

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: May 9, 2016
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for April 16, 2016-April 29, 2016:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/20/2016	287798-287928	131	\$ 780,883.39	28417-28419	3	\$ 6,732.90	\$ 787,616.29
4/21/2016	542-544 WIRE	3	\$ 620,616.55				\$ 620,616.55
4/21/2016	287929-287943	15	\$ 917,837.95	28420-28430	11	\$ 103,095.69	\$ 1,020,933.64
4/21/2016	287944-287947	4	\$ 56,971.64				\$ 56,971.64
4/25/2016	287948	1	\$ 780.00				\$ 780.00
4/27/2016	287949-288060	112	\$ 1,059,553.72	28431-28438	8	\$ 52,537.77	\$ 1,112,091.49
4/28/2016	800119-800142	24	\$ 18,968.58	28439-28925	487	\$ 328,388.82	\$ 347,357.40
4/28/2016				28926-28932	7	\$ 7,122.00	\$ 7,122.00
4/28/2016	288061-288080	20	\$ 20,785.00				\$ 20,785.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		310	\$ 3,476,396.83		516	\$ 497,877.18	\$ 3,974,274.01
SECTION 8 *							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/28/2016				28933-28953	21	\$ 30,165.68	\$ 30,165.68
4/28/2016	88195-88247	53	\$ 71,090.00				\$ 71,090.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		53	\$ 71,090.00		21	\$ 30,165.68	\$ 101,255.68
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/27/2016	702153-702157	5	\$ 362.03				\$ 362.03
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		5	\$ 362.03				\$ 362.03
						Grand Total	\$ 4,075,891.72

WE HEREBY RECEIVE AND FILE WARRANTS #542-544, #287798-288080, #28417-28953, 800119-800142, #88195-88247, and #702153-702157, ALL IN THE AMOUNT OF \$4,075,891.72.

By: _____
Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

28417 04/20/2016 EFT Invoice: 041316	108407 Adan Pulido	041316	4,837.00 10130250 619800	04/13/2016 Re: Spring Camp 2016 04/04-08/16 Wk 2 Other Contractual Services	042016CC	4,837.00
CHECK 28417 TOTAL:						4,837.00
28418 04/20/2016 EFT Invoice: APR16	107933 Darryl Cherness	APR16	50.00 10122100 517000	04/06/2016 21600064 042016CC Commissioners Meeting 4/6/16 City Commission Expenses	50.00	
CHECK 28418 TOTAL:						50.00
28419 04/20/2016 EFT Invoice: 041316	108633 Youth Sports Education Enrichment	041316	1,845.90 10130240 619800	04/13/2016 Re: Spring Camp 04/04-08/16 Other Contractual Services	042016CC	1,845.90
CHECK 28419 TOTAL:						1,845.90
287798 04/20/2016 PRTD Invoice: SI02406244	100566 A W Direct Inc	SI02406244	293.63 31014600 600900	04/08/2016 21602121 042016CC tool box public works trailer Central Stores	293.63	
CHECK 287798 TOTAL:						293.63
287799 04/20/2016 PRTD Invoice: INV209371	101168 Adamson Police Products	INV209371	780.38 31014600 600900	04/14/2016 21602185 042016CC Part # 391/svfdsdps3sc, supervi Central Stores	780.38	
CHECK 287799 TOTAL:						780.38
287800 04/20/2016 PRTD Invoice: OE01268539	101261 Aerotek	OE01268539	1,902.50 20260400 411700	04/14/2016 Ref: DeFrance, R/Lewis, C - PPE 040216 Contract Labor	042016CC	1,902.50
CHECK 287800 TOTAL:						1,902.50
287801 04/20/2016 PRTD Invoice: 139322	100012 Airport Marina Ford	139322	137.91 31014600 600900	04/11/2016 21600011 042016CC SUPPLIES Central Stores	137.91	
Invoice: 139400	Airport Marina Ford	139400	132.54 31014600 600900	04/13/2016 21600011 042016CC SUPPLIES Central Stores	132.54	
Invoice: 139605	Airport Marina Ford	139605		04/15/2016 21600011 042016CC SUPPLIES	179.85	

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179.85 31014600 600900

Central Stores

Invoice: 139599

Airport Marina Ford

139599

04/18/2016 21600011 042016CC

587.68

587.68 31014600 600900

SUPPLIES
Central Stores

CHECK 287801 TOTAL: 1,037.98

287802 04/20/2016 PRTD 100904 Alex's Window Tinting
Invoice: 1289

1289

04/08/2016 21602135 042016CC
Window Tinting - Unit: 1589

150.00

150.00 30870400 600200

R&M - Equipment

CHECK 287802 TOTAL: 150.00

287803 04/20/2016 PRTD 101226 All City Tow Service
Invoice: 248757

248757

03/28/2016 21602137 042016CC
Towing Service - Unit: 7109

300.00

300.00 30870400 600200

R&M - Equipment

CHECK 287803 TOTAL: 300.00

287804 04/20/2016 PRTD 106084 James Allen
Invoice: MAR2016

MAR2016

03/22/2016 21602165 042016CC
Employee Incentive Program - March 2016
Employee Service Award Program

50.00

50.00 30870400 517800

CHECK 287804 TOTAL: 50.00

287805 04/20/2016 PRTD 108347 AM PM DOOR INC
Invoice: 37005-22274

37005-22274

04/06/2016 042016CC
Electronic Doors/Gate Repair -
Other Contractual Services

621.28

621.28 10160230 619800

Invoice: 37005-21842 AM PM DOOR INC

37005-21842

04/06/2016 042016CC
Electronic Doors/Gate Repair -
Other Contractual Services

173.05

173.05 10160230 619800

CHECK 287805 TOTAL: 794.33

287806 04/20/2016 PRTD 100023 Amrep Inc
Invoice: 280475

280475

04/15/2016 21600012 042016CC
SUPPLIES
Central Stores

498.99

498.99 31014600 600900

CHECK 287806 TOTAL: 498.99

287807 04/20/2016 PRTD 105467 Arcadia Reclamation, Inc
Invoice: 852001

852001

04/07/2016 042016CC
Re: Semi End-Mixed
Refuse Disp Services - Trash

200.00

200.00 20260410 615100

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 851494	Arcadia Reclamation, Inc	851494	04/04/2016	042016CC	300.00
	300.00 20260410 615100	Re: Semi End-Mixed/Extra Handling-OS			
		Refuse Disp Services - Trash			
		CHECK	287807	TOTAL:	500.00
287808 04/20/2016 PRTD 108786 Arcon Structural Engineers, Inc. 6944		04/05/2016	042016CC	168.33	
Invoice: 6944	168.33 20280000 730100PZ948	Storm Water Diversion System - Job #201513			
		Improvements other than Bldg			
Invoice: 6945	Arcon Structural Engineers, Inc. 6945	04/05/2016	042016CC	211.07	
	211.07 20280000 730100PZ948	Storm Water Diversion System - Job #201522			
		Improvements other than Bldg			
		CHECK	287808	TOTAL:	379.40
287809 04/20/2016 PRTD 108500 Artecho Architecture & Landscape 31600072-5		04/11/2016	042016CC	1,200.00	
Invoice: 31600072-5	1,200.00 10160100 619800	Architecture Services for March 2016			
		Other Contractual Services			
		CHECK	287809	TOTAL:	1,200.00
287810 04/20/2016 PRTD 103400 Badali Design Communications 2327		02/12/2016	042016CC	916.25	
Invoice: 2327	916.25 20370200 619800	Feb. 2016 Changes to Bus Schedules			
		Other Contractual Services			
		CHECK	287810	TOTAL:	916.25
287811 04/20/2016 PRTD 100030 Bagge & Son 48406		03/30/2016	21602160 042016CC	86.00	
Invoice: 48406	86.00 30870400 600200	Wheel Alignment - Unit: 2099			
		R&M - Equipment			
		CHECK	287811	TOTAL:	86.00
287812 04/20/2016 PRTD 105956 Ernesto Barron, Jr MAR2016		03/22/2016	21602163 042016CC	50.00	
Invoice: MAR2016	50.00 30870400 517800	Employee Incentive Program - March 2016			
		Employee Service Award Program			
		CHECK	287812	TOTAL:	50.00
287813 04/20/2016 PRTD 100460 Bishop Company 404660		04/05/2016	21600081 042016CC	652.55	
Invoice: 404660	652.55 10160220 514100	Supplies			
		Departmental Special Supplies			

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CHECK 287813 TOTAL: 652.55

287814 04/20/2016 PRTD 100485 Bodyworks Equipment Inc 31217 04/13/2016 21600021 042016CC 166.20
Invoice: 31217

166.20 31014600 600900

SUPPLIES
Central Stores

Invoice: 31176 Bodyworks Equipment Inc 31176 04/01/2016 21600021 042016CC 1,209.38
1,209.38 31014600 600900

SUPPLIES
Central Stores

Invoice: 31216 Bodyworks Equipment Inc 31216 04/13/2016 21600021 042016CC 545.10
545.10 31014600 600900

SUPPLIES
Central Stores

CHECK 287814 TOTAL: 1,920.68

287815 04/20/2016 PRTD 107863 SCH at Culver City 500167059-0001 03/22/2016 042016CC 770.00
Invoice: 500167059-0001

770.00 10140200 619800

ER VISIT LVL lll - 3/22/16
Other Contractual Services

CHECK 287815 TOTAL: 770.00

287816 04/20/2016 PRTD 103386 California Building Standards Com Oct-Dec2015 04/07/2016 21602107 042016CC 823.50
Invoice: Oct-Dec2015

823.50 10150150 321010

Special Revolving Fund
Bldg Standards Admin Surcharge

Invoice: Jan-Mar2016 California Building Standards Com Jan-Mar2016 04/07/2016 21602108 042016CC 647.10
647.10 10150150 321010

Special Revolving Fund
Bldg Standards Admin Surcharge

CHECK 287816 TOTAL: 1,470.60

287817 04/20/2016 PRTD 105519 Carl Warren & Company 1749793 03/31/2016 042016CC 1,750.00
Invoice: 1749793

1,750.00 20370200 619800

Claims Mgmt. - Transit
Other Contractual Services

CHECK 287817 TOTAL: 1,750.00

287818 04/20/2016 PRTD 105519 Carl Warren & Company 1747179 03/30/2016 042016CC 375.00
Invoice: 1747179

375.00 30913400 619800

Claims Mgmt.
Other Contractual Services

Invoice: 1747180 Carl Warren & Company 1747180 03/30/2016 042016CC 750.00
750.00 30913400 619800

Claims Mgmt.
Other Contractual Services

Carl Warren & Company 1747181 03/30/2016 042016CC 375.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 1747181				375.00 30913400 619800	Claims Mgmt.			
					Other Contractual Services			
Invoice: 1747182				Carl Warren & Company 1747182	03/30/2016	042016CC		375.00
				375.00 30913400 619800	Claims Mgmt.			
					Other Contractual Services			
Invoice: 1747183				Carl Warren & Company 1747183	03/30/2016	042016CC		750.00
				750.00 30913400 619800	Claims Mgmt.			
					Other Contractual Services			
Invoice: 1747184				Carl Warren & Company 1747184	03/30/2016	042016CC		375.00
				375.00 30913400 619800	Claims Mgmt.			
					Other Contractual Services			
Invoice: 1747185				Carl Warren & Company 1747185	03/30/2016	042016CC		375.00
				375.00 30913400 619800	Claims Mgmt.			
					Other Contractual Services			
Invoice: 1747306				Carl Warren & Company 1747306	03/30/2016	042016CC		1,000.00
				1,000.00 20370200 619800	Claims Mgmt. - Transit			
					Other Contractual Services			
Invoice: 1747310				Carl Warren & Company 1747310	03/30/2016	042016CC		750.00
				750.00 20370200 619800	Claims Mgmt. - Transit			
					Other Contractual Services			
Invoice: 1747311				Carl Warren & Company 1747311	03/30/2016	042016CC		375.00
				375.00 20370200 619800	Claims Mgmt. - Transit			
					Other Contractual Services			
Invoice: 1747312				Carl Warren & Company 1747312	03/30/2016	042016CC		750.00
				750.00 20370200 619800	Claims Mgmt. - Transit			
					Other Contractual Services			
Invoice: 1747313				Carl Warren & Company 1747313	03/30/2016	042016CC		750.00
				750.00 20370200 619800	Claims Mgmt. - Transit			
					Other Contractual Services			
					CHECK	287818	TOTAL:	7,000.00
287819 04/20/2016 PRD 104775 Case Parts Company				0002206466	03/28/2016	21602171	042016CC	504.53
Invoice: 0002206466				504.53 10160230 600100	Senior Center Repair			
					R&M - Building			
					CHECK	287819	TOTAL:	504.53
287820 04/20/2016 PRD 103698 Chiquita Canyon Inc				10448	03/31/2016	042016CC		20,497.63
Invoice: 10448				20,497.63 20260410 615100	Landfill - Waste Disposal			
					Refuse Disp Services - Trash			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 287820 TOTAL: 20,497.63

287821 04/20/2016 PRTD 100586 City of Long Beach/SERRF 20160405-155-6612 04/05/2016 042016CC 12,946.84
Invoice: 20160405-155-6612 Landfill - Waste Disposal; Refuse
12,946.84 20260410 615100 Refuse Disp Services - Trash

CHECK 287821 TOTAL: 12,946.84

287822 04/20/2016 PRTD 104385 City of Los Angeles PW-Jan/Feb2016 03/29/2016 21602146 042016CC 5,314.35
Invoice: PW-Jan/Feb2016 System Sewerage Agreement
5,314.35 20460300 517500 Contributions to Agencies

CHECK 287822 TOTAL: 5,314.35

287823 04/20/2016 PRTD 104385 City of Los Angeles 74C0160000259 04/04/2016 21602125 042016CC 692.30
Invoice: 74C0160000259 CSTMR# 14530
692.30 10160240 619800 Other Contractual Services

CHECK 287823 TOTAL: 692.30

287824 04/20/2016 PRTD 100989 CleanStreet 81844 03/31/2016 042016CC 715.00
Invoice: 81844 Various Pressure Wash Services March 2016
715.00 20260400 619800 Other Contractual Services

Invoice: 81845 CleanStreet 81845 03/31/2016 042016CC 27,776.76
27,776.76 20260400 619800 Citywide Street Sweeping Services March 2016
Other Contractual Services

CHECK 287824 TOTAL: 28,491.76

287825 04/20/2016 PRTD 100509 Coastline Equipment 290669 04/05/2016 21602189 042016CC 372.96
Invoice: 290669 ALTERNATOR
372.96 31014600 600900 Central Stores

CHECK 287825 TOTAL: 372.96

287826 04/20/2016 PRTD 100078 Completes Plus 01VC0581 04/16/2016 21600013 042016CC 205.53
Invoice: 01VC0581 SUPPLIES
205.53 31014600 600900 Central Stores

Invoice: 01VB8513 Completes Plus 01VB8513 04/14/2016 21600013 042016CC 88.99
88.99 31014600 600900 SUPPLIES
Central Stores

Completes Plus 01VB4197 04/11/2016 21600013 042016CC 26.28

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

Invoice: 01VB4197		26.28	31014600	600900	SUPPLIES				
					Central Stores				
Invoice: 01VB5358	Completes Plus			01VB5358	04/12/2016	21600013	042016CC		12.47
		12.47	31014600	600900	SUPPLIES				
					Central Stores				
Invoice: 01VC1858	Completes Plus			01VC1858	04/18/2016	21600013	042016CC		14.28
		14.28	31014600	600900	SUPPLIES				
					Central Stores				
Invoice: 01VC1953	Completes Plus			01VC1953	04/18/2016	21600013	042016CC		51.38
		51.38	31014600	600900	SUPPLIES				
					Central Stores				
					CHECK	287826	TOTAL:		398.93
287827 04/20/2016 PRTD	102702 Costar Group Inc			103624688	04/04/2016	21600159	042016CC		435.71
Invoice: 103624688		435.71	10150120	619800	Database Service for April 2016				
					Other Contractual Services				
					CHECK	287827	TOTAL:		435.71
287828 04/20/2016 PRTD	100707 County of Los Angeles			163675SS	04/08/2016		042016CC		769.80
Invoice: 163675SS		769.80	10140200	619800	Inmate Meal Service for March 2016				
					Other Contractual Services				
					CHECK	287828	TOTAL:		769.80
287829 04/20/2016 PRTD	100093 Culver City Industrial Hardware			45212	03/26/2016	21600187	042016CC		30.62
Invoice: 45212		30.62	30870400	600100	Supplies				
					R&M - Building				
Invoice: 45251	Culver City Industrial Hardware			45251	03/30/2016	21600187	042016CC		23.17
		23.17	30870400	600100	Supplies				
					R&M - Building				
Invoice: 45425	Culver City Industrial Hardware			45425	04/11/2016	21600187	042016CC		24.44
		24.44	10160230	600100	Supplies				
					R&M - Building				
Invoice: 45428	Culver City Industrial Hardware			45428	04/11/2016	21600187	042016CC		37.82
		37.82	10160230	600100	Supplies				
					R&M - Building				
Invoice: 45421	Culver City Industrial Hardware			45421	04/11/2016	21600187	042016CC		37.89
		37.89	10160230	600100	Supplies				
					R&M - Building				

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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: 45418	Culver City Industrial Hardware	45418	04/11/2016	21600187	042016CC	24.47
	24.47 10160230 600100	Supplies R&M - Building				
Invoice: 45352	Culver City Industrial Hardware	45352	04/07/2016	21600187	042016CC	77.26
	77.26 10160230 600100	Supplies R&M - Building				
Invoice: 45360	Culver City Industrial Hardware	45360	04/07/2016	21600187	042016CC	56.06
	56.06 10160230 600100	Supplies R&M - Building				
Invoice: 45361	Culver City Industrial Hardware	45361	04/07/2016	21600187	042016CC	17.76
	17.76 10160230 600100	Supplies R&M - Building				
Invoice: 45362	Culver City Industrial Hardware	45362	04/07/2016	21600187	042016CC	32.84
	32.84 10160230 600100	Supplies R&M - Building				
Invoice: 45344	Culver City Industrial Hardware	45344	04/06/2016	21600187	042016CC	82.04
	82.04 10160230 600100	Supplies R&M - Building				
Invoice: 45322	Culver City Industrial Hardware	45322	04/06/2016	21600187	042016CC	27.13
	27.13 10160230 600100	CITYWIDE ANNUAL BLANKET ORDER R&M - Building				
Invoice: 45316	Culver City Industrial Hardware	45316	04/06/2016	21600187	042016CC	6.56
	6.56 10160230 600100	Supplies R&M - Building				
Invoice: 45444	Culver City Industrial Hardware	45444	04/12/2016	21602151	042016CC	797.69
	797.69 31014600 600900	Flashlight, Maglight LED, 3 CE Central Stores				
Invoice: 45370	Culver City Industrial Hardware	45370	04/07/2016	21600014	042016CC	186.04
	186.04 31014600 600900	SUPPLIES Central Stores				
Invoice: 45431	Culver City Industrial Hardware	45431	04/11/2016	21601896	042016CC	315.16
	315.16 31014600 600900	TAPE ELECTRICAL AUTO SCOTCH 3M Central Stores				
Invoice: 45479	Culver City Industrial Hardware	45479	04/13/2016	21602073	042016CC	256.03
	256.03 31014600 600900	PADLOCK KEYED ALIKE ELECTRICAL Central Stores				
Invoice: 45378	Culver City Industrial Hardware	45378	04/08/2016	21600187	042016CC	730.78
	730.78 10160210 514100	Supplies Departmental Special Supplies				

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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: 45232			Culver City Industrial Hardware	45232	03/29/2016	21600187	042016CC	14.67
				14.67 30870400 600200	Supplies			
					R&M - Equipment			
Invoice: 45252			Culver City Industrial Hardware	45252	03/30/2016	21600187	042016CC	178.38
				178.38 30870400 600200	Supplies			
					R&M - Equipment			
Invoice: 45312			Culver City Industrial Hardware	45312	04/04/2016	21600187	042016CC	11.56
				11.56 30870400 600200	Supplies			
					R&M - Equipment			
					CHECK	287829	TOTAL:	2,968.37
287830 04/20/2016 PRTD	101107		Culver City News	35001	08/14/2014	21602071	042016CC	309.38
Invoice: 35001				309.38 10150200 517300	8/14/-8/14/16			
					Advertising and Public Relatio			
Invoice: 36834			Culver City News	36834	11/12/2015	21602071	042016CC	659.35
				659.35 10150200 517300	11/12-11/12/15			
					Advertising and Public Relatio			
Invoice: 36713			Culver City News	36713	11/05/2015	21602071	042016CC	309.38
				309.38 10150200 517300	11/5-11/15/15			
					Advertising and Public Relatio			
Invoice: 37611			Culver City News	37611	12/03/2015	21602071	042016CC	309.38
				309.38 10150200 517300	12/3-12/3/15			
					Advertising and Public Relatio			
Invoice: 37324			Culver City News	37324	11/26/2015	21602071	042016CC	309.38
				309.38 10150200 517300	Supplies			
					Advertising and Public Relatio			
					CHECK	287830	TOTAL:	1,896.87
287831 04/20/2016 PRTD	100095		Culver City Sister City Committee 2016-08	2016-08	03/18/2016		042016CC	571.82
Invoice: 2016-08				571.82 10116100 517500	2 Runners for 2016 LA Marathon			
					Contributions to Agencies			
Invoice: 2016-10			Culver City Sister City Committee 2016-10	2016-10	03/18/2016		042016CC	20.00
				20.00 10116100 517500	Registration w/ the Secretary of State			
					Contributions to Agencies			
Invoice: 2016-11			Culver City Sister City Committee 2016-11	2016-11	03/18/2016		042016CC	100.00
				100.00 10116100 517500	Dancerfor 50th Anniversary Kaizuka Celebration			
					Contributions to Agencies			
Invoice: 2016-12			Culver City Sister City Committee 2016-12	2016-12	03/18/2016		042016CC	280.56
					Kaizuka 50th Anniversary Decorations/Food/Supplies			

