Meal Program for Feb. 2015		
				7,790.55	41430410 619800	Other Contractual Services		
				1,695.11	41430415 619800	Other Contractual Services		
CHECK 279623 TOTAL:								9,485.66
279624	03/25/2015	PRTD	100830	Mr. Printer Inc.	50274	03/05/2015	21502174 032515CC	93.08
Invoice: 50274						Business Cards		
				93.08	10110100 512200	Printing and Binding		
CHECK 279624 TOTAL:								93.08
279625	03/25/2015	PRTD	103569	NBS Government Finance Group	1214000224	01/01/2015	032515CC	1,290.00
Invoice: 1214000224						Comprehensive User Fee Study Update - Dec. 2014		
				1,290.00	10114100 619100	Fiscal Services		
Invoice: 115000218						02/28/2015 032515CC		881.25
						CAP Update Year 2 (2014) Feb. 2015		
				881.25	10114100 619100	Fiscal Services		

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CHECK 279625 TOTAL: 2,171.25

279626	03/25/2015	PRTD	100253	New Flyer of America	80076917	03/10/2015	21500030	032515CC	163.03
				Invoice: 80076917		Parts			
					163.03 31014600 600900	Central Stores			
				Invoice: 80076943		Parts			
				New Flyer of America	80076943	03/10/2015	21500030	032515CC	114.69
					114.69 31014600 600900	Central Stores			
				Invoice: 80078435		Parts			
				New Flyer of America	80078435	03/12/2015	21500030	032515CC	173.04
					173.04 31014600 600900	Central Stores			
				Invoice: 80078199		Parts			
				New Flyer of America	80078199	03/12/2015	21500030	032515CC	1,510.98
					1,510.98 31014600 600900	Central Stores			
				Invoice: 80078885		Parts			
				New Flyer of America	80078885	03/13/2015	21500030	032515CC	22.49
					22.49 31014600 600900	Central Stores			

CHECK 279626 TOTAL: 1,984.23

279627	03/25/2015	PRTD	108573	Novacoast, Inc.	90028888	02/07/2015	21501851	032515CC	1,360.48
				Invoice: 90028888		DMZ Backup software annual Renewal Maintenance			
					1,360.48 10124100 600200	R&M - Equipment			

CHECK 279627 TOTAL: 1,360.48

279628	03/25/2015	PRTD	101264	OfficeMax	671803	03/02/2015	21502045	032515CC	2.98
				Invoice: 671803		SUPPLIES			
					2.98 10114300 512100	Office Expense			
				Invoice: 671800		SUPPLIES			
				OfficeMax	671800	03/03/2015	21502045	032515CC	539.02
					539.02 10114300 512100	OFFICE FURNITURE AND SUPPLIES			
				Invoice: 671801		SUPPLIES			
				OfficeMax	671801	03/03/2015	21502045	032515CC	29.81
					29.81 10114300 512100	Office Expense			
				Invoice: 671802		SUPPLIES			
				OfficeMax	671802	03/04/2015	21502045	032515CC	8.42
					8.42 10114300 512100	Office Expense			

CHECK 279628 TOTAL: 580.23

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279629 03/25/2015 PRTD 101264 OfficeMax
Invoice: 534466

534466

03/03/2015 21501897 032515CC

519.46

519.46 10114400 512100

Office Chair
Office Expense

CHECK 279629 TOTAL:

519.46

279630 03/25/2015 PRTD 100000 Aimee Gilchrist
Invoice: 42000532

42000532

03/12/2015 032515CC

60.00

60.00 10140200 338100

Result of Initial Review
Court Fines - General

CHECK 279630 TOTAL:

60.00

279631 03/25/2015 PRTD 100000 Cathy Springford
Invoice: CP119297

CP119297

03/12/2015 032515CC

25.00

25.00 10140200 338100

Result of Initial Review
Court Fines - General

CHECK 279631 TOTAL:

25.00

279632 03/25/2015 PRTD 100000 David Rutter
Invoice: 71020367

71020367

03/12/2015 032515CC

55.00

55.00 10140200 338100

Result of Initial Review
Court Fines - General

CHECK 279632 TOTAL:

55.00

279633 03/25/2015 PRTD 100000 Evelyn Agustin
Invoice: 2007040.001

2007040.001

12/22/2014 032515CC

395.00

395.00 10130211 365250

Refund Permit Charges
Park Programs Revenue

CHECK 279633 TOTAL:

395.00

279634 03/25/2015 PRTD 100000 Florian Augustine Shidler
Invoice: 41001469

41001469

03/12/2015 032515CC

30.00

30.00 10140200 338100

Result of Initial Review
Court Fines - General

CHECK 279634 TOTAL:

30.00

279635 03/25/2015 PRTD 100000 Gilbert Saucedo
Invoice: 40000779

40000779

03/12/2015 032515CC

60.00

60.00 10140200 338100

Result of Initial Review
Court Fines - General

CHECK 279635 TOTAL:

60.00

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279636	03/25/2015	PRTD	100000	Guillermo Carreno Martinez	CP120418	03/12/2015	032515CC	340.00
				Invoice: CP120418		Result of Initial Review		
				340.00	10140200 338100	Court Fines - General		
						CHECK	279636 TOTAL:	340.00
279637	03/25/2015	PRTD	100000	Joseph Lloyd Lopez	19003099	03/12/2015	032515CC	60.00
				Invoice: 19003099		Result of Initial Review		
				60.00	10140200 338100	Court Fines - General		
						CHECK	279637 TOTAL:	60.00
279638	03/25/2015	PRTD	100000	Mark Hensley	19002335	03/12/2015	032515CC	60.00
				Invoice: 19002335		Result of Initial Review		
				60.00	10140200 338100	Court Fines - General		
						CHECK	279638 TOTAL:	60.00
279639	03/25/2015	PRTD	100000	Mildred Mann	21001758	03/12/2015	032515CC	55.00
				Invoice: 21001758		Result of Initial Review		
				55.00	10140200 338100	Court Fines - General		
						CHECK	279639 TOTAL:	55.00
279640	03/25/2015	PRTD	100000	Myra Boime	41001414	03/12/2015	032515CC	35.00
				Invoice: 41001414		Result of Initial Review		
				35.00	10140200 338100	Court Fines - General		
						CHECK	279640 TOTAL:	35.00
279641	03/25/2015	PRTD	100000	New Image Remodeling	370908	03/01/2015	032515CC	69.39
				Invoice: 370908		Overpayment		
				69.39	20260400 352200	Bin Service		
						CHECK	279641 TOTAL:	69.39
279642	03/25/2015	PRTD	100000	Nika Andrea Cavat	40001307	03/12/2015	032515CC	60.00
				Invoice: 40001307		Result of Initial Review		
				60.00	10140200 338100	Court Fines - General		
						CHECK	279642 TOTAL:	60.00

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279643	03/25/2015	PRTD	100000	Paragon Property Managemnt Group	2000388.07		03/12/2015	032515CC	100.00
				Invoice: 2000388.07			VMC Damage Deposit		
					100.00	10130110 365730	Meeting Room Rental		
							CHECK	279643 TOTAL:	100.00
279644	03/25/2015	PRTD	100000	Rebecca West Owens	2007120.001		03/16/2015	032515CC	99.00
				Invoice: 2007120.001			Withdraw		
					99.00	10130250 365410	Classes - Contracted Fees		
							CHECK	279644 TOTAL:	99.00
279645	03/25/2015	PRTD	100000	Richmal Wolman	72021697		03/12/2015	032515CC	55.00
				Invoice: 72021697			Result of Initial Review		
					55.00	10140200 338100	Court Fines - General		
							CHECK	279645 TOTAL:	55.00
279646	03/25/2015	PRTD	100000	Rochel Blachman	44000337		03/12/2015	032515CC	55.00
				Invoice: 44000337			Result of Initial Review		
					55.00	10140200 338100	Court Fines - General		
							CHECK	279646 TOTAL:	55.00
279647	03/25/2015	PRTD	100000	Ruth Broyld	2007118.001		03/16/2015	032515CC	50.00
				Invoice: 2007118.001			Membership Refund		
					50.00	10130260 365600	Membership Fees		
							CHECK	279647 TOTAL:	50.00
279648	03/25/2015	PRTD	100000	Ruth Hollenstiener	2007096.001		02/12/2015	032515CC	100.00
				Invoice: 2007096.001			Permit Charges		
					100.00	10130211 365250	Park Programs Revenue		
							CHECK	279648 TOTAL:	100.00
279649	03/25/2015	PRTD	100000	Tammie Benson	2000387.007		03/12/2015	032515CC	300.00
				Invoice: 2000387.007			VMC Damage Deposit		
					300.00	10130110 365730	Meeting Room Rental		
							CHECK	279649 TOTAL:	300.00

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279650 03/25/2015 PRTD 100000 VELVET LLC
Invoice: VELVET32015

VELVET32015

01/28/2015

032515CC

630.00

630.00 48155020 372160

Parking Structure Receipt
Film Parking

CHECK 279650 TOTAL:

630.00

279651 03/25/2015 PRTD 100000 Warren White
Invoice: 45001779

45001779

03/12/2015

032515CC

30.00

30.00 10140200 338100

Result of Initial Review
Court Fines - General

CHECK 279651 TOTAL:

30.00

279652 03/25/2015 PRTD 100000 Wil lopez
Invoice: 40001447

40001447

03/12/2015

032515CC

35.00

35.00 10140200 338100

Result of Initial Review
Court Fines - General

CHECK 279652 TOTAL:

35.00

279653 03/25/2015 PRTD 103506 Owl System Inc
Invoice: 3569

3569

03/17/2015

21502253 032515CC

206.65

206.65 31014600 600900

Parts
Central Stores

CHECK 279653 TOTAL:

206.65

279654 03/25/2015 PRTD 101345 Poonam Sharma
Invoice: 031715

031715

03/17/2015

032515CC

1,312.50

1,312.50 10130250 619800

Toddler Classes
Other Contractual Services

CHECK 279654 TOTAL:

1,312.50

279655 03/25/2015 PRTD 100808 Praxair Distribution Inc
Invoice: 52011914

52011914

03/03/2015

21502211 032515CC

440.22

440.22 10145300 514100

Oxygen
Departmental Special Supplies

CHECK 279655 TOTAL:

440.22

279656 03/25/2015 PRTD 103837 Print City USA
Invoice: 12950

12950

03/09/2015

21502177 032515CC

743.81

743.81 10140200 512200

Property Room envelopes
Printing and Binding

CHECK 279656 TOTAL:

743.81

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279657	03/25/2015	PRTD	105250	Ray Gaskin Service	30845	03/12/2015	21502216	032515CC	299.68
Invoice: 30845						Parts			
					299.68	31014600	600900	Central Stores	
						CHECK	279657	TOTAL:	299.68
279658	03/25/2015	PRTD	100288	Red Wing Shoe Store	7654	03/06/2015	21502184	032515CC	268.24
Invoice: 7654						Shoes			
					268.24	10130300	440000	Uniform Allowance	
						CHECK	279658	TOTAL:	268.24
279659	03/25/2015	PRTD	103984	Redflex Traffic Systems Inc	RTS0008032	02/28/2015		032515CC	57,798.00
Invoice: RTS0008032						Automated Enforcement		Red Light-Feb 2015	
					57,798.00	10140200	619800	Other Contractual Services	
						CHECK	279659	TOTAL:	57,798.00
279660	03/25/2015	PRTD	108572	Remcho, Johansen & Purcell LLP	30476	02/17/2015		032515CC	960.00
Invoice: 30476						Timekeeper			
					960.00	10113100	611200	Legal Services - Personnel Gri	
						CHECK	279660	TOTAL:	960.00
279661	03/25/2015	PRTD	101567	Roadline Products Inc USA	11303	02/17/2015	21500762	032515CC	2,229.46
Invoice: 11303						TRAFFIC SIGN MATERIALS			
					2,229.46	10160210	514100	Departmental Special Supplies	
						CHECK	279661	TOTAL:	2,229.46
279662	03/25/2015	PRTD	105495	Rubber-Cal	IN210271	02/10/2015	21501370	032515CC	2,444.68
Invoice: IN210271						Flooring for Exercise Equipmen			
					2,444.68	10145200	514100	Departmental Special Supplies	
						CHECK	279662	TOTAL:	2,444.68
279663	03/25/2015	PRTD	100483	Sea-Clear Pools Inc	15-4094	03/12/2015	21500152	032515CC	1,462.26
Invoice: 15-4094						CC Plunge Pool Maintenance supplies			
					1,462.26	10160230	514100	Departmental Special Supplies	
						CHECK	279663	TOTAL:	1,462.26

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279664	03/25/2015	PRTD	107731	Seagrave Fire Apparatus LLC	0090036	03/12/2015	21500110	032515CC	905.02
				Invoice: 0090036		Parts			
				905.02	31014600 600900	Central Stores			
				Seagrave Fire Apparatus LLC	0090044	03/12/2015	21500110	032515CC	168.99
				Invoice: 0090044		Parts			
				168.99	31014600 600900	Central Stores			
						CHECK	279664	TOTAL:	1,074.01
279665	03/25/2015	PRTD	100264	Servicon Systems Inc	37281	03/13/2015	21502142	032515CC	42.37
				Invoice: 37281		Parts			
				42.37	31014600 600900	Central Stores			
						CHECK	279665	TOTAL:	42.37
279666	03/25/2015	PRTD	103060	SESAC	3972706	01/01/2015	21501971	032515CC	719.00
				Invoice: 3972706		Acct# 63-04-01113			
				719.00	41310400 516700PZ502	Memberships & Dues			
						CHECK	279666	TOTAL:	719.00
279667	03/25/2015	PRTD	108137	Shelter Clean Services Inc	15104733	02/21/2015		032515CC	1,450.00
				Invoice: 15104733		Maint of Bus Stop/Shelter Services			
				1,450.00	20370200 619800	Other Contractual Services			
						CHECK	279667	TOTAL:	1,450.00
279668	03/25/2015	PRTD	108636	Shine Walk LLC	12122	03/16/2015		032515CC	3,450.00
				Invoice: 12122		High Pressure Washing at Watseka-Feb 2015			
				3,450.00	48155580 619800	Other Contractual Services			
						CHECK	279668	TOTAL:	3,450.00
279669	03/25/2015	PRTD	100331	Southern California Edison	2336904339-0315	03/06/2015	21500523	032515CC	290.57
				Invoice: 2336904339-0315		2-33-690-4339			
				290.57	42516520 513100	Utilities - Electrical			
				Southern California Edison	2331382846-0315	03/06/2015	21500522	032515CC	183.99
				Invoice: 2331382846-0315		2-33-138-2846			
				183.99	42516510 513100	Utilities - Electrical			
				Southern California Edison	2348802695-0315	03/06/2015	21500522	032515CC	62.58
				Invoice: 2348802695-0315		2-34-880-2695			
				62.58	42516510 513100	Utilities - Electrical			

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Invoice: 2123086019-0315	Southern California Edison	2123086019-0315	03/12/2015	21502237	032515CC	2.63
	2.63 20460300 513000	2-12-308-6019	Utilities			
Invoice: 2337782874-0315	Southern California Edison	2337782874-0315	03/12/2015	21502237	032515CC	1,794.67
	1,794.67 20460300 513000	2-33-778-2874	Utilities			
Invoice: 2024537573-0315	Southern California Edison	2024537573-0315	03/12/2015	21502237	032515CC	297.86
	297.86 20460300 513000	2-02-453-7573	Utilities			
		CHECK	279669	TOTAL:		2,632.30
279670 03/25/2015 PRTD 108323 Sprint	LCI-228408	LCI-228408	03/06/2015	21502243	032515CC	30.00
Invoice: LCI-228408	30.00 10140200 517400	Case#2015-027264	Police Investigation			
Invoice: LCI-228055	Sprint	LCI-228055	02/26/2015	21502182	032515CC	30.00
	30.00 10140200 517400	Case#2015-020057	Police Investigation			
		CHECK	279670	TOTAL:		60.00
279671 03/25/2015 PRTD 106586 Sprint Solutions Inc	600098097-079	600098097-079	03/12/2015	21502201	032515CC	350.90
Invoice: 600098097-079	350.90 10140200 512400	Acct#600098097	Communications			
		CHECK	279671	TOTAL:		350.90
279672 03/25/2015 PRTD 108656 Stancil Corporation	IN0000000008275	IN0000000008275	02/17/2015	21501804	032515CC	14,666.93
Invoice: IN0000000008275	11,087.48 10140200 732150	Voice Logging Recorder/Reprodu				
	3,579.45 41440914 732120	IT Equipment - Hardware				
		Departmental Special Equipment				
		CHECK	279672	TOTAL:		14,666.93
279673 03/25/2015 PRTD 100340 State of California	088164	088164	03/04/2015	21502207	032515CC	196.00
Invoice: 088164	196.00 10145200 517900	Fingerprints				
		Reserve Program				
		CHECK	279673	TOTAL:		196.00
279674 03/25/2015 PRTD 105853 Dan Stayne	Dec8-12,2014REIM	Dec8-12,2014REIM	12/12/2014	21502219	032515CC	250.00
Invoice: Dec8-12,2014REIM	250.00 10145200 516100	Basic Fire Ground Hydraulics Driver/Operator1B				
		Training & Education				

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Invoice: MAY27,2014REIM	Dan Stayne	MAY27,2014REIM	05/27/2014	21502218	032515CC	250.00
		250.00 10145200 516100	Fire Apparatus Operator A			
			Training & Education			
			CHECK	279674	TOTAL:	500.00
279675 03/25/2015 PRTD 100451	Stephen Whipple	110-02-015	03/13/2015	032515CC		2,912.00
Invoice: 110-02-015		2,912.00 10150120 619800	Farmers Market Management Services-Feb 2015			
			Other Contractual Services			
Invoice: 02-2015	Stephen Whipple	02-2015	03/13/2015	032515CC		1,232.00
		1,232.00 10150120 619800	Farmers Market Labor Assistance-Feb 2015			
			Other Contractual Services			
			CHECK	279675	TOTAL:	4,144.00
279676 03/25/2015 PRTD 100346	Blue Diamond Materials	439231RI	03/03/2015	21500040	032515CC	86.86
Invoice: 439231RI		86.86 10160210 514100	ASPHALT MATERIALS			
			Departmental Special Supplies			
Invoice: 439525RI	Blue Diamond Materials	439525RI	03/05/2015	21500040	032515CC	217.93
		217.93 10160210 514100	ASPHALT MATERIALS			
			Departmental Special Supplies			
			CHECK	279676	TOTAL:	304.79
279677 03/25/2015 PRTD 108708	Sunline Transit Agency	150317	03/17/2015	21502279	032515CC	1,397.02
Invoice: 150317		1,397.02 20380000 514100	Catering for 2015 Reginal Rodeo Saturday April 4			
			RODEO Departmental Special Supplies			
			CHECK	279677	TOTAL:	1,397.02
279678 03/25/2015 PRTD 105816	Christopher Syverson	FY14/15	03/11/2015	21502217	032515CC	550.00
Invoice: FY14/15		550.00 10145200 437000	Health Wellness Reimbursement FY14/15			
			Mgt Health Ben			
			CHECK	279678	TOTAL:	550.00
279679 03/25/2015 PRTD 100680	The Dozar Co	25159	02/23/2015	21502027	032515CC	315.36
Invoice: 25159		315.36 10114400 514100	Black Ergo Chair			
			Departmental Special Supplies			
			CHECK	279679	TOTAL:	315.36

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279680	03/25/2015	PRTD	108579	The Watershed Company	2015-0287	03/09/2015	032515CC	5,500.25
				Invoice: 2015-0287		Design and manufacture signs		
				5,500.25	42080000 730100PZ497	Improvements other than Bldg		
						CHECK	279680 TOTAL:	5,500.25
279681	03/25/2015	PRTD	100355	Thermo King of Southern Californi	2367200	03/17/2015	21502246 032515CC	413.15
				Invoice: 2367200		Parts Central Stores		
				413.15	31014600 600900			
				Invoice: 2366051	Thermo King of Southern Californi	2366051	03/11/2015 21502246 032515CC	537.20
						Parts Central Stores		
				537.20	31014600 600900			
						CHECK	279681 TOTAL:	950.35
279682	03/25/2015	PRTD	105481	Thomson Reuters - Barclays	831192851	02/01/2015	21502167 032515CC	1,340.25
				Invoice: 831192851		Acct#1000633405 Legal-Suplmt & Pocket Part		
				1,340.25	10113100 514400			
				Invoice: 831374909	Thomson Reuters - Barclays	831374909	03/01/2015 21502167 032515CC	1,340.25
						Acct#1000633405 Legal-Suplmt & Pocket Part		
				1,340.25	10113100 514400			
						CHECK	279682 TOTAL:	2,680.50
279683	03/25/2015	PRTD	103821	Tire Centers LLC	8650191261	01/21/2015	21500036 032515CC	2,568.87
				Invoice: 8650191261		Parts Central Stores		
				2,568.87	31014600 600900			
						CHECK	279683 TOTAL:	2,568.87
279684	03/25/2015	PRTD	100368	Turbo Data Systems Inc	22457	02/28/2015	032515CC	6,709.10
				Invoice: 22457		Citation Processing		
				6,709.10	10140200 619800	Other Contractual Services		
						CHECK	279684 TOTAL:	6,709.10
279685	03/25/2015	PRTD	101969	United Site Services	114-2760183	03/09/2015	032515CC	120.95
				Invoice: 114-2760183		Portable Restroom Rental		
				120.95	20260400 619800	Other Contractual Services		
						CHECK	279685 TOTAL:	120.95

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279686 03/25/2015 PRTD 106654 UTC Fire & Security Americas Corp 4395923
Invoice: 4395923
9,054.29 20370308 732120

02/27/2015 21502041 032515CC
Spare PENTA caddies for use w/
Departmental Special Equipment

9,054.29

CHECK 279686 TOTAL: 9,054.29

279687 03/25/2015 PRTD 101173 Valley Power Systems Inc I31389
Invoice: I31389
84.51 31014600 600900

03/16/2015 21500038 032515CC
Parts
Central Stores

84.51

Invoice: R54269 Valley Power Systems Inc R54269
824.34 31014600 600900

03/16/2015 21500038 032515CC
Parts
Central Stores

824.34

CHECK 279687 TOTAL: 908.85

279688 03/25/2015 PRTD 101336 Walters Wholesale 2926477-00
Invoice: 2926477-00
283.50 10160240 600200

02/26/2015 21500004 032515CC
Supplies
R&M - Equipment

283.50

Invoice: 2925494-00 Walters Wholesale 2925494-00
-135.76 10160240 600200

02/20/2015 21500004 032515CC
Credit Memo
R&M - Equipment

-135.76

CHECK 279688 TOTAL: 147.74

279689 03/25/2015 PRTD 100382 Warren Supply Co 815450
Invoice: 815450
10.49 31014600 600900

03/17/2015 21500039 032515CC
Parts
Central Stores

10.49

Invoice: 816434 Warren Supply Co 816434
32.00 31014600 600900

03/23/2015 21500039 032515CC
Parts
Central Stores

32.00

CHECK 279689 TOTAL: 42.49

279690 03/25/2015 PRTD 100383 Waxie Sanitary Supply 75153066
Invoice: 75153066
2,915.74 31014600 600900

03/13/2015 21502170 032515CC
Parts
Central Stores

2,915.74

CHECK 279690 TOTAL: 2,915.74

279691 03/25/2015 PRTD 100388 West Coast Arborists Inc 103964
Invoice: 103964
34,009.15 10160220 619800

02/28/2015 032515CC
14-15 Tree Maintenance
Other Contractual Services

34,009.15

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Invoice: 103965	West Coast Arborists Inc	103965	02/28/2015	032515CC	815.70
	815.70 10160220 619800	14-15 Service Request Tree Maintenance Other Contractual Services			
		CHECK	279691	TOTAL:	34,824.85
279692 03/25/2015 PRTD 108664 Western Hose & Rubber Supply	304818	03/10/2015 21502003 032515CC			502.11
Invoice: 304818	502.11 20460300 600200	SEWER MAINTENANCE SUPPLIES R&M - Equipment			
		CHECK	279692	TOTAL:	502.11
279693 03/25/2015 PRTD 108457 Wincal Technology Corporation	30318	02/23/2015 21502036 032515CC			87.20
Invoice: 30318	87.20 30870400 600200	Part: ADDA Fan for MV5 Caddy R&M - Equipment			
		CHECK	279693	TOTAL:	87.20
279694 03/25/2015 PRTD 103523 Winzer Corporation	5299260	03/16/2015 21502114 032515CC			1,229.90
Invoice: 5299260	1,229.90 31014600 600900	Parts Central Stores			
		CHECK	279694	TOTAL:	1,229.90
279695 03/25/2015 PRTD 108633 Youth Sports Education Enrichment	030315	03/03/2015 032515CC			105.00
Invoice: 030315	105.00 10130250 619800	Children Fitness Classes Other Contractual Services			
		CHECK	279695	TOTAL:	105.00
279696 03/25/2015 PRTD 100407 Zep Manufacturing Co	9001526846	03/13/2015 21502171 032515CC			286.51
Invoice: 9001526846	286.51 31014600 600900	Parts Central Stores			
		CHECK	279696	TOTAL:	286.51
279697 03/25/2015 PRTD 100408 Zumar Industries	0157378	02/28/2015 21502188 032515CC			2,838.24
Invoice: 0157378	2,838.24 48155100 600100	Signage R&M - Building			
		CHECK	279697	TOTAL:	2,838.24
279698 03/25/2015 PRTD 100408 Zumar Industries	0157677	03/17/2015 21500453 032515CC			2,426.41
Invoice: 0157677	2,426.41 10160210 514100	STREET AND TRAFFIC SIGNS Departmental Special Supplies			

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INVOICE DTL DESC									
CHECK							279698	TOTAL :	2,426.41
NUMBER OF CHECKS				180	*** CASH ACCOUNT TOTAL ***				1,304,629.51
				COUNT	AMOUNT				
TOTAL PRINTED CHECKS				175	1,198,089.14				
TOTAL EFT'S				5	106,540.37				
							*** GRAND TOTAL ***		1,304,629.51

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
279699	03/26/2015	PRTD	100331	Southern California Edison	2011992005-0315	03/10/2015	032615CC	38,132.48
Invoice: 2011992005-0315				38,132.48	10116100 513000	2-01-199-2005 Utilities		
Invoice: 2253253561-0315				Southern California Edison	2253253561-0315	03/10/2015	032615CC	52.72
				52.72	10116100 513000	2-25-325-3561 Utilities		
Invoice: 2327856233-0315				Southern California Edison	2327856233-0315	03/10/2015	032615CC	56.63
				56.63	10116100 513000	2-32-785-6233 Utilities		
Invoice: 2024505034-0315				Southern California Edison	2024505034-0315	03/10/2015	032615CC	39.14
				39.14	10116100 513000	2-02-450-5034 Utilities		
Invoice: 2024521254-0315				Southern California Edison	2024521254-0315	03/10/2015	032615CC	51.52
				51.52	10116100 513000	2-02-452-1254 Utilities		
Invoice: 2024521510-0315				Southern California Edison	2024521510-0315	03/10/2015	032615CC	40.44
				40.44	10116100 513000	2-02-452-1510 Utilities		
Invoice: 2024520835-0315				Southern California Edison	2024520835-0315	03/10/2015	032615CC	51.80
				51.80	10116100 513000	2-02-452-0835 Utilities		
Invoice: 2024520017-0315				Southern California Edison	2024520017-0315	03/10/2015	032615CC	49.09
				49.09	10116100 513000	2-02-452-0017 Utilities		
Invoice: 2105083760-0315				Southern California Edison	2105083760-0315	03/10/2015	032615CC	252.33
				252.33	10116100 513000	2-10-508-3760 Utilities		
Invoice: 2361555790-0315				Southern California Edison	2361555790-0315	03/10/2015	032615CC	27.84
				27.84	10116100 513000	2-36-155-5790 Utilities		
Invoice: 2115779035-0315				Southern California Edison	2115779035-0315	03/10/2015	032615CC	50.76
				50.76	10116100 513000	2-11-577-9035 Utilities		
Invoice: 2024530115-0315				Southern California Edison	2024530115-0315	03/10/2015	032615CC	48.63
				48.63	10116100 513000	2-02-453-0115 Utilities		
Invoice: 2327855458-0315				Southern California Edison	2327855458-0315	03/10/2015	032615CC	61.62
				61.62	10116100 513000	2-32-785-5458 Utilities		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2327855557-0315	Southern California Edison			2327855557-0315	03/10/2015		032615CC	73.25
	73.25	10116100	513000	2-32-785-5557	Utilities			
Invoice: 2096636527-0315	Southern California Edison			2096636527-0315	03/10/2015		032615CC	30.13
	30.13	10116100	513000	2-09-663-6527	Utilities			
Invoice: 2223582255-0315	Southern California Edison			2223582255-0315	03/10/2015		032615CC	211.17
	211.17	10116100	513000	2-22-358-2255	Utilities			
Invoice: 2277802096-0315	Southern California Edison			2277802096-0315	03/10/2015		032615CC	116.28
	116.28	10116100	513000	2-27-780-2096	Utilities			
Invoice: 2024533168-0315	Southern California Edison			2024533168-0315	03/10/2015		032615CC	76.29
	76.29	10116100	513000	2-02-453-3168	Utilities			
Invoice: 2327856522-0315	Southern California Edison			2327856522-0315	03/10/2015		032615CC	48.38
	48.38	10116100	513000	2-32-785-6522	Utilities			
Invoice: 2191991999-0315	Southern California Edison			2191991999-0315	03/10/2015		032615CC	2,932.99
	2,932.99	10116100	513000	2-19-199-1999	Utilities			
Invoice: 2024532830-0315	Southern California Edison			2024532830-0315	03/10/2015		032615CC	50.81
	50.81	10116100	513000	2-02-453-2830	Utilities			
Invoice: 2024532657-0315	Southern California Edison			2024532657-0315	03/10/2015		032615CC	121.72
	121.72	10116100	513000	2-02-453-2657	Utilities			
Invoice: 2356843656-0315	Southern California Edison			2356843656-0315	03/10/2015		032615CC	440.87
	440.87	10116100	513000	2-35-684-3656	Utilities			
Invoice: 2024533028-0315	Southern California Edison			2024533028-0315	03/10/2015		032615CC	1,107.34
	1,107.34	10116100	513000	2-02-453-3028	Utilities			
Invoice: 2325780898-0315	Southern California Edison			2325780898-0315	03/10/2015		032615CC	31.02
	31.02	10116100	513000	2-32-578-0898	Utilities			
Invoice: 2024531105-0315	Southern California Edison			2024531105-0315	03/10/2015		032615CC	44.19
	44.19	10116100	513000	2-02-453-1105	Utilities			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024539926-0315	Southern California Edison			2024539926-0315	03/10/2015		032615CC	2,181.07
	2,181.07	10116100	513000	2-02-453-9926	Utilities			
Invoice: 2024532525-0315	Southern California Edison			2024532525-0315	03/10/2015		032615CC	62.13
	62.13	10116100	513000	2-02-453-2525	Utilities			
Invoice: 2345093959-0315	Southern California Edison			2345093959-0315	03/10/2015		032615CC	591.51
	591.51	10116100	513000	2-34-509-3959	Utilities			
Invoice: 2024538837-0315	Southern California Edison			2024538837-0315	03/10/2015		032615CC	61.19
	61.19	10116100	513000	2-02-453-8837	Utilities			
Invoice: 2024537391-0315	Southern California Edison			2024537391-0315	03/10/2015		032615CC	93.73
	93.73	10116100	513000	2-02-453-7391	Utilities			
Invoice: 2024522021-0315	Southern California Edison			2024522021-0315	03/10/2015		032615CC	39.83
	39.83	10116100	513000	2-02-452-2021	Utilities			
Invoice: 2024520405-0315	Southern California Edison			2024520405-0315	03/10/2015		032615CC	45.13
	45.13	10116100	513000	2-02-452-0405	Utilities			
Invoice: 2024530321-0315	Southern California Edison			2024530321-0315	03/10/2015		032615CC	52.55
	52.55	10116100	513000	2-02-453-0321	Utilities			
Invoice: 2028573038-0315	Southern California Edison			2028573038-0315	03/10/2015		032615CC	34.30
	34.30	10116100	513000	2-02-857-3038	Utilities			
Invoice: 2261260301-0315	Southern California Edison			2261260301-0315	03/10/2015		032615CC	75.06
	75.06	10116100	513000	2-26-126-0301	Utilities			
Invoice: 2024532426-0315	Southern California Edison			2024532426-0315	03/10/2015		032615CC	60.91
	60.91	10116100	513000	2-02-453-2426	Utilities			
Invoice: 2024527657-0315	Southern California Edison			2024527657-0315	03/10/2015		032615CC	46.09
	46.09	10116100	513000	2-02-452-7657	Utilities			
Invoice: 2024527376-0315	Southern California Edison			2024527376-0315	03/10/2015		032615CC	25.49
	25.49	10116100	513000	2-02-452-7376	Utilities			

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Invoice: 2024530875-0315		Southern California Edison		2024530875-0315		03/10/2015		032615CC		59.40	
		59.40 10116100 513000		2-02-453-0875		Utilities					
Invoice: 2024538498-0315		Southern California Edison		2024538498-0315		03/10/2015		032615CC		46.52	
		46.52 10116100 513000		2-02-453-8498		Utilities					
Invoice: 2024539330-0315		Southern California Edison		2024539330-0315		03/10/2015		032615CC		99.00	
		99.00 10116100 513000		2-02-453-9330		Utilities					
Invoice: 2024532285-0315		Southern California Edison		2024532285-0315		03/10/2015		032615CC		222.19	
		222.19 10116100 513000		2-02-453-2285		Utilities					
Invoice: 2024532186-0315		Southern California Edison		2024532186-0315		03/10/2015		032615CC		51.90	
		51.90 10116100 513000		2-02-453-2186		Utilities					
				CHECK		279699 TOTAL:				48,047.44	
		NUMBER OF CHECKS		1		*** CASH ACCOUNT TOTAL ***				48,047.44	
				COUNT		AMOUNT					
		TOTAL PRINTED CHECKS		1		48,047.44					
				*** GRAND TOTAL ***						48,047.44	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
291 03/26/2015 WIRE 107838 State of California Invoice: 000000091058	000000091058	03/26/2015	032615PR	7,994.47
7,994.47 101	202150	Payroll Run 1 - Warrant Payroll Pyble-Garnishments		
		CHECK	291 TOTAL:	7,994.47
292 03/26/2015 WIRE 107868 United States Department of Treas Invoice: 000000091061	000000091061	03/26/2015	032615PR	498,615.84
158,977.70 101	202410	Payroll Run 1 - Warrant FICA-Oasdi Taxes Payable		
60,976.00 101	202420	FICA-Medicare Payable		
278,662.14 101	202710	Federal Tax W/H Payable		
		CHECK	292 TOTAL:	498,615.84
293 03/26/2015 WIRE 107869 State of California - Franchise T Invoice: 000000091062	000000091062	03/26/2015	032615PR	101,516.52
7,942.66 101	202450	Payroll Run 1 - Warrant State Disability Ins Payable		
93,573.86 101	202720	State Tax W/H Payable		
		CHECK	293 TOTAL:	101,516.52
21122 03/26/2015 EFT 107843 Ann Bissic Invoice: 000000091059	000000091059	03/26/2015	032615PR	425.00
425.00 101	202150	Warrant 032215 Payroll Pyble-Garnishments		
		CHECK	21122 TOTAL:	425.00
21123 03/26/2015 EFT 100090 Culver City Credit Union Invoice: 000000091033	000000091033	03/26/2015	032615PR	88,649.14
88,649.14 101	202130	Payroll Run 1 - Warrant 032215 Payroll Pyble-Credit Union		
		CHECK	21123 TOTAL:	88,649.14
21124 03/26/2015 EFT 105836 Culver City Employees Association Invoice: 000000091043	000000091043	03/26/2015	032615PR	3,780.00
3,780.00 101	202160	Payroll Run 1 - Warrant 032215 Payroll Pybl-Union Dues		
		CHECK	21124 TOTAL:	3,780.00
21125 03/26/2015 EFT 105837 Culver City Fire Management Invoice: 000000091044	000000091044	03/26/2015	032615PR	105.00
105.00 101	202160	Payroll Run 1 - Warrant 032215 Payroll Pybl-Union Dues		
		CHECK	21125 TOTAL:	105.00

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INVOICE DTL DESC

21126	03/26/2015	EFT	100092	Culver City Firefighters #1927	000000091034	03/26/2015	032615PR	3,222.42	
Invoice: 000000091034						Payroll Run 1 - Warrant 032215			
				2,493.00 101	202160	Payroll Pybl-Union Dues			
				729.42 101	202960	Union Insurance Payable			
							CHECK	21126 TOTAL:	3,222.42
21127	03/26/2015	EFT	105839	Culver City Management Group	000000091045	03/26/2015	032615PR	507.00	
Invoice: 000000091045						Payroll Run 1 - Warrant 032215			
				507.00 101	202160	Payroll Pybl-Union Dues			
							CHECK	21127 TOTAL:	507.00
21128	03/26/2015	EFT	105841	Culver City Police Association	000000091046	03/26/2015	032615PR	7,917.55	
Invoice: 000000091046						Payroll Run 1 - Warrant 032215			
				5,791.50 101	202160	Payroll Pybl-Union Dues			
				2,126.05 101	202960	Union Insurance Payable			
							CHECK	21128 TOTAL:	7,917.55
21129	03/26/2015	EFT	105842	Culver City Police Management Gro	000000091047	03/26/2015	032615PR	939.80	
Invoice: 000000091047						Payroll Run 1 - Warrant 032215			
				660.00 101	202160	Payroll Pybl-Union Dues			
				279.80 101	202960	Union Insurance Payable			
							CHECK	21129 TOTAL:	939.80
21130	03/26/2015	EFT	107417	Cindy Eckert	000000091048	03/26/2015	032615PR	222.00	
Invoice: 000000091048						Warrant 032215			
				222.00 101	202150	Payroll Pyble-Garnishments			
							CHECK	21130 TOTAL:	222.00
21131	03/26/2015	EFT	107643	US Bank Institutional Trust-Weste	000000091049	03/26/2015	032615PR	3,610.07	
Invoice: 000000091049						Payroll Run 1 - Warrant 032215			
				3,610.07 101	202250	PARS Payable			
							CHECK	21131 TOTAL:	3,610.07
21132	03/26/2015	EFT	105609	Yvonne M Newton	000000091042	03/26/2015	032615PR	600.00	
Invoice: 000000091042						Warrant 032215			
				600.00 101	202150	Payroll Pyble-Garnishments			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 21132 TOTAL: 600.00

279700 03/26/2015 PRTD 100569 American Cancer Society, Inc 000000091036 03/26/2015 032615PR 19.00
Invoice: 000000091036 19.00 101 202500 Payroll Run 1 - Warrant 032215
Charity Contribution Payable

CHECK 279700 TOTAL: 19.00

279701 03/26/2015 PRTD 107826 Ameriflex LLC 000000091050 03/26/2015 032615PR 6,060.12
Invoice: 000000091050 5,859.12 101 202855 Payroll Run 1 - Warrant 032215
201.00 101 202860 Sect 125-Medical
Sect 125-Dependent Care

CHECK 279701 TOTAL: 6,060.12

279702 03/26/2015 PRTD 107827 CalPERS 000000091051 03/26/2015 032615PR 312.20
Invoice: 000000091051 312.20 101 202950 Payroll Run 1 - Warrant 032215
Special Insurance Payable

CHECK 279702 TOTAL: 312.20

279703 03/26/2015 PRTD 107871 CalPERS 000000091063 03/26/2015 032615PR 678,123.39
Invoice: 000000091063 678,123.39 101 202210 Payroll Run 1 - Warrant 032215
PERS Payable

CHECK 279703 TOTAL: 678,123.39

279704 03/26/2015 PRTD 105142 Cindy M Diaz 000000091041 03/26/2015 032615PR 382.50
Invoice: 000000091041 382.50 101 202150 Warrant 032215
Payroll Pyble-Garnishments

CHECK 279704 TOTAL: 382.50

279705 03/26/2015 PRTD 107829 ICMA Retirement Trust - 457 000000091053 03/26/2015 032615PR 120,208.63
Invoice: 000000091053 120,208.63 101 202140 Payroll Run 1 - Warrant 032215
Payroll Pyble-Def Comp

CHECK 279705 TOTAL: 120,208.63

279706 03/26/2015 PRTD 107830 ICMA Retirement Trust - 457 000000091054 03/26/2015 032615PR 27,000.00
Invoice: 000000091054 27,000.00 101 202170 Payroll Run 1 - Warrant 032215
Payroll Pybl-RHS Plan

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 279706 TOTAL:				27,000.00
279707 03/26/2015 PRTD 107834 Internal Revenue Service	000000091055	03/26/2015	032615PR	50.00
Invoice: 000000091055		Payroll Run 1 - Warrant 032215		
50.00 101 202150		Payroll Pyble-Garnishments		
CHECK 279707 TOTAL:				50.00
279708 03/26/2015 PRTD 107828 Los Angeles County Sheriff's Depa	000000091052	03/26/2015	032615PR	715.31
Invoice: 000000091052		Payroll Run 1 - Warrant 032215		
715.31 101 202150		Payroll Pyble-Garnishments		
CHECK 279708 TOTAL:				715.31
279709 03/26/2015 PRTD 101519 Mieah Edwards	000000091039	03/26/2015	032615PR	11.00
Invoice: 000000091039		Warrant 032215		
11.00 101 202150		Payroll Pyble-Garnishments		
CHECK 279709 TOTAL:				11.00
279710 03/26/2015 PRTD 107911 Minnesota Child Support Payment C	000000091064	03/26/2015	032615PR	120.00
Invoice: 000000091064		Warrant 032215		
120.00 101 202150		Payroll Pyble-Garnishments		
CHECK 279710 TOTAL:				120.00
279711 03/26/2015 PRTD 108428 Performant Recovery, Inc.	000000091065	03/26/2015	032615PR	506.27
Invoice: 000000091065		#90017528184 - Warrant 032215		
506.27 101 202150		Payroll Pyble-Garnishments		
CHECK 279711 TOTAL:				506.27
279712 03/26/2015 PRTD 100570 Salvation Army	000000091037	03/26/2015	032615PR	15.00
Invoice: 000000091037		Payroll Run 1 - Warrant 032215		
15.00 101 202500		Charity Contribution Payable		
CHECK 279712 TOTAL:				15.00
279713 03/26/2015 PRTD 107836 State of California	000000091056	03/26/2015	032615PR	1,029.47
Invoice: 000000091056		Payroll Run 1 - Warrant 032215		
1,029.47 101 202150		Payroll Pyble-Garnishments		
CHECK 279713 TOTAL:				1,029.47

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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

279714	03/26/2015	PRTD	107837	State of California	000000091057	03/26/2015	032615PR	180.00
				Invoice: 000000091057	180.00	101	202150	Payroll Run 1 - Warrant 032215 Payroll Pyble-Garnishments

CHECK 279714 TOTAL: 180.00

279715	03/26/2015	PRTD	100373	United Way Inc	000000091035	03/26/2015	032615PR	34.00
				Invoice: 000000091035	34.00	101	202500	Payroll Run 1 - Warrant 032215 Charity Contribution Payable

CHECK 279715 TOTAL: 34.00

279716	03/26/2015	PRTD	104990	Virginia Lynn Lay	000000091040	03/26/2015	032615PR	625.00
				Invoice: 000000091040	625.00	101	202150	Warrant 032215 Payroll Pyble-Garnishments

CHECK 279716 TOTAL: 625.00

279717	03/26/2015	PRTD	100944	YMCA	000000091038	03/26/2015	032615PR	29.17
				Invoice: 000000091038	29.17	101	202500	Payroll Run 1 - Warrant 032215 Charity Contribution Payable

CHECK 279717 TOTAL: 29.17

NUMBER OF CHECKS 32 *** CASH ACCOUNT TOTAL *** 1,553,525.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	835,421.06
TOTAL WIRE TRANSFERS	3	608,126.83
TOTAL EFT'S	11	109,977.98

*** GRAND TOTAL *** 1,553,525.87

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21133	03/27/2015	EFT	106698 William C Agnew	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21133	TOTAL:	615.52
21134	03/27/2015	EFT	107186 Raziya Al-Nafis	Apr-15	04/01/2015		032715HR	330.07
Invoice: Apr-15				330.07 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21134	TOTAL:	330.07
21135	03/27/2015	EFT	106715 Ann Alexander	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21135	TOTAL:	246.76
21136	03/27/2015	EFT	106718 Jorge Alonzo	Apr-15	04/01/2015		032715HR	399.18
Invoice: Apr-15				399.18 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21136	TOTAL:	399.18
21137	03/27/2015	EFT	106739 Mark Ambrozich	Apr-15	04/01/2015		032715HR	871.05
Invoice: Apr-15				871.05 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21137	TOTAL:	871.05
21138	03/27/2015	EFT	107102 Antonio Amido	Apr-15	04/01/2015		032715HR	583.26
Invoice: Apr-15				583.26 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21138	TOTAL:	583.26
21139	03/27/2015	EFT	107221 Douglas L. Andersen	Apr-15	04/01/2015		032715HR	1,007.36
Invoice: Apr-15				1,007.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21139	TOTAL:	1,007.36
21140	03/27/2015	EFT	106740 Thomas Andrews	Apr-15	04/01/2015		032715HR	469.02
Invoice: Apr-15				469.02 10160240 435500	Pers Retiree Reimb Retiree Insurance			

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 21140 TOTAL: 469.02

21141 03/27/2015 EFT 106707 Cecelia Angel
Invoice: Apr-15

Apr-15
230.63 10160210 435500

04/01/2015
Pers Retiree Reimb
Retiree Insurance

032715HR 230.63

CHECK 21141 TOTAL: 230.63

21142 03/27/2015 EFT 107103 Philip Angel
Invoice: Apr-15

Apr-15
246.76 10160210 435500

04/01/2015
Pers Retiree Reimb
Retiree Insurance

032715HR 246.76

CHECK 21142 TOTAL: 246.76

21143 03/27/2015 EFT 107142 William Aparicio
Invoice: Apr-15

Apr-15
868.24 10160210 435500

04/01/2015
Pers Retiree Reimb
Retiree Insurance

032715HR 868.24

CHECK 21143 TOTAL: 868.24

21144 03/27/2015 EFT 107104 James Ardizzone
Invoice: Apr-15

Apr-15
871.05 10145200 435500

04/01/2015
Pers Retiree Reimb
Retiree Insurance

032715HR 871.05

CHECK 21144 TOTAL: 871.05

21145 03/27/2015 EFT 107234 Manuel. L Ariza
Invoice: Apr-15

Apr-15
519.25 10140200 435500

04/01/2015
Pers Retiree Reimb
Retiree Insurance

032715HR 519.25

CHECK 21145 TOTAL: 519.25

21146 03/27/2015 EFT 106747 Barbara Arnold
Invoice: Apr-15

Apr-15
246.76 10140200 435500

04/01/2015
Pers Retiree Reimb
Retiree Insurance

032715HR 246.76

CHECK 21146 TOTAL: 246.76

21147 03/27/2015 EFT 106779 David Ashcraft
Invoice: Apr-15

Apr-15
556.94 20370100 435500

04/01/2015
Pers Retiree Reimb
Retiree Insurance

032715HR 556.94

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

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CHECK 21147 TOTAL: 556.94

21148 03/27/2015 EFT 106722 Gary J Audet
Invoice: Apr-15

Apr-15
217.47 10160100 435500

04/01/2015
Pers Retiree Reimb
Retiree Insurance

032715HR 217.47

CHECK 21148 TOTAL: 217.47

21149 03/27/2015 EFT 106780 Frank Augusta
Invoice: Apr-15

Apr-15
556.94 10140200 435500

04/01/2015
Pers Retiree Reimb
Retiree Insurance

032715HR 556.94

CHECK 21149 TOTAL: 556.94

21150 03/27/2015 EFT 107105 Pedro R Ayala
Invoice: Apr-15

Apr-15
469.02 10114200 435500

04/01/2015
Pers Retiree Reimb
Retiree Insurance

032715HR 469.02

CHECK 21150 TOTAL: 469.02

21151 03/27/2015 EFT 106781 Patricia M Bagge
Invoice: Apr-15

Apr-15
556.94 10122100 435500

04/01/2015
Pers Retiree Reimb
Retiree Insurance

032715HR 556.94

CHECK 21151 TOTAL: 556.94

21152 03/27/2015 EFT 107143 Janet Barfield
Invoice: Apr-15

Apr-15
498.90 10140300 435500

04/01/2015
Pers Retiree Reimb
Retiree Insurance

032715HR 498.90

CHECK 21152 TOTAL: 498.90

21153 03/27/2015 EFT 106725 Willie Barfield
Invoice: Apr-15

Apr-15
246.76 10160240 435500

04/01/2015
Pers Retiree Reimb
Retiree Insurance

032715HR 246.76

CHECK 21153 TOTAL: 246.76

21154 03/27/2015 EFT 106782 Gerald P Barnes
Invoice: Apr-15

Apr-15
871.05 20370200 435500

04/01/2015
Pers Retiree Reimb
Retiree Insurance

032715HR 871.05

CHECK 21154 TOTAL: 871.05

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21155	03/27/2015	EFT	106729 Ronald J Barnett	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21155	TOTAL:	246.76
21156	03/27/2015	EFT	106731 Kenneth Barrett	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21156	TOTAL:	217.47
21157	03/27/2015	EFT	106785 Jose Barrios	Apr-15	04/01/2015		032715HR	583.26
Invoice: Apr-15				583.26 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21157	TOTAL:	583.26
21158	03/27/2015	EFT	107690 Edward Baughan	Apr-15	04/01/2015		032715HR	1,105.40
Invoice: Apr-15				1,105.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21158	TOTAL:	1,105.40
21159	03/27/2015	EFT	106732 Ann Behrens	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21159	TOTAL:	246.76
21160	03/27/2015	EFT	106787 Susan Berg	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21160	TOTAL:	217.47
21161	03/27/2015	EFT	106802 Charles Bernard	Apr-15	04/01/2015		032715HR	469.02
Invoice: Apr-15				469.02 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21161	TOTAL:	469.02

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

INVOICE

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21162	03/27/2015	EFT	106789	Ernest Berry	Apr-15		04/01/2015	032715HR	217.47
	Invoice: Apr-15						Pers Retiree Reimb		
					217.47	10130300	435500	Retiree Insurance	
							CHECK	21162 TOTAL:	217.47
21163	03/27/2015	EFT	107182	Juan J. Betancourt	Apr-15		04/01/2015	032715HR	1,157.14
	Invoice: Apr-15						Pers Retiree Reimb		
					1,157.14	10160210	435500	Retiree Insurance	
							CHECK	21163 TOTAL:	1,157.14
21164	03/27/2015	EFT	107742	William J. Bischoff	Apr-15		04/01/2015	032715HR	1,165.32
	Invoice: Apr-15						Pers Retiree Reimb		
					1,165.32	10145200	435500	Retiree Insurance	
							CHECK	21164 TOTAL:	1,165.32
21165	03/27/2015	EFT	107220	Cerris Black	Apr-15		04/01/2015	032715HR	1,436.95
	Invoice: Apr-15						Pers Retiree Reimb		
					1,436.95	10140200	435500	Retiree Insurance	
							CHECK	21165 TOTAL:	1,436.95
21166	03/27/2015	EFT	106748	Sandra Blaeser	Apr-15		04/01/2015	032715HR	246.76
	Invoice: Apr-15						Pers Retiree Reimb		
					246.76	10140200	435500	Retiree Insurance	
							CHECK	21166 TOTAL:	246.76
21167	03/27/2015	EFT	106804	Robert L Blair, Jr	Apr-15		04/01/2015	032715HR	230.63
	Invoice: Apr-15						Pers Retiree Reimb		
					230.63	20370200	435500	Retiree Insurance	
							CHECK	21167 TOTAL:	230.63
21168	03/27/2015	EFT	106791	Marlene Blauner	Apr-15		04/01/2015	032715HR	217.47
	Invoice: Apr-15						Pers Retiree Reimb		
					217.47	30922200	435500	Retiree Insurance	
							CHECK	21168 TOTAL:	217.47

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

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CHECK RUN

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21169	03/27/2015	EFT	106805	Sharon Blawn	Apr-15	04/01/2015	032715HR	173.51
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
				173.51	10140200	435500		
						CHECK	21169 TOTAL:	173.51
21170	03/27/2015	EFT	107222	Craig Bloor	Apr-15	04/01/2015	032715HR	1,436.95
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
				1,436.95	10140200	435500		
						CHECK	21170 TOTAL:	1,436.95
21171	03/27/2015	EFT	107166	Leslie Brandes	Apr-15	04/01/2015	032715HR	1,323.40
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
				1,323.40	10130400	435500		
						CHECK	21171 TOTAL:	1,323.40
21172	03/27/2015	EFT	107789	Robert D. Brann	Apr-15	04/01/2015	032715HR	1,436.95
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
				1,436.95	10140200	435500		
						CHECK	21172 TOTAL:	1,436.95
21173	03/27/2015	EFT	106717	Margie L. Brice	Apr-15	04/01/2015	032715HR	173.51
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
				173.51	10145200	435500		
						CHECK	21173 TOTAL:	173.51
21174	03/27/2015	EFT	107199	Kathleen Brier	Apr-15	04/01/2015	032715HR	200.50
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
				200.50	10130400	435500		
						CHECK	21174 TOTAL:	200.50
21175	03/27/2015	EFT	106809	Mary J Bruce	Apr-15	04/01/2015	032715HR	476.09
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
				476.09	10160100	435500		
						CHECK	21175 TOTAL:	476.09

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

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INV DATE PO

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21176	03/27/2015	EFT	106794	Robert A Bruce	Apr-15		04/01/2015	032715HR	280.00
	Invoice: Apr-15						Pers Retiree Reimb		
					280.00	10145600	435500	Retiree Insurance	
							CHECK	21176 TOTAL:	280.00
21177	03/27/2015	EFT	106812	Elywnn J Brunelle	Apr-15		04/01/2015	032715HR	556.94
	Invoice: Apr-15						Pers Retiree Reimb		
					556.94	10145200	435500	Retiree Insurance	
							CHECK	21177 TOTAL:	556.94
21178	03/27/2015	EFT	106795	Wayne E Bueltel	Apr-15		04/01/2015	032715HR	1,153.76
	Invoice: Apr-15						Pers Retiree Reimb		
					1,153.76	10145200	435500	Retiree Insurance	
							CHECK	21178 TOTAL:	1,153.76
21179	03/27/2015	EFT	106813	William L Burck	Apr-15		04/01/2015	032715HR	920.36
	Invoice: Apr-15						Pers Retiree Reimb		
					920.36	10140100	435500	Retiree Insurance	
							CHECK	21179 TOTAL:	920.36
21180	03/27/2015	EFT	106719	Justine Burleson	Apr-15		04/01/2015	032715HR	246.76
	Invoice: Apr-15						Pers Retiree Reimb		
					246.76	10145200	435500	Retiree Insurance	
							CHECK	21180 TOTAL:	246.76
21181	03/27/2015	EFT	108519	Desmond Burns	Apr-15		04/01/2015	032715HR	369.98
	Invoice: Apr-15						Pers Retiree Reimb		
					369.98	10140200	435500	Retiree Insurance	
							CHECK	21181 TOTAL:	369.98
21182	03/27/2015	EFT	108566	Jesse Butler	Apr-15		04/01/2015	032715HR	419.50
	Invoice: Apr-15						Pers Retiree Reimb		
					419.50	10140200	435500	Retiree Insurance	
							CHECK	21182 TOTAL:	419.50

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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21183	03/27/2015 EFT	106796	James E Cagle	Apr-15		04/01/2015	032715HR	871.05
	Invoice: Apr-15				871.05 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	21183 TOTAL:	871.05
21184	03/27/2015 EFT	106814	Philamer E Caliboso	Apr-15		04/01/2015	032715HR	173.51
	Invoice: Apr-15				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	21184 TOTAL:	173.51
21185	03/27/2015 EFT	106797	Georgina Cals	Apr-15		04/01/2015	032715HR	246.76
	Invoice: Apr-15				246.76 10114300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	21185 TOTAL:	246.76
21186	03/27/2015 EFT	106752	Deloris Cameron	Apr-15		04/01/2015	032715HR	246.76
	Invoice: Apr-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	21186 TOTAL:	246.76
21187	03/27/2015 EFT	106799	Brenda R Caninson	Apr-15		04/01/2015	032715HR	217.47
	Invoice: Apr-15				217.47 10150120 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	21187 TOTAL:	217.47
21188	03/27/2015 EFT	106815	Roosevelt Cannon	Apr-15		04/01/2015	032715HR	469.02
	Invoice: Apr-15				469.02 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	21188 TOTAL:	469.02
21189	03/27/2015 EFT	106801	Lee R Cantrell	Apr-15		04/01/2015	032715HR	615.52
	Invoice: Apr-15				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	21189 TOTAL:	615.52

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21190	03/27/2015 EFT	104053	Kevin Carlson	Apr-15		04/01/2015	032715HR	1,165.32
	Invoice: Apr-15				1,165.32	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21190 TOTAL:	1,165.32
21191	03/27/2015 EFT	106934	Gianni G Carpani	Apr-15		04/01/2015	032715HR	230.63
	Invoice: Apr-15				230.63	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21191 TOTAL:	230.63
21192	03/27/2015 EFT	106943	Kenneth L Carpenter	Apr-15		04/01/2015	032715HR	1,224.46
	Invoice: Apr-15				1,224.46	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21192 TOTAL:	1,224.46
21193	03/27/2015 EFT	106936	David Castaneda	Apr-15		04/01/2015	032715HR	871.05
	Invoice: Apr-15				871.05	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21193 TOTAL:	871.05
21194	03/27/2015 EFT	106944	Louis C Castle	Apr-15		04/01/2015	032715HR	173.51
	Invoice: Apr-15				173.51	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21194 TOTAL:	173.51
21195	03/27/2015 EFT	106723	Sadie Cerda	Apr-15		04/01/2015	032715HR	246.76
	Invoice: Apr-15				246.76	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21195 TOTAL:	246.76
21196	03/27/2015 EFT	107126	Julie Cerra	Apr-15		04/01/2015	032715HR	246.76
	Invoice: Apr-15				246.76	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21196 TOTAL:	246.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
21197	03/27/2015	EFT	106945 Juanita M Chafin	Apr-15	04/01/2015		032715HR	230.63
Invoice: Apr-15				230.63 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21197	TOTAL:	230.63
21198	03/27/2015	EFT	107144 Mary S. Chang	Apr-15	04/01/2015		032715HR	989.84
Invoice: Apr-15				989.84 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21198	TOTAL:	989.84
21199	03/27/2015	EFT	106946 Pierre G Chiabauda	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21199	TOTAL:	615.52
21200	03/27/2015	EFT	106938 Agnes V Christensen	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21200	TOTAL:	246.76
21201	03/27/2015	EFT	107145 Muriel Clark	Apr-15	04/01/2015		032715HR	821.40
Invoice: Apr-15				821.40 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21201	TOTAL:	821.40
21202	03/27/2015	EFT	106947 Victor A Clay	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21202	TOTAL:	556.94
21203	03/27/2015	EFT	108677 Mary Cleary	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21203	TOTAL:	173.51

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21204	03/27/2015	EFT	106948 Robert Cline	Apr-15	04/01/2015		032715HR	969.50
Invoice: Apr-15				969.50 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21204 TOTAL:		969.50
21205	03/27/2015	EFT	107146 Julie H. Cobb	Apr-15	04/01/2015		032715HR	1,323.40
Invoice: Apr-15				1,323.40 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21205 TOTAL:		1,323.40
21206	03/27/2015	EFT	106949 Carolyn J Cole	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21206 TOTAL:		556.94
21207	03/27/2015	EFT	107201 Mark Coleman	Apr-15	04/01/2015		032715HR	522.99
Invoice: Apr-15				522.99 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21207 TOTAL:		522.99
21208	03/27/2015	EFT	108210 Linda Coll	Apr-15	04/01/2015		032715HR	944.07
Invoice: Apr-15				944.07 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21208 TOTAL:		944.07
21209	03/27/2015	EFT	106724 Rachel Cons	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21209 TOTAL:		246.76
21210	03/27/2015	EFT	107107 Michael L Conzachi	Apr-15	04/01/2015		032715HR	1,376.54
Invoice: Apr-15				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21210 TOTAL:		1,376.54

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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				
21211	03/27/2015	EFT	106951 Elwin E Cooke	Apr-15	04/01/2015		032715HR	871.05
Invoice: Apr-15				871.05 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21211	TOTAL:	871.05
21212	03/27/2015	EFT	106728 Virginia Cordova	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21212	TOTAL:	173.51
21213	03/27/2015	EFT	107147 Alan Corlin	Apr-15	04/01/2015		032715HR	433.92
Invoice: Apr-15				433.92 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21213	TOTAL:	433.92
21214	03/27/2015	EFT	107743 Omar Corrales	Apr-15	04/01/2015		032715HR	892.16
Invoice: Apr-15				892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21214	TOTAL:	892.16
21215	03/27/2015	EFT	106952 Michael A Courtney	Apr-15	04/01/2015		032715HR	230.63
Invoice: Apr-15				230.63 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21215	TOTAL:	230.63
21216	03/27/2015	EFT	108517 Wanda Crader	Apr-15	04/01/2015		032715HR	476.09
Invoice: Apr-15				476.09 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21216	TOTAL:	476.09
21217	03/27/2015	EFT	107744 Michael E. Crone	Apr-15	04/01/2015		032715HR	1,436.95
Invoice: Apr-15				1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21217	TOTAL:	1,436.95

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

21218 03/27/2015 EFT Invoice: Apr-15	107148 Stephen C. Cunningham	Apr-15	04/01/2015	032715HR	1,119.80
	1,119.80 20370100 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	21218 TOTAL:		1,119.80
21219 03/27/2015 EFT Invoice: Apr-15	106953 Jay B Cunningham	Apr-15	04/01/2015	032715HR	811.87
	811.87 10150200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	21219 TOTAL:		811.87
21220 03/27/2015 EFT Invoice: Apr-15	106768 Armen Dadaian	Apr-15	04/01/2015	032715HR	246.76
	246.76 20260400 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	21220 TOTAL:		246.76
21221 03/27/2015 EFT Invoice: Apr-15	106840 Dale R Meyer	Apr-15	04/01/2015	032715HR	1,376.54
	1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	21221 TOTAL:		1,376.54
21222 03/27/2015 EFT Invoice: Apr-15	106954 Jerry M Dalven	Apr-15	04/01/2015	032715HR	246.76
	246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	21222 TOTAL:		246.76
21223 03/27/2015 EFT Invoice: Apr-15	107131 Barbara Daniels-Dier	Apr-15	04/01/2015	032715HR	246.76
	246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	21223 TOTAL:		246.76
21224 03/27/2015 EFT Invoice: Apr-15	107223 Henry Davies	Apr-15	04/01/2015	032715HR	1,436.95
	1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	21224 TOTAL:		1,436.95

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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21225	03/27/2015	EFT	108350	Brenda Rene Davis	Apr-15	04/01/2015	032715HR	399.18
	Invoice: Apr-15					Pers Retiree Reimb		
			399.18	20370200 435500		Retiree Insurance		
						CHECK	21225 TOTAL:	399.18
21226	03/27/2015	EFT	106969	James S Davis	Apr-15	04/01/2015	032715HR	246.76
	Invoice: Apr-15					Pers Retiree Reimb		
			246.76	10160100 435500		Retiree Insurance		
						CHECK	21226 TOTAL:	246.76
21227	03/27/2015	EFT	106970	Miles T Davis	Apr-15	04/01/2015	032715HR	173.51
	Invoice: Apr-15					Pers Retiree Reimb		
			173.51	20370200 435500		Retiree Insurance		
						CHECK	21227 TOTAL:	173.51
21228	03/27/2015	EFT	107745	Robert De La Puente	Apr-15	04/01/2015	032715HR	1,310.08
	Invoice: Apr-15					Pers Retiree Reimb		
			1,310.08	10145200 435500		Retiree Insurance		
						CHECK	21228 TOTAL:	1,310.08
21229	03/27/2015	EFT	106956	Jewel A Deadmon	Apr-15	04/01/2015	032715HR	173.51
	Invoice: Apr-15					Pers Retiree Reimb		
			173.51	20370200 435500		Retiree Insurance		
						CHECK	21229 TOTAL:	173.51
21230	03/27/2015	EFT	106971	Joan J Dean	Apr-15	04/01/2015	032715HR	217.47
	Invoice: Apr-15					Pers Retiree Reimb		
			217.47	10114100 435500		Retiree Insurance		
						CHECK	21230 TOTAL:	217.47
21231	03/27/2015	EFT	107179	Manfred Deimel	Apr-15	04/01/2015	032715HR	433.92
	Invoice: Apr-15					Pers Retiree Reimb		
			433.92	10150500 435500		Retiree Insurance		
						CHECK	21231 TOTAL:	433.92

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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				
21232	03/27/2015	EFT	106972 Carol L Delay	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21232 TOTAL:		556.94
21233	03/27/2015	EFT	107128 Maria Desouza	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21233 TOTAL:		217.47
21234	03/27/2015	EFT	107132 Kay Deveux	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21234 TOTAL:		217.47
21235	03/27/2015	EFT	106973 Robert W Dewberry	Apr-15	04/01/2015		032715HR	1,045.18
Invoice: Apr-15				1,045.18 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21235 TOTAL:		1,045.18
21236	03/27/2015	EFT	107149 Joi Ana Dickerson	Apr-15	04/01/2015		032715HR	1,323.40
Invoice: Apr-15				1,323.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21236 TOTAL:		1,323.40
21237	03/27/2015	EFT	107887 Columbus Dillard III	Apr-15	04/01/2015		032715HR	478.04
Invoice: Apr-15				478.04 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21237 TOTAL:		478.04
21238	03/27/2015	EFT	106964 Gilda T Dimalanta	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21238 TOTAL:		173.51

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21239	03/27/2015	EFT	106975 Clarence J Dixon Jr	Apr-15	04/01/2015		032715HR	694.69
Invoice: Apr-15				694.69 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21239 TOTAL:		694.69
21240	03/27/2015	EFT	106966 Dan Dodd	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21240 TOTAL:		615.52
21241	03/27/2015	EFT	106976 John R Dodt	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21241 TOTAL:		246.76
21242	03/27/2015	EFT	106987 Peter J Donohue	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21242 TOTAL:		556.94
21243	03/27/2015	EFT	106978 Keith B Dorrity	Apr-15	04/01/2015		032715HR	1,376.54
Invoice: Apr-15				1,376.54 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21243 TOTAL:		1,376.54
21244	03/27/2015	EFT	106988 Willie G Duncan	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21244 TOTAL:		556.94
21245	03/27/2015	EFT	106979 Wallace E Duval	Apr-15	04/01/2015		032715HR	1,045.18
Invoice: Apr-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21245 TOTAL:		1,045.18

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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			

21246 03/27/2015 EFT Invoice: Apr-15	107224 Jeffry I. Eastman	Apr-15	04/01/2015	032715HR	1,105.40
	1,105.40	10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	21246 TOTAL:	1,105.40
21247 03/27/2015 EFT Invoice: Apr-15	107553 Ebert , Glenn L	Apr-15	04/01/2015	032715HR	469.02
	469.02	10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	21247 TOTAL:	469.02
21248 03/27/2015 EFT Invoice: Apr-15	106980 Eiko Ebesu	Apr-15	04/01/2015	032715HR	556.94
	556.94	10150200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	21248 TOTAL:	556.94
21249 03/27/2015 EFT Invoice: Apr-15	106989 Billie Eddings	Apr-15	04/01/2015	032715HR	230.63
	230.63	20370200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	21249 TOTAL:	230.63
21250 03/27/2015 EFT Invoice: Apr-15	106981 Bob Edwards	Apr-15	04/01/2015	032715HR	217.47
	217.47	20260410 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	21250 TOTAL:	217.47
21251 03/27/2015 EFT Invoice: Apr-15	106990 Colleen Egbert	Apr-15	04/01/2015	032715HR	217.47
	217.47	10150120 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	21251 TOTAL:	217.47
21252 03/27/2015 EFT Invoice: Apr-15	106982 Arnold C Egle	Apr-15	04/01/2015	032715HR	246.76
	246.76	10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	21252 TOTAL:	246.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21253	03/27/2015	EFT	106991 Alan S Elias	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21253	TOTAL:	556.94
21254	03/27/2015	EFT	106775 Alison Ellner	Apr-15	04/01/2015		032715HR	476.09
Invoice: Apr-15				476.09 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21254	TOTAL:	476.09
21255	03/27/2015	EFT	106983 Don H Ericsson	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21255	TOTAL:	246.76
21256	03/27/2015	EFT	106992 Rufino R Escarcega	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21256	TOTAL:	173.51
21257	03/27/2015	EFT	107120 Susan R Evans	Apr-15	04/01/2015		032715HR	811.87
Invoice: Apr-15				811.87 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21257	TOTAL:	811.87
21258	03/27/2015	EFT	106994 Edward Evans	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21258	TOTAL:	556.94
21259	03/27/2015	EFT	107746 Carl Everett	Apr-15	04/01/2015		032715HR	892.16
Invoice: Apr-15				892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21259	TOTAL:	892.16

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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21260	03/27/2015	EFT	106985	Deborah A Fancett	Apr-15		04/01/2015	032715HR	556.94
	Invoice: Apr-15						Pers Retiree Reimb		
					556.94	10110100	435500	Retiree Insurance	
							CHECK	21260 TOTAL:	556.94
21261	03/27/2015	EFT	106995	George E Farias	Apr-15		04/01/2015	032715HR	615.52
	Invoice: Apr-15						Pers Retiree Reimb		
					615.52	10145200	435500	Retiree Insurance	
							CHECK	21261 TOTAL:	615.52
21262	03/27/2015	EFT	106986	Douglas P Fein	Apr-15		04/01/2015	032715HR	680.00
	Invoice: Apr-15						Pers Retiree Reimb		
					680.00	10145200	435500	Retiree Insurance	
							CHECK	21262 TOTAL:	680.00
21263	03/27/2015	EFT	106996	Robert J Finch	Apr-15		04/01/2015	032715HR	615.52
	Invoice: Apr-15						Pers Retiree Reimb		
					615.52	10145200	435500	Retiree Insurance	
							CHECK	21263 TOTAL:	615.52
21264	03/27/2015	EFT	107681	John Fisanotti	Apr-15		04/01/2015	032715HR	868.24
	Invoice: Apr-15						Pers Retiree Reimb		
					868.24	10150120	435500	Retiree Insurance	
							CHECK	21264 TOTAL:	868.24
21265	03/27/2015	EFT	107747	Brian J. Fitzpatrick	Apr-15		04/01/2015	032715HR	1,192.16
	Invoice: Apr-15						Pers Retiree Reimb		
					1,192.16	10140200	435500	Retiree Insurance	
							CHECK	21265 TOTAL:	1,192.16
21266	03/27/2015	EFT	107004	Seth D Fogel	Apr-15		04/01/2015	032715HR	1,376.54
	Invoice: Apr-15						Pers Retiree Reimb		
					1,376.54	10140200	435500	Retiree Insurance	
							CHECK	21266 TOTAL:	1,376.54