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			280.56	10116100	517500	Contributions to Agencies			
Invoice: 2016-13		Culver City Sister City Committee 2016-13				03/18/2016	042016CC	500.00	
			500.00	10116100	517500	CPA's FYE 06/30/15 990 Preparations			
						Contributions to Agencies			
Invoice: 2016-14		Culver City Sister City Committee 2016-14				03/18/2016	042016CC	92.39	
			92.39	10116100	517500	Banner for 50th Anniversary Kaizuka Fed Ex			
						Contributions to Agencies			
Invoice: 2016-15		Culver City Sister City Committee 2016-15				03/18/2016	042016CC	70.31	
			70.31	10116100	517500	Plaque for Kaizuka Anniversary			
						Contributions to Agencies			
Invoice: 2016-16		Culver City Sister City Committee 2016-16				03/18/2016	042016CC	100.00	
			100.00	10116100	517500	Mayor's Luncheon AD Book			
						Contributions to Agencies			
Invoice: 2016-17		Culver City Sister City Committee 2016-17				03/18/2016	042016CC	1,779.18	
			1,779.18	10116100	517500	United Airline- Airfair for Runners			
						Contributions to Agencies			
Invoice: 2016-18		Culver City Sister City Committee 2016-18				03/18/2016	042016CC	150.00	
			150.00	10116100	517500	Ad Re Octoberfest Culver City News			
						Contributions to Agencies			
Invoice: 2016-19		Culver City Sister City Committee 2016-19				03/18/2016	042016CC	54.75	
			54.75	10116100	517500	SCI Young Artist's Showcase			
						Contributions to Agencies			
						CHECK	287831 TOTAL:	3,719.01	
287832 04/20/2016 PRTD 105051 Culver Pool & Spa Supply			67736			03/09/2016	21600326 042016CC	147.58	
Invoice: 67736						Supplies			
			147.58	10160230	600100	R&M - Building			
Invoice: 68337		Culver Pool & Spa Supply	68337			03/24/2016	21600326 042016CC	136.88	
			136.88	10160230	600100	Supplies			
						R&M - Building			
						CHECK	287832 TOTAL:	284.46	
287833 04/20/2016 PRTD 101464 Cummins Cal Pacific LLC			008-57618			04/12/2016	21600028 042016CC	185.12	
Invoice: 008-57618						SUPPLIES			
			185.12	31014600	600900	Central Stores			
Invoice: 022-66131		Cummins Cal Pacific LLC	022-66131			04/11/2016	21600028 042016CC	143.86	
			143.86	31014600	600900	SUPPLIES			
						Central Stores			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 008-57671			Cummins Cal Pacific LLC	008-57671	04/12/2016	21600028	042016CC	483.34
		483.34	31014600 600900		SUPPLIES			
					Central Stores			
Invoice: 008-57579			Cummins Cal Pacific LLC	008-57579	04/12/2016	21600028	042016CC	4,082.47
		4,082.47	31014600 600900		SUPPLIES			
					Central Stores			
Invoice: 008-56670			Cummins Cal Pacific LLC	008-56670	04/08/2016	21600028	042016CC	507.99
		507.99	31014600 600900		SUPPLIES			
					Central Stores			
Invoice: 008-56727			Cummins Cal Pacific LLC	008-56727	04/08/2016	21600028	042016CC	74.81
		74.81	31014600 600900		SUPPLIES			
					Central Stores			
Invoice: 008-57004			Cummins Cal Pacific LLC	008-57004	04/11/2016	21600028	042016CC	214.23
		214.23	31014600 600900		SUPPLIES			
					Central Stores			
Invoice: 008-58303			Cummins Cal Pacific LLC	008-58303	04/14/2016	21600028	042016CC	42.90
		42.90	31014600 600900		SUPPLIES			
					Central Stores			
Invoice: 008-57883			Cummins Cal Pacific LLC	008-57883	04/13/2016	21600028	042016CC	1,033.15
		1,033.15	31014600 600900		SUPPLIES			
					Central Stores			
Invoice: 008-48621			Cummins Cal Pacific LLC	008-48621	04/14/2016	21600028	042016CC	495.44
		495.44	31014600 600900		SUPPLIES			
					Central Stores			
					CHECK	287833	TOTAL:	7,263.31
287834 04/20/2016 PRTD 100099 Dapper Tire Co				43096615	04/13/2016	21600015	042016CC	212.47
Invoice: 43096615					SUPPLIES			
		212.47	31014600 600900		Central Stores			
					CHECK	287834	TOTAL:	212.47
287835 04/20/2016 PRTD 100106 Distributors Unlimited				7383	04/08/2016		042016CC	2,130.99
Invoice: 7383					On-Call Sanitation Bin Repair			
		2,130.99	20260400 732120		Departmental Special Equipment			
					CHECK	287835	TOTAL:	2,130.99
287836 04/20/2016 PRTD 100396 Dolores Aguanno				040616	04/06/2016		042016CC	7,571.90
Invoice: 040616					Re: Spring 2016 Theatre Classes			
		7,571.90	10130250 619800		Other Contractual Services			

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CHECK 287836 TOTAL: 7,571.90

287837 04/20/2016 PRTD 101254 Downtown Diversion Inc 0009179-2780-8 03/28/2016 042016CC 1,266.58
Invoice: 0009179-2780-8 1,266.58 20260410 615100 Landfill-Waste Disposal
Refuse Disp Services - Trash

Invoice: 0009208-2780-5 Downtown Diversion Inc 0009208-2780-5 04/01/2016 042016CC 271.88
271.88 20260410 615100 Landfill-Waste Disposal
Refuse Disp Services - Trash

CHECK 287837 TOTAL: 1,538.46

287838 04/20/2016 PRTD 101254 Simi Valley Landfill 0030733-2510-6 04/01/2016 042016CC 41,035.24
Invoice: 0030733-2510-6 41,035.24 20260410 615100 Landfill-Waste Disposal
Refuse Disp Services - Trash

CHECK 287838 TOTAL: 41,035.24

287839 04/20/2016 PRTD 109054 Dunbar Armored 3758048 04/01/2016 042016CC 382.56
Invoice: 3758048 382.56 10140200 619800 Excess Items
Other Contractual Services

CHECK 287839 TOTAL: 382.56

287840 04/20/2016 PRTD 104028 Duncan Parking Technologies Inc DPT025559 04/07/2016 042016CC 100.00
Invoice: DPT025559 100.00 10160260 619800 MONTHLY WIRELESS
Other Contractual Services

CHECK 287840 TOTAL: 100.00

287841 04/20/2016 PRTD 104028 Duncan Parking Technologies Inc DPT025492 04/07/2016 042016CC 729.30
Invoice: DPT025492 729.30 10160260 619800 TRAX
Other Contractual Services

CHECK 287841 TOTAL: 729.30

287842 04/20/2016 PRTD 100512 Eddings Bros Auto Parts Inc 682592 04/13/2016 21600022 042016CC 997.48
Invoice: 682592 997.48 31014600 600900 SUPPLIES
Central Stores

Invoice: 682580 Eddings Bros Auto Parts Inc 682580 04/13/2016 21600022 042016CC 501.45
501.45 31014600 600900 SUPPLIES
Central Stores

Eddings Bros Auto Parts Inc 682158 04/08/2016 21600022 042016CC -221.64

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CHECK 287845 TOTAL: 73.00

287846 04/20/2016 PRTD 108576 L & J Auto Body and Paint 1991
Invoice: 1991
3,506.62 10140200 600800

03/18/2016 21602132 042016CC
2013 Chevrolet Caprice Repaint
Equip Maint Charges

3,506.62

CHECK 287846 TOTAL: 3,506.62

287847 04/20/2016 PRTD 102642 Chevron & Texaco Business Card Sv 47135953
Invoice: 47135953
1,123.03 10140200 600800

04/06/2016 21600163 042016CC
PD Fuel - Acct. 7898191098
Equip Maint Charges

1,123.03

CHECK 287847 TOTAL: 1,123.03

287848 04/20/2016 PRTD 102306 Fleming Environmental Inc 11430
Invoice: 11430
400.00 30870400 619800

03/31/2016 042016CC
January/February/March
Other Contractual Services

400.00

CHECK 287848 TOTAL: 400.00

287849 04/20/2016 PRTD 108302 George B. Woodcock & Co. 0120722-IN
Invoice: 0120722-IN
979.49 10145200 514600

04/04/2016 21601951 042016CC
Pelican LED Flashlights
Small Tools & Equipment

979.49

CHECK 287849 TOTAL: 979.49

287850 04/20/2016 PRTD 101313 Global Geo Engineering Inc 16245
Invoice: 16245
400.00 10150150 619800

04/04/2016 042016CC
Geotechnical Engineering
Other Contractual Services

400.00

CHECK 287850 TOTAL: 400.00

287851 04/20/2016 PRTD 106020 Golden Bell Products, Inc 15533
Invoice: 15533
269.37 20460300 514100

04/08/2016 21602090 042016CC
Sewer Dye
Departmental Special Supplies

269.37

CHECK 287851 TOTAL: 269.37

287852 04/20/2016 PRTD 101418 Golden State Water Company 2745740003-0416
Invoice: 2745740003-0416
183.51 10116100 513000

04/07/2016 042016CC
27457400003
Utilities

183.51

Invoice: 52956100003-0416 Golden State Water Company 52956100003-0416
132.39 10116100 513000

04/06/2016 042016CC
52956100003
Utilities

132.39

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Invoice: 61956100004-0416	Golden State Water Company	61956100004-0416	04/06/2016	042016CC	205.80
	205.80 10116100 513000	61956100004 Utilities			
Invoice: 56531500009-0416	Golden State Water Company	56531500009-0416	04/06/2016	042016CC	70.61
	70.61 10116100 513000	56531500009 Utilities			
		CHECK	287852 TOTAL:		592.31
287853 04/20/2016 PRTD 100139	Goodyear Tire and Rubber Co	0072878876	04/07/2016	042016CC	9,409.46
Invoice: 0072878876			Mileage for March 2016		
	1,882.46 20370303 732120		Departmental Special Equipment		
	7,527.00 20370303 732120T0252		Departmental Special Equipment		
Invoice: 0072878877	Goodyear Tire and Rubber Co	0072878877	04/07/2016	042016CC	582.00
			Service for March 2016		
	117.00 20370303 732120		Departmental Special Equipment		
	465.00 20370303 732120T0252		Departmental Special Equipment		
		CHECK	287853 TOTAL:		9,991.46
287854 04/20/2016 PRTD 100142	Graingers	9068458786	03/30/2016	21600157 042016CC	105.12
Invoice: 9068458786			Plumbing equipment		
	105.12 10160240 600200		R&M - Equipment		
Invoice: 9071540851	Graingers	9071540851	04/04/2016	21602057 042016CC	41.91
			KNIFE RETRACTABLE		
	41.91 31014600 600900		Central Stores		
		CHECK	287854 TOTAL:		147.03
287855 04/20/2016 PRTD 104994	HALO Branded Solutions, Inc	2630926	02/04/2016	21602172 042016CC	317.43
Invoice: 2630926			Promotional Items		
	317.43 20370100 517300		Advertising and Public Relatio		
		CHECK	287855 TOTAL:		317.43
287856 04/20/2016 PRTD 101907	Hayer Consultants Inc (HCI)	3891	03/22/2016	042016CC	3,965.00
Invoice: 3891			Inspection Services		
	3,965.00 10150150 619800		Other Contractual Services		
		CHECK	287856 TOTAL:		3,965.00

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287857	04/20/2016	PRTD	102164	Haynes Building Services LLC	30262	04/01/2016	042016CC	2,228.33
Invoice: 30262				2,228.33	10140200 619800	Janitorial Services for April 2016 Other Contractual Services		
Invoice: 30202				Haynes Building Services LLC	30202	03/31/2016	042016CC	2,645.88
				587.34	47555310 612300	Janitorial Services for March 2016		
				298.05	47555580 612300	Property Management Services		
				1,760.49	47555380 612300	Property Management Services		
				CHECK 287857 TOTAL:				4,874.21
287858	04/20/2016	PRTD	109007	HD Supply Construction and Indust	10004969727	03/28/2016	21602155 042016CC	189.27
Invoice: 10004969727				189.27	10160210 514100	Supplies Departmental Special Supplies		
				CHECK 287858 TOTAL:				189.27
287859	04/20/2016	PRTD	100922	Hinderliter de Llamas & Assoc	0024966-IN	03/03/2016	042016CC	8,174.64
Invoice: 0024966-IN				8,174.64	10116100 313000	Audit Services - Transactions Tax Sales Tax		
Invoice: 0025087-IN				Hinderliter de Llamas & Assoc	0025087-IN	03/08/2016	042016CC	19,072.44
				2,250.00	10114400 610100	Audit Services - Sales Tax		
				16,822.44	10116100 313000	Audit Services Sales Tax		
				CHECK 287859 TOTAL:				27,247.08
287860	04/20/2016	PRTD	109052	Hooman Chevrolet	48564	04/08/2016	21602184 042016CC	360.29
Invoice: 48564				360.29	31014600 600900	SUPPLIES Central Stores		
Invoice: 48664				Hooman Chevrolet	48664	04/08/2016	21602196 042016CC	99.78
				99.78	31014600 600900	Part # 11570092, Bolt, caliper Central Stores		
				CHECK 287860 TOTAL:				460.07
287861	04/20/2016	PRTD	106060	Humberto De La Torre	P02246/16	02/15/2016	21602147 042016CC	200.00
Invoice: P02246/16				200.00	10145300 516210	Refund EMS Personnel Fund Certification Training		
				CHECK 287861 TOTAL:				200.00

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287862	04/20/2016	PRTD	108100	Indian Canyon Land Corporation	210	04/08/2016	21602149	042016CC	550.00
				Invoice: 210		South Bay K9 Training Range Us			
				550.00	10140200 514500	Canine Program Expense			
						CHECK	287862	TOTAL:	550.00
287863	04/20/2016	PRTD	101513	Information Systems Inc	CC-11	03/29/2016	21602077	042016CC	3,600.00
				Invoice: CC-11		WeighMaster System Software Support Plan for 2016			
				3,600.00	10124100 600200	R&M - Equipment			
						CHECK	287863	TOTAL:	3,600.00
287864	04/20/2016	PRTD	101624	John Kuechle	APR16	04/06/2016	21600058	042016CC	50.00
				Invoice: APR16		Commissioners Meeting 4/6/16			
				50.00	10122100 517000	City Commission Expenses			
						CHECK	287864	TOTAL:	50.00
287865	04/20/2016	PRTD	105583	Konica Minolta Business Solutions	9002296314	03/31/2016	21600074	042016CC	1,308.35
				Invoice: 9002296314		Copier - Copies & Maintenance for March 2016			
				1,308.35	10140200 605100	Rental of Equipment			
						CHECK	287865	TOTAL:	1,308.35
287866	04/20/2016	PRTD	104212	Lawson Products Inc	9303987326	03/29/2016	21600325	042016CC	970.70
				Invoice: 9303987326		Supplies			
				970.70	30870400 600200	R&M - Equipment			
				Invoice: 9303987327		Supplies			
						R&M - Equipment			
				91.42	30870400 600200				
						CHECK	287866	TOTAL:	1,062.12
287867	04/20/2016	PRTD	100198	League of California Cities	3204	03/03/2016	21602085	042016CC	45.00
				Invoice: 3204		Division Meeting			
				45.00	10110000 516600	Special Events & Meetings			
						CHECK	287867	TOTAL:	45.00
287868	04/20/2016	PRTD	100544	Life Assist Inc	745837	03/25/2016	21601953	042016CC	1,421.81
				Invoice: 745837		First Aid Supplies			
				1,421.81	10145300 514100	Departmental Special Supplies			
				Life Assist Inc	746015	03/28/2016	21601953	042016CC	674.22

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Invoice: 746015	674.22	10145300	514100	First Aid Supplies				
				Departmental Special Supplies				
Invoice: 746468		Life Assist Inc	746468	03/30/2016	21601953	042016CC		1,131.58
	1,131.58	10145300	514100	First Aid Supplies				
				Departmental Special Supplies				
				CHECK	287868	TOTAL:		3,227.61
287869 04/20/2016 PRTD 100193 LN Curtis and Sons			6051468-00	03/26/2016	21601747	042016CC		152.21
Invoice: 6051468-00				Supplies				
	152.21	10145200	514100	Departmental Special Supplies				
				CHECK	287869	TOTAL:		152.21
287870 04/20/2016 PRTD 104653 Locksmithology Inc			13441	04/07/2016	21602170	042016CC		767.02
Invoice: 13441				Locksmith Services - Police Dept.				
	767.02	10140200	600100	R&M - Building				
				CHECK	287870	TOTAL:		767.02
287871 04/20/2016 PRTD 108917 Matheson Tri-Gas Inc			13092015	03/29/2016	21600671	042016CC		11.11
Invoice: 13092015				Supplies				
	11.11	30870400	600200	R&M - Equipment				
Invoice: 13097911		Matheson Tri-Gas Inc	13097911	03/30/2016	21600671	042016CC		263.97
	263.97	30870400	600200	Supplies				
				R&M - Equipment				
Invoice: 13164067		Matheson Tri-Gas Inc	13164067	04/04/2016	21600671	042016CC		29.98
	29.98	30870400	600200	Supplies				
				R&M - Equipment				
				CHECK	287871	TOTAL:		305.06
287872 04/20/2016 PRTD 100215 METRO			30806	03/15/2016	21600381	042016CC		735.00
Invoice: 30806				Lease 96th St & Vicksburg Ave				
	735.00	20370200	605100	Rental of Equipment				
				CHECK	287872	TOTAL:		735.00
287873 04/20/2016 PRTD 108403 Michael DeWitt			MAR2016	03/22/2016	21602169	042016CC		50.00
Invoice: MAR2016				Employee Incentive Program - March 2016				
	50.00	30870400	517800	Employee Service Award Program				

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CHECK 287873 TOTAL: 50.00

287874 04/20/2016 PRTD 106353 Michael Nagy
Invoice: APR8,2016REIM

APR8,2016REIM

04/08/2016 21602148 042016CC

92.64

92.64 10145200 514100

Station Work Boots
Departmental Special Supplies

CHECK 287874 TOTAL: 92.64

287875 04/20/2016 PRTD 100253 New Flyer of America
Invoice: 80257099

80257099

03/30/2016 21600019 042016CC

102.31

102.31 31014600 600900

SUPPLIES
Central Stores

Invoice: 80256205 New Flyer of America

80256205

03/29/2016 21600019 042016CC

68.33

68.33 31014600 600900

SUPPLIES
Central Stores

Invoice: 80260347 New Flyer of America

80260347

04/05/2016 21600019 042016CC

2,784.83

2,784.83 31014600 600900

SUPPLIES
Central Stores

Invoice: 80261316 New Flyer of America

80261316

04/07/2016 21600019 042016CC

393.44

393.44 31014600 600900

SUPPLIES
Central Stores

Invoice: 80260743 New Flyer of America

80260743

04/06/2016 21600019 042016CC

42.37

42.37 31014600 600900

SUPPLIES
Central Stores

Invoice: 80262589 New Flyer of America

80262589

04/11/2016 21600019 042016CC

95.17

95.17 31014600 600900

SUPPLIES
Central Stores

Invoice: 80261829 New Flyer of America

80261829

04/08/2016 21600019 042016CC

199.82

199.82 31014600 600900

SUPPLIES
Central Stores

Invoice: 80261918 New Flyer of America

80261918

04/08/2016 21600019 042016CC

936.81

936.81 31014600 600900

SUPPLIES
Central Stores

Invoice: 80261893 New Flyer of America

80261893

04/08/2016 21600019 042016CC

23.79

23.79 31014600 600900

SUPPLIES
Central Stores

Invoice: 80261887 New Flyer of America

80261887

04/08/2016 21600019 042016CC

1,533.70

1,533.70 31014600 600900

SUPPLIES
Central Stores

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CHECK 287875 TOTAL: 6,180.57

287876 04/20/2016 PRTD 101264 OfficeMax
Invoice: 499935

499935
294.30 20370200 512200

03/14/2016 21600213 042016CC
Printing
Printing and Binding

294.30

CHECK 287876 TOTAL: 294.30

287877 04/20/2016 PRTD 100000 Jack Brown
Invoice: 2000815.007

2000815.007
100.00 10130110 365730

04/06/2016 042016CC
VMC Damage Deposit
Meeting Room Rental

100.00

CHECK 287877 TOTAL: 100.00

287878 04/20/2016 PRTD 103896 PetData Inc
Invoice: 4955

4955
574.20 10140400 619800

03/31/2016 042016CC
Pet Licensing Services for March 2016
Other Contractual Services

574.20

CHECK 287878 TOTAL: 574.20

287879 04/20/2016 PRTD 100270 Phillips Steel Co
Invoice: 250652

250652
215.04 30870400 600200

03/26/2016 21600313 042016CC
Supplies
R&M - Equipment

215.04

Invoice: 250952 Phillips Steel Co

250952
275.94 30870400 600200

03/30/2016 21600313 042016CC
Supplies
R&M - Equipment

275.94

Invoice: 251302 Phillips Steel Co

251302
169.73 30870400 600200

04/05/2016 21600313 042016CC
Supplies
R&M - Equipment

169.73

CHECK 287879 TOTAL: 660.71

287880 04/20/2016 PRTD 101081 Plumbers Depot Inc
Invoice: PD-31150

PD-31150
2,010.97 20460300 600200

04/11/2016 21600162 042016CC
SEWER AND LIFT STATION SUPPLIE
R&M - Equipment

2,010.97

CHECK 287880 TOTAL: 2,010.97

287881 04/20/2016 PRTD 100808 Praxair Distribution Inc
Invoice: 55032237

55032237
697.45 10145300 514100

03/30/2016 21602144 042016CC
Oxygen
Departmental Special Supplies

697.45

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CHECK 287881 TOTAL: 697.45

287882 04/20/2016 PRTD 103837 Print City USA
Invoice: 13190

13190

04/08/2016 21602102 042016CC
Forensics Unit envelopes
Printing and Binding

605.66

605.66 10140200 512200

CHECK 287882 TOTAL: 605.66

287883 04/20/2016 PRTD 103894 Pure Power! Incorporated
Invoice: 527729

527729

04/07/2016 21602187 042016CC
Part# 9428-BPV oil filter
Central Stores

729.19

729.19 31014600 600900

CHECK 287883 TOTAL: 729.19

287884 04/20/2016 PRTD 100288 Red Wing Shoe Store
Invoice: 8745

8745

04/05/2016 21602141 042016CC
Shoes
Uniforms

265.79

265.79 30870400 550110

Invoice: 8744 Red Wing Shoe Store

8744

04/05/2016 21602140 042016CC
Shoes
Uniforms

181.20

181.20 30870400 550110

Invoice: 8735 Red Wing Shoe Store

8735

03/25/2016 21602139 042016CC
Shoes
Uniforms

711.68

711.68 30870400 550110

Invoice: 8746 Red Wing Shoe Store

8746

04/05/2016 21602143 042016CC
Shoes
Uniforms

372.00

372.00 10160220 550110

CHECK 287884 TOTAL: 1,530.67

287885 04/20/2016 PRTD 103984 Redflex Traffic Systems Inc
Invoice: RTS0010574

RTS0010574

03/31/2016 042016CC
Automated Enforcement Red Light - March 2016
Other Contractual Services

57,798.00

57,798.00 10140200 619800

CHECK 287885 TOTAL: 57,798.00

287886 04/20/2016 PRTD 101096 Refrigeration Supplies Distributo
Invoice: 56153288-00

56153288-00

04/04/2016 21602182 042016CC
Supplies
R&M - Building

1,280.14

1,280.14 10160230 600100

CHECK 287886 TOTAL: 1,280.14

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287887 04/20/2016 PRTD 102923 Richard C Ochoa
Invoice: APR16

APR16
50.00 10122100 517000

04/06/2016 21600059 042016CC
Commissioners Meeting 4/6/16
City Commission Expenses

50.00

CHECK 287887 TOTAL: 50.00

287888 04/20/2016 PRTD 101069 Rocket Smog Inc
Invoice: 06360

06360
35.00 30870400 600200

04/07/2016 21602136 042016CC
Smog Check - Unit: 1279 & 2010
R&M - Equipment

35.00

Invoice: 06393 Rocket Smog Inc

06393
35.00 30870400 600200

04/07/2016 21602136 042016CC
Smog Check - Unit: 1279 & 2010
R&M - Equipment

35.00

Invoice: 06079 Rocket Smog Inc

06079
35.00 30870400 600200

03/28/2016 21602111 042016CC
Smog Check-Unit: 1264
R&M - Equipment

35.00

Invoice: 06274 Rocket Smog Inc

06274
35.00 30870400 600200

04/04/2016 21602111 042016CC
Smog Check 20102,
R&M - Equipment

35.00

Invoice: 06339 Rocket Smog Inc

06339
35.00 30870400 600200

04/06/2016 21602111 042016CC
Smog Check-Unit: 2072
R&M - Equipment

35.00

Invoice: 06341 Rocket Smog Inc

06341
35.00 30870400 600200

04/06/2016 21602111 042016CC
Smog Check-Unit: 1278
R&M - Equipment

35.00

CHECK 287888 TOTAL: 210.00

287889 04/20/2016 PRTD 100295 Roseburrough
Invoice: 320164

320164
2,417.79 10160210 514100

04/08/2016 21600077 042016CC
Supplies
Departmental Special Supplies

2,417.79

CHECK 287889 TOTAL: 2,417.79

287890 04/20/2016 PRTD 107731 Seagrave Fire Apparatus LLC
Invoice: 0096312

0096312
2,360.95 31014600 600900

04/08/2016 21600035 042016CC
SUPPLIES
Central Stores

2,360.95

CHECK 287890 TOTAL: 2,360.95

287891 04/20/2016 PRTD 100311 Sectran Security Inc
Invoice: 16040354

16040354
393.26 20370200 619800

04/01/2016 042016CC
Money Counting and Armored Car - April 2016
Other Contractual Services