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

INVOICE

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INVOICE DTL DESC

21267	03/27/2015	EFT	107822	Gong Fong	Apr-15	04/01/2015	032715HR	1,436.95
Invoice: Apr-15						Pers Retiree Reimb		
					1,436.95	Retiree Insurance		
					10140200			
					435500			
						CHECK	21267 TOTAL:	1,436.95
21268	03/27/2015	EFT	107150	Gary D. Ford	Apr-15	04/01/2015	032715HR	704.98
Invoice: Apr-15						Pers Retiree Reimb		
					704.98	Retiree Insurance		
					10130300			
					435500			
						CHECK	21268 TOTAL:	704.98
21269	03/27/2015	EFT	106997	James C Forte	Apr-15	04/01/2015	032715HR	556.94
Invoice: Apr-15						Pers Retiree Reimb		
					556.94	Retiree Insurance		
					10145600			
					435500			
						CHECK	21269 TOTAL:	556.94
21270	03/27/2015	EFT	107005	Mark O Foss	Apr-15	04/01/2015	032715HR	469.02
Invoice: Apr-15						Pers Retiree Reimb		
					469.02	Retiree Insurance		
					10160220			
					435500			
						CHECK	21270 TOTAL:	469.02
21271	03/27/2015	EFT	106998	Paul E Francis	Apr-15	04/01/2015	032715HR	556.94
Invoice: Apr-15						Pers Retiree Reimb		
					556.94	Retiree Insurance		
					10145600			
					435500			
						CHECK	21271 TOTAL:	556.94
21272	03/27/2015	EFT	107006	William S Frazier	Apr-15	04/01/2015	032715HR	173.51
Invoice: Apr-15						Pers Retiree Reimb		
					173.51	Retiree Insurance		
					10145200			
					435500			
						CHECK	21272 TOTAL:	173.51
21273	03/27/2015	EFT	107007	Carl D Friend	Apr-15	04/01/2015	032715HR	246.76
Invoice: Apr-15						Pers Retiree Reimb		
					246.76	Retiree Insurance		
					10145200			
					435500			
						CHECK	21273 TOTAL:	246.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21274	03/27/2015	EFT	107109 Brian Fujita	Apr-15	04/01/2015		032715HR	920.36
Invoice: Apr-15				920.36 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21274 TOTAL:		920.36
21275	03/27/2015	EFT	107176 Jerry Fulwood	Apr-15	04/01/2015		032715HR	1,089.97
Invoice: Apr-15				1,089.97 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21275 TOTAL:		1,089.97
21276	03/27/2015	EFT	107212 Mildred Gadlin	Apr-15	04/01/2015		032715HR	653.86
Invoice: Apr-15				653.86 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21276 TOTAL:		653.86
21277	03/27/2015	EFT	107009 Linda Gaisford	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21277 TOTAL:		246.76
21278	03/27/2015	EFT	107001 Ricki E Galgano	Apr-15	04/01/2015		032715HR	469.02
Invoice: Apr-15				469.02 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21278 TOTAL:		469.02
21279	03/27/2015	EFT	107225 Richard Gallagher	Apr-15	04/01/2015		032715HR	989.84
Invoice: Apr-15				989.84 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21279 TOTAL:		989.84
21280	03/27/2015	EFT	107151 Marie Galli	Apr-15	04/01/2015		032715HR	200.50
Invoice: Apr-15				200.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21280 TOTAL:		200.50

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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				
21281	03/27/2015	EFT	107002 James V Gatlin	Apr-15	04/01/2015		032715HR	764.53
Invoice: Apr-15				764.53	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21281 TOTAL:		764.53
21282	03/27/2015	EFT	107010 Mark H Gauerke	Apr-15	04/01/2015		032715HR	469.02
Invoice: Apr-15				469.02	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21282 TOTAL:		469.02
21283	03/27/2015	EFT	107134 Leslie Geriminsky	Apr-15	04/01/2015		032715HR	519.25
Invoice: Apr-15				519.25	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21283 TOTAL:		519.25
21284	03/27/2015	EFT	106776 Carolyn Germind	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21284 TOTAL:		217.47
21285	03/27/2015	EFT	107127 Lois E Gibson	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21285 TOTAL:		246.76
21286	03/27/2015	EFT	107152 Elaine Gil de Leon	Apr-15	04/01/2015		032715HR	989.84
Invoice: Apr-15				989.84	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21286 TOTAL:		989.84
21287	03/27/2015	EFT	107012 James L Gilbert	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21287 TOTAL:		615.52

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21288	03/27/2015	EFT	107013 James S Gillette	Apr-15	04/01/2015		032715HR	469.02
Invoice: Apr-15				469.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21288	TOTAL:	469.02
21289	03/27/2015	EFT	106777 Luciano Gonzales	Apr-15	04/01/2015		032715HR	399.18
Invoice: Apr-15				399.18 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21289	TOTAL:	399.18
21290	03/27/2015	EFT	107014 Kenneth D Good	Apr-15	04/01/2015		032715HR	230.63
Invoice: Apr-15				230.63 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21290	TOTAL:	230.63
21291	03/27/2015	EFT	107554 Goodwin, Phyllis V	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21291	TOTAL:	173.51
21292	03/27/2015	EFT	107600 Emery Gordon	Apr-15	04/01/2015		032715HR	756.42
Invoice: Apr-15				756.42 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21292	TOTAL:	756.42
21293	03/27/2015	EFT	107153 Rosalie Sederoff Gotz	Apr-15	04/01/2015		032715HR	439.47
Invoice: Apr-15				439.47 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21293	TOTAL:	439.47
21294	03/27/2015	EFT	107226 Kieran Graner	Apr-15	04/01/2015		032715HR	1,436.95
Invoice: Apr-15				1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21294	TOTAL:	1,436.95

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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21295	03/27/2015	EFT	107796	Willie B. Griffin	Apr-15	04/01/2015	032715HR	892.16
	Invoice: Apr-15					Pers Retiree Reimb		
			892.16	10140200 435500		Retiree Insurance		
						CHECK	21295 TOTAL:	892.16
21296	03/27/2015	EFT	107030	Susie M Grimaldi	Apr-15	04/01/2015	032715HR	1,376.54
	Invoice: Apr-15					Pers Retiree Reimb		
			1,376.54	10140200 435500		Retiree Insurance		
						CHECK	21296 TOTAL:	1,376.54
21297	03/27/2015	EFT	107180	Carol Gross	Apr-15	04/01/2015	032715HR	200.50
	Invoice: Apr-15					Pers Retiree Reimb		
			200.50	10110000 435500		Retiree Insurance		
						CHECK	21297 TOTAL:	200.50
21298	03/27/2015	EFT	107016	Jose Gutierrez	Apr-15	04/01/2015	032715HR	246.76
	Invoice: Apr-15					Pers Retiree Reimb		
			246.76	10160210 435500		Retiree Insurance		
						CHECK	21298 TOTAL:	246.76
21299	03/27/2015	EFT	107017	Mark R Hagen	Apr-15	04/01/2015	032715HR	1,045.18
	Invoice: Apr-15					Pers Retiree Reimb		
			1,045.18	10140200 435500		Retiree Insurance		
						CHECK	21299 TOTAL:	1,045.18
21300	03/27/2015	EFT	107031	Bert Haggerty	Apr-15	04/01/2015	032715HR	173.51
	Invoice: Apr-15					Pers Retiree Reimb		
			173.51	20260400 435500		Retiree Insurance		
						CHECK	21300 TOTAL:	173.51
21301	03/27/2015	EFT	106753	Jewel Hall	Apr-15	04/01/2015	032715HR	217.47
	Invoice: Apr-15					Pers Retiree Reimb		
			217.47	10145200 435500		Retiree Insurance		
						CHECK	21301 TOTAL:	217.47

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21302	03/27/2015	EFT	107018 Kevin K Hall	Apr-15	04/01/2015		032715HR	1,376.54
Invoice: Apr-15				1,376.54	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21302 TOTAL:		1,376.54
21303	03/27/2015	EFT	107154 Steven Handshaw	Apr-15	04/01/2015		032715HR	200.50
Invoice: Apr-15				200.50	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21303 TOTAL:		200.50
21304	03/27/2015	EFT	107155 Kathryn E. Haney	Apr-15	04/01/2015		032715HR	446.73
Invoice: Apr-15				446.73	10130200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21304 TOTAL:		446.73
21305	03/27/2015	EFT	107032 Thomas H Haney	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21305 TOTAL:		173.51
21306	03/27/2015	EFT	107021 John J Hanna	Apr-15	04/01/2015		032715HR	463.18
Invoice: Apr-15				463.18	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21306 TOTAL:		463.18
21307	03/27/2015	EFT	107823 Paul K. Harada	Apr-15	04/01/2015		032715HR	1,105.40
Invoice: Apr-15				1,105.40	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21307 TOTAL:		1,105.40
21308	03/27/2015	EFT	106727 Mary A. Harrington	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21308 TOTAL:		615.52

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21309	03/27/2015	EFT	107033 Walter Harris	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21309 TOTAL:		615.52
21310	03/27/2015	EFT	107181 Cynthia Hart	Apr-15	04/01/2015		032715HR	373.12
Invoice: Apr-15				373.12 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21310 TOTAL:		373.12
21311	03/27/2015	EFT	107034 Harry Hartinian	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21311 TOTAL:		246.76
21312	03/27/2015	EFT	107025 Ali S Hasan	Apr-15	04/01/2015		032715HR	476.09
Invoice: Apr-15				476.09 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21312 TOTAL:		476.09
21313	03/27/2015	EFT	107035 Kurt H Hathaway	Apr-15	04/01/2015		032715HR	913.74
Invoice: Apr-15				913.74 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21313 TOTAL:		913.74
21314	03/27/2015	EFT	107130 Diana Hawk	Apr-15	04/01/2015		032715HR	476.09
Invoice: Apr-15				476.09 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21314 TOTAL:		476.09
21315	03/27/2015	EFT	106784 Charles Hayes	Apr-15	04/01/2015		032715HR	399.18
Invoice: Apr-15				399.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21315 TOTAL:		399.18

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

21316 03/27/2015 EFT Invoice: Apr-15	108178 William T. Heins	Apr-15	04/01/2015	032715HR	1,664.98
		1,664.98 10145300 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	21316 TOTAL:	1,664.98
21317 03/27/2015 EFT Invoice: Apr-15	107037 Doris Henderson	Apr-15	04/01/2015	032715HR	173.51
		173.51 10150120 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	21317 TOTAL:	173.51
21318 03/27/2015 EFT Invoice: Apr-15	107748 Ray Hendrick	Apr-15	04/01/2015	032715HR	1,105.40
		1,105.40 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	21318 TOTAL:	1,105.40
21319 03/27/2015 EFT Invoice: Apr-15	107047 Eduard T Henneberque	Apr-15	04/01/2015	032715HR	897.00
		897.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	21319 TOTAL:	897.00
21320 03/27/2015 EFT Invoice: Apr-15	107038 Floyd G Hensman	Apr-15	04/01/2015	032715HR	615.52
		615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	21320 TOTAL:	615.52
21321 03/27/2015 EFT Invoice: Apr-15	107048 Ruben T Heredia	Apr-15	04/01/2015	032715HR	913.74
		913.74 20460300 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	21321 TOTAL:	913.74
21322 03/27/2015 EFT Invoice: Apr-15	107039 Michael L Hewitt	Apr-15	04/01/2015	032715HR	173.51
		173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	21322 TOTAL:	173.51

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21323	03/27/2015	EFT	107156 Elaine Hirohama	Apr-15	04/01/2015		032715HR	1,323.40
Invoice: Apr-15				1,323.40	10113100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		21323 TOTAL:	1,323.40
21324	03/27/2015	EFT	107049 Michael R Hodge	Apr-15	04/01/2015		032715HR	3,789.60
Invoice: Apr-15				3,789.60	30922200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		21324 TOTAL:	3,789.60
21325	03/27/2015	EFT	107050 Douglas G Holiday	Apr-15	04/01/2015		032715HR	280.00
Invoice: Apr-15				280.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		21325 TOTAL:	280.00
21326	03/27/2015	EFT	107184 Stanley B. Holland	Apr-15	04/01/2015		032715HR	653.86
Invoice: Apr-15				653.86	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		21326 TOTAL:	653.86
21327	03/27/2015	EFT	107041 Terry M Holt	Apr-15	04/01/2015		032715HR	802.65
Invoice: Apr-15				802.65	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		21327 TOTAL:	802.65
21328	03/27/2015	EFT	107723 Kenneth L. Hoover	Apr-15	04/01/2015		032715HR	1,436.95
Invoice: Apr-15				1,436.95	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		21328 TOTAL:	1,436.95
21329	03/27/2015	EFT	107051 Gary V Hoover	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		21329 TOTAL:	556.94

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

21330 03/27/2015 EFT Invoice: Apr-15	107042 David E Hopkins	Apr-15	04/01/2015	032715HR	1,045.18
		1,045.18 10160240 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	21330 TOTAL:	1,045.18
21331 03/27/2015 EFT Invoice: Apr-15	107197 Ida R. Hosey	Apr-15	04/01/2015	032715HR	498.90
		498.90 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	21331 TOTAL:	498.90
21332 03/27/2015 EFT Invoice: Apr-15	107052 Terry J Houlihan	Apr-15	04/01/2015	032715HR	802.65
		802.65 30870400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	21332 TOTAL:	802.65
21333 03/27/2015 EFT Invoice: Apr-15	107053 Curtis F Hull	Apr-15	04/01/2015	032715HR	615.52
		615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	21333 TOTAL:	615.52
21334 03/27/2015 EFT Invoice: Apr-15	106733 Wilma Hurley	Apr-15	04/01/2015	032715HR	246.76
		246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	21334 TOTAL:	246.76
21335 03/27/2015 EFT Invoice: Apr-15	107110 Gerald A Ichien	Apr-15	04/01/2015	032715HR	1,157.14
		1,157.14 10150120 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	21335 TOTAL:	1,157.14
21336 03/27/2015 EFT Invoice: Apr-15	107174 Lillian Ikeda	Apr-15	04/01/2015	032715HR	756.42
		756.42 10150500 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	21336 TOTAL:	756.42

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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				
21337	03/27/2015	EFT	107043 Michael A Iler	Apr-15	04/01/2015		032715HR	472.40
Invoice: Apr-15				472.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21337 TOTAL:		472.40
21338	03/27/2015	EFT	107054 Gerry Inai	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21338 TOTAL:		173.51
21339	03/27/2015	EFT	107044 Danny E Irvin	Apr-15	04/01/2015		032715HR	1,247.00
Invoice: Apr-15				1,247.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21339 TOTAL:		1,247.00
21340	03/27/2015	EFT	107055 Stanley L Isbell	Apr-15	04/01/2015		032715HR	469.02
Invoice: Apr-15				469.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21340 TOTAL:		469.02
21341	03/27/2015	EFT	107056 Paul A Jacobs	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21341 TOTAL:		615.52
21342	03/27/2015	EFT	107057 Herman L Jamar	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21342 TOTAL:		173.51
21343	03/27/2015	EFT	107064 Juan J Jaure	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21343 TOTAL:		615.52

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21344	03/27/2015	EFT	107191 Burt Johnson	Apr-15	04/01/2015		032715HR	1,165.32
Invoice: Apr-15				1,165.32	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21344 TOTAL:		1,165.32
21345	03/27/2015	EFT	107202 William Johnson	Apr-15	04/01/2015		032715HR	498.90
Invoice: Apr-15				498.90	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21345 TOTAL:		498.90
21346	03/27/2015	EFT	106736 Bernice Jones	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21346 TOTAL:		217.47
21347	03/27/2015	EFT	107111 Darryl Jones	Apr-15	04/01/2015		032715HR	395.87
Invoice: Apr-15				395.87	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21347 TOTAL:		395.87
21348	03/27/2015	EFT	108597 Eleanor Jones	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21348 TOTAL:		246.76
21349	03/27/2015	EFT	107157 Camille Jones	Apr-15	04/01/2015		032715HR	136.13
Invoice: Apr-15				136.13	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21349 TOTAL:		136.13
21350	03/27/2015	EFT	107058 Carolyn E Jones	Apr-15	04/01/2015		032715HR	230.63
Invoice: Apr-15				230.63	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21350 TOTAL:		230.63

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21351	03/27/2015	EFT	107059	James W Jones	Apr-15	04/01/2015	032715HR	217.47
	Invoice: Apr-15					Pers Retiree Reimb		
					217.47 20370200 435500	Retiree Insurance		
						CHECK	21351 TOTAL:	217.47
21352	03/27/2015	EFT	107158	Sherry J. Jordan	Apr-15	04/01/2015	032715HR	373.12
	Invoice: Apr-15					Pers Retiree Reimb		
					373.12 10150200 435500	Retiree Insurance		
						CHECK	21352 TOTAL:	373.12
21353	03/27/2015	EFT	107066	Anthony Joubert	Apr-15	04/01/2015	032715HR	871.05
	Invoice: Apr-15					Pers Retiree Reimb		
					871.05 10140200 435500	Retiree Insurance		
						CHECK	21353 TOTAL:	871.05
21354	03/27/2015	EFT	107187	Sonia Karroum	Apr-15	04/01/2015	032715HR	653.86
	Invoice: Apr-15					Pers Retiree Reimb		
					653.86 10150250 435500	Retiree Insurance		
						CHECK	21354 TOTAL:	653.86
21355	03/27/2015	EFT	107067	Elisabeth Kassan	Apr-15	04/01/2015	032715HR	246.76
	Invoice: Apr-15					Pers Retiree Reimb		
					246.76 10130400 435500	Retiree Insurance		
						CHECK	21355 TOTAL:	246.76
21356	03/27/2015	EFT	107060	Joan Z Kassan	Apr-15	04/01/2015	032715HR	615.52
	Invoice: Apr-15					Pers Retiree Reimb		
					615.52 10110100 435500	Retiree Insurance		
						CHECK	21356 TOTAL:	615.52
21357	03/27/2015	EFT	107068	Jo A Kaufman	Apr-15	04/01/2015	032715HR	217.47
	Invoice: Apr-15					Pers Retiree Reimb		
					217.47 10140200 435500	Retiree Insurance		
						CHECK	21357 TOTAL:	217.47

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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				
21358	03/27/2015	EFT	107069 John Kendra Jr	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21358 TOTAL:		615.52
21359	03/27/2015	EFT	106772 Theresa Kennedy	Apr-15	04/01/2015		032715HR	457.80
Invoice: Apr-15				457.80 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21359 TOTAL:		457.80
21360	03/27/2015	EFT	101082 Sharon King	Apr-15	04/01/2015		032715HR	1,165.32
Invoice: Apr-15				1,165.32 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21360 TOTAL:		1,165.32
21361	03/27/2015	EFT	107061 David R Kinninger	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21361 TOTAL:		556.94
21362	03/27/2015	EFT	107236 Kevin J. Kinnon	Apr-15	04/01/2015		032715HR	1,436.95
Invoice: Apr-15				1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21362 TOTAL:		1,436.95
21363	03/27/2015	EFT	108086 Beverly Kishimoto	Apr-15	04/01/2015		032715HR	158.73
Invoice: Apr-15				158.73 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21363 TOTAL:		158.73
21364	03/27/2015	EFT	107062 Welton U Knadle	Apr-15	04/01/2015		032715HR	583.26
Invoice: Apr-15				583.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21364 TOTAL:		583.26

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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			

21365	03/27/2015 EFT Invoice: Apr-15	107072	Mary D Knight	Apr-15	268.47	10150200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015	032715HR	268.47
								CHECK		21365 TOTAL:	268.47
21366	03/27/2015 EFT Invoice: Apr-15	107063	Donald M Konishi	Apr-15	615.52	30870400	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015	032715HR	615.52
								CHECK		21366 TOTAL:	615.52
21367	03/27/2015 EFT Invoice: Apr-15	107074	Nikolas A Kontaratos	Apr-15	1,376.54	10140200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015	032715HR	1,376.54
								CHECK		21367 TOTAL:	1,376.54
21368	03/27/2015 EFT Invoice: Apr-15	108142	Sharon Krauss	Apr-15	217.47	10140200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015	032715HR	217.47
								CHECK		21368 TOTAL:	217.47
21369	03/27/2015 EFT Invoice: Apr-15	107076	Richard J Krekemeyer	Apr-15	217.47	10124100	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015	032715HR	217.47
								CHECK		21369 TOTAL:	217.47
21370	03/27/2015 EFT Invoice: Apr-15	107086	Sydney Kronenthal	Apr-15	173.51	10130100	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015	032715HR	173.51
								CHECK		21370 TOTAL:	173.51
21371	03/27/2015 EFT Invoice: Apr-15	107749	Martin Kutyllo	Apr-15	1,436.95	10145200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015	032715HR	1,436.95
								CHECK		21371 TOTAL:	1,436.95

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21372	03/27/2015	EFT	107077 Roy G Lackey	Apr-15	04/01/2015		032715HR	469.02
Invoice: Apr-15				469.02 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21372 TOTAL:		469.02
21373	03/27/2015	EFT	107121 Frank LaFlamme	Apr-15	04/01/2015		032715HR	953.00
Invoice: Apr-15				953.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21373 TOTAL:		953.00
21374	03/27/2015	EFT	106734 Carol Laford	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21374 TOTAL:		217.47
21375	03/27/2015	EFT	107087 Lorraine J Lane	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21375 TOTAL:		217.47
21376	03/27/2015	EFT	107203 Claude Lanier	Apr-15	04/01/2015		032715HR	868.24
Invoice: Apr-15				868.24 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21376 TOTAL:		868.24
21377	03/27/2015	EFT	107178 William LaPointe	Apr-15	04/01/2015		032715HR	861.95
Invoice: Apr-15				861.95 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21377 TOTAL:		861.95
21378	03/27/2015	EFT	107141 Naomi R Lathrop	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21378 TOTAL:		173.51

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21379	03/27/2015	EFT	107088 James Lavery	Apr-15	04/01/2015		032715HR	1,045.18
Invoice: Apr-15				1,045.18 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21379 TOTAL:		1,045.18
21380	03/27/2015	EFT	102219 Grace M. Lawrence	Apr-15	04/01/2015		032715HR	158.73
Invoice: Apr-15				158.73 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21380 TOTAL:		158.73
21381	03/27/2015	EFT	107079 Al L Lawrence	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21381 TOTAL:		217.47
21382	03/27/2015	EFT	107089 Richard H Lebsock	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21382 TOTAL:		173.51
21383	03/27/2015	EFT	107080 Karl Lee	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21383 TOTAL:		615.52
21384	03/27/2015	EFT	107160 Margarita M. Lee	Apr-15	04/01/2015		032715HR	522.99
Invoice: Apr-15				522.99 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21384 TOTAL:		522.99
21385	03/27/2015	EFT	107090 Philip K Lee	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21385 TOTAL:		556.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21386	03/27/2015	EFT	107081 Juan H Lelcesona	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21386 TOTAL:		173.51
21387	03/27/2015	EFT	107161 Heustace Lewis	Apr-15	04/01/2015		032715HR	1,165.32
Invoice: Apr-15				1,165.32 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21387 TOTAL:		1,165.32
21388	03/27/2015	EFT	107091 Alice Lieberman	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21388 TOTAL:		246.76
21389	03/27/2015	EFT	107082 Andrea E Liedtke	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21389 TOTAL:		246.76
21390	03/27/2015	EFT	106793 Linda Bonfiglio-Sutton	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21390 TOTAL:		556.94
21391	03/27/2015	EFT	107083 Edward A Linder	Apr-15	04/01/2015		032715HR	1,007.40
Invoice: Apr-15				1,007.40 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21391 TOTAL:		1,007.40
21392	03/27/2015	EFT	107093 Margaret M Liu	Apr-15	04/01/2015		032715HR	802.65
Invoice: Apr-15				802.65 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21392 TOTAL:		802.65

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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21393	03/27/2015	EFT	107084	Joseph Loggia	Apr-15					
	Invoice: Apr-15									
					1,376.54	10140200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015 032715HR	1,376.54
								CHECK	21393 TOTAL:	1,376.54
21394	03/27/2015	EFT	106786	Eva A. Lopez	Apr-15					
	Invoice: Apr-15				893.87	30870400	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015 032715HR	893.87
								CHECK	21394 TOTAL:	893.87
21395	03/27/2015	EFT	107204	Vinh Low	Apr-15					
	Invoice: Apr-15				989.84	10150250	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015 032715HR	989.84
								CHECK	21395 TOTAL:	989.84
21396	03/27/2015	EFT	107122	Sarah Lowery	Apr-15					
	Invoice: Apr-15				469.02	20260400	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015 032715HR	469.02
								CHECK	21396 TOTAL:	469.02
21397	03/27/2015	EFT	107094	Joe B Mabrie	Apr-15					
	Invoice: Apr-15				173.51	10130300	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015 032715HR	173.51
								CHECK	21397 TOTAL:	173.51
21398	03/27/2015	EFT	106699	Hellen Mabry-Matlock	Apr-15					
	Invoice: Apr-15				173.51	10114400	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015 032715HR	173.51
								CHECK	21398 TOTAL:	173.51
21399	03/27/2015	EFT	106700	Fredrick R Machado Jr	Apr-15					
	Invoice: Apr-15				173.51	20260400	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015 032715HR	173.51
								CHECK	21399 TOTAL:	173.51

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21400	03/27/2015	EFT	106808 Manuel Madrid	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21400	TOTAL:	173.51
21401	03/27/2015	EFT	106702 Michael Maggio	Apr-15	04/01/2015		032715HR	1,045.18
Invoice: Apr-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21401	TOTAL:	1,045.18
21402	03/27/2015	EFT	106810 Barry L Major	Apr-15	04/01/2015		032715HR	1,142.12
Invoice: Apr-15				1,142.12 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21402	TOTAL:	1,142.12
21403	03/27/2015	EFT	106811 Richard L Manuel	Apr-15	04/01/2015		032715HR	802.65
Invoice: Apr-15				802.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21403	TOTAL:	802.65
21404	03/27/2015	EFT	107177 Martha Manzano	Apr-15	04/01/2015		032715HR	213.00
Invoice: Apr-15				213.00 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21404	TOTAL:	213.00
21405	03/27/2015	EFT	106759 Ronald L Marcuse	Apr-15	04/01/2015		032715HR	753.31
Invoice: Apr-15				753.31 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21405	TOTAL:	753.31
21406	03/27/2015	EFT	107797 Douglas Marks	Apr-15	04/01/2015		032715HR	892.16
Invoice: Apr-15				892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21406	TOTAL:	892.16

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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				
21407	03/27/2015	EFT	107218 Don Marquardt	Apr-15	04/01/2015		032715HR	158.73
Invoice: Apr-15				158.73 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21407	TOTAL:	158.73
21408	03/27/2015	EFT	107196 Santos D. Marquez	Apr-15	04/01/2015		032715HR	783.95
Invoice: Apr-15				783.95 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21408	TOTAL:	783.95
21409	03/27/2015	EFT	106816 John R Marshall	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21409	TOTAL:	615.52
21410	03/27/2015	EFT	106763 Gary B Martin	Apr-15	04/01/2015		032715HR	694.69
Invoice: Apr-15				694.69 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21410	TOTAL:	694.69
21411	03/27/2015	EFT	106822 Victoria A Martinez	Apr-15	04/01/2015		032715HR	412.82
Invoice: Apr-15				412.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21411	TOTAL:	412.82
21412	03/27/2015	EFT	106766 Vilma R Martinez	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21412	TOTAL:	615.52
21413	03/27/2015	EFT	107135 Melody Massey	Apr-15	04/01/2015		032715HR	1,436.95
Invoice: Apr-15				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21413	TOTAL:	1,436.95

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

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INVOICE DTL DESC

21414	03/27/2015	EFT	106824	Russell N Matheson	Apr-15		04/01/2015	032715HR	615.52
	Invoice: Apr-15						Pers Retiree Reimb		
					615.52	10145200	435500	Retiree Insurance	
							CHECK	21414 TOTAL:	615.52
21415	03/27/2015	EFT	106754	Vivian Matheson	Apr-15		04/01/2015	032715HR	246.76
	Invoice: Apr-15						Pers Retiree Reimb		
					246.76	10145200	435500	Retiree Insurance	
							CHECK	21415 TOTAL:	246.76
21416	03/27/2015	EFT	106798	Sue Matsuda	Apr-15		04/01/2015	032715HR	556.94
	Invoice: Apr-15						Pers Retiree Reimb		
					556.94	30922200	435500	Retiree Insurance	
							CHECK	21416 TOTAL:	556.94
21417	03/27/2015	EFT	107162	Matsuura Family Trust	Apr-15		04/01/2015	032715HR	158.73
	Invoice: Apr-15						Pers Retiree Reimb		
					158.73	10130300	435500	Retiree Insurance	
							CHECK	21417 TOTAL:	158.73
21418	03/27/2015	EFT	106800	Sue A McCabe	Apr-15		04/01/2015	032715HR	469.02
	Invoice: Apr-15						Pers Retiree Reimb		
					469.02	10114400	435500	Retiree Insurance	
							CHECK	21418 TOTAL:	469.02
21419	03/27/2015	EFT	107219	David McCarthy	Apr-15		04/01/2015	032715HR	1,301.93
	Invoice: Apr-15						Pers Retiree Reimb		
					1,301.93	10113100	435500	Retiree Insurance	
							CHECK	21419 TOTAL:	1,301.93
21420	03/27/2015	EFT	106827	Jimmie R McCullough	Apr-15		04/01/2015	032715HR	173.51
	Invoice: Apr-15						Pers Retiree Reimb		
					173.51	10140200	435500	Retiree Insurance	
							CHECK	21420 TOTAL:	173.51

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21421	03/27/2015	EFT	106828 Harry R McDonald	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21421 TOTAL:		246.76
21422	03/27/2015	EFT	107163 Jenelsie A. McLendon	Apr-15	04/01/2015		032715HR	158.73
Invoice: Apr-15				158.73	10113100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21422 TOTAL:		158.73
21423	03/27/2015	EFT	107227 James McPhillips	Apr-15	04/01/2015		032715HR	1,007.36
Invoice: Apr-15				1,007.36	10145300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21423 TOTAL:		1,007.36
21424	03/27/2015	EFT	106806 Don A Meisenbach	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21424 TOTAL:		246.76
21425	03/27/2015	EFT	107164 Mary Anne Mendel	Apr-15	04/01/2015		032715HR	522.99
Invoice: Apr-15				522.99	10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21425 TOTAL:		522.99
21426	03/27/2015	EFT	106836 Jan C Mennig	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21426 TOTAL:		615.52
21427	03/27/2015	EFT	106870 Dorothy H Meyer	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76	10130200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21427 TOTAL:		246.76

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21428	03/27/2015	EFT	106871	Charles Miller	Apr-15	04/01/2015	032715HR	556.94
	Invoice:	Apr-15				Pers Retiree Reimb		
						Retiree Insurance		
			556.94	10145200 435500				
						CHECK	21428 TOTAL:	556.94
21429	03/27/2015	EFT	106842	Diane L Miller	Apr-15	04/01/2015	032715HR	246.76
	Invoice:	Apr-15				Pers Retiree Reimb		
						Retiree Insurance		
			246.76	10114200 435500				
						CHECK	21429 TOTAL:	246.76
21430	03/27/2015	EFT	107193	Frank Miranda	Apr-15	04/01/2015	032715HR	173.51
	Invoice:	Apr-15				Pers Retiree Reimb		
						Retiree Insurance		
			173.51	10160210 435500				
						CHECK	21430 TOTAL:	173.51
21431	03/27/2015	EFT	106843	Roy A Mitchell	Apr-15	04/01/2015	032715HR	469.02
	Invoice:	Apr-15				Pers Retiree Reimb		
						Retiree Insurance		
			469.02	10145200 435500				
						CHECK	21431 TOTAL:	469.02
21432	03/27/2015	EFT	107165	Miguel J. Molina	Apr-15	04/01/2015	032715HR	439.47
	Invoice:	Apr-15				Pers Retiree Reimb		
						Retiree Insurance		
			439.47	10160250 435500				
						CHECK	21432 TOTAL:	439.47
21433	03/27/2015	EFT	106875	Richard G Momii	Apr-15	04/01/2015	032715HR	802.65
	Invoice:	Apr-15				Pers Retiree Reimb		
						Retiree Insurance		
			802.65	10145600 435500				
						CHECK	21433 TOTAL:	802.65
21434	03/27/2015	EFT	106844	Paul G Moncur	Apr-15	04/01/2015	032715HR	680.00
	Invoice:	Apr-15				Pers Retiree Reimb		
						Retiree Insurance		
			680.00	10140200 435500				
						CHECK	21434 TOTAL:	680.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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21435	03/27/2015	EFT	106882	Miguel Monjaraz Jr	Apr-15	04/01/2015	032715HR	615.52
	Invoice: Apr-15					Pers Retiree Reimb		
					615.52 20260400 435500	Retiree Insurance		
						CHECK	21435 TOTAL:	615.52
21436	03/27/2015	EFT	106845	John A Montanio	Apr-15	04/01/2015	032715HR	476.09
	Invoice: Apr-15					Pers Retiree Reimb		
					476.09 10140100 435500	Retiree Insurance		
						CHECK	21436 TOTAL:	476.09
21437	03/27/2015	EFT	106883	Elliot J Montes	Apr-15	04/01/2015	032715HR	694.69
	Invoice: Apr-15					Pers Retiree Reimb		
					694.69 10114400 435500	Retiree Insurance		
						CHECK	21437 TOTAL:	694.69
21438	03/27/2015	EFT	107112	Michael A Montes	Apr-15	04/01/2015	032715HR	920.36
	Invoice: Apr-15					Pers Retiree Reimb		
					920.36 20370200 435500	Retiree Insurance		
						CHECK	21438 TOTAL:	920.36
21439	03/27/2015	EFT	107652	Joseph Montoya	Apr-15	04/01/2015	032715HR	330.98
	Invoice: Apr-15					Pers Retiree Reimb		
					330.98 10150200 435500	Retiree Insurance		
						CHECK	21439 TOTAL:	330.98
21440	03/27/2015	EFT	108520	Leon Moore	Apr-15	04/01/2015	032715HR	892.16
	Invoice: Apr-15					Pers Retiree Reimb		
					892.16 10140200 435500	Retiree Insurance		
						CHECK	21440 TOTAL:	892.16
21441	03/27/2015	EFT	106846	Thomas H Morgan	Apr-15	04/01/2015	032715HR	399.18
	Invoice: Apr-15					Pers Retiree Reimb		
					399.18 10140200 435500	Retiree Insurance		
						CHECK	21441 TOTAL:	399.18

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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		

21442	03/27/2015 EFT Invoice: Apr-15	107136	Chester Morimoto	Apr-15	04/01/2015	032715HR	1,105.40
		1,105.40	10140200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21442 TOTAL:	1,105.40
21443	03/27/2015 EFT Invoice: Apr-15	106885	Willard F Morton	Apr-15	04/01/2015	032715HR	173.51
		173.51	10145200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21443 TOTAL:	173.51
21444	03/27/2015 EFT Invoice: Apr-15	106888	William T Mount	Apr-15	04/01/2015	032715HR	1,376.54
		1,376.54	10145200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21444 TOTAL:	1,376.54
21445	03/27/2015 EFT Invoice: Apr-15	107736	Ernst Mulder	Apr-15	04/01/2015	032715HR	1,157.14
		1,157.14	30870400	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21445 TOTAL:	1,157.14
21446	03/27/2015 EFT Invoice: Apr-15	107228	Thomas P. Murphy	Apr-15	04/01/2015	032715HR	1,105.40
		1,105.40	10145200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21446 TOTAL:	1,105.40
21447	03/27/2015 EFT Invoice: Apr-15	106778	Mark A Nance	Apr-15	04/01/2015	032715HR	1,376.54
		1,376.54	10145200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21447 TOTAL:	1,376.54
21448	03/27/2015 EFT Invoice: Apr-15	106790	Barmha Nand	Apr-15	04/01/2015	032715HR	412.82
		412.82	30870400	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21448 TOTAL:	412.82

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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				
21449	03/27/2015	EFT	106908 John Nantroup Jr	Apr-15	04/01/2015		032715HR	1,045.18
Invoice: Apr-15				1,045.18	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21449 TOTAL:		1,045.18
21450	03/27/2015	EFT	106895 Lewis Nealey	Apr-15	04/01/2015		032715HR	920.36
Invoice: Apr-15				920.36	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21450 TOTAL:		920.36
21451	03/27/2015	EFT	108495 Michele Nealy	Apr-15	04/01/2015		032715HR	395.87
Invoice: Apr-15				395.87	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21451 TOTAL:		395.87
21452	03/27/2015	EFT	106770 Sam Ella Neisler	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21452 TOTAL:		246.76
21453	03/27/2015	EFT	106909 Marilyn J Nenadov	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21453 TOTAL:		556.94
21454	03/27/2015	EFT	106910 Alfonso F Neri	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21454 TOTAL:		217.47
21455	03/27/2015	EFT	106900 Stephen G Nettle	Apr-15	04/01/2015		032715HR	893.87
Invoice: Apr-15				893.87	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21455 TOTAL:		893.87

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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				
21456	03/27/2015	EFT	106902 Stephen H Newton	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21456 TOTAL:		173.51
21457	03/27/2015	EFT	107173 Marlyss Nicholson	Apr-15	04/01/2015		032715HR	979.62
Invoice: Apr-15				979.62 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21457 TOTAL:		979.62
21458	03/27/2015	EFT	107527 Michael E. Nickerson	Apr-15	04/01/2015		032715HR	433.92
Invoice: Apr-15				433.92 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21458 TOTAL:		433.92
21459	03/27/2015	EFT	106912 Vernon L Nickerson	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21459 TOTAL:		615.52
21460	03/27/2015	EFT	106903 Jose M Nieto	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21460 TOTAL:		556.94
21461	03/27/2015	EFT	107229 Jeffrey O. Nisbet	Apr-15	04/01/2015		032715HR	498.90
Invoice: Apr-15				498.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21461 TOTAL:		498.90
21462	03/27/2015	EFT	106913 Yayeko K Nishina	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21462 TOTAL:		173.51

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21463	03/27/2015	EFT	106904 Alan C Noot	Apr-15	04/01/2015		032715HR	1,045.18
Invoice: Apr-15				1,045.18	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21463 TOTAL:		1,045.18
21464	03/27/2015	EFT	106755 Irene Norquist	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47	10114100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21464 TOTAL:		217.47
21465	03/27/2015	EFT	106738 Maria Nunez	Apr-15	04/01/2015		032715HR	399.18
Invoice: Apr-15				399.18	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21465 TOTAL:		399.18
21466	03/27/2015	EFT	106914 Laurie A Ochwat	Apr-15	04/01/2015		032715HR	463.18
Invoice: Apr-15				463.18	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21466 TOTAL:		463.18
21467	03/27/2015	EFT	106773 Ruth Ogle	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51	10113100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21467 TOTAL:		173.51
21468	03/27/2015	EFT	107524 Aram Ohanesian	Apr-15	04/01/2015		032715HR	1,323.40
Invoice: Apr-15				1,323.40	10111100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21468 TOTAL:		1,323.40
21469	03/27/2015	EFT	106915 Alice T Ohta	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21469 TOTAL:		217.47

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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				
21470	03/27/2015	EFT	107113 Jesus Olivo	Apr-15	04/01/2015		032715HR	1,224.46
Invoice: Apr-15				1,224.46	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21470 TOTAL:		1,224.46
21471	03/27/2015	EFT	106916 Johnny L Olk	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21471 TOTAL:		556.94
21472	03/27/2015	EFT	106926 Delfino Orozco	Apr-15	04/01/2015		032715HR	469.02
Invoice: Apr-15				469.02	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21472 TOTAL:		469.02
21473	03/27/2015	EFT	108590 Steven Orozco	Apr-15	04/01/2015		032715HR	1,165.32
Invoice: Apr-15				1,165.32	10160200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21473 TOTAL:		1,165.32
21474	03/27/2015	EFT	106918 Alida A Ostler-Brundo	Apr-15	04/01/2015		032715HR	802.65
Invoice: Apr-15				802.65	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21474 TOTAL:		802.65
21475	03/27/2015	EFT	106927 Richard J Ostler	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21475 TOTAL:		217.47
21476	03/27/2015	EFT	106928 Jessie Oyler	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47	10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21476 TOTAL:		217.47

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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				
21477	03/27/2015	EFT	106919 John D Oyler	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21477 TOTAL:		173.51
21478	03/27/2015	EFT	106929 Maxmillian G Paetzold	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21478 TOTAL:		615.52
21479	03/27/2015	EFT	107125 Monika Palmer	Apr-15	04/01/2015		032715HR	268.47
Invoice: Apr-15				268.47 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21479 TOTAL:		268.47
21480	03/27/2015	EFT	107238 David J. Paroda	Apr-15	04/01/2015		032715HR	476.09
Invoice: Apr-15				476.09 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21480 TOTAL:		476.09
21481	03/27/2015	EFT	108433 Michael Parrish	Apr-15	04/01/2015		032715HR	892.16
Invoice: Apr-15				892.16 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21481 TOTAL:		892.16
21482	03/27/2015	EFT	106921 Michael G Paul	Apr-15	04/01/2015		032715HR	1,045.18
Invoice: Apr-15				1,045.18 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21482 TOTAL:		1,045.18
21483	03/27/2015	EFT	106930 Barbara Y Payne	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21483 TOTAL:		173.51

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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			

21484 03/27/2015 EFT Invoice: Apr-15	108397 Donald W. Pedersen	Apr-15	04/01/2015	032715HR	1,436.95
	1,436.95 10140100 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	21484 TOTAL:		1,436.95
21485 03/27/2015 EFT Invoice: Apr-15	106923 Trinidad Perez	Apr-15	04/01/2015	032715HR	469.02
	469.02 10130300 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	21485 TOTAL:		469.02
21486 03/27/2015 EFT Invoice: Apr-15	106932 Carlene Perfetto	Apr-15	04/01/2015	032715HR	217.47
	217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	21486 TOTAL:		217.47
21487 03/27/2015 EFT Invoice: Apr-15	107138 Ronald E Perkins	Apr-15	04/01/2015	032715HR	798.25
	798.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	21487 TOTAL:		798.25
21488 03/27/2015 EFT Invoice: Apr-15	106935 Bobby M Petel	Apr-15	04/01/2015	032715HR	556.94
	556.94 30870400 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	21488 TOTAL:		556.94
21489 03/27/2015 EFT Invoice: Apr-15	106817 Joan Peterson	Apr-15	04/01/2015	032715HR	556.94
	556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	21489 TOTAL:		556.94
21490 03/27/2015 EFT Invoice: Apr-15	106829 Neil Petzing	Apr-15	04/01/2015	032715HR	802.65
	802.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	21490 TOTAL:		802.65

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21491	03/27/2015	EFT	106818	Dan L. Phy	Apr-15	04/01/2015	032715HR	556.94
	Invoice: Apr-15					Pers Retiree Reimb		
			556.94	10145200 435500		Retiree Insurance		
						CHECK	21491 TOTAL:	556.94
21492	03/27/2015	EFT	106741	Ellen Plach	Apr-15	04/01/2015	032715HR	173.51
	Invoice: Apr-15					Pers Retiree Reimb		
			173.51	20260400 435500		Retiree Insurance		
						CHECK	21492 TOTAL:	173.51
21493	03/27/2015	EFT	106830	Douglas Popson	Apr-15	04/01/2015	032715HR	217.47
	Invoice: Apr-15					Pers Retiree Reimb		
			217.47	10160210 435500		Retiree Insurance		
						CHECK	21493 TOTAL:	217.47
21494	03/27/2015	EFT	107888	Michael J. Poulin	Apr-15	04/01/2015	032715HR	1,140.07
	Invoice: Apr-15					Pers Retiree Reimb		
			1,140.07	10140200 435500		Retiree Insurance		
						CHECK	21494 TOTAL:	1,140.07
21495	03/27/2015	EFT	108167	James Prior	Apr-15	04/01/2015	032715HR	892.16
	Invoice: Apr-15					Pers Retiree Reimb		
			892.16	10140200 435500		Retiree Insurance		
						CHECK	21495 TOTAL:	892.16
21496	03/27/2015	EFT	106820	James J Rada Jr	Apr-15	04/01/2015	032715HR	615.52
	Invoice: Apr-15					Pers Retiree Reimb		
			615.52	10145200 435500		Retiree Insurance		
						CHECK	21496 TOTAL:	615.52
21497	03/27/2015	EFT	106833	William Randolph	Apr-15	04/01/2015	032715HR	556.94
	Invoice: Apr-15					Pers Retiree Reimb		
			556.94	10114200 435500		Retiree Insurance		
						CHECK	21497 TOTAL:	556.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21498	03/27/2015	EFT	107114 Robert D Randolph	Apr-15	04/01/2015		032715HR	1,045.18
Invoice: Apr-15				1,045.18	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21498 TOTAL:		1,045.18
21499	03/27/2015	EFT	107230 Maureen Rankin	Apr-15	04/01/2015		032715HR	1,323.40
Invoice: Apr-15				1,323.40	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21499 TOTAL:		1,323.40
21500	03/27/2015	EFT	106821 Dale H Ranney	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21500 TOTAL:		615.52
21501	03/27/2015	EFT	106834 Karin Reagan	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21501 TOTAL:		217.47
21502	03/27/2015	EFT	106823 Dorothy Rebenstorf	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21502 TOTAL:		615.52
21503	03/27/2015	EFT	106835 Clarencetta Reedy	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21503 TOTAL:		246.76
21504	03/27/2015	EFT	107115 Dorothy L Reynolds	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21504 TOTAL:		173.51

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21505	03/27/2015	EFT	107175	Robert Lloyd Reynolds	Apr-15		04/01/2015	032715HR	439.47
	Invoice: Apr-15						Pers Retiree Reimb		
					439.47	10124200	435500	Retiree Insurance	
							CHECK	21505 TOTAL:	439.47
21506	03/27/2015	EFT	107501	Carlos Reynosa	Apr-15		04/01/2015	032715HR	1,105.40
	Invoice: Apr-15						Pers Retiree Reimb		
					1,105.40	10140200	435500	Retiree Insurance	
							CHECK	21506 TOTAL:	1,105.40
21507	03/27/2015	EFT	107239	John Richo	Apr-15		04/01/2015	032715HR	756.42
	Invoice: Apr-15						Pers Retiree Reimb		
					756.42	10124100	435500	Retiree Insurance	
							CHECK	21507 TOTAL:	756.42
21508	03/27/2015	EFT	106825	Richard Rigali	Apr-15		04/01/2015	032715HR	395.87
	Invoice: Apr-15						Pers Retiree Reimb		
					395.87	10140200	435500	Retiree Insurance	
							CHECK	21508 TOTAL:	395.87
21509	03/27/2015	EFT	106838	Sean Roberts	Apr-15		04/01/2015	032715HR	1,224.46
	Invoice: Apr-15						Pers Retiree Reimb		
					1,224.46	10140200	435500	Retiree Insurance	
							CHECK	21509 TOTAL:	1,224.46
21510	03/27/2015	EFT	106826	Norman Robinson	Apr-15		04/01/2015	032715HR	469.02
	Invoice: Apr-15						Pers Retiree Reimb		
					469.02	20370200	435500	Retiree Insurance	
							CHECK	21510 TOTAL:	469.02
21511	03/27/2015	EFT	107167	Pamela C. Robinson	Apr-15		04/01/2015	032715HR	373.12
	Invoice: Apr-15						Pers Retiree Reimb		
					373.12	10130200	435500	Retiree Insurance	
							CHECK	21511 TOTAL:	373.12

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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				
21512	03/27/2015	EFT	106764 Mary Lou Rodriguez	Apr-15	04/01/2015		032715HR	230.63
Invoice: Apr-15				230.63 10130300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	21512 TOTAL:		230.63
21513	03/27/2015	EFT	107116 Samuel Rodriguez	Apr-15	04/01/2015		032715HR	230.63
Invoice: Apr-15				230.63 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	21513 TOTAL:		230.63
21514	03/27/2015	EFT	106839 Donald Rogers	Apr-15	04/01/2015		032715HR	469.02
Invoice: Apr-15				469.02 10130100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	21514 TOTAL:		469.02
21515	03/27/2015	EFT	106848 Marvin Rogers	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	21515 TOTAL:		173.51
21516	03/27/2015	EFT	106849 Marsha Rood	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76 10150100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	21516 TOTAL:		246.76
21517	03/27/2015	EFT	106858 Kenneth Rose	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	21517 TOTAL:		173.51
21518	03/27/2015	EFT	107188 Steven J. Rose	Apr-15	04/01/2015		032715HR	136.13
Invoice: Apr-15				136.13 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	21518 TOTAL:		136.13

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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21519	03/27/2015	EFT	106756	Barbara H. Ross	Apr-15	04/01/2015	032715HR	246.76
Invoice: Apr-15						Pers Retiree Reimb		
					246.76	Retiree Insurance		
					10140200	435500		
						CHECK	21519 TOTAL:	246.76
21520	03/27/2015	EFT	106850	Michael Roth	Apr-15	04/01/2015	032715HR	1,376.54
Invoice: Apr-15						Pers Retiree Reimb		
					1,376.54	Retiree Insurance		
					10140200	435500		
						CHECK	21520 TOTAL:	1,376.54
21521	03/27/2015	EFT	106859	Charles Rowsell	Apr-15	04/01/2015	032715HR	1,045.18
Invoice: Apr-15						Pers Retiree Reimb		
					1,045.18	Retiree Insurance		
					10140200	435500		
						CHECK	21521 TOTAL:	1,045.18
21522	03/27/2015	EFT	108186	Ignacio Salazar	Apr-15	04/01/2015	032715HR	950.93
Invoice: Apr-15						Pers Retiree Reimb		
					950.93	Retiree Insurance		
					20260400	435500		
						CHECK	21522 TOTAL:	950.93
21523	03/27/2015	EFT	106852	Peter Salgado	Apr-15	04/01/2015	032715HR	694.69
Invoice: Apr-15						Pers Retiree Reimb		
					694.69	Retiree Insurance		
					10140200	435500		
						CHECK	21523 TOTAL:	694.69
21524	03/27/2015	EFT	107194	Alberto G. Sanchez	Apr-15	04/01/2015	032715HR	1,193.94
Invoice: Apr-15						Pers Retiree Reimb		
					1,193.94	Retiree Insurance		
					10160230	435500		
						CHECK	21524 TOTAL:	1,193.94
21525	03/27/2015	EFT	106853	Thomas Sanders	Apr-15	04/01/2015	032715HR	871.05
Invoice: Apr-15						Pers Retiree Reimb		
					871.05	Retiree Insurance		
					10145200	435500		
						CHECK	21525 TOTAL:	871.05

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21526	03/27/2015	EFT	106862	Joan Satt	Apr-15	04/01/2015	032715HR	217.47
Invoice: Apr-15					217.47	20260430 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21526 TOTAL:	217.47
21527	03/27/2015	EFT	107526	Anita D. Savage	Apr-15	04/01/2015	032715HR	373.12
Invoice: Apr-15					373.12	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21527 TOTAL:	373.12
21528	03/27/2015	EFT	107240	Ray Scheu	Apr-15	04/01/2015	032715HR	1,436.95
Invoice: Apr-15					1,436.95	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21528 TOTAL:	1,436.95
21529	03/27/2015	EFT	106854	Sondra Schwartz	Apr-15	04/01/2015	032715HR	556.94
Invoice: Apr-15					556.94	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21529 TOTAL:	556.94
21530	03/27/2015	EFT	106745	Gennie Schwarz	Apr-15	04/01/2015	032715HR	246.76
Invoice: Apr-15					246.76	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21530 TOTAL:	246.76
21531	03/27/2015	EFT	106855	Helen Seid	Apr-15	04/01/2015	032715HR	469.02
Invoice: Apr-15					469.02	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21531 TOTAL:	469.02
21532	03/27/2015	EFT	108444	Christopher D. Sellers	Apr-15	04/01/2015	032715HR	1,436.95
Invoice: Apr-15					1,436.95	10145100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21532 TOTAL:	1,436.95

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
21533	03/27/2015	EFT	107168 Shigeko Lisa Seno	Apr-15	04/01/2015		032715HR	373.12
Invoice: Apr-15				373.12 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21533	TOTAL:	373.12
21534	03/27/2015	EFT	106864 Robert Sepulveda	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21534	TOTAL:	246.76
21535	03/27/2015	EFT	107737 Michael Serleto	Apr-15	04/01/2015		032715HR	1,436.95
Invoice: Apr-15				1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21535	TOTAL:	1,436.95
21536	03/27/2015	EFT	107169 Douglas B. Shannon	Apr-15	04/01/2015		032715HR	498.90
Invoice: Apr-15				498.90 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21536	TOTAL:	498.90
21537	03/27/2015	EFT	106865 Eric Shapiro	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21537	TOTAL:	217.47
21538	03/27/2015	EFT	106792 Frankie T Shepherd	Apr-15	04/01/2015		032715HR	848.82
Invoice: Apr-15				848.82 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21538	TOTAL:	848.82
21539	03/27/2015	EFT	106856 Molly Shore	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21539	TOTAL:	246.76

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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			

Invoice #	Date	Type	Emp ID	Name	Pay Period	Net Pay	FICA	Medicare	Health Insurance	Dental Insurance	Life Insurance	Total Deductions	Gross Pay
21540	03/27/2015	EFT	107231	Richard W. Siler	Apr-15								
	Invoice:	Apr-15				1,165.32	10145200	435500	Pers Retiree Reimb	Retiree Insurance			
									CHECK	21540 TOTAL:			1,165.32
21541	03/27/2015	EFT	107170	Katherine Simmons	Apr-15								
	Invoice:	Apr-15				373.12	10140200	435500	Pers Retiree Reimb	Retiree Insurance			
									CHECK	21541 TOTAL:			373.12
21542	03/27/2015	EFT	107189	Linda Simmons	Apr-15								
	Invoice:	Apr-15				989.84	10150120	435500	Pers Retiree Reimb	Retiree Insurance			
									CHECK	21542 TOTAL:			989.84
21543	03/27/2015	EFT	106866	Simon Simonian	Apr-15								
	Invoice:	Apr-15				556.94	10114200	435500	Pers Retiree Reimb	Retiree Insurance			
									CHECK	21543 TOTAL:			556.94
21544	03/27/2015	EFT	107924	Nancy Sims	Apr-15								
	Invoice:	Apr-15				246.76	10140200	435500	Pers Retiree Reimb	Retiree Insurance			
									CHECK	21544 TOTAL:			246.76
21545	03/27/2015	EFT	107183	Mary E. Sly	Apr-15								
	Invoice:	Apr-15				213.00	10114500	435500	Pers Retiree Reimb	Retiree Insurance			
									CHECK	21545 TOTAL:			213.00
21546	03/27/2015	EFT	106868	Jozelle Smith	Apr-15								
	Invoice:	Apr-15				615.52	10110000	435500	Pers Retiree Reimb	Retiree Insurance			
									CHECK	21546 TOTAL:			615.52

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21547	03/27/2015	EFT	106884 Robbin Smith	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21547	TOTAL:	556.94
21548	03/27/2015	EFT	107117 Arthur J Solis	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21548	TOTAL:	556.94
21549	03/27/2015	EFT	106765 Fran Spencer	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21549	TOTAL:	173.51
21550	03/27/2015	EFT	108463 Susan J. Sperling	Apr-15	04/01/2015		032715HR	419.50
Invoice: Apr-15				419.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21550	TOTAL:	419.50
21551	03/27/2015	EFT	107207 Denee Stallworth	Apr-15	04/01/2015		032715HR	373.12
Invoice: Apr-15				373.12 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21551	TOTAL:	373.12
21552	03/27/2015	EFT	106873 Michael Starr	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21552	TOTAL:	556.94
21553	03/27/2015	EFT	106893 Norman Steiner	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21553	TOTAL:	615.52

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
21554	03/27/2015	EFT	106876 Elizabeth Stevenson	Apr-15	04/01/2015		032715HR	246.76
	Invoice: Apr-15			246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21554	TOTAL:	246.76
21555	03/27/2015	EFT	107824 Diana L. Stone	Apr-15	04/01/2015		032715HR	246.76
	Invoice: Apr-15			246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21555	TOTAL:	246.76
21556	03/27/2015	EFT	107171 Joyce R. Straky	Apr-15	04/01/2015		032715HR	756.42
	Invoice: Apr-15			756.42 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21556	TOTAL:	756.42
21557	03/27/2015	EFT	106767 Clara Suarez	Apr-15	04/01/2015		032715HR	246.76
	Invoice: Apr-15			246.76 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21557	TOTAL:	246.76
21558	03/27/2015	EFT	106896 George Sweeny	Apr-15	04/01/2015		032715HR	469.02
	Invoice: Apr-15			469.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21558	TOTAL:	469.02
21559	03/27/2015	EFT	107825 Jason M. Tabach	Apr-15	04/01/2015		032715HR	519.25
	Invoice: Apr-15			519.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21559	TOTAL:	519.25
21560	03/27/2015	EFT	106878 Louis Talamantes	Apr-15	04/01/2015		032715HR	1,376.54
	Invoice: Apr-15			1,376.54 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21560	TOTAL:	1,376.54

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21561	03/27/2015 EFT	107208	Rudy Tan	Apr-15	04/01/2015	032715HR	989.84
	Invoice: Apr-15				Pers Retiree Reimb		
		989.84	10160240 435500		Retiree Insurance		
				CHECK	21561 TOTAL:		989.84
21562	03/27/2015 EFT	107903	Dave Tankenson	Apr-15	04/01/2015	032715HR	1,165.32
	Invoice: Apr-15				Pers Retiree Reimb		
		1,165.32	10140200 435500		Retiree Insurance		
				CHECK	21562 TOTAL:		1,165.32
21563	03/27/2015 EFT	106897	Edwin Taylor	Apr-15	04/01/2015	032715HR	173.51
	Invoice: Apr-15				Pers Retiree Reimb		
		173.51	20260400 435500		Retiree Insurance		
				CHECK	21563 TOTAL:		173.51
21564	03/27/2015 EFT	106744	Sarah Teutimez	Apr-15	04/01/2015	032715HR	246.76
	Invoice: Apr-15				Pers Retiree Reimb		
		246.76	10150150 435500		Retiree Insurance		
				CHECK	21564 TOTAL:		246.76
21565	03/27/2015 EFT	108550	Edward Thomas	Apr-15	04/01/2015	032715HR	892.16
	Invoice: Apr-15				Pers Retiree Reimb		
		892.16	20260410 435500		Retiree Insurance		
				CHECK	21565 TOTAL:		892.16
21566	03/27/2015 EFT	106879	Michael Thompson	Apr-15	04/01/2015	032715HR	871.05
	Invoice: Apr-15				Pers Retiree Reimb		
		871.05	10110100 435500		Retiree Insurance		
				CHECK	21566 TOTAL:		871.05
21567	03/27/2015 EFT	106957	Robert Tompkins	Apr-15	04/01/2015	032715HR	246.76
	Invoice: Apr-15				Pers Retiree Reimb		
		246.76	10114200 435500		Retiree Insurance		
				CHECK	21567 TOTAL:		246.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21568	03/27/2015	EFT	107029 Ralph Torres	Apr-15	04/01/2015		032715HR	583.26
Invoice: Apr-15				583.26	10145300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21568 TOTAL:		583.26
21569	03/27/2015	EFT	106758 Myrtle Travis	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21569 TOTAL:		246.76
21570	03/27/2015	EFT	107192 Barbara Tyler	Apr-15	04/01/2015		032715HR	158.73
Invoice: Apr-15				158.73	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21570 TOTAL:		158.73
21571	03/27/2015	EFT	107557 Ullrich, Connie	Apr-15	04/01/2015		032715HR	1,376.54
Invoice: Apr-15				1,376.54	10122100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21571 TOTAL:		1,376.54
21572	03/27/2015	EFT	106959 Bruce Unoura	Apr-15	04/01/2015		032715HR	476.09
Invoice: Apr-15				476.09	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21572 TOTAL:		476.09
21573	03/27/2015	EFT	107172 Jan K. Unoura	Apr-15	04/01/2015		032715HR	433.92
Invoice: Apr-15				433.92	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21573 TOTAL:		433.92
21574	03/27/2015	EFT	107210 Ramiro Urenda	Apr-15	04/01/2015		032715HR	868.24
Invoice: Apr-15				868.24	10160220	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21574 TOTAL:		868.24

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21575	03/27/2015	EFT	106750 Teresa Valdez	Apr-15	04/01/2015		032715HR	230.63
Invoice: Apr-15				230.63	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21575 TOTAL:		230.63
21576	03/27/2015	EFT	107070 Margarita Valenzuela	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21576 TOTAL:		246.76
21577	03/27/2015	EFT	101296 Ela Valladares	Apr-15	04/01/2015		032715HR	433.92
Invoice: Apr-15				433.92	10111100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21577 TOTAL:		433.92
21578	03/27/2015	EFT	107232 James Van Cleave	Apr-15	04/01/2015		032715HR	498.90
Invoice: Apr-15				498.90	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21578 TOTAL:		498.90
21579	03/27/2015	EFT	107118 Barbara L Vande Bogart	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51	10150500	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21579 TOTAL:		173.51
21580	03/27/2015	EFT	107123 Timothy Varney	Apr-15	04/01/2015		032715HR	469.02
Invoice: Apr-15				469.02	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21580 TOTAL:		469.02
21581	03/27/2015	EFT	107185 Jose R. Velasco	Apr-15	04/01/2015		032715HR	1,165.32
Invoice: Apr-15				1,165.32	10160220	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21581 TOTAL:		1,165.32

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21582	03/27/2015	EFT	106746 Elena Velasquez	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21582 TOTAL:		246.76
21583	03/27/2015	EFT	107216 Joanne Venuti	Apr-15	04/01/2015		032715HR	200.50
Invoice: Apr-15				200.50 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21583 TOTAL:		200.50
21584	03/27/2015	EFT	107095 Marco Verbon	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21584 TOTAL:		615.52
21585	03/27/2015	EFT	106965 Maurice Vidican	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21585 TOTAL:		217.47
21586	03/27/2015	EFT	107096 Robert Villa	Apr-15	04/01/2015		032715HR	1,153.76
Invoice: Apr-15				1,153.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21586 TOTAL:		1,153.76
21587	03/27/2015	EFT	107020 Keith Wachalec	Apr-15	04/01/2015		032715HR	1,045.18
Invoice: Apr-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21587 TOTAL:		1,045.18
21588	03/27/2015	EFT	107097 Kenneth Walker	Apr-15	04/01/2015		032715HR	680.00
Invoice: Apr-15				680.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21588 TOTAL:		680.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21589	03/27/2015	EFT	107022 Linda Wamre	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21589 TOTAL:		556.94
21590	03/27/2015	EFT	107839 Darlene Wasertheur	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21590 TOTAL:		246.76
21591	03/27/2015	EFT	107099 John Weaver	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21591 TOTAL:		246.76
21592	03/27/2015	EFT	107840 Michael Webb	Apr-15	04/01/2015		032715HR	498.90
Invoice: Apr-15				498.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21592 TOTAL:		498.90
21593	03/27/2015	EFT	107026 Donna Weiss	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21593 TOTAL:		246.76
21594	03/27/2015	EFT	108084 Darryl K. Wells	Apr-15	04/01/2015		032715HR	1,436.95
Invoice: Apr-15				1,436.95	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21594 TOTAL:		1,436.95
21595	03/27/2015	EFT	107028 Lawrence Wells	Apr-15	04/01/2015		032715HR	694.69
Invoice: Apr-15				694.69	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21595 TOTAL:		694.69

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21596	03/27/2015	EFT	108119 Jon West	Apr-15	04/01/2015		032715HR	1,436.95
Invoice: Apr-15				1,436.95	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21596 TOTAL:		1,436.95
21597	03/27/2015	EFT	107101 Robert W West	Apr-15	04/01/2015		032715HR	1,376.54
Invoice: Apr-15				1,376.54	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21597 TOTAL:		1,376.54
21598	03/27/2015	EFT	106701 Webster West	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21598 TOTAL:		217.47
21599	03/27/2015	EFT	107139 Kenneth D Wheat	Apr-15	04/01/2015		032715HR	846.05
Invoice: Apr-15				846.05	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21599 TOTAL:		846.05
21600	03/27/2015	EFT	106708 William D. White	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21600 TOTAL:		217.47
21601	03/27/2015	EFT	107124 Beatrice Whitmore	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21601 TOTAL:		173.51
21602	03/27/2015	EFT	106709 Lawrence L Wiley	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94	10160200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21602 TOTAL:		556.94

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

INVOICE

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INVOICE DTL DESC

21603	03/27/2015	EFT	106703	Robert A. Williams	Apr-15	04/01/2015	032715HR	556.94
		Invoice: Apr-15				Pers Retiree Reimb		
				556.94	10140200 435500	Retiree Insurance		
						CHECK	21603 TOTAL:	556.94
21604	03/27/2015	EFT	106710	Steven K. Williams	Apr-15	04/01/2015	032715HR	1,045.18
		Invoice: Apr-15				Pers Retiree Reimb		
				1,045.18	10140200 435500	Retiree Insurance		
						CHECK	21604 TOTAL:	1,045.18
21605	03/27/2015	EFT	107498	Tivia Williams	Apr-15	04/01/2015	032715HR	373.12
		Invoice: Apr-15				Pers Retiree Reimb		
				373.12	20370200 435500	Retiree Insurance		
						CHECK	21605 TOTAL:	373.12
21606	03/27/2015	EFT	107233	Dean W. Williams	Apr-15	04/01/2015	032715HR	1,436.95
		Invoice: Apr-15				Pers Retiree Reimb		
				1,436.95	10140200 435500	Retiree Insurance		
						CHECK	21606 TOTAL:	1,436.95
21607	03/27/2015	EFT	107140	Robin L. Williams	Apr-15	04/01/2015	032715HR	1,492.34
		Invoice: Apr-15				Pers Retiree Reimb		
				1,492.34	10140200 435500	Retiree Insurance		
						CHECK	21607 TOTAL:	1,492.34
21608	03/27/2015	EFT	106760	Durlah Williamson	Apr-15	04/01/2015	032715HR	399.18
		Invoice: Apr-15				Pers Retiree Reimb		
				399.18	10130100 435500	Retiree Insurance		
						CHECK	21608 TOTAL:	399.18
21609	03/27/2015	EFT	107241	Timothy T. Wilson	Apr-15	04/01/2015	032715HR	1,105.40
		Invoice: Apr-15				Pers Retiree Reimb		
				1,105.40	10145200 435500	Retiree Insurance		
						CHECK	21609 TOTAL:	1,105.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21610	03/27/2015	EFT	106711 James T. Wimbley	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21610	TOTAL:	173.51
21611	03/27/2015	EFT	106705 Mark H. Winogron	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21611	TOTAL:	246.76
21612	03/27/2015	EFT	107217 Dan Winters	Apr-15	04/01/2015		032715HR	950.93
Invoice: Apr-15				950.93 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21612	TOTAL:	950.93
21613	03/27/2015	EFT	106712 Paul W. Wolford	Apr-15	04/01/2015		032715HR	1,037.60
Invoice: Apr-15				1,037.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21613	TOTAL:	1,037.60
21614	03/27/2015	EFT	106713 Clarence A. Yamamoto	Apr-15	04/01/2015		032715HR	469.02
Invoice: Apr-15				469.02 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21614	TOTAL:	469.02
21615	03/27/2015	EFT	108095 William J. Young	Apr-15	04/01/2015		032715HR	158.73
Invoice: Apr-15				158.73 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21615	TOTAL:	158.73
21616	03/27/2015	EFT	107211 Susan Yousefi	Apr-15	04/01/2015		032715HR	868.24
Invoice: Apr-15				868.24 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21616	TOTAL:	868.24

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21617	03/27/2015	EFT	106751 B G Zenarosa	Apr-15	04/01/2015		032715HR	399.18
Invoice: Apr-15				399.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21617	TOTAL:	399.18
21618	03/27/2015	EFT	107242 Thomas Zielinski	Apr-15	04/01/2015		032715HR	433.92
Invoice: Apr-15				433.92 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21618	TOTAL:	433.92
21619	03/27/2015	EFT	106706 Mark R. Zierten	Apr-15	04/01/2015		032715HR	469.02
Invoice: Apr-15				469.02 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21619	TOTAL:	469.02
279718	03/27/2015	PRTD	107235 Harvey Bailey	Apr-15	04/01/2015		032715HR	989.84
Invoice: Apr-15				989.84 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279718	TOTAL:	989.84
279719	03/27/2015	PRTD	107198 Helen Bing	Apr-15	04/01/2015		032715HR	213.00
Invoice: Apr-15				213.00 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279719	TOTAL:	213.00
279720	03/27/2015	PRTD	107200 Ronald Carter	Apr-15	04/01/2015		032715HR	213.00
Invoice: Apr-15				213.00 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279720	TOTAL:	213.00
279721	03/27/2015	PRTD	106941 Yvette D Countee	Apr-15	04/01/2015		032715HR	395.87
Invoice: Apr-15				395.87 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279721	TOTAL:	395.87

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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
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99	100	100
100	100	100

279722	03/27/2015	PRID	10/100	Joseph P D Anjou	Apr-15	04/01/2015	032713HK	1,153.70
Invoice:								
Pers Retiree Reimb								

1,153.76	10140300	435500	Per's Retiree Reimb Retiree Insurance
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CHECK	279722	TOTAL:	1,153.76
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279723 03/27/2015 PRTD 107777 Wistano Del Real	Apr-15	04/01/2015	032715HR	1,165.32
Invoice: Apr-15		Pers Retiree Reimb		

1,165.32	20260400	435500	Pers Retiree Reimb Retiree Insurance
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CHECK 279723 TOTAL: 1,165.32

279724	03/27/2015	PRTD	106749	Jacqueline Derx	Apr-15	04/01/2015	032715HR	173.51
	Invoice: Apr-15					Pers Retiree Reimb		

173.51	10140200	435500	Per's Retiree Reimb Retiree Insurance
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CHECK	279724	TOTAL:	173.51
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279725	03/27/2015	PRTD	106984	Susan B Evanns	Apr-15	04/01/2015	032715HR	246.76
	Invoice: Apr-15					Pers Retiree Reimb		

246.76	10140200	435500	Per's Retiree Reimb
			Retiree Insurance

CHECK	279725	TOTAL:	246.76
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279726 03/27/2015 PRTD 107008 Thomas A Gabor	Apr-15	04/01/2015	032715HR	1,045.18
Invoice: Apr-15		Pers Retiree Reimb		

1,045.18	10140200	435500	Retiree Insurance
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CHECK	279726	TOTAL:	1,045.18
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279727	03/27/2015	PRTD	106730	Antonia Garcia	Apr-15	04/01/2015	032715HR	246.76
	Invoice: Apr-15					Pers Retiree Reimb		

246.76	20370200	435500	Retiree Insurance
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CHECK	279727	TOTAL:	246.76
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279728 03/27/2015 PRTD 107499 Stanley Griggs	Apr-15	04/01/2015	032715HR	399.18
Invoice: Apr-15		Pers Retiree Reimb		

399.18	20370200	435500	Per's Retiree Reimb Retiree Insurance
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CHECK	279728	TOTAL:	399.18
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
279729	03/27/2015	PRTD	107129	Theresa Kollios	Apr-15			
Invoice: Apr-15						04/01/2015	032715HR	246.76
						Pers Retiree Reimb		
						Retiree Insurance		
				246.76	20370200	435500		
						CHECK	279729 TOTAL:	246.76
279730	03/27/2015	PRTD	108085	Willard Kotler	Apr-15			
Invoice: Apr-15						04/01/2015	032715HR	246.76
						Pers Retiree Reimb		
						Retiree Insurance		
				246.76	10122100	435500		
						CHECK	279730 TOTAL:	246.76
279731	03/27/2015	PRTD	107500	Luis Larios	Apr-15			
Invoice: Apr-15						04/01/2015	032715HR	439.47
						Pers Retiree Reimb		
						Retiree Insurance		
				439.47	20260400	435500		
						CHECK	279731 TOTAL:	439.47
279732	03/27/2015	PRTD	107237	Christopher Maddox	Apr-15			
Invoice: Apr-15						04/01/2015	032715HR	1,165.32
						Pers Retiree Reimb		
						Retiree Insurance		
				1,165.32	10140200	435500		
						CHECK	279732 TOTAL:	1,165.32
279733	03/27/2015	PRTD	107205	Kathleen McCann	Apr-15			
Invoice: Apr-15						04/01/2015	032715HR	1,323.40
						Pers Retiree Reimb		
						Retiree Insurance		
				1,323.40	10140200	435500		
						CHECK	279733 TOTAL:	1,323.40
279734	03/27/2015	PRTD	107137	Lawrence Moroso	Apr-15			
Invoice: Apr-15						04/01/2015	032715HR	1,436.95
						Pers Retiree Reimb		
						Retiree Insurance		
				1,436.95	10140200	435500		
						CHECK	279734 TOTAL:	1,436.95
279735	03/27/2015	PRTD	106892	Jack M Nakanishi	Apr-15			
Invoice: Apr-15						04/01/2015	032715HR	469.02
						Pers Retiree Reimb		
						Retiree Insurance		
				469.02	10130240	435500		
						CHECK	279735 TOTAL:	469.02