393.26

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CHECK 287891 TOTAL: 393.26

287892 04/20/2016 PRTD 100264 Servicon Systems Inc 46020
Invoice: 46020
1,574.00 31014600 600900

04/12/2016 21602161 042016CC 1,574.00
TISSUE TOILET
Central Stores

CHECK 287892 TOTAL: 1,574.00

287893 04/20/2016 PRTD 100313 Setco 133533
Invoice: 133533
1,602.23 31014600 600900

03/28/2016 21602183 042016CC 1,602.23
p/n B-BL39-9330
Central Stores

CHECK 287893 TOTAL: 1,602.23

287894 04/20/2016 PRTD 107914 Shoeteria Industrial 96267
Invoice: 96267
258.94 30870400 550110

03/22/2016 21602113 042016CC 258.94
Shoes
Uniforms

Invoice: 97142 Shoeteria Industrial 97142
241.41 30870400 550110

04/08/2016 21602167 042016CC 241.41
Shoes
Uniforms

Invoice: 97143 Shoeteria Industrial 97143
171.64 30870400 550110

04/08/2016 21602168 042016CC 171.64
Shoes
Uniforms

Invoice: 96268 Shoeteria Industrial 96268
190.26 30870400 550110

03/22/2016 21602138 042016CC 190.26
Shoes
Uniforms

Invoice: 97144 Shoeteria Industrial 97144
174.56 10160210 550110

04/08/2016 21602154 042016CC 174.56
Shoes
Uniforms

CHECK 287894 TOTAL: 1,036.81

287895 04/20/2016 PRTD 101071 Sialic Contractors Corp 268-05
Invoice: 268-05
247,110.14 42080000 730100PZ863
35,258.11 41880000 730100PZ863

12/31/2015 042016CC 282,368.25
Street Paving Program Project
Improvements other than Bldg
Improvements other than Bldg

CHECK 287895 TOTAL: 282,368.25

287896 04/20/2016 PRTD 104992 Siemens Industry Inc 5444026801
Invoice: 5444026801
2,700.00 10160230 619800

03/01/2016 042016CC 2,700.00
Ref: FIS - Culver City/City Hall
Other Contractual Services

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CHECK 287896 TOTAL: 2,700.00

287897 04/20/2016 PRTD 101375 Sigma Data Systems Div CPS HR Ser SOP41404
Invoice: SOP41404

1,386.00 10122100 610300

04/01/2016 042016CC
Answer Sheets / Exams
Personnel Services

1,386.00

Invoice: TRRTN30860 Sigma Data Systems Div CPS HR Ser TRRTN30860

-140.00 10122100 610300

04/13/2016 042016CC
Credit Memo - Entry Lev Law Enforcement
Personnel Services

-140.00

CHECK 287897 TOTAL: 1,246.00

287898 04/20/2016 PRTD 107782 Sonsray Machinery, LLC P09418-03
Invoice: P09418-03

1,499.29 31014600 600900

04/08/2016 21602194 042016CC
OPERATOR SEAT
Central Stores

1,499.29

Invoice: P09391-03 Sonsray Machinery, LLC P09391-03
-1,139.00 31014600 600900

04/07/2016 21602193 042016CC
Driver seat and oil for pw. tr
Central Stores

-1,139.00

Invoice: P09298-03 Sonsray Machinery, LLC P09298-03
1,588.51 31014600 600900

03/31/2016 21602193 042016CC
Driver seat and oil for pw. tr
Central Stores

1,588.51

CHECK 287898 TOTAL: 1,948.80

287899 04/20/2016 PRTD 100331 Southern California Edison 201192005-0416
Invoice: 201192005-0416

33,041.73 10116100 513100

04/08/2016 21600482 042016CC
2-01-199-2005
Utilities - Electrical

33,041.73

CHECK 287899 TOTAL: 33,041.73

287900 04/20/2016 PRTD 109097 The Argonaut 342654
Invoice: 342654

800.00 20370100 517300

02/10/2016 21602150 042016CC
1/2 Pg 4C MDR Destination
Advertising and Public Relatio

800.00

CHECK 287900 TOTAL: 800.00

287901 04/20/2016 PRTD 100333 Sparkletts Water Co 14276393040216
Invoice: 14276393040216

664.89 10140200 514100

04/02/2016 21600067 042016CC
Cooler Rental
Departmental Special Supplies

664.89

CHECK 287901 TOTAL: 664.89

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287902	04/20/2016	PRTD	108323	Sprint	LCI-252420	03/14/2016	21602174	042016CC	10.00
				Invoice: LCI-252420					
					10.00 10140200 517400	Case#2016-052964			
						Police Investigation			
						CHECK	287902	TOTAL:	10.00
287903	04/20/2016	PRTD	100340	State of California	Jan-Mar.2016	03/15/2016	21602087	042016CC	574.58
				Invoice: Jan-Mar.2016					
					574.58 10150150 321000	Seismic Hazard Mapping Fee			
						Building Permits			
						CHECK	287903	TOTAL:	574.58
287904	04/20/2016	PRTD	100340	State of California	156347	04/06/2016	21600636	042016CC	6,061.00
				Invoice: 156347					
					6,061.00 10140200 338100	Fingerprints			
						Court Fines - General			
				State of California	156351	04/06/2016	21600571	042016CC	3,920.00
				Invoice: 156351					
					3,920.00 10122100 610300	Fingerprints			
						Personnel Services			
						CHECK	287904	TOTAL:	9,981.00
287905	04/20/2016	PRTD	100340	State of California	FAUD-00000260	03/10/2016	21602092	042016CC	2,533.34
				Invoice: FAUD-00000260					
					2,533.34 10114200 619800	Annual Street Report 7/1/15-6/30/16			
						Other Contractual Services			
						CHECK	287905	TOTAL:	2,533.34
287906	04/20/2016	PRTD	103605	Superbtech Inc	18362	04/06/2016		042016CC	1,411.20
				Invoice: 18362					
					1,411.20 20370200 411700	Re: Ducreux Arce, Nestor PPE 04/03/16			
						Contract Labor			
						CHECK	287906	TOTAL:	1,411.20
287907	04/20/2016	PRTD	100746	Sylvia Baar Limon	041316	04/13/2016		042016CC	4,832.10
				Invoice: 041316					
					4,832.10 10130250 619800	Re: Spring Clay Camp 03/21-04/08/16 Wk 2			
						Other Contractual Services			
						CHECK	287907	TOTAL:	4,832.10
287908	04/20/2016	PRTD	100490	The Gas Company	9-2016GC	04/08/2016	21600336	042016CC	42,458.53
				Invoice: 9-2016GC					
					42,458.53 30870400 520120	191-380-2684-4			
						Petroleum Products - Natural G			
				The Gas Company	16210401002-0316	03/29/2016		042016CC	147.06

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Invoice: 16210401002-0316	147.06	10116100	513000	162-104-01002 Utilities				
				CHECK	287908	TOTAL:		42,605.59
287909 04/20/2016 PRTD 105481 Thomson Reuters - Barclays Invoice: 833717090	833717090			04/01/2016 21602153 042016CC Acct#1000633405 Legal-Suplmt & Pocket Part				854.70
	854.70	10113100	514400					
				CHECK	287909	TOTAL:		854.70
287910 04/20/2016 PRTD 108045 Todd Tipton Invoice: APA-082015	APA-082015			08/01/2015 21602104 042016CC Reimbursement for Attending American Planning Ass. Conferences & Conventions				495.00
	495.00	10150120	516500					
				CHECK	287910	TOTAL:		495.00
287911 04/20/2016 PRTD 100368 Turbo Data Systems Inc Invoice: 24160	24160			03/31/2016 042016CC Automated Citation Processing Other Contractual Services				7,497.91
	7,497.91	10140200	619800					
				CHECK	287911	TOTAL:		7,497.91
287912 04/20/2016 PRTD 100677 UCLA Medical Group Invoice: 1378332500	1378332500			04/05/2016 042016CC March 2016 Services Other Contractual Services				730.00
	730.00	10140200	619800					
				CHECK	287912	TOTAL:		730.00
287913 04/20/2016 PRTD 101969 United Site Services Invoice: 114-3807047	114-3807047			02/29/2016 042016CC Portable Restroom Rental/wkly Svc Other Contractual Services				128.95
	128.95	20260400	619800					
				CHECK	287913	TOTAL:		128.95
287914 04/20/2016 PRTD 100375 Universal Reprographics Inc Invoice: RB00428891	RB00428891			03/22/2016 21602158 042016CC Bond Copying Improvements other than Bldg				37.15
	37.15	20280000	730100PZ948					
Invoice: WL00358882	Universal Reprographics Inc	WL00358882		03/14/2016 21602157 042016CC Printing Departmental Special Supplies				14.74
		14.74	10130300	514100				
Invoice: WL00359675	Universal Reprographics Inc	WL00359675		04/05/2016 21602157 042016CC Printing Departmental Special Supplies				30.00
		30.00	10130300	514100				

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CHECK 287914 TOTAL: 81.89

287915 04/20/2016 PRTD 101729 US HealthWorks
Invoice: 2888430-CA

2888430-CA

04/04/2016 042016CC
Medical Services 03/30-31/16
Drug Testing Program

88.00

88.00 30922200 619600

Invoice: 2885603-CA US HealthWorks

2885603-CA

04/01/2016 042016CC
Medical Services 03/22-29/16
Drug Testing Program
Medical Services
Medical Services

309.00

132.00 30922200 619600
59.00 20370200 614100
118.00 30870400 614100

CHECK 287915 TOTAL: 397.00

287916 04/20/2016 PRTD 101173 Valley Power Systems Inc
Invoice: I68434

I68434

04/18/2016 21600025 042016CC
SUPPLIES
Central Stores

255.64

255.64 31014600 600900

CHECK 287916 TOTAL: 255.64

287917 04/20/2016 PRTD 100598 Vicki Daly Redholtz
Invoice: APR16

APR16

04/06/2016 21600056 042016CC
Commissioners Meeting 4/6/16
City Commission Expenses

50.00

50.00 10122100 517000

CHECK 287917 TOTAL: 50.00

287918 04/20/2016 PRTD 100463 Vincent J Motyl
Invoice: APR16

APR16

04/06/2016 21600055 042016CC
Commissioners Meeting 4/6/16
City Commission Expenses

50.00

50.00 10122100 517000

CHECK 287918 TOTAL: 50.00

287919 04/20/2016 PRTD 102443 Volvo Construction and Services 13338
Invoice: 13338

13338

04/12/2016 21602186 042016CC
Part # 44014967 Relay, shutdown
Central Stores

388.50

388.50 31014600 600900

CHECK 287919 TOTAL: 388.50

287920 04/20/2016 PRTD 100565 Walker Parking Consultants
Invoice: 37857300003

37857300003

03/31/2016 042016CC
Parking Ops - March 2016
Other Contractual Services

5,751.44

5,751.44 47555100 619800

Invoice: 37857400003 Walker Parking Consultants

37857400003

03/31/2016 042016CC
Parking Ops - March 2016
Other Contractual Services

4,080.00

4,080.00 47555100 619800

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CHECK 287920 TOTAL: 9,831.44

287921 04/20/2016 PRTD 100382 Warren Supply Co	1-891182	04/15/2016 21600020 042016CC	57.55
Invoice: 1-891182	57.55 31014600 600900	SUPPLIES Central Stores	
Invoice: 1-890375 Warren Supply Co	1-890375	04/12/2016 21600020 042016CC	47.24
	47.24 31014600 600900	SUPPLIES Central Stores	
Invoice: 1-890292 Warren Supply Co	1-890292	04/11/2016 21600020 042016CC	76.38
	76.38 31014600 600900	SUPPLIES Central Stores	
Invoice: 1-890334 Warren Supply Co	1-890334	04/12/2016 21600020 042016CC	18.17
	18.17 31014600 600900	SUPPLIES Central Stores	

CHECK 287921 TOTAL: 199.34

287922 04/20/2016 PRTD 100388 West Coast Arborists Inc	114498	03/31/2016 042016CC	15,864.03
Invoice: 114498	15,864.03 10160220 619800	Tree Maintenance Other Contractual Services	
Invoice: 114499 West Coast Arborists Inc	114499	03/31/2016 042016CC	5,412.56
	5,412.56 10160220 619800	Tree Maintenance Other Contractual Services	
Invoice: 114500 West Coast Arborists Inc	114500	03/31/2016 042016CC	2,009.00
	2,009.00 42080000 730100PZ754	City Wide Ficus Removals Improvements other than Bldg	

CHECK 287922 TOTAL: 23,285.59

287923 04/20/2016 PRTD 109072 Westwood Building Materials	1604-021170	04/06/2016 21602096 042016CC	170.59
Invoice: 1604-021170	170.59 10160210 514100	CONCRETE Departmental Special Supplies	

CHECK 287923 TOTAL: 170.59

287924 04/20/2016 PRTD 105968 Evan Williams	MAR2016	03/22/2016 21602164 042016CC	50.00
Invoice: MAR2016	50.00 30870400 517800	Employee Incentive Program - March 2016 Employee Service Award Program	

CHECK 287924 TOTAL: 50.00

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287925	04/20/2016	PRTD	103523	Winzer Corporation	5551518	03/15/2016	21601802	042016CC	1,192.10
Invoice: 5551518						SEWER MAINTENANCE SUPPLIES			
					1,192.10	20460300	600200	R&M - Equipment	

				Winzer Corporation	5551518CR	04/05/2016	21601802	042016CC	-262.80
Invoice: 5551518CR						Credit from Inv. 5551518 Dated 3-15-16			
					-262.80	20460300	600200	R&M - Equipment	

CHECK	287925	TOTAL:	929.30
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287926	04/20/2016	PRTD	100400	National Auto Fleet Group	5353R	04/04/2016	21601124	042016CC	33,370.12
Invoice: 5353R						(1) One New Ford Edge SEL V6			
					33,370.12	30770500	732100	Auto-Rolling Stock & Equipment	

CHECK	287926	TOTAL:	33,370.12
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287927	04/20/2016	PRTD	100407	Zep Manufacturing Co	9002162316	03/17/2016	21600316	042016CC	1,924.51
Invoice: 9002162316						Supplies			
					1,924.51	30870400	600100	R&M - Building	

CHECK	287927	TOTAL:	1,924.51
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287928	04/20/2016	PRTD	108065	ZOLL Medical Corporation	2360895	03/30/2016	21602115	042016CC	919.80
Invoice: 2360895						First Aid Supplies			
					919.80	10145300	514100	Departmental Special Supplies	

CHECK	287928	TOTAL:	919.80
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NUMBER OF CHECKS	134	*** CASH ACCOUNT TOTAL ***	787,616.29
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	131	780,883.39
TOTAL EFT'S	3	6,732.90

*** GRAND TOTAL ***	787,616.29
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CASH ACCOUNT: 999		103110	Cash - City Main Checking
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287944	04/21/2016	PRTD	100055	California Vision Service	MAR16ADM0008	03/31/2016	042116CC	2,485.00
Invoice: MAR16ADM0008					March 2016			

2,485.00	101	202330	March 2010 Vision Premium Payable
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Invoice: MAR16CLAIMS0007	California Vision Service	MAR16CLAIMS0007	03/31/2016	042116CC	9,779.29
		March 2016			

9,779.29	101	202330	Vision Premium Payable
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Invoice: MAR16ADM0010	California Vision Service	MAR16ADM0010	03/31/2016	042116CC	90.00
		March 2016			

90.00	101	202330	March 2010 Vision Premium Payable
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CHECK 287944 TOTAL: 12,354.29

287945	04/21/2016	PRTD	100102	Delta Dental Insurance Company	BE001556724	Premium	04/01/2016	042116CC	4,023.69
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4,023.69	101	202320	Premium Dental Premium Payable
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CHECK 287945 TOTAL: 4,023.69

287946	04/21/2016	PRTD	101718	Delta Dental of California	BE001590668A	03/31/2016	042116CC	3,569.28
	Invoice:	BE001590668A			March 2016 Premium			

3,569.28	101	202320	Dental Premium Payable
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Invoice: BE001590668C	Delta Dental of California	BE001590668C	03/31/2016	042116CC	30,729.40
			March 2016 Premium		

30,729.40	101	202320	Dental Premium Payable
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CHECK	287946	TOTAL:	34,298.68
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287947	04/21/2016	PRTD	101165	Standard Insurance Company	April2016	04/01/2016	042116CC	6,294.98
Invoice: April2016					Life Insurance			

6,294.98	101	202900	Life Insurance Payable
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CHECK	287947	TOTAL:	6,294.98
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NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	56,971.64
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	56,971.64

*** GRAND TOTAL ***	56,971.64
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CULVER CITY
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P 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
542 04/21/2016 WIRE 107838 State of California Invoice: 000000122820	000000122820	04/21/2016	042116PR	6,557.93
6,557.93 101	202150	Payroll Run 1 - Warrant 041716 Payroll Pyble-Garnishments		
		CHECK	542 TOTAL:	6,557.93
543 04/21/2016 WIRE 107868 United States Department of Treas Invoice: 000000122823	000000122823	04/21/2016	042116PR	510,083.09
157,348.34 101	202410	Payroll Run 1 - Warrant 041716 FICA-Oasdi Taxes Payable		
62,891.32 101	202420	FICA-Medicare Payable		
289,843.43 101	202710	Federal Tax W/H Payable		
		CHECK	543 TOTAL:	510,083.09
544 04/21/2016 WIRE 107869 State of California - Franchise T Invoice: 000000122824	000000122824	04/21/2016	042116PR	103,975.53
8,010.08 101	202450	Payroll Run 1 - Warrant 041716 State Disability Ins Payable		
95,965.45 101	202720	State Tax W/H Payable		
		CHECK	544 TOTAL:	103,975.53
28420 04/21/2016 EFT 107843 Ann Bissic Invoice: 000000122821	000000122821	04/21/2016	042116PR	425.00
425.00 101	202150	Warrant 041716 Payroll Pyble-Garnishments		
		CHECK	28420 TOTAL:	425.00
28421 04/21/2016 EFT 100090 Culver City Credit Union Invoice: 000000122796	000000122796	04/21/2016	042116PR	80,806.27
80,806.27 101	202130	Payroll Run 1 - Warrant 041716 Payroll Pyble-Credit Union		
		CHECK	28421 TOTAL:	80,806.27
28422 04/21/2016 EFT 105836 Culver City Employees Association Invoice: 000000122805	000000122805	04/21/2016	042116PR	3,720.00
3,720.00 101	202160	Payroll Run 1 - Warrant 041716 Payroll Pybl-Union Dues		
		CHECK	28422 TOTAL:	3,720.00
28423 04/21/2016 EFT 105837 Culver City Fire Management Invoice: 000000122806	000000122806	04/21/2016	042116PR	105.00
105.00 101	202160	Payroll Run 1 - Warrant 041716 Payroll Pybl-Union Dues		
		CHECK	28423 TOTAL:	105.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

28424	04/21/2016	EFT	100092	Culver City Firefighters #1927	000000122797	04/21/2016	042116PR	3,030.93
Invoice: 000000122797						Payroll Run 1 - Warrant 041716		
				2,358.00 101	202160	Payroll Pybl-Union Dues		
				672.93 101	202960	Union Insurance Payable		
							CHECK 28424 TOTAL:	3,030.93
28425	04/21/2016	EFT	105839	Culver City Management Group	000000122807	04/21/2016	042116PR	559.00
Invoice: 000000122807						Payroll Run 1 - Warrant 041716		
				559.00 101	202160	Payroll Pybl-Union Dues		
							CHECK 28425 TOTAL:	559.00
28426	04/21/2016	EFT	105841	Culver City Police Association	000000122808	04/21/2016	042116PR	8,957.50
Invoice: 000000122808						Payroll Run 1 - Warrant 041716		
				6,506.50 101	202160	Payroll Pybl-Union Dues		
				2,451.00 101	202960	Union Insurance Payable		
							CHECK 28426 TOTAL:	8,957.50
28427	04/21/2016	EFT	105842	Culver City Police Management Gro	000000122809	04/21/2016	042116PR	884.80
Invoice: 000000122809						Payroll Run 1 - Warrant 041716		
				605.00 101	202160	Payroll Pybl-Union Dues		
				279.80 101	202960	Union Insurance Payable		
							CHECK 28427 TOTAL:	884.80
28428	04/21/2016	EFT	107417	Cindy Eckert	000000122810	04/21/2016	042116PR	222.00
Invoice: 000000122810						Warrant 041716		
				222.00 101	202150	Payroll Pyble-Garnishments		
							CHECK 28428 TOTAL:	222.00
28429	04/21/2016	EFT	107643	US Bank Institutional Trust-Weste	000000122811	04/21/2016	042116PR	3,785.19
Invoice: 000000122811						Payroll Run 1 - Warrant 041716		
				3,785.19 101	202250	PARS Payable		
							CHECK 28429 TOTAL:	3,785.19
28430	04/21/2016	EFT	105609	Yvonne M Newton	000000122804	04/21/2016	042116PR	600.00
Invoice: 000000122804						Warrant 041716		
				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 28430 TOTAL: 600.00

287929 04/21/2016 PRTD 100569 American Cancer Society, Inc 000000122799 04/21/2016 042116PR 9.00
Invoice: 000000122799

9.00 101 202500 Payroll Run 1 - Warrant 041716
Charity Contribution Payable

CHECK 287929 TOTAL: 9.00

287930 04/21/2016 PRTD 107826 Ameriflex LLC 000000122812 04/21/2016 042116PR 6,859.22
Invoice: 000000122812

6,628.22 101 202855 Payroll Run 1 - Warrant 041716
231.00 101 202860 Sect 125-Medical
Sect 125-Dependent Care

CHECK 287930 TOTAL: 6,859.22

287931 04/21/2016 PRTD 107827 CalPERS 000000122813 04/21/2016 042116PR 357.23
Invoice: 000000122813

357.23 101 202950 Payroll Run 1 - Warrant 041716
Special Insurance Payable

CHECK 287931 TOTAL: 357.23

287932 04/21/2016 PRTD 107871 CalPERS 000000122825 04/21/2016 042116PR 754,187.59
Invoice: 000000122825

754,187.59 101 202210 Payroll Run 1 - Warrant 041716
PERS Payable

CHECK 287932 TOTAL: 754,187.59

287933 04/21/2016 PRTD 107829 ICMA Retirement Trust - 457 000000122815 04/21/2016 042116PR 126,280.56
Invoice: 000000122815

126,280.56 101 202140 Payroll Run 1 - Warrant 041716
Payroll Pyble-Def Comp

CHECK 287933 TOTAL: 126,280.56

287934 04/21/2016 PRTD 107830 ICMA Retirement Trust - 457 000000122816 04/21/2016 042116PR 27,100.00
Invoice: 000000122816

27,100.00 101 202170 Payroll Run 1 - Warrant 041716
Payroll Pybl-RHS Plan

CHECK 287934 TOTAL: 27,100.00

287935 04/21/2016 PRTD 107834 Internal Revenue Service 000000122817 04/21/2016 042116PR 50.00
Invoice: 000000122817