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
279736	03/27/2015	PRTD	106898 Donna Neola	Apr-15	04/01/2015		032715HR	463.18
Invoice: Apr-15				463.18 10150150 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	279736	TOTAL:	463.18
279737	03/27/2015	PRTD	106905 Richard G Ogden	Apr-15	04/01/2015		032715HR	469.02
Invoice: Apr-15				469.02 10145700 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	279737	TOTAL:	469.02
279738	03/27/2015	PRTD	108719 Sharon Olson	Apr-15	04/01/2015		032715HR	347.02
Invoice: Apr-15				347.02 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	279738	TOTAL:	347.02
279739	03/27/2015	PRTD	107215 Aida Perez	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 10160240 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	279739	TOTAL:	173.51
279740	03/27/2015	PRTD	108449 Joyce Perlick	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47 10114200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	279740	TOTAL:	217.47
279741	03/27/2015	PRTD	107206 Gary Silbiger	Apr-15	04/01/2015		032715HR	522.99
Invoice: Apr-15				522.99 10110000 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	279741	TOTAL:	522.99
279742	03/27/2015	PRTD	106887 Yvette Smith	Apr-15	04/01/2015		032715HR	1,376.54
Invoice: Apr-15				1,376.54 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	279742	TOTAL:	1,376.54

CASH ACCOUNT: 999
CHECK NO

104550
CHK DATE

Cash - Retirees HRA
TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

279743	03/27/2015	PRTD	107209	Alisha Thompson	Apr-15		04/01/2015	032715HR	253.73
	Invoice: Apr-15						Pers Retiree Reimb		
					253.73	20370200	435500	Retiree Insurance	
							CHECK	279743 TOTAL:	253.73
					NUMBER OF CHECKS	513	*** CASH ACCOUNT TOTAL ***		310,657.58
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		26	15,393.32	
					TOTAL EFT'S		487	295,264.26	
							*** GRAND TOTAL ***		310,657.58

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

21651	04/01/2015 EFT	108669	AKM Consulting Engineers, Inc	0008143RE	03/10/2015	040115CC	64,247.10
	Invoice: 0008143RE				Replaces Voided EFT 21117 rejected by bank on 3/25		
			64,247.10	20480000	730100PW002	Improvements other than Bldg	

CHECK	21651 TOTAL:	64,247.10
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21652	04/01/2015 EFT	100994	Aramark Uniform Services	530417448	02/17/2015	040115CC	331.26
	Invoice: 530417448				Uniform and Apparel		
			105.38	30870400	600200	R&M - Equipment	
			59.41	30870400	600100	R&M - Building	
			166.47	30870400	550110	Uniforms	

Invoice: 530434345	Aramark Uniform Services	530434345	02/24/2015	040115CC	379.93		
			Uniform and Apparel				
			126.98	30870400	600200	R&M - Equipment	
			59.41	30870400	600100	R&M - Building	
			193.54	30870400	550110	Uniforms	

Invoice: 530451417	Aramark Uniform Services	530451417	03/03/2015	040115CC	311.07		
			Uniform and Apparel				
			146.28	30870400	550110	Uniforms	
			59.41	30870400	600100	R&M - Building	
			105.38	30870400	600200	R&M - Equipment	

Invoice: 530468309	Aramark Uniform Services	530468309	03/10/2015	040115CC	311.07		
			Uniform and Apparel				
			146.28	30870400	550110	Uniforms	
			59.41	30870400	600100	R&M - Building	
			105.38	30870400	600200	R&M - Equipment	

Invoice: 530468297	Aramark Uniform Services	530468297	03/10/2015	040115CC	75.58		
			Uniform and Apparel				
			75.58	10160210	440000	Uniform Allowance	

Invoice: 530485278	Aramark Uniform Services	530485278	03/17/2015	040115CC	71.54		
			Uniform and Apparel				
			71.54	10160210	440000	Uniform Allowance	

Invoice: 530468300	Aramark Uniform Services	530468300	03/10/2015	040115CC	10.22		
			Uniform and Apparel				
			10.22	10160220	440000	Uniform Allowance	

Invoice: 530485281	Aramark Uniform Services	530485281	03/17/2015	040115CC	109.66		
			Uniform and Apparel				
			109.66	10160220	440000	Uniform Allowance	

Invoice: 530468303	Aramark Uniform Services	530468303	03/10/2015	040115CC	4.10		
			Uniform and Apparel				
			4.10	10160260	440000	Uniform Allowance	

	Aramark Uniform Services	530485284	03/17/2015	040115CC	4.10
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE					INV DATE	PO	CHECK RUN	NET
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Invoice: 530485284					4.10 10160260 440000	Uniform and Apparel Uniform Allowance		
						03/10/2015	040115CC	26.49
Invoice: 530468296					26.49 20460300 440000	Uniform and Apparel Uniform Allowance		
						03/17/2015	040115CC	26.49
Invoice: 530485277					26.49 20460300 440000	Uniform and Apparel Uniform Allowance		
						03/17/2015	040115CC	42.34
Invoice: 530485292					42.34 10140200 550120	Uniform and Apparel Laundry		
						03/24/2015	040115CC	39.76
Invoice: 530502136					39.76 10140200 550120	Uniform and Apparel Laundry		
					CHECK 21652 TOTAL:			1,743.61
21653 04/01/2015 EFT 101297 Merrimac Energy Group 2150671						03/20/2015 21502292 040115CC		
Invoice: 2150671					11,774.50 30870400 520110	Unleaded Fuel Purchase - Transp. Petroleum Products - Unleaded		
						03/20/2015 21502293 040115CC		
Invoice: 2150672					9,813.73 30870400 520110	Unleaded Fuel Purchase - Police Petroleum Products - Unleaded		
					CHECK 21653 TOTAL:			21,588.23
279744 04/01/2015 PRTD 108695 4imprint 10172221						02/26/2015 21502261 040115CC		
Invoice: 10172221					2,235.38 41445904 514100	Area A Marketing Incentive Material Departmental Special Supplies		
						03/11/2015 21502260 040115CC		
Invoice: 10249418					2,555.19 41445904 514100	Area A Incentive Marketing Material Departmental Special Supplies		
						03/11/2015 21502259 040115CC		
Invoice: 10253125					2,459.89 41445904 514100	Area A Marketing Incentive Material Departmental Special Supplies		
					CHECK 279744 TOTAL:			6,704.82
279745 04/01/2015 PRTD 103623 A T S Upholstery 960						03/23/2015 21500234 040115CC		
Invoice: 960					170.00 30870400 600200	Upholstery- Vehicles R&M - Equipment		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 279745 TOTAL: 170.00

279746 04/01/2015 PRTD 100624 AAA Flag and Banner MFG Co Inc 196478RE
Invoice: 196478RE
1,366.01 31014600 600900

03/18/2015 21502249 040115CC 1,366.01
Stock Signs & Flags
Central Stores

CHECK 279746 TOTAL: 1,366.01

279747 04/01/2015 PRTD 107870 F.L.C., INC. 50552
Invoice: 50552
151.00 48155580 600100

03/11/2015 21502276 040115CC 151.00
Test three Backflow
R&M - Building

CHECK 279747 TOTAL: 151.00

279748 04/01/2015 PRTD 103681 Advantec Consulting Engineers Inc 9803-0029-01
Invoice: 9803-0029-01
29,000.00 20480000 730100PZ521

02/20/2015 040115CC 29,000.00
PSRE Prep. for MTA 2015
Improvements other than Bldg

CHECK 279748 TOTAL: 29,000.00

279749 04/01/2015 PRTD 101261 Aerotek OE01131200
Invoice: OE01131200
400.00 10160220 619800

03/12/2015 040115CC 400.00
Temporary Worker-McClain Jr., Kevin; PPE 02/28/15
Other Contractual Services

CHECK 279749 TOTAL: 400.00

279750 04/01/2015 PRTD 108368 AHBE Landscape Architects 00000006
Invoice: 00000006
14,702.32 10150120 619800

11/04/2014 040115CC 14,702.32
Washington National Streetscape Oct. 2014
Other Contractual Services

Invoice: 00000007 AHBE Landscape Architects 00000007
3,500.00 10150120 619800

12/05/2014 040115CC 3,500.00
Washington National Streetscape Nov. 2014
Other Contractual Services

Invoice: 00000009 AHBE Landscape Architects 00000009
2,706.05 10150120 619800

02/04/2015 040115CC 2,706.05
Washington National Streetscape Jan. 2015
Other Contractual Services

Invoice: 00000010 AHBE Landscape Architects 00000010
5,266.76 10150120 619800

03/05/2015 040115CC 5,266.76
Washington National Streetscape Feb. 2015
Other Contractual Services

CHECK 279750 TOTAL: 26,175.13

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45.00

CHECK 279751 TOTAL:

45.00

96 49

CHECK 279752 TOTAL:

96.49

1.478.25

CHECK 279753 TOTAL:

1,478,25

2.615.75

2.615.75

5,231.50

CHECK 279754 TOTAL:

10,463.00

81.76

209.28

CHECK 279755 TOTAL:

291.04

414.66

414.66 10140200 516100

Redflex Training
Training & Education

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CHECK 279756 TOTAL: 414.66

279757 04/01/2015 PRTD 100025 Aqua-Flo Supply
Invoice: 733889

733889

03/02/2015 21500002 040115CC

19.72

Supplies
19.72 42080000 730100PZ612 Improvements other than Bldg

CHECK 279757 TOTAL: 19.72

279758 04/01/2015 PRTD 101358 ASAP Lock and Key Corp
Invoice: 55160

55160

03/16/2015 21502301 040115CC

45.78

Duplicate Keys
45.78 30870400 600200 R&M - Equipment

CHECK 279758 TOTAL: 45.78

279759 04/01/2015 PRTD 101453 ASCAP
Invoice: Acct#500595239

Acct#500595239

01/20/2015 21502087 040115CC

335.00

CTF Fund Administration Membership Dues
335.00 41310400 516700PZ502 Memberships & Dues

CHECK 279759 TOTAL: 335.00

279760 04/01/2015 PRTD 100503 AT and T
Invoice: 6298155

6298155

02/27/2015 21500366 040115CC

8,734.44

C602221191777
17.27 10160230 512400 Communications
8,234.92 31016100 512400 Communications
135.96 47555310 512400 Communications
198.92 48155380 512400 Communications
147.37 48155580 512400 Communications

CHECK 279760 TOTAL: 8,734.44

279761 04/01/2015 PRTD 106582 AT and T
Invoice: MAR8thruAPR72015

MAR8thruAPR72015

03/07/2015 21502256 040115CC

81.21

Acct#124505628
81.21 10145700 512400 Communications

CHECK 279761 TOTAL: 81.21

279762 04/01/2015 PRTD 101070 AT and T Mobility
Invoice: 287020341026X032315

287020341026X032315

03/15/2015 21500238 040115CC

2,271.05

Account # 287020341026
2,271.05 31014600 600900 Central Stores

AT and T Mobility
Invoice: 870459777X03162015

870459777X03162015

03/08/2015 21502307 040115CC

51.38

Acct#870459777
51.38 20460300 512400 Communications

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CHECK 279762 TOTAL: 2,322.43

279763 04/01/2015 PRTD 105663 Allen Azran
Invoice: 02/23-26/15Reimb

02/23-26/15Reimb 03/24/2015 21502274 040115CC
CA Police Chief's Assoc - Riverside, CA
Conferences & Conventions
676.48 10140200 516500

676.48

CHECK 279763 TOTAL: 676.48

279764 04/01/2015 PRTD 106334 Mauricio Blanco
Invoice: FY13/14

FY13/14 02/24/2015 21502286 040115CC
Health Wellness Reimbursement FY13/14
Mgt Health Ben
142.82 10145300 437000

142.82

CHECK 279764 TOTAL: 142.82

279765 04/01/2015 PRTD 100485 Bodyworks Equipment Inc
Invoice: 29835

29835 03/24/2015 21500020 040115CC
Parts
Central Stores
445.31 31014600 600900

445.31

Invoice: 29842 Bodyworks Equipment Inc
2,994.55 31014600 600900

03/25/2015 21500020 040115CC
Parts
Central Stores

2,994.55

Invoice: 29838 Bodyworks Equipment Inc
1,157.25 31014600 600900

03/24/2015 21500020 040115CC
Parts
Central Stores

1,157.25

CHECK 279765 TOTAL: 4,597.11

279766 04/01/2015 PRTD 100932 Bound Tree Medical
Invoice: 81727768

81727768 03/10/2015 21500114 040115CC
First Aid Supplies & Equipment
Departmental Special Supplies
515.82 10145300 514100

515.82

Invoice: 81727769 Bound Tree Medical
186.90 10145300 514100

03/10/2015 21500114 040115CC
First Aid Supplies & Equipment
Departmental Special Supplies

186.90

CHECK 279766 TOTAL: 702.72

279767 04/01/2015 PRTD 108202 Brett Nagel
Invoice: FY13/14

FY13/14 02/27/2015 21502288 040115CC
Health Wellness Reimbursement FY13/14
Mgt Health Ben
450.00 10145200 437000

450.00

Invoice: FY14/15 Brett Nagel
450.00 10145200 437000

FY14/15 02/27/2015 21502288 040115CC
Health Wellness Reimbursement FY14/15
Mgt Health Ben

450.00

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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

CHECK 279767 TOTAL: 900.00

279768 04/01/2015 PRTD 105016 Bunnin Chevrolet
Invoice: 40400

40400

03/24/2015 21500661 040115CC

5.93

5.93 31014600 600900

Parts
Central Stores

CHECK 279768 TOTAL: 5.93

279769 04/01/2015 PRTD 101565 California Panther Security Inc 75008
Invoice: 75008

03/16/2015 040115CC

320.00

320.00 10130400 619800

Service Date(s) - 03/14/15
Other Contractual Services

CHECK 279769 TOTAL: 320.00

279770 04/01/2015 PRTD 100258 CalPERS
Invoice: 1-APRIL 2015-RETIREE

1-APRIL 2015-RETIREE04/01/2015

040115CC

858.44

858.44 10110000 435500

PERS HLTH BILL
Retiree Insurance

Invoice: 2-APRIL 2015-RETIREE CalPERS

2-APRIL 2015-RETIREE04/01/2015

040115CC

1,226.34

1,226.34 10110100 435500

PERS HLTH BILL
Retiree Insurance

Invoice: 3-APRIL 2015-RETIREE CalPERS

3-APRIL 2015-RETIREE04/01/2015

040115CC

367.90

367.90 10111100 435500

PERS HLTH BILL
Retiree Insurance

Invoice: 4-APRIL 2015-RETIREE CalPERS

4-APRIL 2015-RETIREE04/01/2015

040115CC

735.80

735.80 10113100 435500

PERS HLTH BILL
Retiree Insurance

Invoice: 5-APRIL 2015-RETIREE CalPERS

5-APRIL 2015-RETIREE04/01/2015

040115CC

613.17

613.17 10114100 435500

PERS HLTH BILL
Retiree Insurance

Invoice: 6-APRIL 2015-RETIREE CalPERS

6-APRIL 2015-RETIREE04/01/2015

040115CC

981.07

981.07 10114200 435500

PERS HLTH BILL
Retiree Insurance

Invoice: 7-APRIL 2015-RETIREE CalPERS

7-APRIL 2015-RETIREE04/01/2015

040115CC

367.90

367.90 10114300 435500

PERS HLTH BILL
Retiree Insurance

Invoice: 8-APRIL 2015-RETIREE CalPERS

8-APRIL 2015-RETIREE04/01/2015

040115CC

1,348.98

1,348.98 10114400 435500

PERS HLTH BILL
Retiree Insurance

Invoice: 9-APRIL 2015-RETIREE CalPERS

9-APRIL 2015-RETIREE04/01/2015

040115CC

245.27

245.27 10114500 435500

PERS HLTH BILL
Retiree Insurance

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 10-APRIL 2015-RETIRE	CalPERS	10-APRIL 2015-RETIRE	490.54	10122100 435500	10-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	490.54
Invoice: 11-APRIL 2015-RETIRE	CalPERS	11-APRIL 2015-RETIRE	490.54	10124100 435500	11-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	490.54
Invoice: 12-APRIL 2015-RETIRE	CalPERS	12-APRIL 2015-RETIRE	367.90	10124200 435500	12-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	367.90
Invoice: 13-APRIL 2015-RETIRE	CalPERS	13-APRIL 2015-RETIRE	858.44	10130100 435500	13-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	858.44
Invoice: 14-APRIL 2015-RETIRE	CalPERS	14-APRIL 2015-RETIRE	367.90	10130110 435500	14-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	367.90
Invoice: 15-APRIL 2015-RETIRE	CalPERS	15-APRIL 2015-RETIRE	490.54	10130200 435500	15-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	490.54
Invoice: 16-APRIL 2015-RETIRE	CalPERS	16-APRIL 2015-RETIRE	122.63	10130240 435500	16-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	122.63
Invoice: 17-APRIL 2015-RETIRE	CalPERS	17-APRIL 2015-RETIRE	1,103.71	10130300 435500	17-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	1,103.71
Invoice: 18-APRIL 2015-RETIRE	CalPERS	18-APRIL 2015-RETIRE	1,839.51	10130400 435500	18-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	1,839.51
Invoice: 19-APRIL 2015-RETIRE	CalPERS	19-APRIL 2015-RETIRE	490.54	10140100 435500	19-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	490.54
Invoice: 20-APRIL 2015-RETIRE	CalPERS	20-APRIL 2015-RETIRE	15,819.81	10140200 435500	20-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	15,819.81
Invoice: 21-APRIL 2015-RETIRE	CalPERS	21-APRIL 2015-RETIRE	367.90	10140300 435500	21-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	367.90
Invoice: 22-APRIL 2015-RETIRE	CalPERS	22-APRIL 2015-RETIRE	122.63	10145100 435500	22-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	122.63

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

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Invoice: 23-APRIL 2015-RETIRE	CalPERS	23-APRIL 2015-RETIRE		23-APRIL 2015-RETIRE04/01/2015			040115CC	9,565.46
			9,565.46 10145200 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 24-APRIL 2015-RETIRE	CalPERS	24-APRIL 2015-RETIRE		24-APRIL 2015-RETIRE04/01/2015			040115CC	490.54
			490.54 10145300 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 25-APRIL 2015-RETIRE	CalPERS	25-APRIL 2015-RETIRE		25-APRIL 2015-RETIRE04/01/2015			040115CC	858.44
			858.44 10145600 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 26-APRIL 2015-RETIRE	CalPERS	26-APRIL 2015-RETIRE		26-APRIL 2015-RETIRE04/01/2015			040115CC	122.63
			122.63 10145700 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 27-APRIL 2015-RETIRE	CalPERS	27-APRIL 2015-RETIRE		27-APRIL 2015-RETIRE04/01/2015			040115CC	245.27
			245.27 10150100 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 28-APRIL 2015-RETIRE	CalPERS	28-APRIL 2015-RETIRE		28-APRIL 2015-RETIRE04/01/2015			040115CC	1,348.98
			1,348.98 10150120 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 29-APRIL 2015-RETIRE	CalPERS	29-APRIL 2015-RETIRE		29-APRIL 2015-RETIRE04/01/2015			040115CC	613.17
			613.17 10150150 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 30-APRIL 2015-RETIRE	CalPERS	30-APRIL 2015-RETIRE		30-APRIL 2015-RETIRE04/01/2015			040115CC	1,471.61
			1,471.61 10150200 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 31-APRIL 2015-RETIRE	CalPERS	31-APRIL 2015-RETIRE		31-APRIL 2015-RETIRE04/01/2015			040115CC	490.54
			490.54 10150250 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 32-APRIL 2015-RETIRE	CalPERS	32-APRIL 2015-RETIRE		32-APRIL 2015-RETIRE04/01/2015			040115CC	490.54
			490.54 10150500 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 33-APRIL 2015-RETIRE	CalPERS	33-APRIL 2015-RETIRE		33-APRIL 2015-RETIRE04/01/2015			040115CC	367.90
			367.90 10160100 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 34-APRIL 2015-RETIRE	CalPERS	34-APRIL 2015-RETIRE		34-APRIL 2015-RETIRE04/01/2015			040115CC	1,103.71
			1,103.71 10160150 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 35-APRIL 2015-RETIRE	CalPERS	35-APRIL 2015-RETIRE		35-APRIL 2015-RETIRE04/01/2015			040115CC	367.90
			367.90 10160200 435500	PERS HLTH BILL	Retiree Insurance			

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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: 36-APRIL 2015-RETIRE		CalPERS		36-APRIL 2015-RETIRE	04/01/2015		040115CC	2,330.05
	2,330.05		10160210 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 37-APRIL 2015-RETIRE		CalPERS		37-APRIL 2015-RETIRE	04/01/2015		040115CC	367.90
	367.90		10160220 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 38-APRIL 2015-RETIRE		CalPERS		38-APRIL 2015-RETIRE	04/01/2015		040115CC	735.80
	735.80		10160230 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 39-APRIL 2015-RETIRE		CalPERS		39-APRIL 2015-RETIRE	04/01/2015		040115CC	981.07
	981.07		10160240 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 40-APRIL 2015-RETIRE		CalPERS		40-APRIL 2015-RETIRE	04/01/2015		040115CC	122.63
	122.63		10160250 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 41-APRIL 2015-RETIRE		CalPERS		41-APRIL 2015-RETIRE	04/01/2015		040115CC	2,943.22
	2,943.22		20260400 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 42-APRIL 2015-RETIRE		CalPERS		42-APRIL 2015-RETIRE	04/01/2015		040115CC	490.54
	490.54		20260410 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 43-APRIL 2015-RETIRE		CalPERS		43-APRIL 2015-RETIRE	04/01/2015		040115CC	122.63
	122.63		20260430 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 44-APRIL 2015-RETIRE		CalPERS		44-APRIL 2015-RETIRE	04/01/2015		040115CC	245.27
	245.27		20370100 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 45-APRIL 2015-RETIRE		CalPERS		45-APRIL 2015-RETIRE	04/01/2015		040115CC	4,905.36
	4,905.36		20370200 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 46-APRIL 2015-RETIRE		CalPERS		46-APRIL 2015-RETIRE	04/01/2015		040115CC	122.63
	122.63		20460300 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 47-APRIL 2015-RETIRE		CalPERS		47-APRIL 2015-RETIRE	04/01/2015		040115CC	2,207.41
	2,207.41		30870400 435500	PERS HLTH BILL	Retiree Insurance			
Invoice: 48-APRIL 2015-RETIRE		CalPERS		48-APRIL 2015-RETIRE	04/01/2015		040115CC	613.17
	613.17		30922200 435500	PERS HLTH BILL	Retiree Insurance			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 1-APRIL 2015-ACTIVES	CalPERS	1-APRIL 2015-ACTIVES	04/01/2015	040115CC	578,479.51
578,479.51 101	202310	PERS HLTH BILL			
		Health Premium Payable			
		CHECK	279770	TOTAL:	641,881.34
279771 04/01/2015 PRTD 105873 David Cantrell	400006513564	03/06/2015 21502233	040115CC		228.89
Invoice: 400006513564	228.89 30870400 550110	Boots			
		Uniforms			
		CHECK	279771	TOTAL:	228.89
279772 04/01/2015 PRTD 101691 Catalina Pacific Concrete	92383776	03/13/2015 21500059	040115CC		658.57
Invoice: 92383776	658.57 10160210 514100	EQUIPMENT AND SUPPLIES: STREET			
		Departmental Special Supplies			
		CHECK	279772	TOTAL:	658.57
279773 04/01/2015 PRTD 108470 Charisma Design Studio, Inc.	18502	03/24/2015	040115CC		10,000.00
Invoice: 18502	10,000.00 41310400 730100PZ634	Deposit for Restoration/Repair Artwork			
		Improvements other than Bldg			
		CHECK	279773	TOTAL:	10,000.00
279774 04/01/2015 PRTD 106268 Manuel Cid	04152015-04182015	03/03/2015 21502074	040115CC		454.20
Invoice: 04152015-04182015	454.20 10140200 516100	Supervisory Ldership Institute,Class#362,Session#7			
		Training & Education			
		CHECK	279774	TOTAL:	454.20
279775 04/01/2015 PRTD 104385 City of Los Angeles	74WP150000098	03/03/2015 21502303	040115CC		79,828.00
Invoice: 74WP150000098	79,828.00 20460300 517500	CTMR#14530			
		Contributions to Agencies			
		CHECK	279775	TOTAL:	79,828.00
279776 04/01/2015 PRTD 104385 City of Los Angeles	74WP150000097	03/06/2015 21502303	040115CC		105,630.00
Invoice: 74WP150000097	105,630.00 20460300 517500	CSTMR#14530			
		Contributions to Agencies			
		CHECK	279776	TOTAL:	105,630.00

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279777	04/01/2015	PRTD	100707	County of Los Angeles	RE-PW15030505909	03/05/2015	21502298	040115CC	10,468.93
Invoice: RE-PW15030505909					CSTMR#500102				
				10,468.93	20460300 517500	Contributions to Agencies			
						CHECK	279777	TOTAL:	10,468.93
279778	04/01/2015	PRTD	105268	CR and R Inc	313420	03/15/2015		040115CC	20,506.17
Invoice: 313420						Refuse Transportation			
				20,506.17	20260410 619800	Other Contractual Services			
						CHECK	279778	TOTAL:	20,506.17
279779	04/01/2015	PRTD	108723	Culver City Centennial	03262015	03/26/2015	21502319	040115CC	12,500.00
Invoice: 03262015						Funding Agreement Centennial Committee			
				12,500.00	10116100 517500	Contributions to Agencies			
						CHECK	279779	TOTAL:	12,500.00
279780	04/01/2015	PRTD	100093	Culver City Industrial Hardware	39202	03/20/2015	21502280	040115CC	154.33
Invoice: 39202						Parts			
				154.33	31014600 600900	Central Stores			
Invoice: 39251						03/24/2015	21502281	040115CC	735.96
						Parts			
				735.96	31014600 600900	Central Stores			
Invoice: 39057						03/12/2015	21500001	040115CC	12.57
						Supplies			
				12.57	10160230 600100	R&M - Building			
Invoice: 39005						03/10/2015	21500001	040115CC	67.75
						Supplies			
				67.75	10160230 600100	R&M - Building			
Invoice: 38907						03/04/2015	21500001	040115CC	82.69
						Supplies			
				82.69	10160230 600100	R&M - Building			
Invoice: 38852						03/02/2015	21500001	040115CC	3.93
						Supplies			
				3.93	10160230 600100	R&M - Building			
Invoice: 37812						12/30/2014	21500001	040115CC	66.08
						Supplies			
				66.08	10160230 600100	R&M - Building			
Invoice: 38849						03/02/2015	21500001	040115CC	64.02
						Supplies			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			64.02 10160230 600100	R&M - Building				
Invoice: 36870		Culver City Industrial Hardware	36870	Supplies	11/04/2014	21500001	040115CC	5.98
			5.98 10160230 600100	R&M - Building				
Invoice: 36925		Culver City Industrial Hardware	36925	Supplies	11/06/2014	21500001	040115CC	32.73
			32.73 10160230 600100	R&M - Building				
Invoice: 36926		Culver City Industrial Hardware	36926	Supplies	11/06/2014	21500001	040115CC	75.28
			75.28 10160230 600100	R&M - Building				
Invoice: 36976		Culver City Industrial Hardware	36976	Supplies	11/10/2014	21500001	040115CC	16.79
			16.79 10160230 600100	R&M - Building				
Invoice: 36980		Culver City Industrial Hardware	36980	Supplies	11/10/2014	21500001	040115CC	10.80
			10.80 10160230 600100	R&M - Building				
Invoice: 38931		Culver City Industrial Hardware	38931	Supplies	03/05/2015	21500001	040115CC	52.82
			52.82 10160230 600100	R&M - Building				
Invoice: 38959		Culver City Industrial Hardware	38959	Supplies	03/06/2015	21500001	040115CC	19.73
			19.73 10160230 600100	R&M - Building				
Invoice: 39050		Culver City Industrial Hardware	39050	Supplies	03/12/2015	21500001	040115CC	21.00
			21.00 10160230 600100	R&M - Building				
Invoice: 37480		Culver City Industrial Hardware	37480	Q-style delineators for curb b	12/09/2014	21502305	040115CC	60.65
			60.65 42080000 730100PZ599	Improvements other than Bldg				
Invoice: 39070		Culver City Industrial Hardware	39070	Socket 3/8DR	03/13/2015	21500001	040115CC	14.01
			14.01 10160210 514100	Departmental Special Supplies				
				CHECK	279780	TOTAL:		1,497.12
279781	04/01/2015	PRTD 101464	Cummins Cal Pacific LLC	008-42494	03/18/2015	21500022	040115CC	550.79
Invoice: 008-42494				Parts				
			550.79 31014600 600900	Central Stores				
Invoice: 008-42390		Cummins Cal Pacific LLC	008-42390	Parts	03/18/2015	21500022	040115CC	1,616.58
			1,616.58 31014600 600900	Central Stores				

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Invoice: 008-43712	Cummins Cal Pacific LLC	008-43712	03/23/2015	21500022	040115CC	1,043.23
	1,043.23 31014600 600900	Parts	Central Stores			
Invoice: 007-54290	Cummins Cal Pacific LLC	007-54290	03/25/2015	21500022	040115CC	3,264.85
	3,264.85 31014600 600900	Parts	Central Stores			
Invoice: 007-53782	Cummins Cal Pacific LLC	007-53782	03/06/2015	21502252	040115CC	4,948.78
	4,948.78 30870400 600200	Repair Unit: 3102	R&M - Equipment			
		CHECK	279781	TOTAL:		11,424.23
279782 04/01/2015 PRTD	105177 Cutwater Investor Services Corp	19751A	03/15/2015		040115CC	5,475.18
Invoice: 19751A	5,475.18 10114100 619800	Investment Advisory Svcs - February 2015	Other Contractual Services			
		CHECK	279782	TOTAL:		5,475.18
279783 04/01/2015 PRTD	100099 Dapper Tire Co	41703539	03/27/2015	21500023	040115CC	1,161.65
Invoice: 41703539	1,161.65 31014600 600900	Parts	Central Stores			
Invoice: 41703538	Dapper Tire Co	41703538	03/27/2015	21500023	040115CC	1,065.68
	1,065.68 31014600 600900	Parts	Central Stores			
		CHECK	279783	TOTAL:		2,227.33
279784 04/01/2015 PRTD	100103 Design Etcetera	3118	03/18/2015		040115CC	5,000.00
Invoice: 3118	5,000.00 41310400 730100PZ634	Deposit - Rivers of the World Mural Restoration	Improvements other than Bldg			
		CHECK	279784	TOTAL:		5,000.00
279785 04/01/2015 PRTD	101254 Downtown Diversion	0007179-2780-0	03/17/2015		040115CC	1,494.60
Invoice: 0007179-2780-0	1,494.60 20260410 615100	Landfill-Waste Disposal Constr	Refuse Disp Services - Trash			
		CHECK	279785	TOTAL:		1,494.60
279786 04/01/2015 PRTD	101254 Simi Valley Landfill	0027514-2510-5	03/15/2015		040115CC	24,779.69
Invoice: 0027514-2510-5	24,779.69 20260410 615100	Landfill-Waste Disposal	Refuse Disp Services - Trash			

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CHECK 279786 TOTAL: 24,779.69

279787 04/01/2015 PRTD 107711 Ecko Green Enterprise 3253
Invoice: 3253
1,271.16 31014600 600900

03/25/2015 21502312 040115CC 1,271.16
Parts Central Stores

CHECK 279787 TOTAL: 1,271.16

279788 04/01/2015 PRTD 100512 Eddings Bros Auto Parts Inc 638038
Invoice: 638038
34.26 31014600 600900

03/24/2015 21500024 040115CC 34.26
Parts Central Stores

Invoice: 638039 Eddings Bros Auto Parts Inc 638039
45.67 31014600 600900

03/24/2015 21500024 040115CC 45.67
Parts Central Stores

Invoice: 638107 Eddings Bros Auto Parts Inc 638107
327.85 31014600 600900

03/24/2015 21500024 040115CC 327.85
Parts Central Stores

Invoice: 638246 Eddings Bros Auto Parts Inc 638246
179.29 31014600 600900

03/25/2015 21500024 040115CC 179.29
Parts Central Stores

Invoice: 638560 Eddings Bros Auto Parts Inc 638560
40.48 31014600 600900

03/28/2015 21500024 040115CC 40.48
Parts Central Stores

Invoice: 638558 Eddings Bros Auto Parts Inc 638558
508.37 31014600 600900

03/28/2015 21500024 040115CC 508.37
Parts Central Stores

Invoice: 638553 Eddings Bros Auto Parts Inc 638553
130.42 31014600 600900

03/28/2015 21500024 040115CC 130.42
Parts Central Stores

CHECK 279788 TOTAL: 1,266.34

279789 04/01/2015 PRTD 104932 Emergency Vehicle Group Inc 18949
Invoice: 18949
435.49 31014600 600900

03/24/2015 21500109 040115CC 435.49
Parts Central Stores

Invoice: 19024 Emergency Vehicle Group Inc 19024
220.36 31014600 600900

03/25/2015 21500109 040115CC 220.36
Parts Central Stores

Invoice: 19011 Emergency Vehicle Group Inc 19011
393.04 31014600 600900

03/26/2015 21500109 040115CC 393.04
Parts Central Stores

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CHECK 279789 TOTAL: 1,048.89

279790 04/01/2015 PRTD 100600 Escobar Contracting Inc 15-128-1 03/18/2015 040115CC 6,378.00
Invoice: 15-128-1 Ref: 11125 Culver Blvd / Repair Sinkhole
6,378.00 20480000 730100PZ230 Improvements other than Bldg

CHECK 279790 TOTAL: 6,378.00

279791 04/01/2015 PRTD 100413 Ewing Irrigation Products 9289903 02/27/2015 21500283 040115CC 1,725.91
Invoice: 9289903 Irrigation Supplies
1,725.91 42080000 730100PZ612 Improvements other than Bldg

Invoice: 9348179 Ewing Irrigation Products 9348179 03/14/2015 21500283 040115CC 5,422.04
Irrigation Supplies
1,417.61 41980000 730100PZ612 Improvements other than Bldg
4,004.43 42080000 730100PZ612 Improvements other than Bldg

CHECK 279791 TOTAL: 7,147.95

279792 04/01/2015 PRTD 100120 Express Oil Co 170581 03/06/2015 21502231 040115CC 325.00
Invoice: 170581 Trucking, Puming & Disposal of Waste Oil
325.00 30870400 520190 Petroleum Products-Other

CHECK 279792 TOTAL: 325.00

279793 04/01/2015 PRTD 100465 Express Pipe and Supply S5408301.001 03/13/2015 21501686 040115CC 1,091.86
Invoice: S5408301.001 Aqua BarII Series Stndrd Point
1,091.86 30870400 600100 R&M - Building

CHECK 279793 TOTAL: 1,091.86

279794 04/01/2015 PRTD 100465 Express Pipe and Supply S5396987.001 03/20/2015 21501681 040115CC 5,266.70
Invoice: S5396987.001 Water Coolers for Station #1-3
5,266.70 10145200 514100 Departmental Special Supplies

CHECK 279794 TOTAL: 5,266.70

279795 04/01/2015 PRTD 100123 Federal Express Corp 296697712 03/13/2015 21500550 040115CC 279.85
Invoice: 296697712 Acct#114858692
279.85 10124200 512300 Postage

CHECK 279795 TOTAL: 279.85

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279796	04/01/2015	PRTD	108118	First Advantage LNS Occupational	2531851502	02/28/2015	040115CC	88.00
Invoice: 2531851502						City's Drug Testing Program		
						Drug Testing Program		
						Medical Services		
						CHECK	279796 TOTAL:	88.00
279797	04/01/2015	PRTD	100129	Franklin Truck Parts	LB154765	03/23/2015	21500027 040115CC	163.19
Invoice: LB154765						Parts Central Stores		
Invoice: LB154764						Parts Central Stores		
						CHECK	279797 TOTAL:	945.70
279798	04/01/2015	PRTD	101313	Global Geo Engineering Inc	14914	03/11/2015	040115CC	900.00
Invoice: 14914						Geotechnical Engineering Services		
						Other Contractual Services		
						CHECK	279798 TOTAL:	900.00
279799	04/01/2015	PRTD	105246	Gold Arc Inc.	7545J	03/11/2015	21502304 040115CC	2,683.00
Invoice: 7545J						Door replacement - Senior Cent		
						Other Contractual Services		
						CHECK	279799 TOTAL:	2,683.00
279800	04/01/2015	PRTD	101418	Golden State Water Company	06419200008-0315	03/17/2015	040115CC	623.18
Invoice: 06419200008-0315						6419200008 Utilities		
Invoice: 16419200007-0315						16419200007 Utilities		
Invoice: 26419200006-0315						26419200006 Utilities		
Invoice: 38742100001-0315						38742100001 Utilities		
Invoice: 81948400007-0315						81948400007		