50.00 101 202150 Payroll Run 1 - Warrant 041716
Payroll Pyble-Garnishments

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

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CHECK 287935 TOTAL: 50.00

287936 04/21/2016 PRTD 107828 Los Angeles County Sheriff's Depa 000000122814 04/21/2016 042116PR 219.76
Invoice: 000000122814 219.76 101 202150 Payroll Run 1 - Warrant 041716
Payroll Pyble-Garnishments

CHECK 287936 TOTAL: 219.76

287937 04/21/2016 PRTD 101519 Mieah Edwards 000000122802 04/21/2016 042116PR 11.00
Invoice: 000000122802 11.00 101 202150 Warrant 041716
Payroll Pyble-Garnishments

CHECK 287937 TOTAL: 11.00

287938 04/21/2016 PRTD 100570 Salvation Army 000000122800 04/21/2016 042116PR 15.00
Invoice: 000000122800 15.00 101 202500 Payroll Run 1 - Warrant 041716
Charity Contribution Payable

CHECK 287938 TOTAL: 15.00

287939 04/21/2016 PRTD 107836 State of California 000000122818 04/21/2016 042116PR 1,891.42
Invoice: 000000122818 1,891.42 101 202150 Payroll Run 1 - Warrant 041716
Payroll Pyble-Garnishments

CHECK 287939 TOTAL: 1,891.42

287940 04/21/2016 PRTD 107837 State of California 000000122819 04/21/2016 042116PR 180.00
Invoice: 000000122819 180.00 101 202150 Payroll Run 1 - Warrant 041716
Payroll Pyble-Garnishments

CHECK 287940 TOTAL: 180.00

287941 04/21/2016 PRTD 100373 United Way of Greater Los Angeles 000000122798 04/21/2016 042116PR 33.00
Invoice: 000000122798 33.00 101 202500 Payroll Run 1 - Warrant 041716
Charity Contribution Payable

CHECK 287941 TOTAL: 33.00

287942 04/21/2016 PRTD 104990 Virginia Lynn Lay 000000122803 04/21/2016 042116PR 625.00
Invoice: 000000122803 625.00 101 202150 Warrant 041716
Payroll Pyble-Garnishments

CHECK 287942 TOTAL: 625.00

CASH ACCOUNT: 999103110Cash - City Main Checking

CHECK NOCHK DATETYPE VENDOR NAMEINVOICEINV DATEPOCHECK RUNNET

INVOICE DTL DESC

287943	04/21/2016	PRTD	100944	YMCA	000000122801	04/21/2016	042116PR	19.17
				Invoice: 000000122801		Payroll Run 1 - Warrant 041716		
					19.17	101	202500	
							Charity Contribution Payable	

CHECK287943TOTAL:19.17

NUMBER OF CHECKS29*** CASH ACCOUNT TOTAL ***1,641,550.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	917,837.95
TOTAL WIRE TRANSFERS	3	620,616.55
TOTAL EFT'S	11	103,095.69

*** GRAND TOTAL ***1,641,550.19

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME
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INVOICE

INV DATE

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INVOICE	DTL	DESC
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287948 04/25/2016 PRTD 109026 Laura Chardiet
Invoice: 04072016

04072016

04/07/2016

042516CC

780.00

780.00 10110000 619800

Speech writer for Mayor O'Leary
Other Contractual Services

CHECK 287948 TOTAL:

780.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

780.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

780.00

*** GRAND TOTAL ***

780.00

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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

28431	04/27/2016 EFT	108669	AKM Consulting Engineers, Inc	0008602	04/07/2016	042716CC	18,230.00
	Invoice: 0008602					Sanitary Sewer Master Plan - March 2016	
				18,230.00 20480000 730100PW002		Improvements other than Bldg	
					CHECK	28431 TOTAL:	18,230.00
28432	04/27/2016 EFT	105177	Cutwater Investor Services Corp	20793A	04/15/2016	042716CC	5,620.87
	Invoice: 20793A					Investment Advisory Services - March 2016	
				5,620.87 10114100 619800		Other Contractual Services	
					CHECK	28432 TOTAL:	5,620.87
28433	04/27/2016 EFT	108948	ESi Acquisition, Inc.	LN13108	04/12/2016	042716CC	16,850.00
	Invoice: LN13108					WebEOC Setup and Subscription	
				2,647.00 42080000 730100PZ862		Improvements other than Bldg	
				5,000.00 10145400 514100		Departmental Special Supplies	
				5,747.00 10145700 600200		R&M - Equipment	
				3,456.00 10124100 600200		R&M - Equipment	
					CHECK	28433 TOTAL:	16,850.00
28434	04/27/2016 EFT	101229	Kristi Callan	9698	03/31/2016	042716CC	630.00
	Invoice: 9698					City Council Meeting - 03/21/16	
				630.00 10111100 517000		City Commission Expenses	
	Invoice: 9699		Kristi Callan	9699	04/02/2016	042716CC	665.00
						City Council Meeting - 03/22/16	
				665.00 10111100 517000		City Commission Expenses	
	Invoice: 9700		Kristi Callan	9700	04/02/2016	042716CC	280.00
						City Council Meeting - 03/23/16	
				280.00 10111100 517000		City Commission Expenses	
	Invoice: 9701		Kristi Callan	9701	04/05/2016	042716CC	665.00
						City Council Meeting - 03/28/16	
				665.00 10111100 517000		City Commission Expenses	
	Invoice: 9684		Kristi Callan	9684	02/22/2016	042716CC	175.00
						Planning Commission Mtg - 01/17/16	
				175.00 10150200 517000		City Commission Expenses	
	Invoice: 9686		Kristi Callan	9686	02/26/2016	042716CC	525.00
						Planning Commission Mtg - 02/17/16	
				525.00 10150200 517000		City Commission Expenses	
	Invoice: 9693		Kristi Callan	9693	03/12/2016	042716CC	105.00
						Planning Commission Mtg - 03/09/16	
				105.00 10150200 517000		City Commission Expenses	

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

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Invoice: 9703	Kristi Callan	9703	04/13/2016	042716CC	280.00
		280.00 10150200 517000	Planning Commission Mtg - 03/23/16		
			City Commission Expenses		
			CHECK	28434 TOTAL:	3,325.00
28435 04/27/2016 EFT	108306 Linda T. Endler	1443	04/19/2016	042716CC	1,620.00
Invoice: 1443		1,620.00 10130300 619800	Landscape Svcs - 03/30/16 to 04/19/16		
			Other Contractual Services		
			CHECK	28435 TOTAL:	1,620.00
28436 04/27/2016 EFT	101405 Pintsize Fitness and Sports	042016	04/20/2016	042716CC	522.90
Invoice: 042016		522.90 10130240 619800	Soccer & T-Ball / 01/06-02/27/16		
			Other Contractual Services		
			CHECK	28436 TOTAL:	522.90
28437 04/27/2016 EFT	101227 RTI Consulting Inc	CCPW2016-03	03/21/2016	042716CC	4,600.00
Invoice: CCPW2016-03		4,600.00 20280000 730100PZ948	Consulting Services Feb. 1 - Mar. 15, 2016		
			Improvements other than Bldg		
			CHECK	28437 TOTAL:	4,600.00
28438 04/27/2016 EFT	108214 Sandrine Cassidy Schmitt	G-20160415	04/15/2016	042716CC	1,769.00
Invoice: G-20160415		1,769.00 20260400 619800	Consultant Environmental Prog - 04/05-15/2016		
			Other Contractual Services		
			CHECK	28438 TOTAL:	1,769.00
287949 04/27/2016 PRTD	100624 AAA Flag and Banner MFG Co Inc	214351	04/20/2016	21602223 042716CC	245.82
Invoice: 214351		245.82 31014600 600900	FLAG NYLON U.S. 2 1/2 X 4 FOR		
			Central Stores		
Invoice: 214352	AAA Flag and Banner MFG Co Inc	214352	04/20/2016	21602238 042716CC	646.52
		646.52 31014600 600900	FLAG MIA 5FT X 8FT		
			Central Stores		
			CHECK	287949 TOTAL:	892.34
287950 04/27/2016 PRTD	101261 Aerotek	OE01270934	04/21/2016	042716CC	1,657.50
Invoice: OE01270934		1,657.50 20260400 411700	Re: DeFrance, R/Lewis, C	PPE 04/09/16	
			Contract Labor		
Invoice: OE01237452M1	Aerotek	OE01237452M1	01/14/2016	042716CC	400.00
			Re: DeFrance, R/Lewis, C	PPE 010216	

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

CHECK NO	CHK	DATE	TYPE	VENDOR NAME	CASH	CITY	TRAIN	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
										INVOICE DTL DESC			
					400.00	20260400	411700	Contract Labor					
Invoice: 0E01239577M1					Aerotek	0E01239577M1		01/21/2016	042716CC	800.00			
					800.00	20260400	411700	Re: DeFrance, R/Lewis, C	PPE 010916				
							Contract Labor						
Invoice: 0C09274106					Aerotek	0C09274106		02/04/2016	042716CC	1,112.00			
					1,112.00	30870400	411700	Re: Garcia, J	PPE 012316				
							Contract Labor						
										CHECK	287950	TOTAL:	3,969.50
287951	04/27/2016	PRTD	109065	Airgas USA LLC					9047024516	02/05/2016	21602247	042716CC	2,102.12
Invoice: 9047024516						2,102.12	31014600	600900	RAINGEAR PARKA W/HOOD	LARGE	YE		
							Central Stores						
Invoice: 9047352703					Airgas USA LLC				9047352703	02/14/2016	21602247	042716CC	94.97
					94.97	31014600	600900	RAINGEAR PARKA W/HOOD	LARGE	YE			
							Central Stores						
Invoice: 9047158477					Airgas USA LLC				9047158477	02/10/2016	21602247	042716CC	71.11
					71.11	31014600	600900	RAINGEAR PARKA W/HOOD	LARGE	YE			
							Central Stores						
Invoice: 9047158478					Airgas USA LLC				9047158478	02/10/2016	21602247	042716CC	65.38
					65.38	31014600	600900	RAINGEAR PARKA W/HOOD	LARGE	YE			
							Central Stores						
Invoice: 9046979177					Airgas USA LLC				9046979177	02/04/2016	21602247	042716CC	522.32
					522.32	31014600	600900	RAINGEAR PARKA W/HOOD	LARGE	YE			
							Central Stores						
Invoice: 9047252101					Airgas USA LLC				9047252101	02/12/2016	21602247	042716CC	1,783.43
					1,783.43	31014600	600900	RAINGEAR PARKA W/HOOD	LARGE	YE			
							Central Stores						
Invoice: 9047070583					Airgas USA LLC				9047070583	02/06/2016	21602247	042716CC	279.75
					279.75	31014600	600900	RAINGEAR PARKA W/HOOD	LARGE	YE			
							Central Stores						
										CHECK	287951	TOTAL:	4,919.08
287952	04/27/2016	PRTD	100012	Airport Marina Ford					139904	04/25/2016	21600011	042716CC	177.45
Invoice: 139904						177.45	31014600	600900	SUPPLIES				
							Central Stores						
Invoice: 139845					Airport Marina Ford				139845	04/21/2016	21600011	042716CC	17.35
					17.35	31014600	600900	SUPPLIES					
							Central Stores						

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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: 139780		Airport Marina Ford		139780	04/20/2016	21600011	042716CC	145.91
	145.91		31014600 600900		SUPPLIES			
					Central Stores			
Invoice: 139885		Airport Marina Ford		139885	04/21/2016	21600011	042716CC	85.19
	85.19		31014600 600900		SUPPLIES			
					Central Stores			
Invoice: 139846		Airport Marina Ford		139846	04/21/2016	21600011	042716CC	121.73
	121.73		31014600 600900		SUPPLIES			
					Central Stores			
					CHECK	287952	TOTAL:	547.63
287953 04/27/2016 PRTD 100023 Amrep Inc				280663	04/20/2016	21600012	042716CC	630.74
Invoice: 280663					SUPPLIES			
	630.74		31014600 600900		Central Stores			
					CHECK	287953	TOTAL:	630.74
287954 04/27/2016 PRTD 108319 American Organics				1898639	02/29/2016		042716CC	15,769.87
Invoice: 1898639					Landfill Services			
	15,769.87		20260410 615100		Refuse Disp Services - Trash			
					CHECK	287954	TOTAL:	15,769.87
287955 04/27/2016 PRTD 105467 Arcadia Reclamation, Inc				852415	04/12/2016		042716CC	200.00
Invoice: 852415					Semi End - Mixed			
	200.00		20260410 615100		Refuse Disp Services - Trash			
					CHECK	287955	TOTAL:	200.00
287956 04/27/2016 PRTD 108500 Artecho Architecture & Landscape 9-ExtraService					04/15/2016		042716CC	2,465.00
Invoice: 9-ExtraService					COUNCIL PRESENTATION			
	2,465.00		10160220 514100		Departmental Special Supplies			
					CHECK	287956	TOTAL:	2,465.00
287957 04/27/2016 PRTD 103678 AssetWorks Inc				604-1761	03/31/2016		042716CC	410.00
Invoice: 604-1761					Re: Data Clean Up Services - 03/02/16			
	410.00		30870400 619800		Other Contractual Services			
					CHECK	287957	TOTAL:	410.00

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

INVOICE

INV DATE

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INVOICE DTL DESC

287958	04/27/2016	PRTD	100508	Atkinson Andelson Loya Ruud and R	489912		12/31/2015		042716CC	935.00
	Invoice: 489912					935.00 10113100 611200	Legal Services for Dec. 2015			
							Legal Services - Personnel Gri			
	Invoice: 491906			Atkinson Andelson Loya Ruud and R	491906		01/31/2016		042716CC	717.50
						717.50 10113100 611200	Legal Services for Jan. 2016			
							Legal Services - Personnel Gri			
							CHECK	287958	TOTAL:	1,652.50
287959	04/27/2016	PRTD	101080	Becnel Uniforms	90285		03/31/2016		042716CC	497.05
	Invoice: 90285					497.05 20370200 550110	Uniforms			
							Uniforms			
	Invoice: 90268			Becnel Uniforms	90268		03/31/2016		042716CC	34.39
						34.39 20370200 550110	Uniforms			
							Uniforms			
	Invoice: 89249			Becnel Uniforms	89249		02/09/2016		042716CC	1,362.50
						1,362.50 20370200 550110	Uniforms			
							Uniforms			
	Invoice: 90208			Becnel Uniforms	90208		03/28/2016		042716CC	46.28
						46.28 20370200 550110	Uniforms			
							Uniforms			
							CHECK	287959	TOTAL:	1,940.22
287960	04/27/2016	PRTD	109069	Government Fleet Expo & Conferenc	06-20/23-2016		04/25/2016	21602117	042716CC	395.00
	Invoice: 06-20/23-2016					395.00 30870400 516100	Andy Eckert June 20-23, 2016			
							Training & Education			
							CHECK	287960	TOTAL:	395.00
287961	04/27/2016	PRTD	100485	Bodyworks Equipment Inc	31251		04/20/2016	21600021	042716CC	650.48
	Invoice: 31251					650.48 31014600 600900	SUPPLIES			
							Central Stores			
	Invoice: 31255			Bodyworks Equipment Inc	31255		04/21/2016	21600021	042716CC	45.44
						45.44 31014600 600900	SUPPLIES			
							Central Stores			
	Invoice: 31256			Bodyworks Equipment Inc	31256		04/21/2016	21600021	042716CC	54.75
						54.75 31014600 600900	SUPPLIES			
							Central Stores			
	Invoice: 31231			Bodyworks Equipment Inc	31231		04/18/2016	21600021	042716CC	54.70
							SUPPLIES			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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54.70 31014600 600900

Central Stores

CHECK 287961 TOTAL:

805.37

287962 04/27/2016 PRTD 100932 Bound Tree Medical
Invoice: 82116096

82116096

04/12/2016 21602220 042716CC

13.12

First Aid Supplies
Departmental Special Supplies

13.12 10145300 514100

CHECK 287962 TOTAL:

13.12

287963 04/27/2016 PRTD 108202 Brett Nagel
Invoice: Dec12-13,2015REIM

Dec12-13,2015REIM 12/13/2015 21602203 042716CC

251.74

Prehospital Trauma Life Support
Certification Training

251.74 10145200 516210

CHECK 287963 TOTAL:

251.74

287964 04/27/2016 PRTD 106683 William Browne
Invoice: 04/03-07/16Reimb

04/03-07/16Reimb

04/13/2016 21602166 042716CC

761.84

Police Mgmt Course, #3 - Dana Point, CA
Training & Education

761.84 10140200 516100

CHECK 287964 TOTAL:

761.84

287965 04/27/2016 PRTD 101565 California Panther Security Inc 75933
Invoice: 75933

04/11/2016 042716CC

498.51

Unarmed Svcs - 04/04-09/16
Other Contractual Services

498.51 10130400 619800

California Panther Security Inc 75962

04/18/2016 042716CC

498.51

Invoice: 75962

Unarmed Services - 04/11-16/16
Other Contractual Services

498.51 10130400 619800

California Panther Security Inc 75961

04/18/2016 042716CC

206.28

Invoice: 75961

Unarmed Services - 04/16/16
Other Contractual Services

206.28 10130110 619800

CHECK 287965 TOTAL:

1,203.30

287966 04/27/2016 PRTD 103096 Catherine Vargas
Invoice: SCWMF32316ConfReimb

SCWMF32316ConfReimb 04/04/2016 21602159 042716CC

90.00

Conference Registration Fee - Early Rate
Training & Education

90.00 20260430 516100

CHECK 287966 TOTAL:

90.00

287967 04/27/2016 PRTD 104385 City of Los Angeles
Invoice: 7589Ven032016

7589Ven032016

04/05/2016 21600160 042716CC

79.86

6509851000
Utilities

79.86 47555100 513000

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Invoice: 6533Can032016	City of Los Angeles	6533Can032016	04/05/2016	21600160	042716CC	142.40
		142.40 47555100 513000	6398851000		Utilities	
			CHECK	287967	TOTAL:	222.26
287968 04/27/2016 PRTD 104385	City of Los Angeles	74WP160000017-5	07/01/2015	21600486	042716CC	232,150.00
Invoice: 74WP160000017-5		232,150.00 20460300 517500	FY 15/16 ASSC - Customer #14530		Contributions to Agencies	
			CHECK	287968	TOTAL:	232,150.00
287969 04/27/2016 PRTD 104385	City of Los Angeles	74WP160000018-5	07/01/2015	21600486	042716CC	316,181.00
Invoice: 74WP160000018-5		316,181.00 20460300 517500	FY 15/16 ASSC - Customer #14530		Contributions to Agencies	
			CHECK	287969	TOTAL:	316,181.00
287970 04/27/2016 PRTD 101034	Colantuono, Highsmith & Whatley,	30640	04/06/2016		042716CC	315.00
Invoice: 30640		315.00 10113100 611600	Ref: Business License Tax 2016		Legal Services - Miscellaneous	
			CHECK	287970	TOTAL:	315.00
287971 04/27/2016 PRTD 100078	Completes Plus	01VC5165	04/21/2016	21600013	042716CC	20.14
Invoice: 01VC5165		20.14 31014600 600900	SUPPLIES		Central Stores	
Invoice: 01VB6852	Completes Plus	01VB6852	04/13/2016	21600013	042716CC	242.41
		242.41 31014600 600900	SUPPLIES		Central Stores	
Invoice: 01VB9474	Completes Plus	01VB9474	04/15/2016	21600013	042716CC	112.14
		112.14 31014600 600900	SUPPLIES		Central Stores	
Invoice: 01VC3221	Completes Plus	01VC3221	04/19/2016	21600013	042716CC	19.10
		19.10 31014600 600900	SUPPLIES		Central Stores	
Invoice: 01VC3038	Completes Plus	01VC3038	04/19/2016	21600013	042716CC	10.68
		10.68 31014600 600900	SUPPLIES		Central Stores	
Invoice: 01VC4423	Completes Plus	01VC4423	04/20/2016	21600013	042716CC	147.41
		147.41 31014600 600900	SUPPLIES		Central Stores	

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CHECK 287971 TOTAL: 551.88

287972 04/27/2016 PRTD 100707 County of Los Angeles
Invoice: 8889

8889

87.60 10124100 600200

03/23/2016 21602068 042716CC 87.60
(10) DVD LA County Parcel Boundary Map (Shapefile)
R&M - Equipment

CHECK 287972 TOTAL: 87.60

287973 04/27/2016 PRTD 100707 County of Los Angeles
Invoice: AR0242399

AR0242399

651.00 10130300 514100
186.00 10160230 600100

03/16/2016 21602206 042716CC 837.00
FY 15/16 Backflow Prevention Assembly
Departmental Special Supplies
R&M - Building

CHECK 287973 TOTAL: 837.00

287974 04/27/2016 PRTD 100707 County of Los Angeles
Invoice: RE-PW-16030809770

RE-PW-16030809770

9,508.24 20460300 517500

03/08/2016 21602230 042716CC 9,508.24
Services - Feb. 2016 Customer #500102
Contributions to Agencies

CHECK 287974 TOTAL: 9,508.24

287975 04/27/2016 PRTD 100093 Culver City Industrial Hardware 45333
Invoice: 45333

26.26 10130300 514100

04/05/2016 21600187 042716CC 26.26
Supplies
Departmental Special Supplies

Invoice: 45493 Culver City Industrial Hardware 45493

13.69 10130300 514100

04/14/2016 21600187 042716CC 13.69
Supplies
Departmental Special Supplies

Invoice: 45364 Culver City Industrial Hardware 45364

13.63 20260400 514100

04/07/2016 21600187 042716CC 13.63
Supplies
Departmental Special Supplies

Invoice: 45481 Culver City Industrial Hardware 45481

63.95 10160220 514100

04/13/2016 21600187 042716CC 63.95
Supplies
Departmental Special Supplies

Invoice: 45477 Culver City Industrial Hardware 45477

23.33 20460300 600200

04/13/2016 21600187 042716CC 23.33
Supplies
R&M - Equipment

Invoice: 45633 Culver City Industrial Hardware 45633

23.60 31014600 600900

04/22/2016 21600014 042716CC 23.60
SUPPLIES
Central Stores

Invoice: 45575 Culver City Industrial Hardware 45575

122.55 31014600 600900

04/19/2016 21600014 042716CC 122.55
SUPPLIES
Central Stores

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Invoice: 45645	Culver City Industrial Hardware	45645		04/23/2016	21600014	042716CC	21.89
	21.89 31014600 600900		SUPPLIES				
			Central Stores				
Invoice: 45596	Culver City Industrial Hardware	45596		04/20/2016	21600014	042716CC	20.09
	20.09 31014600 600900		SUPPLIES				
			Central Stores				
Invoice: 45566	Culver City Industrial Hardware	45566		04/19/2016	21600187	042716CC	40.79
	40.79 10160230 600100		Supplies				
			R&M - Building				
Invoice: 45561	Culver City Industrial Hardware	45561		04/19/2016	21600187	042716CC	13.25
	13.25 10160230 600100		Supplies				
			R&M - Building				
Invoice: 45554	Culver City Industrial Hardware	45554		04/18/2016	21600187	042716CC	48.38
	48.38 10160230 600100		Supplies				
			R&M - Building				
Invoice: 45548	Culver City Industrial Hardware	45548		04/18/2016	21600187	042716CC	13.12
	13.12 10160230 600100		Supplies				
			R&M - Building				
Invoice: 45505	Culver City Industrial Hardware	45505		04/14/2016	21600187	042716CC	66.20
	66.20 10160230 600100		Supplies				
			R&M - Building				
Invoice: 45498	Culver City Industrial Hardware	45498		04/14/2016	21600187	042716CC	46.49
	46.49 10160230 600100		Supplies				
			R&M - Building				
Invoice: 45484	Culver City Industrial Hardware	45484		04/13/2016	21600187	042716CC	37.14
	37.14 10160230 600100		Supplies				
			R&M - Building				
Invoice: 45462	Culver City Industrial Hardware	45462		04/13/2016	21600187	042716CC	52.76
	52.76 10160230 600100		Supplies				
			R&M - Building				
			CHECK	287975	TOTAL:		647.12
287976 04/27/2016 PRTD 101107 Culver City News		37238-CDBG		04/25/2016	21601943	042716CC	659.38
Invoice: 37238-CDBG			PAY BY WARRANT PER ADMIN WARRA				
	659.38 10150120 610200		Marketing Services				
Invoice: 25869	Culver City News	25869		07/31/2014	21601942	042716CC	309.38
	309.38 10150120 610200		Ad				
			Marketing Services				

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CHECK 287976 TOTAL: 968.76

287977 04/27/2016 PRTD 101464 Cummins Cal Pacific LLC 007-66251
Invoice: 007-66251

04/22/2016 21600028 042716CC 161.84
SUPPLIES
Central Stores

161.84 31014600 600900

Invoice: 008-58903 Cummins Cal Pacific LLC 008-58903
34.48 31014600 600900

04/15/2016 21600028 042716CC 34.48
SUPPLIES
Central Stores

Invoice: 008-59334 Cummins Cal Pacific LLC 008-59334
99.67 31014600 600900

04/18/2016 21600028 042716CC 99.67
SUPPLIES
Central Stores

Invoice: 008-59926 Cummins Cal Pacific LLC 008-59926
40.37 31014600 600900

04/20/2016 21600028 042716CC 40.37
SUPPLIES
Central Stores

Invoice: 008-60023 Cummins Cal Pacific LLC 008-60023
1,508.34 31014600 600900

04/20/2016 21600028 042716CC 1,508.34
SUPPLIES
Central Stores

CHECK 287977 TOTAL: 1,844.70

287978 04/27/2016 PRTD 100099 Dapper Tire Co 43128692
Invoice: 43128692

04/22/2016 21600015 042716CC 409.92
SUPPLIES
Central Stores

409.92 31014600 600900

CHECK 287978 TOTAL: 409.92

287979 04/27/2016 PRTD 106433 Paul Davis FEB10,2016REIM
Invoice: FEB10,2016REIM

FEB10,2016REIM

02/10/2016 21602211 042716CC 150.00
I-300 Intermediate ICS
Certification Training

150.00 10145200 516210

CHECK 287979 TOTAL: 150.00

287980 04/27/2016 PRTD 107764 DDL Traffic, Inc. 4476
Invoice: 4476

03/22/2016 21503104 042716CC 21,588.13
IDC portable radar trailer
Departmental Special Equipment

21,588.13 10160150 732120

CHECK 287980 TOTAL: 21,588.13

287981 04/27/2016 PRTD 108697 Discovery Science Center of Los A 012
Invoice: 012

11/10/2015 21601464 042716CC 1,054.00
Discovery Cube Field Trip 4/7/16 ORD#117231
Special Events & Meetings

1,054.00 10130212 516600

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CHECK 287981 TOTAL: 1,054.00

287982 04/27/2016 PRTD 105856 Daniel Dobbs
Invoice: MAR28-APR1,2016REIM

MAR28-APR1,2016REIM 04/01/2016 21602207 042716CC
P.C. 832 Arrest
Certification Training

137.00 10145200 516210

137.00

CHECK 287982 TOTAL: 137.00

287983 04/27/2016 PRTD 101254 Downtown Diversion Inc
Invoice: 0009254-2780-9

0009254-2780-9 04/11/2016 042716CC
Landfill-Waste Disposal - 04/01-10/16
Refuse Disp Services - Trash

1,311.98 20260410 615100

1,311.98

CHECK 287983 TOTAL: 1,311.98

287984 04/27/2016 PRTD 100512 Eddings Bros Auto Parts Inc
Invoice: 683791

683791 04/23/2016 21600022 042716CC
SUPPLIES
Central Stores

288.20 31014600 600900

288.20

Invoice: 683359 Eddings Bros Auto Parts Inc

683359 04/19/2016 21600022 042716CC
SUPPLIES
Central Stores

22.21 31014600 600900

22.21

Invoice: 683118 Eddings Bros Auto Parts Inc

683118 04/18/2016 21600022 042716CC
SUPPLIES
Central Stores

338.58 31014600 600900

338.58

Invoice: 683432 Eddings Bros Auto Parts Inc

683432 04/20/2016 21600022 042716CC
SUPPLIES
Central Stores

38.63 31014600 600900

38.63

Invoice: 683465 Eddings Bros Auto Parts Inc

683465 04/20/2016 21600022 042716CC
SUPPLIES
Central Stores

61.03 31014600 600900

61.03

Invoice: 683743 Eddings Bros Auto Parts Inc

683743 04/22/2016 21600022 042716CC
SUPPLIES
Central Stores

33.67 31014600 600900

33.67

CHECK 287984 TOTAL: 782.32

287985 04/27/2016 PRTD 100120 Express Oil Co
Invoice: 172576

172576 03/23/2016 21602176 042716CC
Trucking, Pumping & Disposal Fees -Waste Oil
Petroleum Products-Other

332.50 30870400 520190

332.50

CHECK 287985 TOTAL: 332.50

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287986	04/27/2016	PRTD	108915	FASTSIGNS Culver City	507-22448	03/31/2016	21602179	042716CC	43.25		
Invoice: 507-22448					43.25	30870400	600200	LL//City of Culver City/RTA Wh R&M - Equipment			
Invoice: 507-22402								03/28/2016	21602178	042716CC	89.02
					89.02	30870400	600200	AC/City of Culver City/Rodeo R&M - Equipment			
									CHECK	287986 TOTAL:	132.27
287987	04/27/2016	PRTD	105006	Optiv Security Inc	INV-100019520	03/31/2016	21601940	042716CC	7,302.75		
Invoice: INV-100019520					7,302.75	10124100	600200	Annual Trend Micro AV renewal - Maintenance R&M - Equipment			
									CHECK	287987 TOTAL:	7,302.75
287988	04/27/2016	PRTD	101706	Four Winds Inc	49522	04/11/2016		042716CC	941.40		
Invoice: 49522					941.40	10130212	619800	CC Teen Ctr - John's Incredible Pizza + OT per Bus Other Contractual Services			
									CHECK	287988 TOTAL:	941.40
287989	04/27/2016	PRTD	100129	Franklin Truck Parts	LB166306	03/31/2016	21600016	042716CC	1,062.28		
Invoice: LB166306					1,062.28	31014600	600900	SUPPLIES Central Stores			
Invoice: LB166849								04/19/2016	21600016	042716CC	67.46
					67.46	31014600	600900	SUPPLIES Central Stores			
Invoice: LB166831								04/18/2016	21600016	042716CC	441.68
					441.68	31014600	600900	SUPPLIES Central Stores			
Invoice: LB166677								04/13/2016	21600016	042716CC	148.84
					148.84	31014600	600900	SUPPLIES Central Stores			
Invoice: LB166669								04/13/2016	21600016	042716CC	19.74
					19.74	31014600	600900	SUPPLIES Central Stores			
									CHECK	287989 TOTAL:	1,740.00
287990	04/27/2016	PRTD	108054	Gabe Garcia	03/08-12/16Reimb	03/15/2016	21601956	042716CC	1,485.48		
Invoice: 03/08-12/16Reimb					688.48	10160150	516100	Annual Kimley-Horn Int Traffic Sig - Phoenix, AZ Training & Education			

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797.00 10160150 516500

Conferences & Conventions

CHECK 287990 TOTAL: 1,485.48

287991 04/27/2016 PRTD 101661 Generator Services Co Inc 55596
Invoice: 55596

04/21/2016 21602245 042716CC
Part # 70456N, Air filter
Central Stores

139.97

139.97 31014600 600900

CHECK 287991 TOTAL: 139.97

287992 04/27/2016 PRTD 101313 Global Geo Engineering Inc 16182
Invoice: 16182

03/16/2016 042716CC
Geotechnical Engineering Svcs - City Review
Other Contractual Services

900.00

900.00 10150150 619800

CHECK 287992 TOTAL: 900.00

287993 04/27/2016 PRTD 101504 GMS Autoglass
Invoice: 1240726

1240726

03/05/2016 21600320 042716CC
Windshield Repair
R&M - Equipment

200.59

200.59 30870400 600200

Invoice: 1240859 GMS Autoglass

1240859

03/05/2016 21600320 042716CC
Windshield Repair
R&M - Equipment

200.59

200.59 30870400 600200

Invoice: 1240889 GMS Autoglass

1240889

03/05/2016 21600320 042716CC
Windshield Repair
R&M - Equipment

200.59

200.59 30870400 600200

Invoice: 1241503 GMS Autoglass

1241503

03/19/2016 21600320 042716CC
Windshield Repair
R&M - Equipment

303.75

303.75 30870400 600200

CHECK 287993 TOTAL: 905.52

287994 04/27/2016 PRTD 101418 Golden State Water Company
Invoice: 52388347099-0416

52388347099-0416

04/12/2016 042716CC
52388347099
Utilities

354.97

354.97 10116100 513000

Invoice: 83836100004-0416 Golden State Water Company

83836100004-0416

04/12/2016 042716CC
83836100004
Utilities

85.61

85.61 20460300 513000

Invoice: 62119100006-0416 Golden State Water Company

62119100006-0416

04/12/2016 042716CC
62119100006
Utilities

57.23

57.23 20460300 513000

Invoice: 9650VIR002016 Golden State Water Company

9650VIR002016

03/16/2016 21600118 042716CC
04388400006

114.56

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		114.56	47555560	513000	Utilities				
Invoice: MM1036-Mar2016	Golden State Water Company	MM1036-Mar2016	03/16/2016	21600117	042716CC	30.35			
		30.35	47555580	513000	Utilities				
Invoice: 476Card032016	Golden State Water Company	476Card032016	04/05/2016	21600347	042716CC	123.48			
		123.48	47555310	513000	Utilities				
Invoice: 728Card032016	Golden State Water Company	728Card032016	04/05/2016	21600347	042716CC	30.35			
		30.35	47555310	513000	Utilities				
Invoice: MM1036-Apr2016	Golden State Water Company	MM1036-Apr2016	04/05/2016	21600117	042716CC	141.30			
		141.30	47555580	513000	Utilities				
Invoice: Ince7527Mar2016	Golden State Water Company	Ince7527Mar2016	04/06/2016	21600113	042716CC	57.23			
		57.23	47555380	513000	Utilities				
Invoice: 3715Mar2016	Golden State Water Company	3715Mar2016	04/06/2016	21600137	042716CC	36.29			
		36.29	47555100	513000	Utilities				
Invoice: 3753Mar2016	Golden State Water Company	3753Mar2016	04/06/2016	21600137	042716CC	22.92			
		22.92	47555100	513000	Utilities				
Invoice: 9000-404MAR2016	Golden State Water Company	9000-404MAR2016	04/06/2016	21600137	042716CC	79.52			
		79.52	47555100	513000	Utilities				
Invoice: 9000-240Mar2016	Golden State Water Company	9000-240Mar2016	04/06/2016	21600137	042716CC	410.80			
		410.80	47555100	513000	Utilities				
Invoice: 9000-IRRMAR2016	Golden State Water Company	9000-IRRMAR2016	04/06/2016	21600137	042716CC	192.43			
		192.43	47555100	513000	Utilities				
Invoice: 9000-FPMAR2016	Golden State Water Company	9000-FPMAR2016	04/06/2016	21600137	042716CC	40.47			
		40.47	47555100	513000	Utilities				
				CHECK	287994 TOTAL:	1,777.51			
287995 04/27/2016 PRD 100142 Graingers		9082037533	04/14/2016	21600157	042716CC	52.23			
Invoice: 9082037533		52.23	10160240	600200	Plumbing equipment/Ballast R&M - Equipment				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 9071540869		Graingers		9071540869	04/04/2016	21602056	042716CC	107.09
	107.09		31014600 600900		TAPE 2 INCH PACKING			
					Central Stores			
Invoice: 9078110187		Graingers		9078110187	04/11/2016	21602130	042716CC	172.79
	172.79		31014600 600900		ADHESIVE SUPER GLUE			
					Central Stores			
					CHECK	287995	TOTAL:	332.11
287996 04/27/2016 PRTD 102164		Haynes Building Services LLC	10084		02/29/2016		042716CC	2,645.88
Invoice: 10084					Janitorial Services for Feb. 2016			
	587.34		47555310 612300		Property Management Services			
	298.05		47555580 612300		Property Management Services			
	1,760.49		47555380 612300		Property Management Services			
Invoice: 30444		Haynes Building Services LLC	30444		04/18/2016		042716CC	3,572.80
	3,572.80		10130110 619800		Operational Workers			
					Other Contractual Services			
Invoice: 30445		Haynes Building Services LLC	30445		04/18/2016		042716CC	862.40
	862.40		10130110 619800		Operational Workers			
					Other Contractual Services			
Invoice: 30446		Haynes Building Services LLC	30446		04/18/2016		042716CC	3,000.80
	3,000.80		10130110 619800		Operational Workers			
					Other Contractual Services			
Invoice: 30447		Haynes Building Services LLC	30447		04/18/2016		042716CC	862.40
	862.40		10130110 619800		Operational Workers			
					Other Contractual Services			
Invoice: 30393		Haynes Building Services LLC	30393		03/31/2016		042716CC	862.40
	862.40		10130110 619800		Service Loc: CC Senior Center			
					Other Contractual Services			
					CHECK	287996	TOTAL:	11,806.68
287997 04/27/2016 PRTD 109007		HD Supply Construction and Indust	10005013439		04/05/2016	21602119	042716CC	27.86
Invoice: 10005013439					Powerfoam Straw Foam Sealant			
	27.86		10160210 514100		Departmental Special Supplies			
Invoice: 50004232201		HD Supply Construction and Indust	50004232201		04/11/2016	21602119	042716CC	1,114.83
	1,114.83		10160210 514100		GENERATOR			
					Departmental Special Supplies			
					CHECK	287997	TOTAL:	1,142.69

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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		
287998	04/27/2016	PRTD	102680	Home Depot Inc	9973868	03/30/2016	21600264 042716CC	220.68
Invoice: 9973868				220.68	10130300	514100	Supplies Departmental Special Supplies	
	Invoice: 3974709			Home Depot Inc	3974709	04/05/2016	21600264 042716CC	84.54
				84.54	10130300	514100	Supplies Departmental Special Supplies	
	Invoice: 2970437			Home Depot Inc	2970437	03/07/2016	21600265 042716CC	97.96
				97.96	10160230	600100	Supplies R&M - Building	
	Invoice: 2974211			Home Depot Inc	2974211	03/25/2016	21600265 042716CC	23.10
				23.10	10160230	600100	Supplies R&M - Building	
	Invoice: 5970066			Home Depot Inc	5970066	03/07/2016	21600265 042716CC	158.78
				158.78	10160230	600100	Supplies R&M - Building	
	Invoice: 5971472			Home Depot Inc	5971472	03/14/2016	21600265 042716CC	285.83
				285.83	10160230	600100	Supplies R&M - Building	
	Invoice: 6972984			Home Depot Inc	6972984	03/14/2016	21600265 042716CC	64.71
				64.71	10160230	600100	Supplies R&M - Building	
	Invoice: 7970433			Home Depot Inc	7970433	04/11/2016	21600265 042716CC	52.06
				52.06	10160230	600100	Supplies R&M - Building	
	Invoice: 231589			Home Depot Inc	231589	03/19/2016	21600265 042716CC	336.87
				336.87	10160230	600100	Supplies R&M - Building	
CHECK 287998 TOTAL:								1,324.53
287999	04/27/2016	PRTD	100775	House of Trophies and Awards	95292	02/10/2016	21602162 042716CC	764.09
Invoice: 95292				764.09	20370200	516100	2015 Safety Awards Training & Education	
CHECK 287999 TOTAL:								764.09
288000	04/27/2016	PRTD	100157	Howard Industries	L653361	03/22/2016	21601678 042716CC	32,286.08
Invoice: L653361				32,286.08	42080000	730100PZ132	Culver City Plunge Boiler Improvements other than Bldg	
				Howard Industries	L656737	04/08/2016	21600312 042716CC	81.35

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Invoice: L656737					81.35 10160230 600100	Supplies R&M - Building				
Invoice: L655368				Howard Industries	L655368	03/23/2016 21600312 042716CC				136.66
					136.66 10160230 600100	Supplikes R&M - Building				
Invoice: L655551				Howard Industries	L655551	03/24/2016 21600312 042716CC				75.16
					75.16 10160230 600100	Supplies R&M - Building				
Invoice: L653769				Howard Industries	L653769	03/02/2016 21600312 042716CC				37.92
					37.92 10160230 600100	Supplies R&M - Building				
						CHECK 288000 TOTAL:				32,617.17
288001 04/27/2016 PRTD 100166 Independent Taxi Owners Assoc					1191	12/30/2015 042716CC				391.00
Invoice: 1191					391.00 41470420 619800	Taxicab Coupon Program for Dec. 2015 Other Contractual Services				
Invoice: 1193				Independent Taxi Owners Assoc	1193	02/18/2016 042716CC				310.00
					310.00 41470420 619800	Taxicab Coupon Program for Jan. 2016 Other Contractual Services				
Invoice: 1194				Independent Taxi Owners Assoc	1194	02/18/2016 042716CC				111.00
					111.00 41470420 619800	Taxicab Coupon Program for Jan. 2016 Other Contractual Services				
						CHECK 288001 TOTAL:				812.00
288002 04/27/2016 PRTD 101177 Jasmine Car Wash					6-2016	03/08/2016 21600319 042716CC				1,670.99
Invoice: 6-2016					1,670.99 30870400 600200	January and February 2016 Services R&M - Equipment				
						CHECK 288002 TOTAL:				1,670.99
288003 04/27/2016 PRTD 101725 Jennifer Hill					042016	04/20/2016 042716CC				531.30
Invoice: 042016					531.30 10130250 619800	Tai Chi Beg-Intermediate 01/05-03/22/16 Other Contractual Services				
						CHECK 288003 TOTAL:				531.30
288004 04/27/2016 PRTD 108973 John's Incredible Pizza					0016	11/12/2015 21601599 042716CC				921.34
Invoice: 0016					921.34 10130212 516600	Ticket#9743771 School Rate Special Events & Meetings				

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CHECK 288004 TOTAL: 921.34

288005 04/27/2016 PRTD 107293 Kamyar Ghazimorad
Invoice: Culver City-2051

Culver City-2051 04/06/2016 042716CC 500.00
Professional Services Support
500.00 10124100 619800 Other Contractual Services

CHECK 288005 TOTAL: 500.00

288006 04/27/2016 PRTD 100180 Kane Ballmer and Berkman
Invoice: 22318

22318 04/06/2016 042716CC 400.00
Ref: Knepprath Lease Eminent Domain Action
400.00 10113100 611300 Legal Services - Land Use

Invoice: 22319 Kane Ballmer and Berkman 22319
4,640.00 10113100 611300

04/06/2016 042716CC 4,640.00
Ref: MOX Fiber Optics
Legal Services - Land Use

CHECK 288006 TOTAL: 5,040.00

288007 04/27/2016 PRTD 103798 Kimball Midwest
Invoice: 4838426

4838426 04/15/2016 21602246 042716CC 203.78
p/n 87-1392 wheel 60 gritflap
203.78 31014600 600900 Central Stores

CHECK 288007 TOTAL: 203.78

288008 04/27/2016 PRTD 100510 Knorr Systems Inc
Invoice: SL178286

SL178286 03/31/2016 21602219 042716CC 1,745.97
CC Plunge - Rebuild kit O-Ring
1,745.97 10160230 619800 Other Contractual Services

CHECK 288008 TOTAL: 1,745.97

288009 04/27/2016 PRTD 102037 KOA Corporation
Invoice: JB46142-6

JB46142-6 02/29/2016 042716CC 44,000.00
CC-Hayden Tract Rail Spur Parking - Feb. 2016
44,000.00 48480000 730100R3411 Improvements other than Bldg

CHECK 288009 TOTAL: 44,000.00

288010 04/27/2016 PRTD 100614 Kompan Inc
Invoice: LNV84169

LNV84169 02/11/2016 21602173 042716CC 1,603.08
EQUIPMENT AND SUPPLIES: PARKS
1,603.08 41980000 730100PZ898 Improvements other than Bldg

Invoice: LNV84207 Kompan Inc

LNV84207 02/16/2016 21602173 042716CC 1,591.04
EQUIPMENT AND SUPPLIES: PARKS
1,591.04 41980000 730100PZ898 Improvements other than Bldg

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CHECK 288010 TOTAL: 3,194.12

288011 04/27/2016 PRTD 100544 Life Assist Inc
Invoice: 747713

747713

04/11/2016 21601953 042716CC
First Aid Supplies
Departmental Special Supplies

2,248.56

2,248.56 10145300 514100

CHECK 288011 TOTAL: 2,248.56

288012 04/27/2016 PRTD 106249 Los Angeles Freightliner
Invoice: WP1233226

WP1233226

04/11/2016 21600033 042716CC
SUPPLIES
Central Stores

544.32

544.32 31014600 600900

Invoice: WP1234539 Los Angeles Freightliner

WP1234539

04/15/2016 21600033 042716CC
SUPPLIES
Central Stores

291.93

291.93 31014600 600900

CHECK 288012 TOTAL: 836.25

288013 04/27/2016 PRTD 106121 Jesse Luna
Invoice: 02/06-02/13/16Reimb

02/06-02/13/16Reimb 03/04/2016 21602175 042716CC
Nat'l Fire Academy, HazMat Enf - Emmittsburg, MD
Training & Education

167.32

167.32 10145600 516100

CHECK 288013 TOTAL: 167.32

288014 04/27/2016 PRTD 103672 Marina Landscape Inc
Invoice: 2857403600-1

2857403600-1

03/31/2016 042716CC
Maintenance for March 2016
Other Contractual Services

73.00

73.00 47555310 619800

Invoice: 2857403600-3 Marina Landscape Inc

2857403600-3

03/31/2016 042716CC
Maintenance for March 2016
Other Contractual Services

519.76

519.76 47555100 619800

Invoice: 2857403600-4 Marina Landscape Inc

2857403600-4

03/31/2016 042716CC
Maintenance for March 2016
Other Contractual Services

615.08

615.08 47555100 619800

Invoice: 2857403600-5 Marina Landscape Inc

2857403600-5

03/31/2016 042716CC
Maintenance for March 2016
Other Contractual Services

87.60

87.60 48580000 619800R3390

Invoice: 2857403600-6 Marina Landscape Inc

2857403600-6

03/31/2016 042716CC
Maintenance for March 2016
Other Contractual Services

262.80

262.80 47555560 619800

Invoice: 2857403600-7 Marina Landscape Inc

2857403600-7

03/31/2016 042716CC
Maintenance for March 2016
Improvements other than Bldg

116.80

116.80 48780000 730100R4261

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 2857403600-8	Marina Landscape Inc	2857403600-8	03/31/2016	042716CC	73.00
		73.00 48580000 619800R3262	Maintenance for March 2016 Other Contractual Services		
Invoice: 2857403600-9	Marina Landscape Inc	2857403600-9	03/31/2016	042716CC	204.40
		204.40 47555580 619800	Maintenance for March 2016 Other Contractual Services		
Invoice: 2857403600-10	Marina Landscape Inc	2857403600-10	03/31/2016	042716CC	443.84
		443.84 47555100 619800	Maintenance for March 2016 Other Contractual Services		
Invoice: 2857403600-11	Marina Landscape Inc	2857403600-11	03/31/2016	042716CC	300.00
		300.00 47555100 619800	Maintenance for March 2016 Other Contractual Services		
CHECK 288014 TOTAL:					2,696.28
288015 04/27/2016 PRTD 108201 Matthew Swarbrick		APR8-10,2016REIM	04/10/2016 21602214	042716CC	500.00
Invoice: APR8-10,2016REIM		500.00 10145200 516210	Auto Extrication Certification Training		
CHECK 288015 TOTAL:					500.00
288016 04/27/2016 PRTD 107272 Thomas McDaniel		OCT12-16,2015REIM	10/16/2015 21602201	042716CC	103.00
Invoice: OCT12-16,2015REIM		103.00 10145200 516210	Training Instructor 1A Certification Training		
CHECK 288016 TOTAL:					103.00
288017 04/27/2016 PRTD 106551 Seth Miller		DEC12-13,2015REIM	12/13/2015 21602208	042716CC	245.00
Invoice: DEC12-13,2015REIM		245.00 10145200 516210	Course-Prehospital Trauma Life Support Certification Training		
Invoice: DEC14-18,2016REIM	Seth Miller	DEC14-18,2016REIM	12/18/2015 21602199	042716CC	330.00
		330.00 10145200 516210	Training Instructor 1A Certification Training		
CHECK 288017 TOTAL:					575.00
288018 04/27/2016 PRTD 101066 Modern Parking Inc		19450	02/29/2016	042716CC	10,371.07
Invoice: 19450		10,371.07 47555310 612300	Bal. due from parking operations for Feb. 2016 Property Management Services		
Invoice: 19446	Modern Parking Inc	19446	02/29/2016	042716CC	525.29
		525.29 47555310 612300	Non Budgeted Labor for Feb. 2016 Property Management Services		