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			154.27	10116100	513000	Utilities			
Invoice: 94244348333-0315	Golden State Water Company	94244348333-0315	03/17/2015	040115CC	110.67				
		94244348333							
		110.67	10116100	513000	Utilities				
Invoice: 89762937699-0315	Golden State Water Company	89762937699-0315	03/17/2015	040115CC	134.81				
		89762937699							
		134.81	10116100	513000	Utilities				
Invoice: 97055100008-0315	Golden State Water Company	97055100008-0315	03/17/2015	040115CC	182.82				
		97055100008							
		182.82	10116100	513000	Utilities				
Invoice: 08714100008-0315	Golden State Water Company	08714100008-0315	03/17/2015	040115CC	219.53				
		08714100008							
		219.53	10116100	513000	Utilities				
Invoice: 18714100007-0315	Golden State Water Company	18714100007-0315	03/17/2015	040115CC	350.09				
		18714100007							
		350.09	10116100	513000	Utilities				
Invoice: 37714100007-0315	Golden State Water Company	37714100007-0315	03/17/2015	040115CC	235.87				
		37714100007							
		235.87	10116100	513000	Utilities				
Invoice: 38714100005-0315	Golden State Water Company	38714100005-0315	03/17/2015	040115CC	802.95				
		38714100005							
		802.95	10116100	513000	Utilities				
Invoice: 39714100003-0315	Golden State Water Company	39714100003-0315	03/17/2015	040115CC	16.71				
		39714100003							
		16.71	10116100	513000	Utilities				
Invoice: 47714100006-0315	Golden State Water Company	47714100006-0315	03/17/2015	040115CC	223.62				
		47714100006							
		223.62	10116100	513000	Utilities				
Invoice: 53296400004-0315	Golden State Water Company	53296400004-0315	03/17/2015	040115CC	20.30				
		53296400004							
		20.30	10116100	513000	Utilities				
Invoice: 54780400005-0315	Golden State Water Company	54780400005-0315	03/17/2015	040115CC	348.72				
		54780400005							
		348.72	10116100	513000	Utilities				
Invoice: 57714100005-0315	Golden State Water Company	57714100005-0315	03/17/2015	040115CC	112.09				
		57714100005							
		112.09	10116100	513000	Utilities				
Invoice: 58714100003-0315	Golden State Water Company	58714100003-0315	03/17/2015	040115CC	785.11				
		58714100003							

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			785.11	10116100	513000	Utilities			
Invoice: 61220400008-0315	Golden State Water Company	61220400008-0315	03/17/2015	040115CC	101.23				
		61220400008							
		101.23	10116100	513000	Utilities				
Invoice: 67714100004-0315	Golden State Water Company	67714100004-0315	03/17/2015	040115CC	406.57				
		67714100004							
		406.57	10116100	513000	Utilities				
Invoice: 68714100002-0315	Golden State Water Company	68714100002-0315	03/17/2015	040115CC	146.11				
		68714100002							
		146.11	10116100	513000	Utilities				
Invoice: 70814100007-0315	Golden State Water Company	70814100007-0315	03/17/2015	040115CC	129.78				
		70814100007							
		129.78	10116100	513000	Utilities				
Invoice: 77714100003-0315	Golden State Water Company	77714100003-0315	03/17/2015	040115CC	20.30				
		77714100003							
		20.30	10116100	513000	Utilities				
Invoice: 81814100004-0315	Golden State Water Company	81814100004-0315	03/17/2015	040115CC	297.06				
		81814100004							
		297.06	10116100	513000	Utilities				
Invoice: 84450500008-0315	Golden State Water Company	84450500008-0315	03/17/2015	040115CC	545.92				
		84450500008							
		545.92	10116100	513000	Utilities				
Invoice: 87714100002-0315	Golden State Water Company	87714100002-0315	03/17/2015	040115CC	74.49				
		87714100002							
		74.49	10116100	513000	Utilities				
Invoice: 98714100009-0315	Golden State Water Company	98714100009-0315	03/17/2015	040115CC	394.97				
		98714100009							
		394.97	10116100	513000	Utilities				
Invoice: 00814100004-0315	Golden State Water Company	00814100004-0315	03/17/2015	040115CC	350.62				
		814100004							
		350.62	10116100	513000	Utilities				
Invoice: 02814100000-0315	Golden State Water Company	02814100000-0315	03/17/2015	040115CC	101.23				
		2814100000							
		101.23	10116100	513000	Utilities				
Invoice: 03441200007-0315	Golden State Water Company	03441200007-0315	03/17/2015	040115CC	30.45				
		3441200007							
		30.45	10116100	513000	Utilities				
Invoice: 03814100008-0315	Golden State Water Company	03814100008-0315	03/17/2015	040115CC	399.06				
		3814100008							

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			399.06	10116100	513000	Utilities			
Invoice: 10814100003-0315	Golden State Water Company	10814100003-0315	03/17/2015			040115CC	117.54		
		10814100003							
		117.54	10116100	513000	Utilities				
Invoice: 11814100001-0315	Golden State Water Company	11814100001-0315	03/17/2015			040115CC	88.63		
		11814100001							
		88.63	10116100	513000	Utilities				
Invoice: 13814100007-0315	Golden State Water Company	13814100007-0315	03/17/2015			040115CC	101.23		
		13814100007							
		101.23	10116100	513000	Utilities				
Invoice: 14388687056-0315	Golden State Water Company	14388687056-0315	03/17/2015			040115CC	34.94		
		14388687056							
		34.94	10116100	513000	Utilities				
Invoice: 20105300006-0315	Golden State Water Company	20105300006-0315	03/17/2015			040115CC	20.30		
		20105300006							
		20.30	10116100	513000	Utilities				
Invoice: 20814100002-0315	Golden State Water Company	20814100002-0315	03/17/2015			040115CC	47.83		
		20814100002							
		47.83	10116100	513000	Utilities				
Invoice: 21814100000-0315	Golden State Water Company	21814100000-0315	03/17/2015			040115CC	1,768.11		
		21814100000							
		1,768.11	10116100	513000	Utilities				
Invoice: 24814100004-0315	Golden State Water Company	24814100004-0315	03/17/2015			040115CC	101.23		
		24814100004							
		101.23	10116100	513000	Utilities				
Invoice: 27928300006-0315	Golden State Water Company	27928300006-0315	03/17/2015			040115CC	12.63		
		27928300006							
		12.63	10116100	513000	Utilities				
Invoice: 31814100009-0315	Golden State Water Company	31814100009-0315	03/17/2015			040115CC	337.85		
		31814100009							
		337.85	10116100	513000	Utilities				
Invoice: 32814100007-0315	Golden State Water Company	32814100007-0315	03/17/2015			040115CC	301.13		
		32814100007							
		301.13	10116100	513000	Utilities				
Invoice: 40814100000-0315	Golden State Water Company	40814100000-0315	03/17/2015			040115CC	562.25		
		40814100000							
		562.25	10116100	513000	Utilities				
Invoice: 42814100006-0315	Golden State Water Company	42814100006-0315	03/17/2015			040115CC	80.47		
		42814100006							

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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

				80.47	10116100	513000	Utilities			
Invoice: 44814100002-0315	Golden State Water Company	44814100002-0315	03/17/2015				040115CC	20.79		
		44814100002		20.79	10116100	513000	Utilities			
Invoice: 48731200001-0315	Golden State Water Company	48731200001-0315	03/17/2015				040115CC	75.37		
		48731200001		75.37	10116100	513000	Utilities			
Invoice: 49710200004-0315	Golden State Water Company	49710200004-0315	03/17/2015				040115CC	31.52		
		49710200004		31.52	10116100	513000	Utilities			
Invoice: 50814100009-0315	Golden State Water Company	50814100009-0315	03/17/2015				040115CC	31.52		
		50814100009		31.52	10116100	513000	Utilities			
Invoice: 51814100007-0315	Golden State Water Company	51814100007-0315	03/17/2015				040115CC	235.87		
		51814100007		235.87	10116100	513000	Utilities			
Invoice: 52441200004-0315	Golden State Water Company	52441200004-0315	03/17/2015				040115CC	108.02		
		52441200004		108.02	10116100	513000	Utilities			
Invoice: 52814100005-0315	Golden State Water Company	52814100005-0315	03/17/2015				040115CC	133.87		
		52814100005		133.87	10116100	513000	Utilities			
Invoice: 54814100001-0315	Golden State Water Company	54814100001-0315	03/17/2015				040115CC	117.54		
		54814100001		117.54	10116100	513000	Utilities			
Invoice: 59714100001-0315	Golden State Water Company	59714100001-0315	03/17/2015				040115CC	2,555.39		
		59714100001		2,555.39	10116100	513000	Utilities			
Invoice: 59731200008-0315	Golden State Water Company	59731200008-0315	03/17/2015				040115CC	63.13		
		59731200008		63.13	10116100	513000	Utilities			
Invoice: 61814100006-0315	Golden State Water Company	61814100006-0315	03/17/2015				040115CC	158.34		
		61814100006		158.34	10116100	513000	Utilities			
Invoice: 62814100004-0315	Golden State Water Company	62814100004-0315	03/17/2015				040115CC	341.93		
		62814100004		341.93	10116100	513000	Utilities			
Invoice: 64814100003-0315	Golden State Water Company	64814100003-0315	03/17/2015				040115CC	35.44		
		64814100003								

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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

			35.44	10116100	513000	Utilities			
Invoice: 69714100000-0315	Golden State Water Company	69714100000-0315	03/17/2015	040115CC	79.44				
		69714100000	Utilities						
		79.44	10116100	513000	Utilities				
Invoice: 72814100003-0315	Golden State Water Company	72814100003-0315	03/17/2015	040115CC	125.35				
		72814100003	Utilities						
		125.35	10116100	513000	Utilities				
Invoice: 79714100009-0315	Golden State Water Company	79714100009-0315	03/17/2015	040115CC	150.18				
		79714100009	Utilities						
		150.18	10116100	513000	Utilities				
Invoice: 80814100006-0315	Golden State Water Company	80814100006-0315	03/17/2015	040115CC	129.78				
		80814100006	Utilities						
		129.78	10116100	513000	Utilities				
Invoice: 82814100002-0315	Golden State Water Company	82814100002-0315	03/17/2015	040115CC	140.65				
		82814100002	Utilities						
		140.65	10116100	513000	Utilities				
Invoice: 84814100008-0315	Golden State Water Company	84814100008-0315	03/17/2015	040115CC	346.01				
		84814100008	Utilities						
		346.01	10116100	513000	Utilities				
Invoice: 89714100008-0315	Golden State Water Company	89714100008-0315	03/17/2015	040115CC	83.53				
		89714100008	Utilities						
		83.53	10116100	513000	Utilities				
Invoice: 90814100005-0315	Golden State Water Company	90814100005-0315	03/17/2015	040115CC	182.47				
		90814100005	Utilities						
		182.47	10116100	513000	Utilities				
Invoice: 91814100003-0315	Golden State Water Company	91814100003-0315	03/17/2015	040115CC	101.23				
		91814100003	Utilities						
		101.23	10116100	513000	Utilities				
Invoice: 92814100001-0315	Golden State Water Company	92814100001-0315	03/17/2015	040115CC	317.46				
		92814100001	Utilities						
		317.46	10116100	513000	Utilities				
Invoice: 13485100005-0315	Golden State Water Company	13485100005-0315	03/17/2015	040115CC	1,133.42				
		13485100005	Utilities						
		1,133.42	10116100	513000	Utilities				
Invoice: 14814100005-0315	Golden State Water Company	14814100005-0315	03/17/2015	040115CC	666.79				
		14814100005	Utilities						
		666.79	10116100	513000	Utilities				
Invoice: 18417045152-0315	Golden State Water Company	18417045152-0315	03/17/2015	040115CC	45.00				
		18417045152							

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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

	45.00	10116100	513000	Utilities			
Invoice: 94611200000-0315	Golden State Water Company	94611200000-0315	03/17/2015	040115CC	12.63		
	12.63	10116100	513000	Utilities			
Invoice: 33814100005-0315	Golden State Water Company	33814100005-0315	03/17/2015	040115CC	283.30		
	283.30	10116100	513000	Utilities			
Invoice: 43814100004-0315	Golden State Water Company	43814100004-0315	03/17/2015	040115CC	271.06		
	271.06	10116100	513000	Utilities			
Invoice: 53814100003-0315	Golden State Water Company	53814100003-0315	03/17/2015	040115CC	134.33		
	134.33	10116100	513000	Utilities			
Invoice: 63814100002-0315	Golden State Water Company	63814100002-0315	03/17/2015	040115CC	793.27		
	793.27	10116100	513000	Utilities			
Invoice: 73814100001-0315	Golden State Water Company	73814100001-0315	03/17/2015	040115CC	541.85		
	541.85	10116100	513000	Utilities			
Invoice: 74814100009-0315	Golden State Water Company	74814100009-0315	03/17/2015	040115CC	719.84		
	719.84	10116100	513000	Utilities			
Invoice: 83814100000-0315	Golden State Water Company	83814100000-0315	03/17/2015	040115CC	488.80		
	488.80	10116100	513000	Utilities			
Invoice: 93814100009-0315	Golden State Water Company	93814100009-0315	03/17/2015	040115CC	562.25		
	562.25	10116100	513000	Utilities			
Invoice: 47017100000-0315	Golden State Water Company	47017100000-0315	03/17/2015	040115CC	30.45		
	30.45	10116100	513000	Utilities			
Invoice: 23017100001-0315	Golden State Water Company	23017100001-0315	03/17/2015	040115CC	527.84		
	527.84	10116100	513000	Utilities			
Invoice: 26017100004-0315	Golden State Water Company	26017100004-0315	03/17/2015	040115CC	30.45		
	30.45	10116100	513000	Utilities			
Invoice: 94814100007-0315	Golden State Water Company	94814100007-0315	03/17/2015	040115CC	105.31		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				105.31	20460300	513000		Utilities				
Invoice: 99714100007-0315			Golden State Water Company	99714100007-0315	03/17/2015			040115CC			101.23	
				101.23	20460300	513000		Utilities				
Invoice: 71814100005-032015			Golden State Water Company	71814100005-032015	03/17/2015			040115CC			101.23	
				101.23	20460300	513000		Utilities				
Invoice: 41814100008-0315			Golden State Water Company	41814100008-0315	03/17/2015			040115CC			109.39	
				109.39	20460300	513000		Utilities				
Invoice: 01814100002-0315			Golden State Water Company	01814100002-0315	03/17/2015			040115CC			121.63	
				121.63	20460300	513000		Utilities				
Invoice: 19714100005-0315			Golden State Water Company	19714100005-0315	03/17/2015			040115CC			182.82	
				182.82	20260410	513000		Utilities				
Invoice: 29714100004-0315			Golden State Water Company	29714100004-0315	03/17/2015			040115CC			20.30	
				20.30	20260410	513000		Utilities				
Invoice: 05223200006-0315			Golden State Water Company	05223200006-0315	03/17/2015			040115CC			352.65	
				49.37	10116100	513000		Utilities				
				211.59	30870400	513000		Utilities				
				91.69	20370200	513000		Utilities				
Invoice: 70662810003-0315			Golden State Water Company	70662810003-0315	03/17/2015			040115CC			186.90	
				182.43	10116100	513000		Utilities				
				.97	20460300	513000		Utilities				
				3.50	20260410	513000		Utilities				
Invoice: 49714100002-0315			Golden State Water Company	49714100002-0315	03/17/2015			040115CC			431.69	
				60.44	10116100	513000		Utilities				
				259.01	30870400	513000		Utilities				
				112.24	20370200	513000		Utilities				
Invoice: 35223200003-0315			Golden State Water Company	35223200003-0315	03/17/2015			040115CC			40.60	
				5.68	10116100	513000		Utilities				
				24.36	30870400	513000		Utilities				
				10.56	20370200	513000		Utilities				
Invoice: 24479100000-0315			Golden State Water Company	24479100000-0315	03/17/2015			040115CC			40.60	
					24479100000							

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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

39.63 10116100 513000
.21 20460300 513000
.76 20260410 513000

Utilities
Utilities
Utilities

CHECK 279800 TOTAL: 25,027.24

279801 04/01/2015 PRTD 103378 Goodwill Secure Shredding 0022433
Invoice: 0022433

45.50 10114100 512100

03/01/2015 040115CC
Feb. 2015 Shredding Services
Office Expense

45.50

CHECK 279801 TOTAL: 45.50

279802 04/01/2015 PRTD 100142 Graingers
Invoice: 9695146754

109.33 31014600 600900

03/19/2015 21500044 040115CC
Parts
Central Stores

109.33

Invoice: 9683493598 Graingers

9683493598
250.41 30870400 600100

03/05/2015 21502296 040115CC
Parts: Condensate Separator
R&M - Building

250.41

CHECK 279802 TOTAL: 359.74

279803 04/01/2015 PRTD 104994 HALO Branded Solutions, Inc 4221474
Invoice: 4221474

1,824.27 41430430 516600

03/11/2015 21502130 040115CC
Halo - 2015 RSVP Volunteer
Special Events & Meetings

1,824.27

CHECK 279803 TOTAL: 1,824.27

279804 04/01/2015 PRTD 108710 Harder Facility Maintenance 600201
Invoice: 600201

2,356.10 30870400 600200

01/29/2015 21502294 040115CC
Service/Repair of Star Transfe
R&M - Equipment

2,356.10

CHECK 279804 TOTAL: 2,356.10

279805 04/01/2015 PRTD 101907 Hayer Consultants Inc (HCI) 3821
Invoice: 3821

2,535.00 10150150 619800

03/15/2015 040115CC
Inspection Services
Other Contractual Services

2,535.00

CHECK 279805 TOTAL: 2,535.00

279806 04/01/2015 PRTD 102164 Haynes Building Services LLC 7343
Invoice: 7343

974.96 10130110 619800

03/12/2015 040115CC
Operational Workers
Other Contractual Services

974.96

Invoice: 7224 Haynes Building Services LLC

7224

03/06/2015 040115CC
Janitorial Services-March 2015

2,516.43

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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

552.72 47555310 612300
280.39 48155580 612300
1,683.32 48155380 612300

Property Management Services
Property Management Services
Property Management Services

CHECK 279806 TOTAL: 3,491.39

279807 04/01/2015 PRTD 100922 HdL Coren and Cone 0021178-IN
Invoice: 0021178-IN
3,150.00 10114400 610100

02/06/2015 040115CC 3,150.00
Contract Services Property Tax Jan-Mar 2015
Audit Services

CHECK 279807 TOTAL: 3,150.00

279808 04/01/2015 PRTD 100922 Hinderliter de Llamas & Assoc 0023315-IN
Invoice: 0023315-IN
3,965.01 10116100 313000

02/20/2015 040115CC 3,965.01
Audit Services - Transactions Tax Qtr. 3 2014
Sales Tax

CHECK 279808 TOTAL: 3,965.01

279809 04/01/2015 PRTD 100157 Howard Industries L618900
Invoice: L618900
187.02 10160230 600100

03/10/2015 21500284 040115CC 187.02
A/C Supplies
R&M - Building

Invoice: L618490 Howard Industries L618490
110.76 10160230 600100

03/05/2015 21500284 040115CC 110.76
A/C Supplies
R&M - Building

CHECK 279809 TOTAL: 297.78

279810 04/01/2015 PRTD 103370 JAS Pacific PC 4332
Invoice: PC 4332
4,875.00 10150150 619800

10/04/2014 040115CC 4,875.00
Period: 09/01/14 to 09/30/14
Other Contractual Services

Invoice: PC4378-B JAS Pacific PC4378-B
2,340.00 10150150 619800

02/05/2015 040115CC 2,340.00
Period: 01/01/15 to 01/31/15
Other Contractual Services

CHECK 279810 TOTAL: 7,215.00

279811 04/01/2015 PRTD 105398 Joe Delia 2015-03-009
Invoice: 2015-03-009
200.00 10140200 610300

03/09/2015 040115CC 200.00
Pre-Employment Polygraph Examination
Personnel Services

Invoice: 2015-03-012 Joe Delia 2015-03-012
200.00 10140200 610300

03/12/2015 040115CC 200.00
Pre-Employment Polygraph Examination
Personnel 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 279811 TOTAL: 400.00

279812 04/01/2015 PRTD 107853 Joseph LaRicca
Invoice: FY14/15

FY14/15

03/06/2015 21502287 040115CC
Health Wellness Reimbursement FY14/15
Mgt Health Ben

450.00

450.00 10145300 437000

CHECK 279812 TOTAL: 450.00

279813 04/01/2015 PRTD 103775 LACBC
Invoice: 30720

30720

01/13/2015 040115CC
CC Non-Infrastructure safe routes
Other Contractual Services

5,755.55

5,755.55 42380000 619800PZ941

Invoice: 30724 LACBC

30724

03/01/2015 040115CC
CC Non-Infrastructure Safe Routes
Other Contractual Services

7,330.00

7,330.00 42380000 619800PZ941

CHECK 279813 TOTAL: 13,085.55

279814 04/01/2015 PRTD 108306 Linda T. Endler
Invoice: 1419

1419

03/24/2015 040115CC
Landscape Svcs 3/4/15 - 3/24/15
Other Contractual Services

1,512.50

1,512.50 10130300 619800

CHECK 279814 TOTAL: 1,512.50

279815 04/01/2015 PRTD 106009 Geronimo Lopez
Invoice: 04132015-04172015

04132015-04172015

03/31/2015 21502348 040115CC
Homicide Investigation Course
Training & Education

330.32

330.32 10140200 516100

CHECK 279815 TOTAL: 330.32

279816 04/01/2015 PRTD 106225 Leon Lopez
Invoice: 04132015-04152015

04132015-04152015

03/02/2015 21502040 040115CC
Redflex Training
Training & Education

641.94

641.94 10140200 516100

CHECK 279816 TOTAL: 641.94

279817 04/01/2015 PRTD 100589 Los Angeles Area Fire Marshals As FY2014-15DUES
Invoice: FY2014-15DUES

03/06/2015 21502269 040115CC
2015 Membership Renewal Michael Bowden
Memberships & Dues

50.00

50.00 10145600 516700

CHECK 279817 TOTAL: 50.00

279818 04/01/2015 PRTD 106249 Los Angeles Freightliner
Invoice: WP1150676

WP1150676

03/20/2015 21500029 040115CC
Parts- Credit
Central Stores

-209.81

-209.81 31014600 600900

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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: WP1150310		Los Angeles Freightliner	WP1150310	235.95 31014600 600900	03/19/2015	21500029	040115CC	235.95
					Parts	Central Stores		
Invoice: WP1150314		Los Angeles Freightliner	WP1150314	70.34 31014600 600900	03/19/2015	21500029	040115CC	70.34
					Parts	Central Stores		
Invoice: WP1150660CM		Los Angeles Freightliner	WP1150660CM	-235.95 31014600 600900	03/20/2015	21500029	040115CC	-235.95
					Parts- Credit	Central Stores		
Invoice: WP1151200		Los Angeles Freightliner	WP1151200	174.41 31014600 600900	03/23/2015	21500029	040115CC	174.41
					Parts	Central Stores		
Invoice: WP1151167		Los Angeles Freightliner	WP1151167	1,886.70 31014600 600900	03/23/2015	21500029	040115CC	1,886.70
					Parts	Central Stores		
Invoice: CP298705		Los Angeles Freightliner	CP298705	96.33 31014600 600900	03/25/2015	21500029	040115CC	96.33
					Parts	Central Stores		
Invoice: WP1140471		Los Angeles Freightliner	WP1140471	576.84 31014600 600900	02/02/2015	21500029	040115CC	576.84
					Parts	Central Stores		
Invoice: WP1140475CM		Los Angeles Freightliner	WP1140475CM	-576.84 31014600 600900	02/02/2015	21500029	040115CC	-576.84
					Parts- Credit	Central Stores		
Invoice: WP1143245		Los Angeles Freightliner	WP1143245	44.46 31014600 600900	02/13/2015	21500029	040115CC	44.46
					Parts	Central Stores		
CHECK 279818 TOTAL:								2,062.43
279819 04/01/2015 PRTD 103672	Marina Landscape Inc	2857402500-12	02/28/2015	040115CC				
Invoice: 2857402500-12		87.60 42516510 619800	Maintenance Services-Feb 2015					
			Other Contractual Services					
Invoice: 2857402500-13	Marina Landscape Inc	2857402500-13	02/28/2015	040115CC				
		87.60 42516520 619800	Maintenance Services-Feb 2015					
			Other Contractual Services					
Invoice: 8574121403	Marina Landscape Inc	8574121403	03/10/2015	21502302 040115CC				
		1,700.00 10150120 619800	GENERAL SERVICES					
			Other Contractual Services					

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

CHECK 279819 TOTAL: 1,875.20

279820 04/01/2015 PRTD 100215 METRO
Invoice: 28469

28469

03/15/2015 21500359 040115CC
Lease 96th-Vicksburg Ave
Rental of Equipment

735.00

735.00 20370200 605100

CHECK 279820 TOTAL: 735.00

279821 04/01/2015 PRTD 101066 Modern Parking Inc
Invoice: 18185

18185

02/28/2015 040115CC
Bal. due from parking operations Feb. 2015
Property Management Services

27,432.27

27,432.27 48155380 612300

Invoice: 18163 Modern Parking Inc

18163

02/28/2015 040115CC
Non-Budgeted Labor for Feb. 2015
Property Management Services

3,426.52

3,426.52 48155380 612300

Invoice: 18184 Modern Parking Inc

18184

02/28/2015 040115CC
Bal. due from parking operations Feb. 2015
Property Management Services

11,280.18

11,280.18 48155580 612300

Invoice: 18162 Modern Parking Inc

18162

02/28/2015 040115CC
Non-Budgeted Labor for Feb. 2015
Property Management Services

711.10

711.10 48155580 612300

Invoice: 18183 Modern Parking Inc

18183

02/28/2015 040115CC
Bal. due from parking operations Feb. 2015
Property Management Services

12,455.90

12,455.90 47555310 612300

Invoice: 18161 Modern Parking Inc

18161

02/28/2015 040115CC
Non-Budgeted Labor for Feb. 2015
Property Management Services

402.70

402.70 47555310 612300

Invoice: 18186 Modern Parking Inc

18186

02/28/2015 040115CC
Bal. due from parking operations Feb. 2015
Property Management Services

3,176.80

3,176.80 48155560 612300

Invoice: 18187 Modern Parking Inc

18187

02/28/2015 040115CC
Bal. due from parking operations Feb. 2015
Property Management Services

262.99

262.99 48155100 612300

CHECK 279821 TOTAL: 59,148.46

279822 04/01/2015 PRTD 103031 MuniServices LLC
Invoice: 0000036045

0000036045

12/31/2014 040115CC
LTC Discovery Services - 12/31/14
Business License Tax

21,803.00

21,803.00 10114400 315100

CHECK 279822 TOTAL: 21,803.00

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279823	04/01/2015	PRTD	103569	NBS Government Finance Group	115000219	02/28/2015	040115CC	1,760.00
Invoice: 115000219						Comprehensive User Fee Study - Feb 2015		
				1,760.00	10114100 619100	Fiscal Services		
							CHECK 279823 TOTAL:	1,760.00
279824	04/01/2015	PRTD	100253	New Flyer of America	80080212	03/17/2015	21500030 040115CC	93.69
Invoice: 80080212						Parts Central Stores		
				93.69	31014600 600900			
Invoice: 80080213				New Flyer of America	80080213	03/17/2015	21500030 040115CC	521.35
				521.35	31014600 600900	Parts Central Stores		
Invoice: 80082488				New Flyer of America	80082488	03/20/2015	21500030 040115CC	98.00
				98.00	31014600 600900	Parts Central Stores		
Invoice: 80082491				New Flyer of America	80082491	03/20/2015	21500030 040115CC	15.69
				15.69	31014600 600900	Parts Central Stores		
Invoice: 80083162				New Flyer of America	80083162	03/23/2015	21500030 040115CC	167.68
				167.68	31014600 600900	Parts Central Stores		
Invoice: 80081754				New Flyer of America	80081754	03/19/2015	21500030 040115CC	132.73
				132.73	31014600 600900	Parts Central Stores		
Invoice: 80081756				New Flyer of America	80081756	03/19/2015	21500030 040115CC	1,942.29
				1,942.29	31014600 600900	Parts Central Stores		
Invoice: 80081563				New Flyer of America	80081563	03/19/2015	21500030 040115CC	97.54
				97.54	31014600 600900	Parts Central Stores		
							CHECK 279824 TOTAL:	3,068.97
279825	04/01/2015	PRTD	100000	Blind Decker Productions	2000394.007	03/20/2015	040115CC	500.00
Invoice: 2000394.007						VMC Damage Deposit Auditorium Rental		
				500.00	10130110 365740			
							CHECK 279825 TOTAL:	500.00

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279826	04/01/2015	PRTD	100000	Didi Hirsch	2000398.007	03/24/2015	040115CC	500.00
Invoice: 2000398.007						VMC Damage Deposit		
					500.00 10130110 365740	Auditorium Rental		
CHECK 279826 TOTAL:								500.00
279827	04/01/2015	PRTD	100000	Jay Farrand	88171	03/16/2015	040115CC	851.38
Invoice: 88171						Plan Check Open Under Wrong Address		
					701.69 10150150 371300	Plan Check Fees		
					149.69 10145600 371300	Plan Check Fees		
CHECK 279827 TOTAL:								851.38
279828	04/01/2015	PRTD	100000	Jennifer Alvarado	2000401.007	03/23/2015	040115CC	300.00
Invoice: 2000401.007						VMC Damage Deposit		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 279828 TOTAL:								300.00
279829	04/01/2015	PRTD	100000	Nestor Dordoni	2000393.007	03/20/2015	040115CC	300.00
Invoice: 2000393.007						VMC Damage Deposit		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 279829 TOTAL:								300.00
279830	04/01/2015	PRTD	100000	Overtone Industries	2000397.007	03/24/2015	040115CC	300.00
Invoice: 2000397.007						VMC Damage Deposit		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 279830 TOTAL:								300.00
279831	04/01/2015	PRTD	100000	Sholem Community	2000392.007	03/19/2015	040115CC	57.50
Invoice: 2000392.007						VMC Room		
					57.50 10130110 365730	Meeting Room Rental		
CHECK 279831 TOTAL:								57.50
279832	04/01/2015	PRTD	100000	Victoria Chandler	2000403.007	03/24/2015	040115CC	300.00
Invoice: 2000403.007						VMC Damage Deposit		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 279832 TOTAL:								300.00

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279833	04/01/2015	PRTD	100000	Yaw Asamoah	2000399.007	03/23/2015	040115CC	306.00
Invoice: 2000399.007						VMC Damage Deposit		
					306.00 10130110 365730	Meeting Room Rental		
CHECK 279833 TOTAL:								306.00
279834	04/01/2015	PRTD	103468	Pacific Telemanagement Services	725656	02/16/2015	21500385 040115CC	431.55
Invoice: 725656						Pay Phone on City Property		
					431.55 31016100 512400	Communications		
Invoice: 733908				Pacific Telemanagement Services	733908	03/17/2015	21500385 040115CC	422.55
					422.55 31016100 512400	Pay Phone on City Property		
						Communications		
CHECK 279834 TOTAL:								854.10
279835	04/01/2015	PRTD	100578	Peter Hernandez	BCJ303	03/24/2015	21502268 040115CC	430.00
Invoice: BCJ303						Tuition Reimb BCJ 303 and Book		
					430.00 10140200 516100	Training & Education		
Invoice: BAM410				Peter Hernandez	BAM410	03/24/2015	21502268 040115CC	430.00
					430.00 10140200 516100	Tuition Reimb. BAM 410 and Books		
						Training & Education		
CHECK 279835 TOTAL:								860.00
279836	04/01/2015	PRTD	101399	Pirtek Commerce South	S2062220.001	03/23/2015	21500031 040115CC	59.69
Invoice: S2062220.001						Parts Central Stores		
					59.69 31014600 600900			
CHECK 279836 TOTAL:								59.69
279837	04/01/2015	PRTD	100808	Praxair Distribution Inc	52131085	03/20/2015	21502282 040115CC	509.21
Invoice: 52131085						Oxygen Departmental Special Supplies		
					509.21 10145300 514100			
CHECK 279837 TOTAL:								509.21
279838	04/01/2015	PRTD	103894	Pure Power! Incorporated	527132	03/23/2015	21502336 040115CC	873.09
Invoice: 527132						Parts Central Stores		
					873.09 31014600 600900			
CHECK 279838 TOTAL:								873.09

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279839 04/01/2015 PRTD 102158 Quinn Company
Invoice: PC810697365

PC810697365

03/25/2015 21500032 040115CC

714.24

714.24 31014600 600900

Parts
Central Stores

CHECK 279839 TOTAL:

714.24

279840 04/01/2015 PRTD 102158 Quinn Company
Invoice: PC810697213

PC810697213

03/24/2015 21500032 040115CC

667.66

667.66 31014600 600900

Parts
Central Stores

CHECK 279840 TOTAL:

667.66

279841 04/01/2015 PRTD 100100 Recall Total Information Mgmt
Invoice: 2070291866

2070291866

02/23/2012 040115CC
Backup Tape Storage

138.25

138.25 10124100 600200

DLT/LTO
R&M - Equipment

Invoice: 2070291862 Recall Total Information Mgmt 2070291862

02/23/2012 040115CC
Backup Tape Storage

213.50

213.50 10124100 600200

DLT/LTO
R&M - Equipment

Invoice: 2070291864 Recall Total Information Mgmt 2070291864

02/23/2012 040115CC
Backup Tape Storage

145.25

145.25 10124100 600200

DLT/LTO
R&M - Equipment

Invoice: 2070294233 Recall Total Information Mgmt 2070294233

03/21/2012 040115CC
Backup Tape Storage

155.25

155.25 10124100 600200

DLT/LTO
R&M - Equipment

Invoice: 2070298788 Recall Total Information Mgmt 2070298788

04/25/2012 040115CC
Backup Tape Storage

270.53

270.53 10124100 600200

DLT/LTO
R&M - Equipment

Invoice: 2070346243 Recall Total Information Mgmt 2070346243

07/25/2013 040115CC
Backup Tape Storage

291.80

291.80 10124100 600200

DLT/LTO
R&M - Equipment

CHECK 279841 TOTAL:

1,214.58

279842 04/01/2015 PRTD 100288 Red Wing Shoe Store
Invoice: 7657

7657

03/06/2015 21502309 040115CC

225.81

225.81 20260400 440000

Shoes
Uniform Allowance

CHECK 279842 TOTAL:

225.81

279843 04/01/2015 PRTD 105403 Reliable Monitoring Services
Invoice: 2014-9725

2014-9725

12/15/2014 040115CC
Qtrly Calibration Gas Detection System
Other Contractual Services

680.00

680.00 30870400 619800

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Invoice: 2015-10047	Reliable Monitoring Services	2015-10047	03/12/2015	040115CC	680.00
	680.00 30870400 619800	Qtrly Calibration Gas Detection System			
		Other Contractual Services			
		CHECK	279843	TOTAL:	1,360.00
279844 04/01/2015 PRTD 106431 Patrick Reynolds		03/09-03/13/15Reimb	03/17/2015 21502241	040115CC	461.15
Invoice: 03/09-03/13/15Reimb	461.15 10130300 516500	CPRS Conference Sacramento, CA - Mileage			
		Conferences & Conventions			
		CHECK	279844	TOTAL:	461.15
279845 04/01/2015 PRTD 100318 Richard Sidebotham		08572	04/01/2015	040115CC	385.00
Invoice: 08572	385.00 20370200 600200	Monthly Service - April 2015			
		R&M - Equipment			
		CHECK	279845	TOTAL:	385.00
279846 04/01/2015 PRTD 100294 Road America Inc		28777	03/24/2015 21500271	040115CC	191.87
Invoice: 28777	191.87 30870400 600200	Parts			
		R&M - Equipment			
		CHECK	279846	TOTAL:	191.87
279847 04/01/2015 PRTD 100573 Rush Truck Centers		97290631	03/26/2015 21500033	040115CC	54.05
Invoice: 97290631	54.05 31014600 600900	Parts			
		Central Stores			
		CHECK	279847	TOTAL:	54.05
279848 04/01/2015 PRTD 108724 Scott Robinson Chrysler Dodge Jee		54372	03/21/2015 21502325	040115CC	79.31
Invoice: 54372	79.31 31014600 600900	Parts			
		Central Stores			
		CHECK	279848	TOTAL:	79.31
279849 04/01/2015 PRTD 107731 Seagrave Fire Apparatus LLC		0089981	03/06/2015 21500110	040115CC	2,088.39
Invoice: 0089981	2,088.39 31014600 600900	Parts			
		Central Stores			
Invoice: 0090190	Seagrave Fire Apparatus LLC	0090190	03/19/2015 21500110	040115CC	313.66
	313.66 31014600 600900	Parts			
		Central Stores			
	Seagrave Fire Apparatus LLC	0090213	03/23/2015 21500110	040115CC	4,445.98

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Invoice: 0090213				4,445.98	31014600	600900	Parts Central Stores				
							CHECK	279849	TOTAL:		6,848.03
279850	04/01/2015	PRTD	100264	Servicon Systems Inc		37511		03/20/2015	21500035	040115CC	41.46
Invoice: 37511				41.46	31014600	600900	Parts Central Stores				
							CHECK	279850	TOTAL:		41.46
279851	04/01/2015	PRTD	104992	Siemens Industry Inc		5443596041		03/01/2015		040115CC	1,792.50
Invoice: 5443596041				1,792.50	30870400	619800	Ref: FIS - CC / Transportation Fac Other Contractual Services				
							CHECK	279851	TOTAL:		1,792.50
279852	04/01/2015	PRTD	100331	Southern California Edison		2250388253-0315		03/17/2015		040115CC	281.15
Invoice: 2250388253-0315				281.15	10116100	513000	2-25-038-8253 Utilities				
Invoice: 2250388113-0315				19.68	10116100	513000	2-25-038-8113 Utilities				
Invoice: 2096636683-0315				50.47	10116100	513000	2-09-663-6683 Utilities				
Invoice: 2024547093-0315				127.30	10116100	513000	2-02-454-7093 Utilities				
Invoice: 2024531873-0315				65.16	10116100	513000	2-02-453-1873 Utilities				
Invoice: 2024531683-0315				54.02	10116100	513000	2-02-453-1683 Utilities				
Invoice: 2024509416-0315				291.25	10116100	513000	2-02-450-9416 Utilities				
Invoice: 2024540064-0315				226.30	10116100	513000	2-02-454-0064 Utilities				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024546731-0315	Southern California Edison			2024546731-0315	03/17/2015		040115CC	478.01
	478.01	10116100	513000	2-02-454-6731	Utilities			
Invoice: 2249611773-0315	Southern California Edison			2249611773-0315	03/17/2015		040115CC	269.71
	269.71	10116100	513000	2-24-961-1773	Utilities			
Invoice: 2128994472-0315	Southern California Edison			2128994472-0315	03/17/2015		040115CC	75.03
	75.03	10116100	513000	2-12-899-4472	Utilities			
Invoice: 2024534639-0315	Southern California Edison			2024534639-0315	03/17/2015		040115CC	613.72
	613.72	10116100	513000	2-02-453-4639	Utilities			
Invoice: 2024524993-0315	Southern California Edison			2024524993-0315	03/17/2015		040115CC	41.43
	41.43	10116100	513000	2-02-452-4993	Utilities			
Invoice: 2024518318-0315	Southern California Edison			2024518318-0315	03/17/2015		040115CC	46.64
	46.64	10116100	513000	2-02-451-8318	Utilities			
Invoice: 2024517971-0315	Southern California Edison			2024517971-0315	03/17/2015		040115CC	161.42
	161.42	10116100	513000	2-02-451-7971	Utilities			
Invoice: 2039115761-0315	Southern California Edison			2039115761-0315	03/17/2015		040115CC	27.02
	27.02	10116100	513000	2-03-911-5761	Utilities			
Invoice: 2024507410-0315	Southern California Edison			2024507410-0315	03/17/2015		040115CC	182.73
	182.73	10116100	513000	2-02-450-7410	Utilities			
Invoice: 2024503336-0315	Southern California Edison			2024503336-0315	03/17/2015		040115CC	43.90
	43.90	10116100	513000	2-02-450-3336	Utilities			
Invoice: 2024512204-0315	Southern California Edison			2024512204-0315	03/17/2015		040115CC	52.08
	52.08	10116100	513000	2-02-451-2204	Utilities			
Invoice: 2024525396-0315	Southern California Edison			2024525396-0315	03/17/2015		040115CC	45.96
	45.96	10116100	513000	2-02-452-5396	Utilities			
Invoice: 2024525859-0315	Southern California Edison			2024525859-0315	03/17/2015		040115CC	71.55
	71.55	10116100	513000	2-02-452-5859	Utilities			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024528119-0315	Southern California Edison			2024528119-0315	03/17/2015		040115CC	41.98
	41.98	10116100	513000	2-02-452-8119	Utilities			
Invoice: 2024571317-0315	Southern California Edison			2024571317-0315	03/17/2015		040115CC	52.38
	52.38	10116100	513000	2-02-457-1317	Utilities			
Invoice: 2024513715-0315	Southern California Edison			2024513715-0315	03/17/2015		040115CC	73.98
	73.98	10116100	513000	2-02-451-3715	Utilities			
Invoice: 2024509564-0315	Southern California Edison			2024509564-0315	03/17/2015		040115CC	63.95
	63.95	10116100	513000	2-02-450-9564	Utilities			
Invoice: 2024545113-0315	Southern California Edison			2024545113-0315	03/17/2015		040115CC	463.19
	463.19	10116100	513000	2-02-454-5113	Utilities			
Invoice: 2024545790-0315	Southern California Edison			2024545790-0315	03/17/2015		040115CC	82.70
	82.70	10116100	513000	2-02-454-5790	Utilities			
Invoice: 2305983074-0315	Southern California Edison			2305983074-0315	03/17/2015		040115CC	60.71
	60.71	10116100	513000	2-30-598-3074	Utilities			
Invoice: 2349209775-0315	Southern California Edison			2349209775-0315	03/17/2015		040115CC	1,470.78
	1,470.78	10116100	513000	2-34-920-9775	Utilities			
Invoice: 2349207696-0315	Southern California Edison			2349207696-0315	03/17/2015		040115CC	4,916.30
	4,916.30	10116100	513000	2-34-920-7696	Utilities			
Invoice: 2024524480-0315	Southern California Edison			2024524480-0315	03/17/2015		040115CC	16.93
	16.93	10116100	513000	2-02-452-4480	Utilities			
Invoice: 2024546202-0315	Southern California Edison			2024546202-0315	03/17/2015		040115CC	60.71
	60.71	10116100	513000	2-02-454-6202	Utilities			
Invoice: 2024510844-0315	Southern California Edison			2024510844-0315	03/17/2015		040115CC	48.29
	48.29	10116100	513000	2-02-451-0844	Utilities			
Invoice: 2024524191-0315	Southern California Edison			2024524191-0315	03/17/2015		040115CC	121.54
	121.54	10116100	513000	2-02-452-4191	Utilities			

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		INVOICE DTL DESC				
Invoice: 2024512394-0315	Southern California Edison	2024512394-0315	03/17/2015		040115CC	46.90
	46.90 10116100 513000	2-02-451-2394	Utilities			
Invoice: 2325840270-0315	Southern California Edison	2325840270-0315	03/17/2015		040115CC	57.67
	57.67 10116100 513000	2-32-584-0270	Utilities			
Invoice: 2350200978-0315	Southern California Edison	2350200978-0315	03/17/2015		040115CC	111.46
	111.46 10116100 513000	2-35-020-0978	Utilities			
Invoice: 2350560645-0315	Southern California Edison	2350560645-0315	03/17/2015		040115CC	142.42
	142.42 10116100 513000	2-35-056-0645	Utilities			
Invoice: 2350560652-0315	Southern California Edison	2350560652-0315	03/17/2015		040115CC	88.04
	88.04 10116100 513000	2-35-056-0652	Utilities			
Invoice: 2345092787-0315	Southern California Edison	2345092787-0315	03/17/2015		040115CC	87.99
	87.99 10116100 513000	2-34-509-2787	Utilities			
Invoice: 2260885306-0315	Southern California Edison	2260885306-0315	03/17/2015		040115CC	102.68
	102.68 10116100 513000	2-26-088-5306	Utilities			
Invoice: 2024526451-0315	Southern California Edison	2024526451-0315	03/17/2015		040115CC	43.50
	43.50 10116100 513000	2-02-452-6451	Utilities			
Invoice: 2024539512-0315	Southern California Edison	2024539512-0315	03/17/2015		040115CC	2,415.76
	2,415.76 10116100 513000	2-02-453-9512	Utilities			
Invoice: 2349210450-0315	Southern California Edison	2349210450-0315	03/17/2015		040115CC	1,816.37
	1,816.37 10116100 513000	2-34-921-0450	Utilities			
Invoice: 2024539231-0315	Southern California Edison	2024539231-0315	03/17/2015		040115CC	838.93
	838.93 10116100 513000	2-02-453-9231	Utilities			
Invoice: 2024518631-0315	Southern California Edison	2024518631-0315	03/17/2015		040115CC	52.81
	52.81 10116100 513000	2-02-451-8631	Utilities			
Invoice: 2354428203-0315	Southern California Edison	2354428203-0315	03/17/2015		040115CC	67.93
	67.93 10116100 513000	2-35-442-8203	Utilities			

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Invoice: 2024505596-0315	Southern California Edison	2024505596-0315	03/17/2015	040115CC	20.44
	20.44 10116100 513000	2-02-450-5596	Utilities		
Invoice: 2198576621-0315	Southern California Edison	2198576621-0315	03/17/2015	040115CC	17,453.58
	17,453.58 10116100 513000	2-19-857-6621	Utilities		
Invoice: 2346049943-0315	Southern California Edison	2346049943-0315	03/17/2015	040115CC	146.62
	146.62 10116100 513000	2-34-604-9943	Utilities		
Invoice: 2349192047-0315	Southern California Edison	2349192047-0315	03/17/2015	040115CC	440.24
	440.24 10116100 513000	2-34-919-2047	Utilities		
Invoice: 2354427999-0315	Southern California Edison	2354427999-0315	03/17/2015	040115CC	115.04
	115.04 10116100 513000	2-35-442-7999	Utilities		
Invoice: 2354428120-0315	Southern California Edison	2354428120-0315	03/17/2015	040115CC	163.55
	163.55 10116100 513000	2-35-442-8120	Utilities		
Invoice: 2024518888-0315	Southern California Edison	2024518888-0315	03/17/2015	040115CC	39.56
	39.56 10116100 513000	2-02-451-8888	Utilities		
Invoice: 2190655175-0315	Southern California Edison	2190655175-0315	03/17/2015	040115CC	80.26
	80.26 10116100 513000	2-19-065-5175	Utilities		
		CHECK	279852 TOTAL:		35,029.72
279853 04/01/2015 PRTD 108200	Statewide Traffic Safety & Signs	02000776	03/18/2015	21502313 040115CC	1,422.96
Invoice: 02000776			BIKE PATH STREET NAME LETTERING		
	1,422.96 42080000 730100PZ554	Improvements other than Bldg			
		CHECK	279853 TOTAL:		1,422.96
279854 04/01/2015 PRTD 105853	Dan Stayne	FY13/14	03/10/2015	21502284 040115CC	450.00
Invoice: FY13/14			Health Wellness Reimbursement FY13/14		
	450.00 10145300 437000	Mgt Health Ben			
Invoice: FY14/15	Dan Stayne	FY14/15	03/10/2015	21502284 040115CC	367.80
			Health Wellness Reimbursement FY14/15		
	367.80 10145300 437000	Mgt Health Ben			
Invoice: P9986/14	Dan Stayne	P9986/14	03/11/2015	21502255 040115CC	200.00
			Stayne#P9986 exp.8/31/14 Reimb. Recertification		

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

INVOICE

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200.00 10145300 516210

Certification Training

CHECK 279854 TOTAL:

1,017.80

279855 04/01/2015 PRTD 108194 Stephen Lovas
Invoice: MAR14,2015REIM

MAR14,2015REIM

03/04/2015 21502258 040115CC

950.00

950.00 10145200 440000

Uniform Reimbursement
Uniform Allowance

CHECK 279855 TOTAL:

950.00

279856 04/01/2015 PRTD 100929 Steven Enterprises Inc
Invoice: 0333239-IN

0333239-IN

03/11/2015 21502213 040115CC

86.15

86.15 41250150 619800

EQUIPMENT AND SUPPLIES
Other Contractual Services

CHECK 279856 TOTAL:

86.15

279857 04/01/2015 PRTD 100353 Target Specialty
Invoice: 1739674

1739674

03/16/2015 21500761 040115CC

389.43

389.43 10160220 514600

PEST CONTROL AND TREE MAINTENANCE SUPPLIES
Small Tools & Equipment

CHECK 279857 TOTAL:

389.43

279858 04/01/2015 PRTD 108345 Thomas Mac Tavish
Invoice: JAN16-252015REIM

JAN16-252015REIM

01/25/2015 21502277 040115CC

126.00

126.00 10145600 516100

Public Education 1
Training & Education

CHECK 279858 TOTAL:

126.00

279859 04/01/2015 PRTD 107730 Total Administrative Services Cor IN506449
Invoice: IN506449

IN506449

03/09/2015 040115CC

199.60

199.60 10114100 619100

COBRA Fees for Feb. 2015
Fiscal Services

CHECK 279859 TOTAL:

199.60

279860 04/01/2015 PRTD 101554 United Taxi of the South-West Inc 12867
Invoice: 12867

12867

03/17/2015 040115CC

190.00

190.00 41470420 619800

Taxicab Coupon Program for Feb. 2015
Other Contractual Services

Invoice: 12865 United Taxi of the South-West Inc 12865

12865

03/17/2015 040115CC

1,071.00

1,071.00 41470420 619800

Taxicab Coupon Program for Feb. 2015
Other Contractual Services

Invoice: 12866 United Taxi of the South-West Inc 12866

12866

03/17/2015 040115CC

262.60

262.60 41470420 619800

Taxicab Coupon Program for Feb. 2015
Other Contractual Services

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

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CHECK 279860 TOTAL: 1,523.60

279861 04/01/2015 PRTD 101729 US HealthWorks
Invoice: 2662024-CA

2662024-CA
44.00 30922200 619600
59.00 20370200 614100

03/03/2015 040115CC
Medical Services
Drug Testing Program
Medical Services

103.00

Invoice: 2665908-CA US HealthWorks

2665908-CA
16.00 30922200 619600

03/06/2015 040115CC
Medical Services
Drug Testing Program

16.00

Invoice: 2668596-CA US HealthWorks

2668596-CA
132.00 30922200 619600
100.00 30922200 614100
59.00 20370200 614100

03/13/2015 040115CC
Medical Services
Drug Testing Program
Medical Services
Medical Services

291.00

CHECK 279861 TOTAL: 410.00

279862 04/01/2015 PRTD 106654 UTC Fire & Security Americas Corp 4406554
Invoice: 4406554

821.25 31014600 600900

03/25/2015 21502338 040115CC
Parts
Central Stores

821.25

CHECK 279862 TOTAL: 821.25

279863 04/01/2015 PRTD 100928 Utility Systems Science and Softw CUL2000-9
Invoice: CUL2000-9

27,757.50 20460300 619800

03/09/2015 040115CC
ENS/SFMS Contract July 2014-July 2015
Other Contractual Services

27,757.50

CHECK 279863 TOTAL: 27,757.50

279864 04/01/2015 PRTD 101173 Valley Power Systems Inc
Invoice: M04314

M04314
4,854.60 30870400 600200

03/12/2015 21502251 040115CC
Repair - Unit: 7086
R&M - Equipment

4,854.60

CHECK 279864 TOTAL: 4,854.60

279865 04/01/2015 PRTD 103565 VCA
Invoice: 70779

70779
7,320.00 10150150 619800

03/20/2015 040115CC
Re: Professional Fees - February 2015
Other Contractual Services

7,320.00

CHECK 279865 TOTAL: 7,320.00

279866 04/01/2015 PRTD 108313 The Kennel Club Resort & Spa
Invoice: 03/19/2015

03/19/2015
606.20 10140200 514500

03/19/2015 21502308 040115CC
K9 Boarding
Canine Program Expense

606.20

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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 279866 TOTAL: 606.20

279867 04/01/2015 PRTD 104368 Virtual Enterprises Inc/Advanced INV-0089642
Invoice: INV-0089642
9,064.80 41640454 514100

03/18/2015 21502039 040115CC
Computer switch to attach to S
Departmental Special Supplies

9,064.80

CHECK 279867 TOTAL: 9,064.80

279868 04/01/2015 PRTD 100382 Warren Supply Co
Invoice: 817425

817425

03/26/2015 21500039 040115CC

58.83

58.83 31014600 600900

Parts
Central Stores

Invoice: 817521 Warren Supply Co

817521

03/26/2015 21500039 040115CC

48.21

48.21 31014600 600900

Parts
Central Stores

Invoice: 817733 Warren Supply Co

817733

03/27/2015 21500039 040115CC

128.68

128.68 31014600 600900

Parts
Central Stores

Invoice: 817744 Warren Supply Co

817744

03/27/2015 21500039 040115CC

77.92

77.92 31014600 600900

Parts
Central Stores

Invoice: 817861 Warren Supply Co

817861

03/27/2015 21500039 040115CC

150.28

150.28 31014600 600900

Parts
Central Stores

Invoice: 739247 Warren Supply Co

739247

03/15/2015 21500039 040115CC

-57.43

-57.43 31014600 600900

Parts- Credit
Central Stores

CHECK 279868 TOTAL: 406.49

279869 04/01/2015 PRTD 103827 Wax Depot
Invoice: 141329

141329

03/25/2015 21502310 040115CC

813.70

813.70 31014600 600900

Parts
Central Stores

CHECK 279869 TOTAL: 813.70

279870 04/01/2015 PRTD 100388 West Coast Arborists Inc 104308
Invoice: 104308
20,561.50 10160220 619800

03/15/2015 040115CC
Tree Maintenance
Other Contractual Services

20,561.50

Invoice: 104309 West Coast Arborists Inc 104309
1,117.70 10160220 619800

03/15/2015 040115CC
Tree Maintenance
Other Contractual Services

1,117.70

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 103818	West Coast Arborists Inc	103818	02/02/2015	040115CC	900.40
			Job: 4279 Madison Ave - Plant 24" Box		
	900.40 20480000 730100PZ230		Improvements other than Bldg		
			CHECK	279870 TOTAL:	22,579.60
279871 04/01/2015 PRTD 105880 David White		FY14/15PYMT3	03/23/2015 21502285 040115CC		75.00
Invoice: FY14/15PYMT3			Health Wellness Reimbursement FY14/15		
	75.00 10145100 437000		Mgt Health Ben		
			CHECK	279871 TOTAL:	75.00
279872 04/01/2015 PRTD 103523 Winzer Corporation		5298248	03/13/2015 21502176 040115CC		829.36
Invoice: 5298248			LIFT STATION MATERIALS		
	829.36 20480000 730100PZ521		Improvements other than Bldg		
			CHECK	279872 TOTAL:	829.36
279873 04/01/2015 PRTD 100400 National Auto Fleet Group		PC5496	01/30/2015 21500748 040115CC		30,244.99
Invoice: PC5496			New/Unused Police Pursuit Vehicle		
	30,244.99 30770500 732100		Auto-Rolling Stock & Equipment		
Invoice: PC5497	National Auto Fleet Group	PC5497	01/30/2015 21500748 040115CC		30,244.99
			New/Unused Police Pursuit Vehicle		
	30,244.99 30770500 732100		Auto-Rolling Stock & Equipment		
Invoice: PC5498	National Auto Fleet Group	PC5498	01/30/2015 21500748 040115CC		30,244.99
			New/Unused Police Pursuit Vehicle		
	30,244.99 30770500 732100		Auto-Rolling Stock & Equipment		
Invoice: PC5499	National Auto Fleet Group	PC5499	01/30/2015 21500748 040115CC		30,244.99
			New/Unused Police Pursuit Vehicle		
	30,244.99 30770500 732100		Auto-Rolling Stock & Equipment		
Invoice: PC5500	National Auto Fleet Group	PC5500	01/30/2015 21500748 040115CC		30,244.99
			New/Unused Police Pursuit Vehicle		
	30,244.99 30770500 732100		Auto-Rolling Stock & Equipment		
Invoice: PC5501	National Auto Fleet Group	PC5501	01/30/2015 21500748 040115CC		30,244.99
			New/Unused Police Pursuit Vehicle		
	30,244.99 30770500 732100		Auto-Rolling Stock & Equipment		
Invoice: PC5502	National Auto Fleet Group	PC5502	01/30/2015 21500748 040115CC		30,244.99
			New/Unused Police Pursuit Vehicle		
	30,244.99 30770500 732100		Auto-Rolling Stock & Equipment		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 279873 TOTAL: 211,714.93

279874 04/01/2015 PRTD 100406 Zee Medical Service Inc 0140715466
Invoice: 0140715466

70.76 10114300 514100

03/02/2015 040115CC 70.76
Supplies
Departmental Special Supplies

Invoice: 0140715531 Zee Medical Service Inc 0140715531
150.00 10160210 514100

03/24/2015 040115CC 150.00
First Aid Supplies
Departmental Special Supplies

CHECK 279874 TOTAL: 220.76

279875 04/01/2015 PRTD 100407 Zep Manufacturing Co 9001530515
Invoice: 9001530515
1,099.70 30870400 600100

03/17/2015 21502238 040115CC 1,099.70
Zep-o-Shine & Zep Strip-Ease
R&M - Building

CHECK 279875 TOTAL: 1,099.70

279876 04/01/2015 PRTD 100408 Zumar Industries 0157460
Invoice: 0157460
371.21 10160220 514100

03/04/2015 21502239 040115CC 371.21
WEED ABATEMENT SIGNAGE
Departmental Special Supplies

CHECK 279876 TOTAL: 371.21

NUMBER OF CHECKS 136 *** CASH ACCOUNT TOTAL *** 1,653,452.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	133	1,565,873.13
TOTAL EFT'S	3	87,578.94

*** GRAND TOTAL *** 1,653,452.07

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

INVOICE

INV DATE

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INVOICE	DTL	DESC
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87456 03/25/2015 PRTD 101329 St Joseph Center
Invoice: 2015-8-FS

2015-8-FS

03/11/2015

032515S8

6,100.82

6,100.82 42650510 618120

Contract No. 2013-2014
Family Self-Sufficiency Progra

CHECK 87456 TOTAL:

6,100.82

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

6,100.82

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

6,100.82

*** GRAND TOTAL ***

6,100.82

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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		
21630	03/31/2015	EFT	101508	Andre/Jette;Eric Cavin	15-Apr			
Invoice: 15-Apr					04/01/2015	033115S8		1,420.00
					824-NA GL	Rent Sub HAP Pmts-Voucher/P0ut		
					1,420.00 42650510 618520			
Invoice: 15-Apr-02					15-Apr-02	04/01/2015	033115S8	928.00
					421-Pedro	Rent Sub HAP Pmts-Voucher/P0ut		
					928.00 42650510 618520			
					CHECK	21630 TOTAL:		2,348.00
21631	03/31/2015	EFT	103526	Barbara L Helgeson	15-Apr			
Invoice: 15-Apr					04/01/2015	033115S8		716.00
					821-CH EV	Rent Sub HAP Pmts-Voucher/P0ut		
					716.00 42650510 618520			
					CHECK	21631 TOTAL:		716.00
21632	03/31/2015	EFT	100071	City of Inglewood	15-Apr			
Invoice: 15-Apr					04/01/2015	033115S8		761.00
					TR VI	Rent Sub HAP Pmts-Voucher/P0ut		
					761.00 42650510 618520			
Invoice: 15-Apr-02					15-Apr-02	04/01/2015	033115S8	732.00
					GO AU	Rent Sub HAP Pmts-Voucher/P0ut		
					732.00 42650510 618520			
Invoice: 15-Apr-03					15-Apr-03	04/01/2015	033115S8	748.00
					EL AL	Rent Sub HAP Pmts-Voucher/P0ut		
					748.00 42650510 618520			
Invoice: 15-Apr-04					15-Apr-04	04/01/2015	033115S8	680.00
					HE BE	Rent Sub HAP Pmts-Voucher/P0ut		
					680.00 42650510 618520			
Invoice: 15-Apr-05					15-Apr-05	04/01/2015	033115S8	768.00
					DA KE	Rent Sub HAP Pmts-Voucher/P0ut		
					768.00 42650510 618520			
Invoice: 15-Apr-06					15-Apr-06	04/01/2015	033115S8	61.78
					HE BE	Rent Sub Admin Pmts-Port Outs		
					61.78 42650510 618550			
Invoice: 15-Apr-07					15-Apr-07	04/01/2015	033115S8	61.78
					2268 TR VI	Rent Sub Admin Pmts-Port Outs		
					61.78 42650510 618550			
Invoice: 15-Apr-08					15-Apr-08	04/01/2015	033115S8	61.78
					GO AU	Rent Sub Admin Pmts-Port Outs		
					61.78 42650510 618550			
Invoice: 15-Apr-09					15-Apr-09	04/01/2015	033115S8	61.78
					EL AL			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				61.78	42650510	618550	Rent Sub Admin Pmts-Port Outs			
Invoice: 15-Apr-10		City of Inglewood		15-Apr-10			04/01/2015	033115S8	61.78	
				61.78	42650510	618550	KE DA Rent Sub Admin Pmts-Port Outs			
							CHECK	21632 TOTAL:	3,997.90	
21633 03/31/2015 EFT	100684	Debi Lee		15-Apr			04/01/2015	033115S8	1,130.00	
Invoice: 15-Apr							405-FE D&E Rent Sub HAP Pmts-Voucher/P0ut			
				1,130.00	42650510	618520		CHECK	21633 TOTAL:	1,130.00
21634 03/31/2015 EFT	100446	Donna M Horst		15-Apr			04/01/2015	033115S8	1,547.00	
Invoice: 15-Apr							442-ES NE Rent Sub HAP Pmts-Voucher/P0ut			
				1,547.00	42650510	618520				
Invoice: 15-Apr-02		Donna M Horst		15-Apr-02			04/01/2015	033115S8	300.00	
							442-ES NE Rent Sub HAP Pmts-Voucher/P0ut			
				300.00	42650510	618520		CHECK	21634 TOTAL:	1,847.00
21635 03/31/2015 EFT	101015	Fayette Necole Goings		15-Apr			04/01/2015	033115S8	123.00	
Invoice: 15-Apr							443-GO-YV Rent Sub HAP Pmts-Voucher/P0ut			
				123.00	42650510	618520				
Invoice: 15-Apr-02		Fayette Necole Goings		15-Apr-02			04/01/2015	033115S8	1,207.00	
							436-PA MA Rent Sub HAP Pmts-Voucher/P0ut			
				1,207.00	42650510	618520				
Invoice: 15-Apr-03		Fayette Necole Goings		15-Apr-03			04/01/2015	033115S8	1,156.00	
							324-GA CY Rent Sub HAP Pmts-Voucher/P0ut			
				1,156.00	42650510	618520				
Invoice: 15-Apr-04		Fayette Necole Goings		15-Apr-04			04/01/2015	033115S8	1,399.00	
							551-WI MO Rent Sub HAP Pmts-Voucher/P0ut			
				1,399.00	42650510	618520		CHECK	21635 TOTAL:	3,885.00
21636 03/31/2015 EFT	101032	Green Valley Circle		15-Apr			04/01/2015	033115S8	889.00	
Invoice: 15-Apr							361-JA OP Rent Sub HAP Pmts-Voucher/P0ut			
				889.00	42650510	618520				

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 21636 TOTAL: 889.00

21637 03/31/2015 EFT 100892 Jagdishwar/Mohan;Sarita Brijmohan 15-Apr
Invoice: 15-Apr
993.00 42650510 618520

04/01/2015 033115S8
553-PA CE
Rent Sub HAP Pmts-Voucher/P0ut

993.00

CHECK 21637 TOTAL: 993.00

21638 03/31/2015 EFT 100976 James Lin 15-Apr
Invoice: 15-Apr
1,103.00 42650510 618520

04/01/2015 033115S8
336-DE RO
Rent Sub HAP Pmts-Voucher/P0ut

1,103.00

CHECK 21638 TOTAL: 1,103.00

21639 03/31/2015 EFT 108104 John Dang 15-Apr
Invoice: 15-Apr
1,057.00 42650510 618520

04/01/2015 033115S8
839-DA LY
Rent Sub HAP Pmts-Voucher/P0ut

1,057.00

CHECK 21639 TOTAL: 1,057.00

21640 03/31/2015 EFT 100449 Ken McClung 15-Apr
Invoice: 15-Apr
484.00 42650510 618520

04/01/2015 033115S8
C-376-MA RO
Rent Sub HAP Pmts-Voucher/P0ut

484.00

CHECK 21640 TOTAL: 484.00

21641 03/31/2015 EFT 100421 Lateef Sholebo 15-Apr-08
Invoice: 15-Apr-08
154.00 42650510 618520

04/01/2015 033115S8
360-HO FR
Rent Sub HAP Pmts-Voucher/P0ut

154.00

CHECK 21641 TOTAL: 154.00

21642 03/31/2015 EFT 100381 Margaret Wahlrab 15-Apr
Invoice: 15-Apr
903.00 42650510 618520

04/01/2015 033115S8
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

903.00

CHECK 21642 TOTAL: 903.00

21643 03/31/2015 EFT 107972 New York City Housing Authority 15-Apr
Invoice: 15-Apr
716.00 42650510 618520

04/01/2015 033115S8
823-AN NA
Rent Sub HAP Pmts-Voucher/P0ut

716.00

Invoice: 15-Apr-02 New York City Housing Authority 15-Apr-02
61.78 42650510 618550

04/01/2015 033115S8
AN NA
Rent Sub Admin Pmts-Port Outs

61.78

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

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CHECK 21643 TOTAL: 777.78

21644 03/31/2015 EFT 102297 Patricia L Simpson 15-Apr
Invoice: 15-Apr 1,233.00 42650510 618520

814-SA 04/01/2015 033115S8 1,233.00
CA Rent Sub HAP Pmts-Voucher/P0ut

CHECK 21644 TOTAL: 1,233.00

21645 03/31/2015 EFT 108067 Ravi Madugula 15-Apr
Invoice: 15-Apr 1,285.00 42650510 618520

856-HI 04/01/2015 033115S8 1,285.00
AL Rent Sub HAP Pmts-Voucher/P0ut

CHECK 21645 TOTAL: 1,285.00

21646 03/31/2015 EFT 104734 Richard McGinnis 15-Apr-02
Invoice: 15-Apr-02 940.00 42650510 618520

858-NU 04/01/2015 033115S8 940.00
GE Rent Sub HAP Pmts-Voucher/P0ut

CHECK 21646 TOTAL: 940.00

21647 03/31/2015 EFT 104835 Thomas & Janice Szujewski 15-Apr
Invoice: 15-Apr 813.00 42650510 618520

817-PA 04/01/2015 033115S8 813.00
JO Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Apr-02 Thomas & Janice Szujewski 15-Apr-02
1,071.00 42650510 618520

434-RI 04/01/2015 033115S8 1,071.00
PA Rent Sub HAP Pmts-Voucher/P0ut

CHECK 21647 TOTAL: 1,884.00

21648 03/31/2015 EFT 100040 Wallyne M Boone 15-Apr
Invoice: 15-Apr 937.00 42650510 618520

447-Ch 04/01/2015 033115S8 937.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 21648 TOTAL: 937.00

21649 03/31/2015 EFT 101235 William Bruce Moore 15-Apr
Invoice: 15-Apr 535.00 42650510 618520

429-UN 04/01/2015 033115S8 535.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 21649 TOTAL: 535.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	Section 5	BOOKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL	DESC			
21650	03/31/2015	EFT	100553 Zofia Wiacek				15-Apr	04/01/2015		033115S8	1,125.00
Invoice: 15-Apr							1,125.00	42650510 618520	838-CR Rent	Sub HAP Pmts-Voucher/P0ut	
									CHECK	21650 TOTAL:	1,125.00
87457	03/31/2015	PRTD	101027 11020 Venice LLC				15-Apr	04/01/2015		033115S8	644.00
Invoice: 15-Apr							644.00	42650510 618520	554-SA LA Rent	Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Apr-02											
							11020 Venice LLC	15-Apr-02	509-RO N Rent	Sub HAP Pmts-Voucher/P0ut	1,274.00
							1,274.00	42650510 618520			
									CHECK	87457 TOTAL:	1,918.00
87458	03/31/2015	PRTD	101310 3836 College Avenue LLC				15-Apr-03	04/01/2015		033115S8	876.00
Invoice: 15-Apr-03							876.00	42650510 618520	415-AB MA Rent	Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Apr-04											
							3836 College Avenue LLC	15-Apr-04	309-BI JO Rent	Sub HAP Pmts-Voucher/P0ut	810.00
							810.00	42650510 618520			
Invoice: 15-Apr-05											
							3836 College Avenue LLC	15-Apr-05	CE SO Rent	Sub HAP Pmts-Voucher/P0ut	742.00
							742.00	42650510 618520			
Invoice: 15-Apr-06											
							3836 College Avenue LLC	15-Apr-06	491-MO VE Rent	Sub HAP Pmts-Voucher/P0ut	968.00
							968.00	42650510 618520			
Invoice: 15-Apr-07											
							3836 College Avenue LLC	15-Apr-07	413-HA ME Rent	Sub HAP Pmts-Voucher/P0ut	594.00
							594.00	42650510 618520			
									CHECK	87458 TOTAL:	3,990.00
87459	03/31/2015	PRTD	104605 9612-9622 Lucerne LLC				15-Apr-02	04/01/2015		033115S8	572.00
Invoice: 15-Apr-02							572.00	42650510 618520	450-AL MA Rent	Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Apr-03											
							9612-9622 Lucerne LLC	15-Apr-03	819-NE BA Rent	Sub HAP Pmts-Voucher/P0ut	1,189.00
							1,189.00	42650510 618520			
Invoice: 15-Apr-04											
							9612-9622 Lucerne LLC	15-Apr-04	828-WI AL Rent	Sub HAP Pmts-Voucher/P0ut	1,281.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				1,281.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Apr-05				9612-9622 Lucerne LLC 15-Apr-05	04/01/2015 033115S8	818.00		
				818.00 42650510 618520	C-378-JA DO Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Apr-06				9612-9622 Lucerne LLC 15-Apr-06	04/01/2015 033115S8	1,281.00		
				1,281.00 42650510 618520	307-CO LE Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Apr-07				9612-9622 Lucerne LLC 15-Apr-07	04/01/2015 033115S8	522.00		
				522.00 42650510 618520	453-DA DA Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Apr-08				9612-9622 Lucerne LLC 15-Apr-08	04/01/2015 033115S8	764.00		
				764.00 42650510 618520	517-DO RH Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 87459 TOTAL:				6,427.00
87460 03/31/2015 PRTD 101026 Ahmed Patail				15-Apr	04/01/2015 033115S8	928.00		
Invoice: 15-Apr				928.00 42650510 618520	983-MA ON Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 87460 TOTAL:				928.00
87461 03/31/2015 PRTD 100109 Aroon Doshi				15-Apr	04/01/2015 033115S8	115.00		
Invoice: 15-Apr				115.00 42650510 618520	516-WA CH Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 87461 TOTAL:				115.00
87462 03/31/2015 PRTD 104650 BessDrust				15-Apr	04/01/2015 033115S8	811.00		
Invoice: 15-Apr				811.00 42650510 618520	565-BA SI Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 87462 TOTAL:				811.00
87463 03/31/2015 PRTD 100698 Cara Eisenberg				15-Apr	04/01/2015 033115S8	454.00		
Invoice: 15-Apr				454.00 42650510 618520	323-CA RO Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 87463 TOTAL:				454.00
87464 03/31/2015 PRTD 100441 Carolyn Lee				15-Apr	04/01/2015 033115S8	808.00		
Invoice: 15-Apr				808.00 42650510 618520	928-PY JU Rent Sub HAP Pmts-Voucher/P0ut			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 87464 TOTAL: 808.00