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Invoice: 19451	Modern Parking Inc	19451	02/29/2016	042716CC	10,287.60
	10,287.60 4755580 612300	Bal. due from parking operations for Feb. 2016			
		Property Management Services			
Invoice: 19447	Modern Parking Inc	19447	02/29/2016	042716CC	881.57
	881.57 4755580 612300	Non Budgeted Labor for Feb. 2016			
		Property Management Services			
Invoice: 19452	Modern Parking Inc	19452	02/29/2016	042716CC	31,672.12
	31,672.12 47555380 612300	Bal. due from parking operations for Feb. 2016			
		Property Management Services			
Invoice: 19448	Modern Parking Inc	19448	02/29/2016	042716CC	3,552.76
	3,552.76 47555380 612300	Non Budgeted Labor for Feb. 2016			
		Property Management Services			
Invoice: 19454	Modern Parking Inc	19454	02/29/2016	042716CC	3,291.20
	3,291.20 47555560 612300	Bal. due from parking operations for Feb. 2016			
		Property Management Services			
Invoice: 19453	Modern Parking Inc	19453	02/29/2016	042716CC	286.57
	286.57 47555100 612300	Bal. due from parking operations for Feb. 2016			
		Property Management Services			
CHECK 288018 TOTAL:					60,868.18
288019 04/27/2016 PRTD 108606 Mox Networks LLC	2188107	04/01/2016	042716CC	55,025.31	
Invoice: 2188107	55,025.31 20580000 619800PT003	Consultant Agreement			
		Other Contractual Services			
Invoice: 2188106	Mox Networks LLC	2188106	04/08/2016	042716CC	35,245.00
	35,245.00 20524500 619800	Consultant Agreement			
		Other Contractual Services			
Invoice: 2188111	Mox Networks LLC	2188111	04/01/2016	042716CC	23,441.27
	23,441.27 20580000 619800PT003	Consultant Agreement			
		Other Contractual Services			
CHECK 288019 TOTAL:					113,711.58
288020 04/27/2016 PRTD 100253 New Flyer of America	80266830	04/19/2016	21600019 042716CC	64.79	
Invoice: 80266830	64.79 31014600 600900	SUPPLIES			
		Central Stores			
Invoice: 80266829	New Flyer of America	80266829	04/19/2016	21600019 042716CC	370.55
	370.55 31014600 600900	SUPPLIES			
		Central Stores			
Invoice: 80265030	New Flyer of America	80265030	04/14/2016	21600019 042716CC	70.04
		SUPPLIES			

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			70.04	31014600	600900	Central Stores			
Invoice: 80265029		New Flyer of America		80265029		04/14/2016 21600019 042716CC		105.41	
			105.41	31014600	600900	SUPPLIES Central Stores			
						CHECK 288020 TOTAL:		610.79	
288021 04/27/2016 PRTD 108573 Novacoast, Inc.				90035734		04/11/2016 21602105 042716CC		1,118.85	
Invoice: 90035734			1,118.85	10124100	600200	Backup Exec Annual Maintenance R&M - Equipment			
						CHECK 288021 TOTAL:		1,118.85	
288022 04/27/2016 PRTD 101264 OfficeMax				750724		02/24/2016 21601950 042716CC		435.09	
Invoice: 750724			435.09	10150120	514100	EQUIPMENT AND SUPPLIES: GENERAL Departmental Special Supplies			
		OfficeMax		337164		04/25/2016 21601689 042716CC		237.22	
Invoice: 337164			237.22	10114100	512100	Standing Desk Station - ACFO 0 Office Expense			
						CHECK 288022 TOTAL:		672.31	
288023 04/27/2016 PRTD 100000 Apple Inc.				Rfnd Bldg Prmts-1		04/27/2016 042716CC		19,486.89	
Invoice: Rfnd Bldg Prmts-1			19,486.89	10116100	386100	Bldg Permits 1 Miscellaneous Revenue			
						CHECK 288023 TOTAL:		19,486.89	
288024 04/27/2016 PRTD 100000 Blanca Gutierrez				2007697.001		04/11/2016 042716CC		25.00	
Invoice: 2007697.001			25.00	10130250	365410	Permit Charges Classes - Contracted Fees			
						CHECK 288024 TOTAL:		25.00	
288025 04/27/2016 PRTD 100000 Didi Hirsch				2000822.007		04/18/2016 042716CC		300.00	
Invoice: 2000822.007			300.00	10130110	365730	VMC Damage Deposit Meeting Room Rental			
						CHECK 288025 TOTAL:		300.00	
288026 04/27/2016 PRTD 100000 Greg Hirata				2007700.001		04/13/2016 042716CC		124.00	
Invoice: 2007700.001			124.00	10130211	365210	Permit Charges Day Camp Fees			

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CHECK 288026 TOTAL: 124.00

288027 04/27/2016 PRTD 100000 Joanna Herrera
Invoice: 2007695.001

2007695.001

04/10/2016

042716CC

93.00

93.00 10130211 365210

Permit Charges
Day Camp Fees

CHECK 288027 TOTAL: 93.00

288028 04/27/2016 PRTD 100000 Martin Nee
Invoice: TOT314-FEB

TOT314-FEB

03/16/2016

042716CC

134.40

134.40 10114400 318000

Transient Occupancy Tax Refund
Transient Occupancy Tax

CHECK 288028 TOTAL: 134.40

288029 04/27/2016 PRTD 100000 Tabatha Locke
Invoice: 2000791.007

2000791.007

03/17/2016

042716CC

300.00

300.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK 288029 TOTAL: 300.00

288030 04/27/2016 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2340394

2340394

04/01/2016

042716CC

41.00

41.00 20370200 600100

April 2016 Alarm Service
R&M - Building

Invoice: 2340395 Pacific Alarm Systems Inc

2340395

04/01/2016

042716CC

31.00

31.00 20370200 600100

April 2016 Service
R&M - Building

CHECK 288030 TOTAL: 72.00

288031 04/27/2016 PRTD 104035 Paradise Inn
Invoice: 3/11-3/14/16

3/11-3/14/16

03/15/2016

21602197 042716CC

387.60

387.60 10150500 618200

Ell Nino Aid- Dennise Neal
Rap Grants

CHECK 288031 TOTAL: 387.60

288032 04/27/2016 PRTD 100268 Peterson Hydraulics Inc
Invoice: 0000013418

0000013418

03/14/2016

042716CC

24,372.38

24,372.38 20370300 732120

Hoist Repair
Departmental Special Equipment

CHECK 288032 TOTAL: 24,372.38

288033 04/27/2016 PRTD 100288 Red Wing Shoe Store
Invoice: 8755

8755

04/05/2016

21602205 042716CC

246.34

246.34 10130300 550110

Shoes
Uniforms

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Invoice: 8756	Red Wing Shoe Store	8756		04/05/2016	21602205	042716CC	369.27
		369.27 10130300 550110	Shoes Uniforms				
			CHECK	288033	TOTAL:		615.61
288034 04/27/2016 PRTD 101096	Refrigeration Supplies Distributo	56153625-00		04/13/2016	21602182	042716CC	192.27
Invoice: 56153625-00		192.27 10160230 600100	Supplies R&M - Building				
Invoice: 56152395-00	Refrigeration Supplies Distributo	56152395-00		03/09/2016	21602182	042716CC	66.88
		66.88 10160230 600100	Supplies R&M - Building				
Invoice: 56152494-00	Refrigeration Supplies Distributo	56152494-00		03/11/2016	21602182	042716CC	17.21
		17.21 10160230 600100	Supplies R&M - Building				
Invoice: 56153004-00	Refrigeration Supplies Distributo	56153004-00		03/25/2016	21602182	042716CC	52.49
		52.49 10160230 600100	Supplies R&M - Building				
Invoice: 56153063-00	Refrigeration Supplies Distributo	56153063-00		03/28/2016	21602182	042716CC	53.24
		53.24 10160230 600100	Supplies R&M - Building				
Invoice: 56151691-00	Refrigeration Supplies Distributo	56151691-00		02/18/2016	21602182	042716CC	214.91
		214.91 10160230 600100	Supplies R&M - Building				
			CHECK	288034	TOTAL:		597.00
288035 04/27/2016 PRTD 105403	Reliable Monitoring Services	2016-11770		04/08/2016		042716CC	680.00
Invoice: 2016-11770		680.00 30870400 619800	Scheduled Service - 03/15/16 Other Contractual Services				
			CHECK	288035	TOTAL:		680.00
288036 04/27/2016 PRTD 100318	Richard Sidebotham	08684		04/01/2016		042716CC	385.00
Invoice: 08684		385.00 20370200 600200	April 2016 Services R&M - Equipment				
			CHECK	288036	TOTAL:		385.00
288037 04/27/2016 PRTD 100299	S and S Arts and Crafts	8981522		03/11/2016	21601516	042716CC	52.06
Invoice: 8981522		52.06 10130212 514100	Spectrum 10in foam ring set Departmental Special Supplies				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 288037 TOTAL: 52.06

288038 04/27/2016 PRTD 100264 Servicon Systems Inc 46164
Invoice: 46164 297.59 31014600 600900

04/20/2016 21602161 042716CC 297.59
TISSUE TOILET
Central Stores

Invoice: 46078 Servicon Systems Inc 46078
1,021.96 31014600 600900

04/19/2016 21602217 042716CC 1,021.96
TOILET TISSUE KIMBERLY CLARK P
Central Stores

CHECK 288038 TOTAL: 1,319.55

288039 04/27/2016 PRTD 108900 Shawn Allois APR8-10,2016REIM
Invoice: APR8-10,2016REIM 500.00 10145200 516210

04/10/2016 21602215 042716CC 500.00
Auto Extraction
Certification Training

CHECK 288039 TOTAL: 500.00

288040 04/27/2016 PRTD 108137 Shelter Clean Services Inc 499263
Invoice: 499263 1,450.00 20370200 619800

03/19/2016 042716CC 1,450.00
Maint of Bus Stops for March 2016
Other Contractual Services

CHECK 288040 TOTAL: 1,450.00

288041 04/27/2016 PRTD 104992 Siemens Industry Inc 5444026802
Invoice: 5444026802 1,850.00 30870400 619800

03/01/2016 042716CC 1,850.00
FIS - Culver City / Transportation Fac
Other Contractual Services

CHECK 288041 TOTAL: 1,850.00

288042 04/27/2016 PRTD 100328 South Coast Air Quality Mgmt Dist 2948527
Invoice: 2948527 346.54 10160230 600100

04/21/2016 21602218 042716CC 346.54
I C E (50-500 HP) EM ELEC GEN-DIESEL
R&M - Building

Invoice: 2951031 South Coast Air Quality Mgmt Dist 2951031
121.44 10160230 600100

04/01/2016 21602218 042716CC 121.44
FLAT FEE FOR LAST FISCAL YEAR EMISSIONS
R&M - Building

Invoice: 2948528 South Coast Air Quality Mgmt Dist 2948528
346.54 10160230 600100

04/01/2016 21602225 042716CC 346.54
I C E (50-500HP) EM ELEC GEN-DIESEL
R&M - Building

Invoice: 2951032 South Coast Air Quality Mgmt Dist 2951032
121.44 10160230 600100

04/01/2016 21602225 042716CC 121.44
FLAT FEE FOR LAST FISCAL YEAR EMISSIONS
R&M - Building

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 2948548	South Coast Air Quality Mgmt Dist 2948548	04/01/2016 21602226 042716CC	346.54
	346.54 10160230 600100	I C E (50-500HP) EM ELEC GEN-DIESEL R&M - Building	
Invoice: 2951089	South Coast Air Quality Mgmt Dist 2951089	04/01/2016 21602226 042716CC	121.44
	121.44 10160230 600100	FLAT FEE FOR LAST FISCAL YEAR EMISSIONS R&M - Building	
CHECK 288042 TOTAL:			1,403.94
288043 04/27/2016 PRTD 100331	Southern California Edison 2011991999-0416	04/05/2016 21600482 042716CC	5,124.72
Invoice: 2011991999-0416	5,124.72 10116100 513100	2-01-199-1999 Utilities - Electrical	
Invoice: 2208468447-0416	Southern California Edison 2208468447-0416	04/15/2016 21600482 042716CC	5,640.46
	789.66 10116100 513100	2-20-846-8447 Utilities - Electrical	
	1,466.52 20370200 513100	Utilities - Electrical	
	3,384.28 30870400 513100	Utilities - Electrical	
Invoice: 2024509416-0416	Southern California Edison 2024509416-0416	04/15/2016 21600482 042716CC	270.30
	270.30 10116100 513100	2-02-450-9416 Utilities - Electrical	
Invoice: 2199082371-0416	Southern California Edison 2199082371-0416	04/15/2016 21600482 042716CC	7,495.19
	7,495.19 10116100 513100	2-19-908-2371 Utilities - Electrical	
Invoice: 2198576621-0416	Southern California Edison 2198576621-0416	04/15/2016 21600482 042716CC	16,212.60
	16,212.60 10116100 513100	2-19-857-6621 Utilities - Electrical	
Invoice: 2345093959-0416	Southern California Edison 2345093959-0416	04/15/2016 21600482 042716CC	446.32
	446.32 10116100 513100	2-34-509-3959 Utilities - Electrical	
Invoice: 2024521510-0416	Southern California Edison 2024521510-0416	04/15/2016 21600482 042716CC	517.51
	517.51 10116100 513100	2-02-452-1510 Utilities - Electrical	
CHECK 288043 TOTAL:			35,707.10
288044 04/27/2016 PRTD 100331	Southern California Edison 234166	03/02/2016 21602228 042716CC	2,524.95
Invoice: 234166	2,524.95 42080000 730100PZ684	Document #7590031104 Improvements other than Bldg	
CHECK 288044 TOTAL:			2,524.95

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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288045	04/27/2016	PRTD	100331	Southern California Edison	228833	01/07/2016	21602227	042716CC	4,397.80
Invoice: 228833						Document#7590030935			
					4,397.80	42080000	730100PZ684	Improvements other than Bldg	
							CHECK	288045	TOTAL: 4,397.80
288046	04/27/2016	PRTD	100332	Southern Counties Oil	0566907-LN	04/06/2016	21602177	042716CC	2,069.63
Invoice: 0566907-LN					2,069.63	30870400	520110	Unleaded Fuel Purchase - Fire Petroleum Products - Unleaded	
Invoice: 0566908-LN					3,158.08	30870400	520110	04/06/2016 21602180 042716CC Unleaded Fuel Purchase - Police Petroleum Products - Unleaded	3,158.08
Invoice: 0566920-LN					2,505.93	30870400	520100	04/06/2016 21602181 042716CC Diesel Fuel Purchase - Fire St Petroleum Products - Diesel	2,505.93
							CHECK	288046	TOTAL: 7,733.64
288047	04/27/2016	PRTD	100451	Stephen Whipple	121-01-016	04/07/2016		042716CC	2,848.00
Invoice: 121-01-016					2,848.00	10150120	619800	Farmer Market management - January 2016 Other Contractual Services	
Invoice: 01-2016					1,232.00	10150120	619800	04/07/2016 042716CC Labor and Assistance - January 2016 Other Contractual Services	1,232.00
Invoice: 120-12-015					3,216.00	10150120	619800	03/30/2016 042716CC Farmer Market management - December 2015 Other Contractual Services	3,216.00
Invoice: 12-2015					1,400.00	10150120	619800	03/30/2016 042716CC Farmer Market management - December 2015 Other Contractual Services	1,400.00
							CHECK	288047	TOTAL: 8,696.00
288048	04/27/2016	PRTD	106638	Tim Sullivan	Feb22-26,2016REIM	02/22/2016	21602212	042716CC	250.00
Invoice: Feb22-26,2016REIM					250.00	10145200	516210	Fire Management 2B Certification Training	
Invoice: NOV30-DEC4,2015REIM					250.00	10145200	516210	NOV30-DEC4,2015REIM 02/10/2016 21602209 042716CC Fire Command 2C Certification Training	250.00
Invoice: JAN25-29,2016REIM								JAN25-29,2016REIM 01/29/2016 21602200 042716CC Fire Management 2A	250.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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250.00 10145200 516210

Certification Training

CHECK 288048 TOTAL: 750.00

288049 04/27/2016 PRTD 100346 Blue Diamond Materials
Invoice: 674297

674297

04/05/2016 21600079 042716CC

79.24

ASPHALT AND MATERIALS
Departmental Special Supplies

79.24 10160210 514100

Blue Diamond Materials 677599

04/11/2016 21600079 042716CC

303.93

ASPHALT AND MATERIALS
Departmental Special Supplies

Invoice: 677599

303.93 10160210 514100

CHECK 288049 TOTAL: 383.17

288050 04/27/2016 PRTD 103605 Superbtech Inc
Invoice: 18383

18383

04/14/2016 042716CC

1,764.00

Temp Svcs for Transportation
Contract Labor

1,764.00 20370200 411700

CHECK 288050 TOTAL: 1,764.00

288051 04/27/2016 PRTD 100207 The Light House Inc
Invoice: 0246920

0246920

04/19/2016 21600018 042716CC

122.43

SUPPLIES
Central Stores

122.43 31014600 600900

CHECK 288051 TOTAL: 122.43

288052 04/27/2016 PRTD 103180 Time Warner Cable
Invoice: 042216_052116

042216_052116

03/28/2016 21600465 042716CC

200.66

Acct#8448300520048478
Other Contractual Services

200.66 20370200 619800

CHECK 288052 TOTAL: 200.66

288053 04/27/2016 PRTD 100369 Underground Service Alert
Invoice: 320160200

320160200

04/01/2016 21600539 042716CC

207.00

CUL01 New Ticket Charges
Other Contractual Services

207.00 20460300 619800

CHECK 288053 TOTAL: 207.00

288054 04/27/2016 PRTD 101554 United Taxi of the South-West Inc 1882
Invoice: 1882

1882

03/18/2016 042716CC

1,396.00

Taxicab Coupon Program for Feb. 2016
Other Contractual Services

1,396.00 41470420 619800

United Taxi of the South-West Inc 1883

03/18/2016 042716CC

58.00

Taxicab Coupon Program for Feb. 2016
Other Contractual Services

Invoice: 1883

58.00 41470420 619800

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 1884	United Taxi of the South-West Inc 1884	03/18/2016	042716CC	70.00
	70.00 41470420 619800	Taxicab Coupon Program for Feb. 2016 Other Contractual Services		
		CHECK	288054 TOTAL:	1,524.00
288055 04/27/2016 PRTD 109044 Victoria Chesney	ChesneyRodeo	03/25/2016	21602195 042716CC	763.32
Invoice: ChesneyRodeo	763.32 20380000 514100RODEO	Rental of Tables & Chairs Departmental Special Supplies		
		CHECK	288055 TOTAL:	763.32
288056 04/27/2016 PRTD 101336 Walters Wholesale	2954931-00	04/05/2016	21600189 042716CC	122.76
Invoice: 2954931-00	122.76 10160240 600200	Supplies R&M - Equipment		
		CHECK	288056 TOTAL:	122.76
288057 04/27/2016 PRTD 109072 Westwood Building Materials	1604-022621	04/12/2016	21602096 042716CC	170.59
Invoice: 1604-022621	170.59 10160210 514100	CONCRETE Departmental Special Supplies		
		CHECK	288057 TOTAL:	170.59
288058 04/27/2016 PRTD 100406 Zee Medical Service Inc	0140765729	03/31/2016	042716CC	80.52
Invoice: 0140765729	80.52 30916100 512100	First Aid Kit Supplies Office Expense		
Invoice: 0140765730	Zee Medical Service Inc 0140765730	03/31/2016	042716CC	67.94
	67.94 30916100 512100	First Aid Kit Supplies Office Expense		
Invoice: 0140765731	Zee Medical Service Inc 0140765731	03/31/2016	042716CC	96.01
	96.01 30916100 512100	First Aid Kit Supplies Office Expense		
Invoice: LOD5239901	Zee Medical Service Inc LOD5239901	03/31/2016	042716CC	163.16
	163.16 30916100 512100	First Aid Kit Supplies Office Expense		
Invoice: 0140765734	Zee Medical Service Inc 0140765734	03/31/2016	042716CC	175.81
	175.81 30916100 512100	First Aid Kit Supplies Office Expense		
Invoice: 0140765741	Zee Medical Service Inc 0140765741	03/31/2016	042716CC	53.95
	53.95 30916100 512100	First Aid Kit Supplies Office Expense		

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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: 0140765742	Zee Medical Service Inc	0140765742	03/31/2016		042716CC	82.16
	82.16 30916100 512100	First Aid Kit Supplies				
		Office Expense				
Invoice: 0140765743	Zee Medical Service Inc	0140765743	03/31/2016		042716CC	73.64
	73.64 30916100 512100	First Aid Kit Supplies				
		Office Expense				
Invoice: 0140765746	Zee Medical Service Inc	0140765746	03/31/2016		042716CC	282.35
	282.35 30916100 512100	First Aid Kit Supplies				
		Office Expense				
Invoice: 0140765747	Zee Medical Service Inc	0140765747	03/31/2016		042716CC	70.24
	70.24 30916100 512100	First Aid Kit Supplies				
		Office Expense				
Invoice: LOD5249101	Zee Medical Service Inc	LOD5249101	03/31/2016		042716CC	315.36
	315.36 30916100 512100	First Aid Kit Supplies				
		Office Expense				
Invoice: 0140765773	Zee Medical Service Inc	0140765773	03/31/2016		042716CC	56.39
	56.39 30916100 512100	First Aid Kit Supplies				
		Office Expense				
Invoice: 0140765774	Zee Medical Service Inc	0140765774	03/31/2016		042716CC	86.16
	86.16 30916100 512100	First Aid Kit Supplies				
		Office Expense				
CHECK 288058 TOTAL:						1,603.69
288059 04/27/2016 PRTD 108065 ZOLL Medical Corporation	2365397		04/11/2016	21602213	042716CC	129.30
Invoice: 2365397	129.30 10145300 514100	First Aid Supply - Paper Thermal				
		Departmental Special Supplies				
CHECK 288059 TOTAL:						129.30
288060 04/27/2016 PRTD 100408 Zumar Industries	0164316		04/12/2016	21600131	042716CC	6,458.13
Invoice: 0164316	6,458.13 10160210 514100	Supplies				
		Departmental Special Supplies				
Invoice: 0164368	Zumar Industries	0164368	04/15/2016	21600131	042716CC	110.30
	110.30 10160210 514100	Supplies				
		Departmental Special Supplies				
CHECK 288060 TOTAL:						6,568.43