87465 03/31/2015 PRTD 101601 Century View LLC
Invoice: 15-Apr

15-Apr

916.00 42650510 618520

04/01/2015 033115S8
538-RE AN
Rent Sub HAP Pmts-Voucher/P0ut

916.00

CHECK 87465 TOTAL: 916.00

87466 03/31/2015 PRTD 108571 Chris Adams
Invoice: 15-Apr

15-Apr

932.00 42650510 618520

04/01/2015 033115S8
497-JO TR
Rent Sub HAP Pmts-Voucher/P0ut

932.00

CHECK 87466 TOTAL: 932.00

87467 03/31/2015 PRTD 105034 D and M Properties
Invoice: 15-Apr

15-Apr

1,358.00 42650510 618520

04/01/2015 033115S8
353-PA SY
Rent Sub HAP Pmts-Voucher/P0ut

1,358.00

CHECK 87467 TOTAL: 1,358.00

87468 03/31/2015 PRTD 100251 Debi Nayak
Invoice: 15-Apr

15-Apr

1,332.00 42650510 618520

04/01/2015 033115S8
381-ME AP
Rent Sub HAP Pmts-Voucher/P0ut

1,332.00

Invoice: 15-Apr-02 Debi Nayak

15-Apr-02

1,261.00 42650510 618520

04/01/2015 033115S8
412-LO NA
Rent Sub HAP Pmts-Voucher/P0ut

1,261.00

CHECK 87468 TOTAL: 2,593.00

87469 03/31/2015 PRTD 100397 Dr Jacquelyn Williams
Invoice: 15-Apr

15-Apr

136.00 42650510 618520

04/01/2015 033115S8
343-JO SE
Rent Sub HAP Pmts-Voucher/P0ut

136.00

CHECK 87469 TOTAL: 136.00

87470 03/31/2015 PRTD 105994 Gary Duboff
Invoice: 15-Apr-02

15-Apr-02

1,238.00 42650510 618520

04/01/2015 033115S8
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

1,238.00

CHECK 87470 TOTAL: 1,238.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
87471	03/31/2015	PRTD	103231 DW Properties/Tuller	15-Apr				
Invoice: 15-Apr					425-CL	04/01/2015	033115S8	1,075.00
				1,075.00	Rent Sub HAP	Pmts-Voucher/P0ut		
			DW Properties/Tuller	15-Apr-02				
Invoice: 15-Apr-02					402-MA	04/01/2015	033115S8	752.00
				752.00	Rent Sub HAP	Pmts-Voucher/P0ut		
			DW Properties/Tuller	15-Apr-03				
Invoice: 15-Apr-03					MC PA	04/01/2015	033115S8	190.00
				190.00	Rent Sub HAP	Pmts-Port Ins		
					CHECK	87471 TOTAL:		2,017.00
87472	03/31/2015	PRTD	100137 Eileen Goodman	15-Apr				
Invoice: 15-Apr					524-GO SY	04/01/2015	033115S8	567.00
				567.00	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	87472 TOTAL:		567.00
87473	03/31/2015	PRTD	100380 Elliot Vaupen	15-Apr				
Invoice: 15-Apr					C-330-TR LA	04/01/2015	033115S8	685.00
				685.00	Rent Sub HAP	Pmts-Voucher/P0ut		
			Elliot Vaupen	15-Apr-02				
Invoice: 15-Apr-02					512-VY NE	04/01/2015	033115S8	1,069.00
				1,069.00	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	87473 TOTAL:		1,754.00
87474	03/31/2015	PRTD	104497 Evelyn J Quinn	15-Apr				
Invoice: 15-Apr					562-BE M	04/01/2015	033115S8	607.00
				607.00	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	87474 TOTAL:		607.00
87475	03/31/2015	PRTD	101215 Fernando Rodriguez	15-Apr				
Invoice: 15-Apr					301-DE AL	04/01/2015	033115S8	551.00
				551.00	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	87475 TOTAL:		551.00
87476	03/31/2015	PRTD	100717 Fidel Carreno	15-Apr				
Invoice: 15-Apr					572-HA YA	04/01/2015	033115S8	729.00
				729.00	Rent Sub HAP	Pmts-Voucher/P0ut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 87476 TOTAL: 729.00

87477 03/31/2015 PRTD 108050 First Light Property Management 15-Apr
Invoice: 15-Apr
932.00 42650510 618520

04/01/2015 033115S8 932.00
815-FA DO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87477 TOTAL: 932.00

87478 03/31/2015 PRTD 101353 Frank Perez 15-Apr
Invoice: 15-Apr
928.00 42650510 618520

04/01/2015 033115S8 928.00
C-344-PI EL
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87478 TOTAL: 928.00

87479 03/31/2015 PRTD 100130 Freeman Property Management 15-Apr-02
Invoice: 15-Apr-02
644.00 42650510 618520

04/01/2015 033115S8 644.00
C352-PI ED
Rent Sub HAP Pmts-Voucher/P0ut

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

04/01/2015 033115S8 741.00
C-584-GA L
Rent Sub HAP Pmts-Voucher/P0ut

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

04/01/2015 033115S8 735.00
C-465-NA NI
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87479 TOTAL: 2,120.00

87480 03/31/2015 PRTD 100125 Gandolfo Fiore 15-Apr
Invoice: 15-Apr
951.00 42650510 618520

04/01/2015 033115S8 951.00
C-557-RI SU
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87480 TOTAL: 951.00

87481 03/31/2015 PRTD 100385 Gary or Diana Weber 15-Apr-04
Invoice: 15-Apr-04
888.00 42650510 618520

04/01/2015 033115S8 888.00
C-313-B0 DO
Rent Sub HAP Pmts-Voucher/P0ut

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

04/01/2015 033115S8 1,133.00
385-KH SV
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Apr-06 Gary or Diana Weber 15-Apr-06
906.00 42650510 618520

04/01/2015 033115S8 906.00
475-AL SE
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				
				CHECK		87481	TOTAL:	2,927.00
87482	03/31/2015	PRTD	100404	George Young	15-Apr-02			
Invoice: 15-Apr-02				934.00	42650510	618520	865-FA C Rent Sub HAP Pmts-Voucher/P0ut	934.00
Invoice: 15-Apr-03				928.00	42650510	618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/P0ut	928.00
Invoice: 15-Apr-04				928.00	42650510	618520	C-561-B0 GU Rent Sub HAP Pmts-Voucher/P0ut	928.00
				CHECK		87482	TOTAL:	2,790.00
87483	03/31/2015	PRTD	101647	German Esparza	15-Apr-03			
Invoice: 15-Apr-03				952.00	42650510	618520	v-303-ST RO Rent Sub HAP Pmts-Voucher/P0ut	952.00
Invoice: 15-Apr-04				730.00	42650510	618520	V-863 GR RO Rent Sub HAP Pmts-Voucher/P0ut	730.00
				CHECK		87483	TOTAL:	1,682.00
87484	03/31/2015	PRTD	100186	H Kita	15-Apr			
Invoice: 15-Apr				1,230.00	42650510	618520	375-JI NA Rent Sub HAP Pmts-Voucher/P0ut	1,230.00
Invoice: 15-Apr-02				1,357.00	42650510	618520	832-DI SE Rent Sub HAP Pmts-Voucher/P0ut	1,357.00
				CHECK		87484	TOTAL:	2,587.00
87485	03/31/2015	PRTD	107959	Harris Properties	15-Apr			
Invoice: 15-Apr				592.00	42650510	618520	441-AH MU Rent Sub HAP Pmts-Voucher/P0ut	592.00
Invoice: 15-Apr-02				134.00	42650510	618520	357-DI BA Rent Sub HAP Pmts-Voucher/P0ut	134.00
Invoice: 15-Apr-03				670.00	42650510	618520	368-JA DE Rent Sub HAP Pmts-Voucher/P0ut	670.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 87485 TOTAL: 1,396.00

87486 03/31/2015 PRTD 108426 HFH WFA, LLC
Invoice: 15-Apr-03

15-Apr-03

936.00 42650510 618520

311-WA 04/01/2015 033115S8
Rent YV Sub HAP Pmts-Voucher/P0ut

936.00

CHECK 87486 TOTAL: 936.00

87487 03/31/2015 PRTD 100181 Howard or MarilynKaplan
Invoice: 15-Apr-02

15-Apr-02

686.00 42650510 618520

488-CU 04/01/2015 033115S8
Rent JU Sub HAP Pmts-Voucher/P0ut

686.00

Invoice: 15-Apr-03 Howard or MarilynKaplan

15-Apr-03

784.00 42650510 618520

FR MA 04/01/2015 033115S8
Rent Sub HAP Pmts-Voucher/P0ut

784.00

Invoice: 15-Apr-04 Howard or MarilynKaplan

15-Apr-04

734.00 42650510 618520

831-CU 04/01/2015 033115S8
Rent GL Sub HAP Pmts-Voucher/P0ut

734.00

Invoice: 15-Apr-05 Howard or MarilynKaplan

15-Apr-05

717.00 42650510 618520

473-LE 04/01/2015 033115S8
Rent AU Sub HAP Pmts-Voucher/P0ut

717.00

Invoice: 15-Apr-06 Howard or MarilynKaplan

15-Apr-06

903.00 42650510 618520

358-WE 04/01/2015 033115S8
Rent Sub HAP Pmts-Voucher/P0ut

903.00

Invoice: 15-Apr-07 Howard or MarilynKaplan

15-Apr-07

890.00 42650510 618520

493-LA 04/01/2015 033115S8
Rent C Sub HAP Pmts-Voucher/P0ut

890.00

CHECK 87487 TOTAL: 4,714.00

87488 03/31/2015 PRTD 101675 Irison L Jones
Invoice: 15-Apr

15-Apr

1,060.00 42650510 618520

906-DE 04/01/2015 033115S8
Rent JO Sub HAP Pmts-Voucher/P0ut

1,060.00

Invoice: 15-Apr-02 Irison L Jones

15-Apr-02

1,298.00 42650510 618520

472-SI 04/01/2015 033115S8
Rent Sub HAP Pmts-Voucher/P0ut

1,298.00

Invoice: 15-Apr-03 Irison L Jones

15-Apr-03

965.00 42650510 618520

500-SA 04/01/2015 033115S8
Rent MA Sub HAP Pmts-Voucher/P0ut

965.00

CHECK 87488 TOTAL: 3,323.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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87489 03/31/2015 PRTD 100064 Isabel Cervi
Invoice: 15-Apr

15-Apr

1,092.00 42650510 618520

04/01/2015 033115S8
363-RO DI
Rent Sub HAP Pmts-Voucher/P0ut
CHECK 87489 TOTAL:

1,092.00

1,092.00

87490 03/31/2015 PRTD 100447 Isabelle Ashodian
Invoice: 15-Apr-04

15-Apr-04

1,280.00 42650510 618520

04/01/2015 033115S8
503-LU GH
Rent Sub HAP Pmts-Voucher/P0ut
CHECK 87490 TOTAL:

1,280.00

1,280.00

87491 03/31/2015 PRTD 100202 James E Lennon
Invoice: 15-Apr-02

15-Apr-02

891.00 42650510 618520

04/01/2015 033115S8
396-HO JO
Rent Sub HAP Pmts-Voucher/P0ut

891.00

Invoice: 15-Apr-03 James E Lennon

15-Apr-03

901.00 42650510 618520

04/01/2015 033115S8
542-FU J
Rent Sub HAP Pmts-Voucher/P0ut
CHECK 87491 TOTAL:

901.00

1,792.00

87492 03/31/2015 PRTD 100174 Janet Chabola
Invoice: 15-Apr

15-Apr

929.00 42650510 618520

04/01/2015 033115S8
334-PE DA
Rent Sub HAP Pmts-Voucher/P0ut
CHECK 87492 TOTAL:

929.00

929.00

87493 03/31/2015 PRTD 100115 Jean Enns
Invoice: 15-Apr

15-Apr

934.00 42650510 618520

04/01/2015 033115S8
C-456-ME MA
Rent Sub HAP Pmts-Voucher/P0ut

934.00

Invoice: 15-Apr-02 Jean Enns

15-Apr-02

678.00 42650510 618520

04/01/2015 033115S8
478-MC SH
Rent Sub HAP Pmts-Voucher/P0ut
CHECK 87493 TOTAL:

678.00

1,612.00

87494 03/31/2015 PRTD 100405 John Zarakowski
Invoice: 15-Apr

15-Apr

928.00 42650510 618520

04/01/2015 033115S8
809-HU NA
Rent Sub HAP Pmts-Voucher/P0ut
CHECK 87494 TOTAL:

928.00

928.00

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87495	03/31/2015	PRTD	101386 Cheryl A. Bevington/Karen E. Coyl	15-Apr					04/01/2015	033115S8	976.00
Invoice: 15-Apr					976.00	42650510	618520	422-AF BE Rent Sub HAP Pmts-Voucher/POut	CHECK	87495 TOTAL:	976.00
87496	03/31/2015	PRTD	102110 Kate Yoak	15-Apr					04/01/2015	033115S8	647.00
Invoice: 15-Apr					647.00	42650510	618520	521-TA Y Rent Sub HAP Pmts-Voucher/POut	CHECK	87496 TOTAL:	647.00
87497	03/31/2015	PRTD	100185 Kinston Ltd	15-Apr					04/01/2015	033115S8	553.00
Invoice: 15-Apr					553.00	42650510	618520	391-VE PE Rent Sub HAP Pmts-Voucher/POut	CHECK	87497 TOTAL:	553.00
87498	03/31/2015	PRTD	108432 KORE Property Management, LLC	15-Apr					04/01/2015	033115S8	1,777.00
Invoice: 15-Apr					1,777.00	42650510	618520	495-R0 CY Rent Sub HAP Pmts-Voucher/POut	CHECK	87498 TOTAL:	1,777.00
87499	03/31/2015	PRTD	107780 Lazaro Jesus Gonzalez	15-Apr					04/01/2015	033115S8	899.00
Invoice: 15-Apr					899.00	42650510	618520	393-HE SO Rent Sub HAP Pmts-Voucher/POut	CHECK	87499 TOTAL:	899.00
87500	03/31/2015	PRTD	100760 Life Steps Foundation Inc	15-Apr					04/01/2015	033115S8	632.00
Invoice: 15-Apr					632.00	42650510	618520	494-P0 IS Rent Sub HAP Pmts-Voucher/POut	CHECK	87500 TOTAL:	632.00
87501	03/31/2015	PRTD	103604 Lucerne Apartments	15-Apr					04/01/2015	033115S8	1,217.00
Invoice: 15-Apr					1,217.00	42650510	618520	559-HA NA Rent Sub HAP Pmts-Voucher/POut			
Invoice: 15-Apr-02					923.00	42650510	618520	576-PR CA Rent Sub HAP Pmts-Voucher/POut			923.00
									04/01/2015	033115S8	1,245.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 15-Apr-03	1,245.00	42650510	618520	868-SA SO Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK	87501	TOTAL:		3,385.00
87502 03/31/2015 PRTD 101349 Luis M Luna Invoice: 15-Apr-03	987.00	42650510	618520	15-Apr-03 04/01/2015 033115S8				987.00
				837-OR EU Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK	87502	TOTAL:		987.00
87503 03/31/2015 PRTD 100344 Maida Sulejmanagic Invoice: 15-Apr	946.00	42650510	618520	15-Apr 04/01/2015 033115S8				946.00
				C-379-OS N Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK	87503	TOTAL:		946.00
87504 03/31/2015 PRTD 107341 Marhow Real Estate II, LLC Invoice: 15-Apr	797.00	42650510	618520	15-Apr 04/01/2015 033115S8				797.00
				567-ES MA Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK	87504	TOTAL:		797.00
87505 03/31/2015 PRTD 100428 McGowan Family Trust Invoice: 15-Apr-02	789.00	42650510	618520	15-Apr-02 04/01/2015 033115S8				789.00
				C-419 HE YO Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK	87505	TOTAL:		789.00
87506 03/31/2015 PRTD 100440 Only US Inc Invoice: 15-Apr	615.00	42650510	618520	15-Apr 04/01/2015 033115S8				615.00
				395-CA RO Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK	87506	TOTAL:		615.00
87507 03/31/2015 PRTD 100806 Parvez Commissariat Invoice: 15-Apr	756.00	42650510	618520	15-Apr 04/01/2015 033115S8				756.00
				300-GA AN Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK	87507	TOTAL:		756.00
87508 03/31/2015 PRTD 103430 Ray and Eleonore Meline Invoice: 15-Apr	1,224.00	42650510	618520	15-Apr 04/01/2015 033115S8				1,224.00
				583-SU 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: 15-Apr-02				Ray and Eleonore Meline	15-Apr-02			
				826.00 42650510 618520	929-SAG	04/01/2015	033115S8	826.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	87508	TOTAL:	2,050.00
87509 03/31/2015 PRTD 103413 Rona Barsoum				15-Apr				
Invoice: 15-Apr				977.00 42650510 618520	475-ECIR	04/01/2015	033115S8	977.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	87509	TOTAL:	977.00
87510 03/31/2015 PRTD 100234 Sabas or Elizabeth Moreno				15-Apr				
Invoice: 15-Apr				927.00 42650510 618520	816-HUHO	04/01/2015	033115S8	927.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	87510	TOTAL:	927.00
87511 03/31/2015 PRTD 107987 Shoji Hiram				15-Apr				
Invoice: 15-Apr				933.00 42650510 618520	529-LIYO	04/01/2015	033115S8	933.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	87511	TOTAL:	933.00
87512 03/31/2015 PRTD 101642 The Wade Apartments				15-Apr				
Invoice: 15-Apr				559.00 42650510 618520	860-HECA	04/01/2015	033115S8	559.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 15-Apr-02				The Wade Apartments	15-Apr-02			
				1,295.00 42650510 618520	438-CAMA	04/01/2015	033115S8	1,295.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	87512	TOTAL:	1,854.00
87513 03/31/2015 PRTD 100273 Wayne or Elsie Pon				15-Apr				
Invoice: 15-Apr				654.00 42650510 618520	305-GOGU	04/01/2015	033115S8	654.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	87513	TOTAL:	654.00
87514 03/31/2015 PRTD 104571 William A Bragg Living Trust				15-Apr				
Invoice: 15-Apr				1,363.00 42650510 618520	315-CATA	04/01/2015	033115S8	1,363.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 15-Apr-02				William A Bragg Living Trust	15-Apr-02			
					337-HUYV	04/01/2015	033115S8	807.00

CASH ACCOUNT: 999
CHECK NO

104100
CHK DATE

Cash - Section 8 Checking
TYPE VENDOR NAME

INVOICE

INV DATE

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				807.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Apr-03				William A Bragg Living Trust	15-Apr-03	04/01/2015	033115S8	565.00
				565.00 42650510 618520	921-PA J0	Rent Sub HAP Pmts-Voucher/P0ut		
				CHECK 87514 TOTAL:				2,735.00
87515 03/31/2015 PRTD 100840 Zeferino Montenegro				15-Apr	04/01/2015	033115S8		630.00
Invoice: 15-Apr				630.00 42650510 618520	343-DE IS	Rent Sub HAP Pmts-Voucher/P0ut		
				CHECK 87515 TOTAL:				630.00
				NUMBER OF CHECKS	80	*** CASH ACCOUNT TOTAL ***		
								114,510.68
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		59	86,287.00	
				TOTAL EFT'S		21	28,223.68	
								*** GRAND TOTAL ***
								114,510.68

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

INVOICE

INV DATE

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INVOICE	DTL	DESC
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87516 04/01/2015 PRTD 100244 Nan Mckay and Associates
Invoice: INV198974

INV198974

11/20/2014 21502263 040115S8

538.00

Housing Choice Voucher
Training & Education

538.00 42650510 516100

CHECK 87516 TOTAL:

538.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

538.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

538.00

*** GRAND TOTAL ***

538.00

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

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INVOICE DTL DESC

701824	03/25/2015	PRTD	100180	Kane Ballmer and Berkman	21040	03/04/2015	032515HA	60.00
Invoice: 21040						Legal consultation for Housing		
60.00	47650710	619800				Other Contractual Services		

CHECK 701824 TOTAL: 60.00

701825	03/25/2015	PRTD	104852	National Credit Reporting	IN00012862	02/28/2015	032515HA	92.40
Invoice: IN00012862						Tenant Screening Services		
92.40	47650710	619800				Other Contractual Services		

CHECK 701825 TOTAL: 92.40

701826	03/25/2015	PRTD	101329	St Joseph Center	2015-8-H0	03/04/2015	032515HA	12,563.17
Invoice: 2015-8-H0						Contract No.2013-14		
12,563.17	47650730	619800				Other Contractual Services		

CHECK 701826 TOTAL: 12,563.17

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 12,715.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	12,715.57

*** GRAND TOTAL *** 12,715.57

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
21620	03/31/2015	EFT	108688 4043 Irving Place Investors, LLC	15-Apr	04/01/2015		033115HA	1,166.00
Invoice: 15-Apr				1,166.00 47650720 618200	094-JO JA Rap Grants			
Invoice: 15-Apr-02				4043 Irving Place Investors, LLC 15-Apr-02	04/01/2015		033115HA	1,166.00
				1,166.00 47650720 618200	094-JO JA Rap Grants			
					CHECK	21620 TOTAL:	2,332.00	
21621	03/31/2015	EFT	104041 Conte Family Trust	15-Apr	04/01/2015		033115HA	745.00
Invoice: 15-Apr				745.00 47650720 618200	44-LE Rap Grants			
					CHECK	21621 TOTAL:	745.00	
21622	03/31/2015	EFT	100925 Eugene A Tkachenko, Trustee	15-Apr	04/01/2015		033115HA	745.00
Invoice: 15-Apr				745.00 47650720 618200	031-DA JA Rap Grants			
Invoice: 15-Apr-02				Eugene A Tkachenko, Trustee 15-Apr-02	04/01/2015		033115HA	799.00
				799.00 47650720 618200	081-HI AS Rap Grants			
Invoice: 15-Apr-03				Eugene A Tkachenko, Trustee 15-Apr-03	04/01/2015		033115HA	383.00
				383.00 47650720 618200	67-SA Rap Grants			
					CHECK	21622 TOTAL:	1,927.00	
21623	03/31/2015	EFT	103353 Ezie Isaac	15-Apr	04/01/2015		033115HA	1,515.00
Invoice: 15-Apr				1,515.00 47650720 618200	70-Ma Rap Grants			
					CHECK	21623 TOTAL:	1,515.00	
21624	03/31/2015	EFT	100306 Francisca Saunders	15-Apr	04/01/2015		033115HA	840.00
Invoice: 15-Apr				840.00 47650720 618200	011-PE LA Rap Grants			
					CHECK	21624 TOTAL:	840.00	
21625	03/31/2015	EFT	100421 Lateef Sholebo	15-Apr	04/01/2015		033115HA	1,420.00
Invoice: 15-Apr				1,420.00 47650720 618200	055-BA T Rap Grants			

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

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CHECK 21625 TOTAL: 1,420.00

21626 03/31/2015 EFT 104734 Richard McGinnis
Invoice: 15-Apr

15-Apr
936.00 47650720 618200

04/01/2015
113-BE LO
Rap Grants

033115HA 936.00

CHECK 21626 TOTAL: 936.00

21627 03/31/2015 EFT 104781 Richard Stern
Invoice: 15-Apr

15-Apr
945.00 47650720 618200

04/01/2015
071-BR BR
Rap Grants

033115HA 945.00

CHECK 21627 TOTAL: 945.00

21628 03/31/2015 EFT 100032 Sheri Barber
Invoice: 15-Apr

15-Apr
971.00 47650720 618200

04/01/2015
029-ED GI
Rap Grants

033115HA 971.00

CHECK 21628 TOTAL: 971.00

21629 03/31/2015 EFT 100647 Timothy/Guadalupe Freitas
Invoice: 15-Apr

15-Apr
761.00 47650720 618200

04/01/2015
092-EA
Rap Grants

033115HA 761.00

CHECK 21629 TOTAL: 761.00

701827 03/31/2015 PRTD 101310 3836 College Avenue LLC
Invoice: 15-Apr

15-Apr
835.00 47650720 618200

04/01/2015
007-R0 J
Rap Grants

033115HA 835.00

Invoice: 15-Apr-02

3836 College Avenue LLC

15-Apr-02
940.00 47650720 618200

04/01/2015
040-Ba
Rap Grants

033115HA 940.00

CHECK 701827 TOTAL: 1,775.00

701828 03/31/2015 PRTD 104605 9612-9622 Lucerne LLC
Invoice: 15-Apr

15-Apr
715.00 47650720 618200

04/01/2015
84-LO
Rap Grants

033115HA 715.00

CHECK 701828 TOTAL: 715.00

701829 03/31/2015 PRTD 104283 Asela Jumao-as
Invoice: 15-Apr

15-Apr
861.00 47650720 618200

04/01/2015
093-OG OM
Rap Grants

033115HA 861.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 701829 TOTAL: 861.00

701830 03/31/2015 PRTD 108623 Barker Management
Invoice: 15-Apr

15-Apr

843.00 47650720 618200

004 BL JU 04/01/2015
Rap Grants

033115HA

843.00

CHECK 701830 TOTAL: 843.00

701831 03/31/2015 PRTD 103001 Dan Milder
Invoice: 15-Apr

15-Apr

836.00 47650720 618200

76-FI SH 04/01/2015
Rap Grants

033115HA

836.00

Invoice: 15-Apr-02 Dan Milder

15-Apr-02

522.00 47650720 618200

069-TA WE 04/01/2015
Rap Grants

033115HA

522.00

CHECK 701831 TOTAL: 1,358.00

701832 03/31/2015 PRTD 104702 Daniel W. Austin
Invoice: 15-Apr

15-Apr

565.00 47650720 618200

105-PO RY 04/01/2015
Rap Grants

033115HA

565.00

CHECK 701832 TOTAL: 565.00

701833 03/31/2015 PRTD 105994 Gary Duboff
Invoice: 15-Apr

15-Apr

681.00 47650720 618200

61 CA 04/01/2015
Rap Grants

033115HA

681.00

CHECK 701833 TOTAL: 681.00

701834 03/31/2015 PRTD 100130 Freeman Property Management
Invoice: 15-Apr

15-Apr

726.00 47650720 618200

89-JU 04/01/2015
Rap Grants

033115HA

726.00

CHECK 701834 TOTAL: 726.00

701835 03/31/2015 PRTD 100385 Gary or Diana Weber
Invoice: 15-Apr

15-Apr

1,006.00 47650720 618200

095-De 04/01/2015
Rap Grants

033115HA

1,006.00

Invoice: 15-Apr-02 Gary or Diana Weber

15-Apr-02

944.00 47650720 618200

027-HO KR 04/01/2015
Rap Grants

033115HA

944.00

Gary or Diana Weber

15-Apr-03

04/01/2015

033115HA

1,029.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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Invoice: 15-Apr-03				1,029.00	47650720	618200	077-IV OC Rap Grants				
							CHECK	701835	TOTAL:		2,979.00
701836	03/31/2015	PRTD	100404 George Young	15-Apr			04/01/2015		033115HA		933.00
Invoice: 15-Apr				933.00	47650720	618200	064-SA R0 Rap Grants				
							CHECK	701836	TOTAL:		933.00
701837	03/31/2015	PRTD	101647 German Esparza	15-Apr			04/01/2015		033115HA		626.00
Invoice: 15-Apr				626.00	47650720	618200	104-G0 Rap Grants				
Invoice: 15-Apr-02							04/01/2015		033115HA		940.00
							17-C0 Rap Grants				
							CHECK	701837	TOTAL:		1,566.00
701838	03/31/2015	PRTD	107451 Arnoldo Adrian Gonzalez	15-Apr			04/01/2015		033115HA		1,061.00
Invoice: 15-Apr				1,061.00	47650720	618200	056- FR Rap Grants				
							CHECK	701838	TOTAL:		1,061.00
701839	03/31/2015	PRTD	108426 HFH WFA, LLC	15-Apr			04/01/2015		033115HA		1,613.00
Invoice: 15-Apr				1,613.00	47650720	618200	080-AD AR Rap Grants				
Invoice: 15-Apr-02							04/01/2015		033115HA		678.00
							022-HA C Rap Grants				
							CHECK	701839	TOTAL:		2,291.00
701840	03/31/2015	PRTD	100181 Howard or MarilynKaplan	15-Apr			04/01/2015		033115HA		585.00
Invoice: 15-Apr				585.00	47650720	618200	007-MU N Rap Grants				
							CHECK	701840	TOTAL:		585.00
701841	03/31/2015	PRTD	105141 Humberta Garde Wade Apts	15-Apr			04/01/2015		033115HA		792.00
Invoice: 15-Apr				792.00	47650720	618200	053-HA CA Rap Grants				

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 701841 TOTAL: 792.00

701842 03/31/2015 PRTD 100447 Isabelle Ashodian 15-Apr 009-AR 04/01/2015 033115HA 998.00
Invoice: 15-Apr 998.00 47650720 618200 Rap Grants MA

Invoice: 15-Apr-02 Isabelle Ashodian 15-Apr-02 112 BA 04/01/2015 033115HA 902.00
902.00 47650720 618200 Rap Grants JU

Invoice: 15-Apr-03 Isabelle Ashodian 15-Apr-03 63-ST 04/01/2015 033115HA 902.00
902.00 47650720 618200 Rap Grants LI

CHECK 701842 TOTAL: 2,802.00

701843 03/31/2015 PRTD 100202 James E Lennon 15-Apr 003-ME 04/01/2015 033115HA 759.00
Invoice: 15-Apr 759.00 47650720 618200 Rap Grants K

CHECK 701843 TOTAL: 759.00

701844 03/31/2015 PRTD 101349 Luis M Luna 15-Apr 074-Ca 04/01/2015 033115HA 936.00
Invoice: 15-Apr 936.00 47650720 618200 Rap Grants

Invoice: 15-Apr-02 Luis M Luna 15-Apr-02 025-VA 04/01/2015 033115HA 736.00
736.00 47650720 618200 Rap Grants DE

CHECK 701844 TOTAL: 1,672.00

701845 03/31/2015 PRTD 107879 MAGIJ, LLC 15-Apr 038-WH 04/01/2015 033115HA 886.00
Invoice: 15-Apr 886.00 47650720 618200 Rap Grants LO

CHECK 701845 TOTAL: 886.00

701846 03/31/2015 PRTD 100428 McGowan Family Trust 15-Apr 072-MI 04/01/2015 033115HA 458.00
Invoice: 15-Apr 458.00 47650720 618200 Rap Grants LI

CHECK 701846 TOTAL: 458.00

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

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701847 03/31/2015 PRTD 101201 Michael Sarlo
Invoice: 15-Apr

15-Apr
1,022.00 47650720 618200

04/01/2015
030-Ma lo
Rap Grants

033115HA

1,022.00

CHECK 701847 TOTAL: 1,022.00

701848 03/31/2015 PRTD 100312 Rosalind Sein
Invoice: 15-Apr

15-Apr
652.00 47650720 618200

04/01/2015
052-DU VA
Rap Grants

033115HA

652.00

CHECK 701848 TOTAL: 652.00

701849 03/31/2015 PRTD 105637 Stanley West
Invoice: 15-Apr

15-Apr
1,011.00 47650720 618200

04/01/2015
086-RA KA
Rap Grants

033115HA

1,011.00

CHECK 701849 TOTAL: 1,011.00

701850 03/31/2015 PRTD 100345 Subha Suleman
Invoice: 15-Apr

15-Apr
1,296.00 47650720 618200

04/01/2015
084-MC S
Rap Grants

033115HA

1,296.00

CHECK 701850 TOTAL: 1,296.00

701851 03/31/2015 PRTD 103352 Vishesh M Sharma
Invoice: 15-Apr

15-Apr
1,313.00 47650720 618200

04/01/2015
23-MO MA
Rap Grants

033115HA

1,313.00

CHECK 701851 TOTAL: 1,313.00

701852 03/31/2015 PRTD 101225 Welcome Incorporated
Invoice: 15-Apr

15-Apr
1,388.00 47650720 618200

04/01/2015
005-MC KA
Rap Grants

033115HA

1,388.00

CHECK 701852 TOTAL: 1,388.00

NUMBER OF CHECKS	36	*** CASH ACCOUNT TOTAL ***	43,382.00
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	26	30,990.00	
TOTAL EFT'S	10	12,392.00	
		*** GRAND TOTAL ***	43,382.00

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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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CHECK RUN

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INVOICE DTL DESC

701853 04/01/2015 PRTD 101308 Cal State Rent A Fence Inc RC51472 03/18/2015 21500294 040115HA 179.40
Invoice: RC51472 Rent a Fence provide

179.40 47650710 619800 Other Contractual Services

Invoice: IN20890 Cal State Rent A Fence Inc IN20890 01/18/2015 21502271 040115HA 253.00
253.00 47650710 619800 Rent Fence Gate Repair

Other Contractual Services

CHECK 701853 TOTAL: 432.40

701854 04/01/2015 PRTD 103672 Marina Landscape Inc 8574111400-2 11/30/2014 040115HA 204.40
Invoice: 8574111400-2 Maintenance Services-Nov 2014

204.40 47650710 619800 Other Contractual Services

Invoice: 2857401500-2 Marina Landscape Inc 2857401500-2 01/30/2015 040115HA 204.40
204.40 47650710 619800 Maintenance Services-Jan 2015

Other Contractual Services

Invoice: 2857402500-2 Marina Landscape Inc 2857402500-2 02/28/2015 040115HA 204.40
204.40 47650710 619800 Maintenance Services-Feb 2015

Other Contractual Services

CHECK 701854 TOTAL: 613.20

701855 04/01/2015 PRTD 100356 Time Clock Sales and Service Co I LMB0254.1 01/01/2015 21502265 040115HA 128.00
Invoice: LMB0254.1 Time Clock maintenance renewal

128.00 47650710 619800 Other Contractual Services

CHECK 701855 TOTAL: 128.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 1,173.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,173.60

*** GRAND TOTAL *** 1,173.60

03/18/2015 15:33
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CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

400131	03/18/2015	PRTD	100180	Kane Ballmer and Berkman	20976	02/04/2015	031815SA	120.00
				Invoice: 20976		Legal Services for Jan. 2015		
				120.00	55090000 611600	Legal Services - Miscellaneous		
				Invoice: 20977		02/04/2015	031815SA	380.00
						Legal Services for Jan. 2015		
				380.00	55090000 611600	Legal Services - Miscellaneous		
				Invoice: 20963		02/04/2015	031815SA	724.62
						Legal Services for Jan. 2015		
				724.62	55090000 611600	Legal Services - Miscellaneous		
				Invoice: 21038		03/04/2015	031815SA	793.85
						Legal Services for Feb. 2015		
				793.85	55090000 611600	Legal Services - Miscellaneous		

CHECK 400131 TOTAL: 2,018.47

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,018.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,018.47

*** GRAND TOTAL *** 2,018.47

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

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INVOICE DTL DESC

400132	04/01/2015	PRTD	100180	Kane Ballmer and Berkman	21041	03/04/2015	040115SA	240.00
				Invoice: 21041				
				240.00	55090000 611600	Legal Services - Feb. 2015		
						Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	21042	03/04/2015	040115SA	364.00
				Invoice: 21042				
				364.00	55090000 611600	Legal Services - Feb. 2015		
						Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	21043	03/04/2015	040115SA	780.00
				Invoice: 21043				
				780.00	55090000 611600	Legal Services - Feb. 2015		
						Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	21044	03/04/2015	040115SA	5,976.00
				Invoice: 21044				
				5,976.00	55090000 611600	Legal Services - Feb. 2015		
						Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	21045	03/04/2015	040115SA	12,945.75
				Invoice: 21045				
				12,945.75	55090000 611600	Legal Services - Feb. 2015		
						Legal Services - Miscellaneous		

CHECK 400132 TOTAL: 20,305.75

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 20,305.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	20,305.75

*** GRAND TOTAL *** 20,305.75