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NUMBER OF CHECKS	120	*** CASH ACCOUNT TOTAL ***	1,112,091.49
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	112	1,059,553.72	
TOTAL EFT'S	8	52,537.77	
		*** GRAND TOTAL ***	1,112,091.49

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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

702153	04/27/2016	PRTD	100666	AmeriNational Community Services	1600560	04/07/2016	21600472	042716HA	13.13
Invoice: 1600560						Amortized Loans			
					13.13	47650710	619800	Other Contractual Services	

CHECK 702153 TOTAL: 13.13

702154	04/27/2016	PRTD	101730	Language Line Services Inc	3803948	03/31/2016	21600517	042716HA	51.75
Invoice: 3803948						Language Line Services			
					51.75	47650710	619800	Other Contractual Services	

CHECK 702154 TOTAL: 51.75

702155	04/27/2016	PRTD	105282	Leonardo V. Wilborn	FEB24MEET2016	03/03/2016	21602198	042716HA	50.00
Invoice: FEB24MEET2016						Stipend Landlord Tenant Board Member			
					50.00	47650710	517000	City Commission Expenses	

CHECK 702155 TOTAL: 50.00

702156	04/27/2016	PRTD	103672	Marina Landscape Inc	2857403600-2	03/31/2016		042716HA	204.40
Invoice: 2857403600-2						Maintenance for March 2016			
					204.40	47650710	619800	Other Contractual Services	

CHECK 702156 TOTAL: 204.40

702157	04/27/2016	PRTD	104852	National Credit Reporting	INV00026155	03/31/2016	21600739	042716HA	42.75
Invoice: INV00026155						Credit/SO/SS/LA Crim Sufi, Iman			
					42.75	47650710	619800	Other Contractual Services	

CHECK 702157 TOTAL: 42.75

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 362.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	362.03

*** GRAND TOTAL *** 362.03

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28439	04/28/2016	EFT	106698 William C Agnew	16-May	05/01/2016		050116HR	691.08
Invoice: 16-May				691.08 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	28439	TOTAL:	691.08
28440	04/28/2016	EFT	107186 Raziya Al-Nafis	16-May	05/01/2016		050116HR	391.30
Invoice: 16-May				391.30 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	28440	TOTAL:	391.30
28441	04/28/2016	EFT	106718 Jorge Alonzo	16-May	05/01/2016		050116HR	418.83
Invoice: 16-May				418.83 20260410 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	28441	TOTAL:	418.83
28442	04/28/2016	EFT	106739 Mark Ambrozich	16-May	05/01/2016		050116HR	607.76
Invoice: 16-May				607.76 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	28442	TOTAL:	607.76
28443	04/28/2016	EFT	107102 Antonio Amido	16-May	05/01/2016		050116HR	516.96
Invoice: 16-May				516.96 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	28443	TOTAL:	516.96
28444	04/28/2016	EFT	107221 Douglas L. Andersen	16-May	05/01/2016		050116HR	1,174.05
Invoice: 16-May				1,174.05 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	28444	TOTAL:	1,174.05
28445	04/28/2016	EFT	106740 Thomas Andrews	16-May	05/01/2016		050116HR	469.46
Invoice: 16-May				469.46 10160240 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	28445	TOTAL:	469.46
28446	04/28/2016	EFT	106707 Cecelia Angel	16-May	05/01/2016		050116HR	195.98
Invoice: 16-May				195.98 10160210 435500	Pers Retiree Reimb	Retiree Insurance		

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

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INVOICE DTL DESC

CHECK 28446 TOTAL: 195.98

28447 04/28/2016 EFT 107103 Philip Angel
Invoice: 16-May

16-May
283.04 10160210 435500

05/01/2016
Pers Retiree Reimb
Retiree Insurance

050116HR 283.04

CHECK 28447 TOTAL: 283.04

28448 04/28/2016 EFT 107142 William Aparicio
Invoice: 16-May

16-May
908.28 10160210 435500

05/01/2016
Pers Retiree Reimb
Retiree Insurance

050116HR 908.28

CHECK 28448 TOTAL: 908.28

28449 04/28/2016 EFT 107104 James Ardizzone
Invoice: 16-May

16-May
866.69 10145200 435500

05/01/2016
Pers Retiree Reimb
Retiree Insurance

050116HR 866.69

CHECK 28449 TOTAL: 866.69

28450 04/28/2016 EFT 107234 Manuel. L Ariza
Invoice: 16-May

16-May
539.05 10140200 435500

05/01/2016
Pers Retiree Reimb
Retiree Insurance

050116HR 539.05

CHECK 28450 TOTAL: 539.05

28451 04/28/2016 EFT 106747 Barbara Arnold
Invoice: 16-May

16-May
283.04 10140200 435500

05/01/2016
Pers Retiree Reimb
Retiree Insurance

050116HR 283.04

CHECK 28451 TOTAL: 283.04

28452 04/28/2016 EFT 106779 David Ashcraft
Invoice: 16-May

16-May
607.76 20370100 435500

05/01/2016
Pers Retiree Reimb
Retiree Insurance

050116HR 607.76

CHECK 28452 TOTAL: 607.76

28453 04/28/2016 EFT 106722 Gary J Audet
Invoice: 16-May

16-May
241.38 10160100 435500

05/01/2016
Pers Retiree Reimb
Retiree Insurance

050116HR 241.38

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	28453	TOTAL:	241.38
28454	04/28/2016	EFT	106780 Frank Augusta	16-May	05/01/2016	050116HR	607.76	
Invoice: 16-May				607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28454	TOTAL:	607.76
28455	04/28/2016	EFT	109079 Charles Austin	16-May	05/01/2016	050116HR	929.73	
Invoice: 16-May				929.73 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28455	TOTAL:	929.73
28456	04/28/2016	EFT	107105 Pedro R Ayala	16-May	05/01/2016	050116HR	172.23	
Invoice: 16-May				172.23 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28456	TOTAL:	172.23
28457	04/28/2016	EFT	106781 Patricia M Bagge	16-May	05/01/2016	050116HR	607.76	
Invoice: 16-May				607.76 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28457	TOTAL:	607.76
28458	04/28/2016	EFT	107143 Janet Barfield	16-May	05/01/2016	050116HR	469.04	
Invoice: 16-May				469.04 10140300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28458	TOTAL:	469.04
28459	04/28/2016	EFT	106725 Willie Barfield	16-May	05/01/2016	050116HR	283.04	
Invoice: 16-May				283.04 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28459	TOTAL:	283.04
28460	04/28/2016	EFT	106782 Gerald P Barnes	16-May	05/01/2016	050116HR	866.69	
Invoice: 16-May				866.69 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28460	TOTAL:	866.69

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28461	04/28/2016	EFT	106729	Ronald J Barnett	16-May	05/01/2016	050116HR	283.04
	Invoice: 16-May					Pers Retiree Reimb		
					283.04 10140200 435500	Retiree Insurance		
						CHECK	28461 TOTAL:	283.04
28462	04/28/2016	EFT	106731	Kenneth Barrett	16-May	05/01/2016	050116HR	241.38
	Invoice: 16-May					Pers Retiree Reimb		
					241.38 10140200 435500	Retiree Insurance		
						CHECK	28462 TOTAL:	241.38
28463	04/28/2016	EFT	106785	Jose Barrios	16-May	05/01/2016	050116HR	516.96
	Invoice: 16-May					Pers Retiree Reimb		
					516.96 30870400 435500	Retiree Insurance		
						CHECK	28463 TOTAL:	516.96
28464	04/28/2016	EFT	107690	Edward Baughan	16-May	05/01/2016	050116HR	959.90
	Invoice: 16-May					Pers Retiree Reimb		
					959.90 10140200 435500	Retiree Insurance		
						CHECK	28464 TOTAL:	959.90
28465	04/28/2016	EFT	106732	Ann Behrens	16-May	05/01/2016	050116HR	283.04
	Invoice: 16-May					Pers Retiree Reimb		
					283.04 10130100 435500	Retiree Insurance		
						CHECK	28465 TOTAL:	283.04
28466	04/28/2016	EFT	106802	Charles Bernard	16-May	05/01/2016	050116HR	469.46
	Invoice: 16-May					Pers Retiree Reimb		
					469.46 20370200 435500	Retiree Insurance		
						CHECK	28466 TOTAL:	469.46
28467	04/28/2016	EFT	106789	Ernest Berry	16-May	05/01/2016	050116HR	241.38
	Invoice: 16-May					Pers Retiree Reimb		
					241.38 10130300 435500	Retiree Insurance		
						CHECK	28467 TOTAL:	241.38

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28468	04/28/2016	EFT	107182	Juan J. Betancourt	16-May	05/01/2016	050116HR	951.41
	Invoice: 16-May					Pers Retiree Reimb		
			951.41	10160210 435500		Retiree Insurance		
						CHECK	28468 TOTAL:	951.41
28469	04/28/2016	EFT	107742	William J. Bischoff	16-May	05/01/2016	050116HR	1,218.26
	Invoice: 16-May					Pers Retiree Reimb		
			1,218.26	10145200 435500		Retiree Insurance		
						CHECK	28469 TOTAL:	1,218.26
28470	04/28/2016	EFT	107220	Cerris Black	16-May	05/01/2016	050116HR	1,574.55
	Invoice: 16-May					Pers Retiree Reimb		
			1,574.55	10140200 435500		Retiree Insurance		
						CHECK	28470 TOTAL:	1,574.55
28471	04/28/2016	EFT	106748	Sandra Blaeser	16-May	05/01/2016	050116HR	283.04
	Invoice: 16-May					Pers Retiree Reimb		
			283.04	10140200 435500		Retiree Insurance		
						CHECK	28471 TOTAL:	283.04
28472	04/28/2016	EFT	106804	Robert L Blair, Jr	16-May	05/01/2016	050116HR	195.98
	Invoice: 16-May					Pers Retiree Reimb		
			195.98	20370200 435500		Retiree Insurance		
						CHECK	28472 TOTAL:	195.98
28473	04/28/2016	EFT	106791	Marlene Blauner	16-May	05/01/2016	050116HR	241.38
	Invoice: 16-May					Pers Retiree Reimb		
			241.38	30922200 435500		Retiree Insurance		
						CHECK	28473 TOTAL:	241.38
28474	04/28/2016	EFT	106805	Sharon Blawn	16-May	05/01/2016	050116HR	172.23
	Invoice: 16-May					Pers Retiree Reimb		
			172.23	10140200 435500		Retiree Insurance		
						CHECK	28474 TOTAL:	172.23

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28475	04/28/2016	EFT	107222 Craig Bloor	16-May	05/01/2016		050116HR	1,574.55
Invoice: 16-May				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28475	TOTAL:	1,574.55
28476	04/28/2016	EFT	107166 Leslie Brandes	16-May	05/01/2016		050116HR	1,353.91
Invoice: 16-May				1,353.91 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28476	TOTAL:	1,353.91
28477	04/28/2016	EFT	107789 Robert D. Brann	16-May	05/01/2016		050116HR	1,574.55
Invoice: 16-May				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28477	TOTAL:	1,574.55
28478	04/28/2016	EFT	106717 Margie L. Brice	16-May	05/01/2016		050116HR	172.23
Invoice: 16-May				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28478	TOTAL:	172.23
28479	04/28/2016	EFT	107199 Kathleen Brier	16-May	05/01/2016		050116HR	223.06
Invoice: 16-May				223.06 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28479	TOTAL:	223.06
28480	04/28/2016	EFT	106809 Mary J Bruce	16-May	05/01/2016		050116HR	496.42
Invoice: 16-May				496.42 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28480	TOTAL:	496.42
28481	04/28/2016	EFT	106794 Robert A Bruce	16-May	05/01/2016		050116HR	317.00
Invoice: 16-May				317.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28481	TOTAL:	317.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
28482	04/28/2016	EFT	106812 Elywnn J Brunelle	16-May	05/01/2016		050116HR	607.76
	Invoice: 16-May			607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28482 TOTAL:		607.76
28483	04/28/2016	EFT	106795 Wayne E Bueltel	16-May	05/01/2016		050116HR	1,199.38
	Invoice: 16-May			1,199.38 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28483 TOTAL:		1,199.38
28484	04/28/2016	EFT	106813 William L Burck	16-May	05/01/2016		050116HR	962.66
	Invoice: 16-May			962.66 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28484 TOTAL:		962.66
28485	04/28/2016	EFT	106719 Justine Burleson	16-May	05/01/2016		050116HR	283.04
	Invoice: 16-May			283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28485 TOTAL:		283.04
28486	04/28/2016	EFT	108519 Desmond Burns	16-May	05/01/2016		050116HR	413.20
	Invoice: 16-May			413.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28486 TOTAL:		413.20
28487	04/28/2016	EFT	108566 Jesse Butler	16-May	05/01/2016		050116HR	438.16
	Invoice: 16-May			438.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28487 TOTAL:		438.16
28488	04/28/2016	EFT	106796 James E Cagle	16-May	05/01/2016		050116HR	866.69
	Invoice: 16-May			866.69 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28488 TOTAL:		866.69

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28489	04/28/2016	EFT	106814 Philamer E Caliboso	16-May	05/01/2016		050116HR	172.23
Invoice: 16-May				172.23 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28489	TOTAL:	172.23
28490	04/28/2016	EFT	106797 Georgina Cals	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28490	TOTAL:	283.04
28491	04/28/2016	EFT	106752 Deloris Cameron	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28491	TOTAL:	283.04
28492	04/28/2016	EFT	106815 Roosevelt Cannon	16-May	05/01/2016		050116HR	469.46
Invoice: 16-May				469.46 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28492	TOTAL:	469.46
28493	04/28/2016	EFT	106801 Lee R Cantrell	16-May	05/01/2016		050116HR	691.08
Invoice: 16-May				691.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28493	TOTAL:	691.08
28494	04/28/2016	EFT	104053 Kevin Carlson	16-May	05/01/2016		050116HR	908.28
Invoice: 16-May				908.28 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28494	TOTAL:	908.28
28495	04/28/2016	EFT	106934 Gianni G Carpani	16-May	05/01/2016		050116HR	195.98
Invoice: 16-May				195.98 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28495	TOTAL:	195.98

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28496	04/28/2016	EFT	108851	Kim Carpenter	16-May	05/01/2016	050116HR	1,008.06
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
					1,008.06	10145600 435500		
						CHECK	28496 TOTAL:	1,008.06
28497	04/28/2016	EFT	106936	David Castaneda	16-May	05/01/2016	050116HR	866.69
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
					866.69	20260400 435500		
						CHECK	28497 TOTAL:	866.69
28498	04/28/2016	EFT	106944	Louis C Castle	16-May	05/01/2016	050116HR	172.23
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
					172.23	10140200 435500		
						CHECK	28498 TOTAL:	172.23
28499	04/28/2016	EFT	109010	Fernando Castro	16-May	05/01/2016	050116HR	1,012.63
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
					1,012.63	20260400 435500		
						CHECK	28499 TOTAL:	1,012.63
28500	04/28/2016	EFT	106723	Sadie Cerda	16-May	05/01/2016	050116HR	283.04
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
					283.04	10160210 435500		
						CHECK	28500 TOTAL:	283.04
28501	04/28/2016	EFT	107126	Julie Cerra	16-May	05/01/2016	050116HR	283.04
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
					283.04	10160150 435500		
						CHECK	28501 TOTAL:	283.04
28502	04/28/2016	EFT	106945	Juanita M Chafin	16-May	05/01/2016	050116HR	195.98
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
					195.98	10113100 435500		
						CHECK	28502 TOTAL:	195.98

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28503	04/28/2016	EFT	107144 Mary S. Chang	16-May	05/01/2016		050116HR	350.35
Invoice: 16-May				350.35 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28503 TOTAL:		350.35
28504	04/28/2016	EFT	106946 Pierre G Chiabaud	16-May	05/01/2016		050116HR	691.08
Invoice: 16-May				691.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28504 TOTAL:		691.08
28505	04/28/2016	EFT	107145 Muriel Clark	16-May	05/01/2016		050116HR	817.11
Invoice: 16-May				817.11 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28505 TOTAL:		817.11
28506	04/28/2016	EFT	106947 Victor A Clay	16-May	05/01/2016		050116HR	607.76
Invoice: 16-May				607.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28506 TOTAL:		607.76
28507	04/28/2016	EFT	108677 Mary Cleary	16-May	05/01/2016		050116HR	172.23
Invoice: 16-May				172.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28507 TOTAL:		172.23
28508	04/28/2016	EFT	106948 Robert Cline	16-May	05/01/2016		050116HR	979.53
Invoice: 16-May				979.53 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28508 TOTAL:		979.53
28509	04/28/2016	EFT	107146 Julie H. Cobb	16-May	05/01/2016		050116HR	1,353.91
Invoice: 16-May				1,353.91 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28509 TOTAL:		1,353.91

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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				
28510	04/28/2016	EFT	106949 Carolyn J Cole	16-May	05/01/2016		050116HR	607.76
Invoice: 16-May				607.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28510	TOTAL:	607.76
28511	04/28/2016	EFT	107201 Mark Coleman	16-May	05/01/2016		050116HR	571.12
Invoice: 16-May				571.12 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28511	TOTAL:	571.12
28512	04/28/2016	EFT	108210 Linda Coll	16-May	05/01/2016		050116HR	1,119.25
Invoice: 16-May				1,119.25 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28512	TOTAL:	1,119.25
28513	04/28/2016	EFT	108703 Donald Condon	16-May	05/01/2016		050116HR	929.73
Invoice: 16-May				929.73 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28513	TOTAL:	929.73
28514	04/28/2016	EFT	106724 Rachel Cons	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28514	TOTAL:	283.04
28515	04/28/2016	EFT	107107 Michael L Conzachi	16-May	05/01/2016		050116HR	1,476.48
Invoice: 16-May				1,476.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28515	TOTAL:	1,476.48
28516	04/28/2016	EFT	106951 Elwin E Cooke	16-May	05/01/2016		050116HR	866.69
Invoice: 16-May				866.69 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28516	TOTAL:	866.69

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28517	04/28/2016	EFT	107147 Alan Corlin	16-May	05/01/2016		050116HR	443.81
Invoice: 16-May				443.81 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		28517 TOTAL:	443.81	
28518	04/28/2016	EFT	107743 Omar Corrales	16-May	05/01/2016		050116HR	929.73
Invoice: 16-May				929.73 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		28518 TOTAL:	929.73	
28519	04/28/2016	EFT	108517 Wanda Crader	16-May	05/01/2016		050116HR	496.42
Invoice: 16-May				496.42 10160230 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		28519 TOTAL:	496.42	
28520	04/28/2016	EFT	107744 Michael E. Crone	16-May	05/01/2016		050116HR	1,574.55
Invoice: 16-May				1,574.55 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		28520 TOTAL:	1,574.55	
28521	04/28/2016	EFT	107148 Stephen C. Cunningham	16-May	05/01/2016		050116HR	1,063.09
Invoice: 16-May				1,063.09 20370100 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		28521 TOTAL:	1,063.09	
28522	04/28/2016	EFT	106953 Jay B Cunningham	16-May	05/01/2016		050116HR	925.09
Invoice: 16-May				925.09 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		28522 TOTAL:	925.09	
28523	04/28/2016	EFT	107108 Joseph F D'anjou	16-May	05/01/2016		050116HR	1,199.38
Invoice: 16-May				1,199.38 10140300 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		28523 TOTAL:	1,199.38	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28524	04/28/2016	EFT	106768 Armen Dadaian	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28524 TOTAL:		283.04
28525	04/28/2016	EFT	106840 Dale R Meyer	16-May	05/01/2016		050116HR	1,118.33
Invoice: 16-May				1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28525 TOTAL:		1,118.33
28526	04/28/2016	EFT	106954 Jerry M Dalven	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28526 TOTAL:		283.04
28527	04/28/2016	EFT	107131 Barbara Daniels-Dier	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28527 TOTAL:		283.04
28528	04/28/2016	EFT	107223 Henry Davies	16-May	05/01/2016		050116HR	1,574.55
Invoice: 16-May				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28528 TOTAL:		1,574.55
28529	04/28/2016	EFT	108350 Brenda Rene Davis	16-May	05/01/2016		050116HR	418.83
Invoice: 16-May				418.83 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28529 TOTAL:		418.83
28530	04/28/2016	EFT	106969 James S Davis	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28530 TOTAL:		283.04

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28531	04/28/2016	EFT	106970	Miles T Davis	16-May	05/01/2016	050116HR	172.23
	Invoice: 16-May					Pers Retiree Reimb		
			172.23	20370200 435500		Retiree Insurance		
						CHECK	28531 TOTAL:	172.23
28532	04/28/2016	EFT	107745	Robert De La Puente	16-May	05/01/2016	050116HR	1,024.60
	Invoice: 16-May					Pers Retiree Reimb		
			1,024.60	10145200 435500		Retiree Insurance		
						CHECK	28532 TOTAL:	1,024.60
28533	04/28/2016	EFT	106956	Jewel A Deadmon	16-May	05/01/2016	050116HR	172.23
	Invoice: 16-May					Pers Retiree Reimb		
			172.23	20370200 435500		Retiree Insurance		
						CHECK	28533 TOTAL:	172.23
28534	04/28/2016	EFT	106971	Joan J Dean	16-May	05/01/2016	050116HR	241.38
	Invoice: 16-May					Pers Retiree Reimb		
			241.38	10114100 435500		Retiree Insurance		
						CHECK	28534 TOTAL:	241.38
28535	04/28/2016	EFT	107179	Manfred Deimel	16-May	05/01/2016	050116HR	443.81
	Invoice: 16-May					Pers Retiree Reimb		
			443.81	10150500 435500		Retiree Insurance		
						CHECK	28535 TOTAL:	443.81
28536	04/28/2016	EFT	106972	Carol L Delay	16-May	05/01/2016	050116HR	607.76
	Invoice: 16-May					Pers Retiree Reimb		
			607.76	10150200 435500		Retiree Insurance		
						CHECK	28536 TOTAL:	607.76
28537	04/28/2016	EFT	107128	Maria Desouza	16-May	05/01/2016	050116HR	241.38
	Invoice: 16-May					Pers Retiree Reimb		
			241.38	10150150 435500		Retiree Insurance		
						CHECK	28537 TOTAL:	241.38

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28538	04/28/2016	EFT	107132	Kay Deveux	16-May	05/01/2016	050116HR	241.38
Invoice: 16-May						Pers Retiree Reimb		
					241.38 10140200 435500	Retiree Insurance		
						CHECK	28538 TOTAL:	241.38
28539	04/28/2016	EFT	106973	Robert W Dewberry	16-May	05/01/2016	050116HR	1,118.33
Invoice: 16-May						Pers Retiree Reimb		
					1,118.33 10145200 435500	Retiree Insurance		
						CHECK	28539 TOTAL:	1,118.33
28540	04/28/2016	EFT	107149	Joi Ana Dickerson	16-May	05/01/2016	050116HR	1,133.16
Invoice: 16-May						Pers Retiree Reimb		
					1,133.16 10140200 435500	Retiree Insurance		
						CHECK	28540 TOTAL:	1,133.16
28541	04/28/2016	EFT	107887	Columbus Dillard III	16-May	05/01/2016	050116HR	455.11
Invoice: 16-May						Pers Retiree Reimb		
					455.11 20370200 435500	Retiree Insurance		
						CHECK	28541 TOTAL:	455.11
28542	04/28/2016	EFT	106964	Gilda T Dimalanta	16-May	05/01/2016	050116HR	172.23
Invoice: 16-May						Pers Retiree Reimb		
					172.23 10114400 435500	Retiree Insurance		
						CHECK	28542 TOTAL:	172.23
28543	04/28/2016	EFT	106975	Clarence J Dixon Jr	16-May	05/01/2016	050116HR	172.23
Invoice: 16-May						Pers Retiree Reimb		
					172.23 10130110 435500	Retiree Insurance		
						CHECK	28543 TOTAL:	172.23
28544	04/28/2016	EFT	106966	Dan Dodd	16-May	05/01/2016	050116HR	691.08
Invoice: 16-May						Pers Retiree Reimb		
					691.08 20370200 435500	Retiree Insurance		
						CHECK	28544 TOTAL:	691.08

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28545	04/28/2016	EFT	106976 John R Dodt	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28545 TOTAL:		283.04
28546	04/28/2016	EFT	106987 Peter J Donohue	16-May	05/01/2016		050116HR	241.38
Invoice: 16-May				241.38 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28546 TOTAL:		241.38
28547	04/28/2016	EFT	106978 Keith B Dorrity	16-May	05/01/2016		050116HR	1,431.75
Invoice: 16-May				1,431.75 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28547 TOTAL:		1,431.75
28548	04/28/2016	EFT	106988 Willie G Duncan	16-May	05/01/2016		050116HR	607.76
Invoice: 16-May				607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28548 TOTAL:		607.76
28549	04/28/2016	EFT	106979 Wallace E Duval	16-May	05/01/2016		050116HR	1,118.33
Invoice: 16-May				1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28549 TOTAL:		1,118.33
28550	04/28/2016	EFT	107224 Jeffry I. Eastman	16-May	05/01/2016		050116HR	1,204.05
Invoice: 16-May				1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28550 TOTAL:		1,204.05
28551	04/28/2016	EFT	106980 Eiko Ebesu	16-May	05/01/2016		050116HR	607.76
Invoice: 16-May				607.76 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28551 TOTAL:		607.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28552	04/28/2016	EFT	106989 Billie Eddings	16-May	05/01/2016		050116HR	195.98
Invoice: 16-May				195.98 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28552	TOTAL:	195.98
28553	04/28/2016	EFT	106981 Bob Edwards	16-May	05/01/2016		050116HR	241.38
Invoice: 16-May				241.38 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28553	TOTAL:	241.38
28554	04/28/2016	EFT	106990 Colleen Egbert	16-May	05/01/2016		050116HR	241.38
Invoice: 16-May				241.38 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28554	TOTAL:	241.38
28555	04/28/2016	EFT	106982 Arnold C Egle	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28555	TOTAL:	283.04
28556	04/28/2016	EFT	106991 Alan S Elias	16-May	05/01/2016		050116HR	607.76
Invoice: 16-May				607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28556	TOTAL:	607.76
28557	04/28/2016	EFT	106775 Alison Ellner	16-May	05/01/2016		050116HR	496.42
Invoice: 16-May				496.42 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28557	TOTAL:	496.42
28558	04/28/2016	EFT	106983 Don H Ericsson	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28558	TOTAL:	283.04

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28559	04/28/2016	EFT	106992	Rufino R Escarcega	16-May	05/01/2016	050116HR	172.23
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
				172.23	10160230 435500			
						CHECK	28559 TOTAL:	172.23
28560	04/28/2016	EFT	108761	Henry H. Evans, Jr.	16-May	05/01/2016	050116HR	951.41
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
				951.41	20370200 435500			
						CHECK	28560 TOTAL:	951.41
28561	04/28/2016	EFT	107120	Susan R Evans	16-May	05/01/2016	050116HR	925.09
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
				925.09	10150100 435500			
						CHECK	28561 TOTAL:	925.09
28562	04/28/2016	EFT	106994	Edward Evans	16-May	05/01/2016	050116HR	607.76
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
				607.76	10145200 435500			
						CHECK	28562 TOTAL:	607.76
28563	04/28/2016	EFT	107746	Carl Everett	16-May	05/01/2016	050116HR	929.73
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
				929.73	10140200 435500			
						CHECK	28563 TOTAL:	929.73
28564	04/28/2016	EFT	106985	Deborah A Fancett	16-May	05/01/2016	050116HR	607.76
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
				607.76	10110100 435500			
						CHECK	28564 TOTAL:	607.76
28565	04/28/2016	EFT	106995	George E Farias	16-May	05/01/2016	050116HR	691.08
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
				691.08	10145200 435500			
						CHECK	28565 TOTAL:	691.08

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28566	04/28/2016	EFT	106986 Douglas P Fein	16-May	05/01/2016		050116HR	756.00
Invoice: 16-May				756.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28566 TOTAL:		756.00
28567	04/28/2016	EFT	106996 Robert J Finch	16-May	05/01/2016		050116HR	691.08
Invoice: 16-May				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28567 TOTAL:		691.08
28568	04/28/2016	EFT	107681 John Fisanotti	16-May	05/01/2016		050116HR	908.28
Invoice: 16-May				908.28 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28568 TOTAL:		908.28
28569	04/28/2016	EFT	107747 Brian J. Fitzpatrick	16-May	05/01/2016		050116HR	1,229.73
Invoice: 16-May				1,229.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28569 TOTAL:		1,229.73
28570	04/28/2016	EFT	107004 Seth D Fogel	16-May	05/01/2016		050116HR	1,431.75
Invoice: 16-May				1,431.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28570 TOTAL:		1,431.75
28571	04/28/2016	EFT	107822 Gong Fong	16-May	05/01/2016		050116HR	1,574.55
Invoice: 16-May				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28571 TOTAL:		1,574.55
28572	04/28/2016	EFT	107150 Gary D. Ford	16-May	05/01/2016		050116HR	791.87
Invoice: 16-May				791.87 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28572 TOTAL:		791.87

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28573	04/28/2016	EFT	106997 James C Forte	16-May	05/01/2016		050116HR	607.76
Invoice: 16-May				607.76 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28573 TOTAL:		607.76
28574	04/28/2016	EFT	107005 Mark O Foss	16-May	05/01/2016		050116HR	469.46
Invoice: 16-May				469.46 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28574 TOTAL:		469.46
28575	04/28/2016	EFT	106998 Paul E Francis	16-May	05/01/2016		050116HR	607.76
Invoice: 16-May				607.76 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28575 TOTAL:		607.76
28576	04/28/2016	EFT	107006 William S Frazier	16-May	05/01/2016		050116HR	172.23
Invoice: 16-May				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28576 TOTAL:		172.23
28577	04/28/2016	EFT	107109 Brian Fujita	16-May	05/01/2016		050116HR	962.66
Invoice: 16-May				962.66 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28577 TOTAL:		962.66
28578	04/28/2016	EFT	107176 Jerry Fulwood	16-May	05/01/2016		050116HR	1,133.16
Invoice: 16-May				1,133.16 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28578 TOTAL:		1,133.16
28579	04/28/2016	EFT	107009 Linda Gaisford	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28579 TOTAL:		283.04

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28580	04/28/2016	EFT	107001 Ricki E Galgano	16-May	05/01/2016		050116HR	469.46
Invoice: 16-May				469.46 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28580	TOTAL:	469.46
28581	04/28/2016	EFT	107225 Richard Gallagher	16-May	05/01/2016		050116HR	791.87
Invoice: 16-May				791.87 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28581	TOTAL:	791.87
28582	04/28/2016	EFT	107151 Marie Galli	16-May	05/01/2016		050116HR	223.06
Invoice: 16-May				223.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28582	TOTAL:	223.06
28583	04/28/2016	EFT	107010 Mark H Gauerke	16-May	05/01/2016		050116HR	469.46
Invoice: 16-May				469.46 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28583	TOTAL:	469.46
28584	04/28/2016	EFT	107134 Leslie Geriminsky	16-May	05/01/2016		050116HR	539.05
Invoice: 16-May				539.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28584	TOTAL:	539.05
28585	04/28/2016	EFT	106776 Carolyn Germind	16-May	05/01/2016		050116HR	241.38
Invoice: 16-May				241.38 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28585	TOTAL:	241.38
28586	04/28/2016	EFT	107127 Lois E Gibson	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28586	TOTAL:	283.04

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28587	04/28/2016	EFT	107152 Elaine Gil de Leon	16-May	05/01/2016		050116HR	571.12
Invoice: 16-May				571.12 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28587 TOTAL:		571.12
28588	04/28/2016	EFT	107012 James L Gilbert	16-May	05/01/2016		050116HR	691.08
Invoice: 16-May				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28588 TOTAL:		691.08
28589	04/28/2016	EFT	107013 James S Gillette	16-May	05/01/2016		050116HR	469.46
Invoice: 16-May				469.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28589 TOTAL:		469.46
28590	04/28/2016	EFT	106777 Luciano Gonzales	16-May	05/01/2016		050116HR	172.23
Invoice: 16-May				172.23 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28590 TOTAL:		172.23
28591	04/28/2016	EFT	107014 Kenneth D Good	16-May	05/01/2016		050116HR	195.98
Invoice: 16-May				195.98 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28591 TOTAL:		195.98
28592	04/28/2016	EFT	107554 Goodwin, Phyllis V	16-May	05/01/2016		050116HR	172.23
Invoice: 16-May				172.23 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28592 TOTAL:		172.23
28593	04/28/2016	EFT	107600 Emery Gordon	16-May	05/01/2016		050116HR	223.06
Invoice: 16-May				223.06 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28593 TOTAL:		223.06

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28594	04/28/2016	EFT	107153	Rosalie Sederoff Gotz	16-May		05/01/2016	050116HR	439.74
	Invoice: 16-May					439.74 10130400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	28594 TOTAL:	439.74
28595	04/28/2016	EFT	107226	Kieran Graner	16-May		05/01/2016	050116HR	1,204.05
	Invoice: 16-May					1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	28595 TOTAL:	1,204.05
28596	04/28/2016	EFT	107796	Willie B. Griffin	16-May		05/01/2016	050116HR	929.73
	Invoice: 16-May					929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	28596 TOTAL:	929.73
28597	04/28/2016	EFT	107499	Stanley Griggs	16-May		05/01/2016	050116HR	418.83
	Invoice: 16-May					418.83 20370200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	28597 TOTAL:	418.83
28598	04/28/2016	EFT	107030	Susie M Grimaldi	16-May		05/01/2016	050116HR	1,448.13
	Invoice: 16-May					1,448.13 10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	28598 TOTAL:	1,448.13
28599	04/28/2016	EFT	107180	Carol Gross	16-May		05/01/2016	050116HR	223.06
	Invoice: 16-May					223.06 10110000 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	28599 TOTAL:	223.06
28600	04/28/2016	EFT	107016	Jose Gutierrez	16-May		05/01/2016	050116HR	283.04
	Invoice: 16-May					283.04 10160210 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	28600 TOTAL:	283.04

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28601	04/28/2016	EFT	107017 Mark R Hagen	16-May	05/01/2016		050116HR	1,118.33
Invoice: 16-May				1,118.33	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	28601 TOTAL:		1,118.33
28602	04/28/2016	EFT	107031 Bert Haggerty	16-May	05/01/2016		050116HR	172.23
Invoice: 16-May				172.23	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	28602 TOTAL:		172.23
28603	04/28/2016	EFT	106753 Jewel Hall	16-May	05/01/2016		050116HR	241.38
Invoice: 16-May				241.38	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	28603 TOTAL:		241.38
28604	04/28/2016	EFT	107018 Kevin K Hall	16-May	05/01/2016		050116HR	1,476.48
Invoice: 16-May				1,476.48	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	28604 TOTAL:		1,476.48
28605	04/28/2016	EFT	107154 Steven Handshaw	16-May	05/01/2016		050116HR	223.06
Invoice: 16-May				223.06	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	28605 TOTAL:		223.06
28606	04/28/2016	EFT	107155 Kathryn E. Haney	16-May	05/01/2016		050116HR	497.13
Invoice: 16-May				497.13	10130200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	28606 TOTAL:		497.13
28607	04/28/2016	EFT	107032 Thomas H Haney	16-May	05/01/2016		050116HR	172.23
Invoice: 16-May				172.23	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	28607 TOTAL:		172.23

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28608	04/28/2016	EFT	107021 John J Hanna	16-May	05/01/2016		050116HR	473.75
Invoice: 16-May				473.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28608 TOTAL:		473.75
28609	04/28/2016	EFT	107823 Paul K. Harada	16-May	05/01/2016		050116HR	1,204.05
Invoice: 16-May				1,204.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28609 TOTAL:		1,204.05
28610	04/28/2016	EFT	106727 Mary A. Harrington	16-May	05/01/2016		050116HR	691.08
Invoice: 16-May				691.08 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28610 TOTAL:		691.08
28611	04/28/2016	EFT	107033 Walter Harris	16-May	05/01/2016		050116HR	691.08
Invoice: 16-May				691.08 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28611 TOTAL:		691.08
28612	04/28/2016	EFT	107181 Cynthia Hart	16-May	05/01/2016		050116HR	391.64
Invoice: 16-May				391.64 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28612 TOTAL:		391.64
28613	04/28/2016	EFT	107034 Harry Hartinian	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28613 TOTAL:		283.04
28614	04/28/2016	EFT	108725 Gracie M. Hasan	16-May	05/01/2016		050116HR	172.23
Invoice: 16-May				172.23 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28614 TOTAL:		172.23

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28615	04/28/2016	EFT	107035	Kurt H Hathaway	16-May	05/01/2016	050116HR	1,008.06
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	28615 TOTAL:	1,008.06
28616	04/28/2016	EFT	107130	Diana Hawk	16-May	05/01/2016	050116HR	496.42
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	28616 TOTAL:	496.42
28617	04/28/2016	EFT	106784	Charles Hayes	16-May	05/01/2016	050116HR	418.83
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	28617 TOTAL:	418.83
28618	04/28/2016	EFT	108178	William T. Heins	16-May	05/01/2016	050116HR	1,195.71
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	28618 TOTAL:	1,195.71
28619	04/28/2016	EFT	107748	Ray Hendrick	16-May	05/01/2016	050116HR	1,204.05
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	28619 TOTAL:	1,204.05
28620	04/28/2016	EFT	107047	Eduard T Henneberque	16-May	05/01/2016	050116HR	1,017.00
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	28620 TOTAL:	1,017.00
28621	04/28/2016	EFT	107038	Floyd G Hensman	16-May	05/01/2016	050116HR	691.08
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	28621 TOTAL:	691.08

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28622	04/28/2016	EFT	107048	Ruben T Heredia	16-May	05/01/2016	050116HR	688.22
Invoice: 16-May					688.22 20460300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	28622 TOTAL:	688.22
28623	04/28/2016	EFT	107039	Michael L Hewitt	16-May	05/01/2016	050116HR	172.23
Invoice: 16-May					172.23 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	28623 TOTAL:	172.23
28624	04/28/2016	EFT	107156	Elaine Hirohama	16-May	05/01/2016	050116HR	1,353.91
Invoice: 16-May					1,353.91 10113100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	28624 TOTAL:	1,353.91
28625	04/28/2016	EFT	107049	Michael R Hodge	16-May	05/01/2016	050116HR	1,241.88
Invoice: 16-May					1,241.88 30922200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	28625 TOTAL:	1,241.88
28626	04/28/2016	EFT	107050	Douglas G Holiday	16-May	05/01/2016	050116HR	317.00
Invoice: 16-May					317.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	28626 TOTAL:	317.00
28627	04/28/2016	EFT	107184	Stanley B. Holland	16-May	05/01/2016	050116HR	157.37
Invoice: 16-May					157.37 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	28627 TOTAL:	157.37
28628	04/28/2016	EFT	107041	Terry M Holt	16-May	05/01/2016	050116HR	607.76
Invoice: 16-May					607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	28628 TOTAL:	607.76

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28629	04/28/2016	EFT	107723	Kenneth L. Hoover	16-May	05/01/2016	050116HR	1,574.55
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
				1,574.55	10145200 435500			
						CHECK	28629 TOTAL:	1,574.55
28630	04/28/2016	EFT	107051	Gary V Hoover	16-May	05/01/2016	050116HR	607.76
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
				607.76	10145200 435500			
						CHECK	28630 TOTAL:	607.76
28631	04/28/2016	EFT	107042	David E Hopkins	16-May	05/01/2016	050116HR	866.69
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
				866.69	10160240 435500			
						CHECK	28631 TOTAL:	866.69
28632	04/28/2016	EFT	107197	Ida R. Hosey	16-May	05/01/2016	050116HR	469.04
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
				469.04	10140200 435500			
						CHECK	28632 TOTAL:	469.04
28633	04/28/2016	EFT	107052	Terry J Houlihan	16-May	05/01/2016	050116HR	840.13
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
				840.13	30870400 435500			
						CHECK	28633 TOTAL:	840.13
28634	04/28/2016	EFT	107053	Curtis F Hull	16-May	05/01/2016	050116HR	691.08
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
				691.08	10145200 435500			
						CHECK	28634 TOTAL:	691.08
28635	04/28/2016	EFT	106733	Wilma Hurley	16-May	05/01/2016	050116HR	283.04
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
				283.04	10145200 435500			
						CHECK	28635 TOTAL:	283.04

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28636	04/28/2016	EFT	107110	Gerald A Ichien	16-May	05/01/2016	050116HR	927.55
	Invoice: 16-May					Pers Retiree Reimb		
					927.55 10150120 435500	Retiree Insurance		
						CHECK	28636 TOTAL:	927.55
28637	04/28/2016	EFT	107174	Lillian Ikeda	16-May	05/01/2016	050116HR	571.12
	Invoice: 16-May					Pers Retiree Reimb		
					571.12 10150500 435500	Retiree Insurance		
						CHECK	28637 TOTAL:	571.12
28638	04/28/2016	EFT	107043	Michael A Iler	16-May	05/01/2016	050116HR	241.38
	Invoice: 16-May					Pers Retiree Reimb		
					241.38 10145200 435500	Retiree Insurance		
						CHECK	28638 TOTAL:	241.38
28639	04/28/2016	EFT	107054	Gerry Inai	16-May	05/01/2016	050116HR	172.23
	Invoice: 16-May					Pers Retiree Reimb		
					172.23 30870400 435500	Retiree Insurance		
						CHECK	28639 TOTAL:	172.23
28640	04/28/2016	EFT	107044	Danny E Irvin	16-May	05/01/2016	050116HR	1,017.00
	Invoice: 16-May					Pers Retiree Reimb		
					1,017.00 10140200 435500	Retiree Insurance		
						CHECK	28640 TOTAL:	1,017.00
28641	04/28/2016	EFT	107055	Stanley L Isbell	16-May	05/01/2016	050116HR	469.46
	Invoice: 16-May					Pers Retiree Reimb		
					469.46 10145200 435500	Retiree Insurance		
						CHECK	28641 TOTAL:	469.46
28642	04/28/2016	EFT	108838	Scott D. Jacobs	16-May	05/01/2016	050116HR	929.73
	Invoice: 16-May					Pers Retiree Reimb		
					929.73 10130300 435500	Retiree Insurance		
						CHECK	28642 TOTAL:	929.73

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28643	04/28/2016	EFT	107056 Paul A Jacobs	16-May	05/01/2016		050116HR	691.08
Invoice: 16-May				691.08 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28643	TOTAL:	691.08
28644	04/28/2016	EFT	107057 Herman L Jamar	16-May	05/01/2016		050116HR	172.23
Invoice: 16-May				172.23 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28644	TOTAL:	172.23
28645	04/28/2016	EFT	107064 Juan J Jaure	16-May	05/01/2016		050116HR	691.08
Invoice: 16-May				691.08 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28645	TOTAL:	691.08
28646	04/28/2016	EFT	107191 Burt Johnson	16-May	05/01/2016		050116HR	1,218.26
Invoice: 16-May				1,218.26 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28646	TOTAL:	1,218.26
28647	04/28/2016	EFT	107202 William Johnson	16-May	05/01/2016		050116HR	469.04
Invoice: 16-May				469.04 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28647	TOTAL:	469.04
28648	04/28/2016	EFT	107111 Darryl Jones	16-May	05/01/2016		050116HR	441.53
Invoice: 16-May				441.53 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28648	TOTAL:	441.53
28649	04/28/2016	EFT	108597 Eleanor Jones	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28649	TOTAL:	283.04

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28650	04/28/2016	EFT	107157 Camille Jones	16-May	05/01/2016		050116HR	160.63
Invoice: 16-May				160.63 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28650	TOTAL:	160.63
28651	04/28/2016	EFT	107058 Carolyn E Jones	16-May	05/01/2016		050116HR	195.98
Invoice: 16-May				195.98 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28651	TOTAL:	195.98
28652	04/28/2016	EFT	107059 James W Jones	16-May	05/01/2016		050116HR	241.38
Invoice: 16-May				241.38 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28652	TOTAL:	241.38
28653	04/28/2016	EFT	107158 Sherry J. Jordan	16-May	05/01/2016		050116HR	391.64
Invoice: 16-May				391.64 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28653	TOTAL:	391.64
28654	04/28/2016	EFT	107066 Anthony Joubert	16-May	05/01/2016		050116HR	607.76
Invoice: 16-May				607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28654	TOTAL:	607.76
28655	04/28/2016	EFT	107187 Sonia Karroum	16-May	05/01/2016		050116HR	674.01
Invoice: 16-May				674.01 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28655	TOTAL:	674.01
28656	04/28/2016	EFT	107067 Elisabeth Kassan	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28656	TOTAL:	283.04

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28657	04/28/2016	EFT	107060 Joan Z Kassan	16-May	05/01/2016		050116HR	691.08
Invoice: 16-May				691.08 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28657	TOTAL:	691.08
28658	04/28/2016	EFT	107068 Jo A Kaufman	16-May	05/01/2016		050116HR	241.38
Invoice: 16-May				241.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28658	TOTAL:	241.38
28659	04/28/2016	EFT	108785 Robert D. Kelley	16-May	05/01/2016		050116HR	9,419.24
Invoice: 16-May				9,419.24 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28659	TOTAL:	9,419.24
28660	04/28/2016	EFT	107069 John Kendra Jr	16-May	05/01/2016		050116HR	691.08
Invoice: 16-May				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28660	TOTAL:	691.08
28661	04/28/2016	EFT	106772 Theresa Kennedy	16-May	05/01/2016		050116HR	480.05
Invoice: 16-May				480.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28661	TOTAL:	480.05
28662	04/28/2016	EFT	101082 Sharon King	16-May	05/01/2016		050116HR	1,218.26
Invoice: 16-May				1,218.26 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28662	TOTAL:	1,218.26
28663	04/28/2016	EFT	107061 David R Kinninger	16-May	05/01/2016		050116HR	691.08
Invoice: 16-May				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28663	TOTAL:	691.08

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28664	04/28/2016	EFT	107236	Kevin J. Kinnon	16-May		05/01/2016	050116HR	1,574.55
	Invoice: 16-May						Pers Retiree Reimb		
					1,574.55	10145200 435500	Retiree Insurance		
							CHECK	28664 TOTAL:	1,574.55
28665	04/28/2016	EFT	108086	Beverly Kishimoto	16-May		05/01/2016	050116HR	157.37
	Invoice: 16-May						Pers Retiree Reimb		
					157.37	30870400 435500	Retiree Insurance		
							CHECK	28665 TOTAL:	157.37
28666	04/28/2016	EFT	107062	Welton U Knadle	16-May		05/01/2016	050116HR	516.96
	Invoice: 16-May						Pers Retiree Reimb		
					516.96	10140200 435500	Retiree Insurance		
							CHECK	28666 TOTAL:	516.96
28667	04/28/2016	EFT	107072	Mary D Knight	16-May		05/01/2016	050116HR	172.23
	Invoice: 16-May						Pers Retiree Reimb		
					172.23	10150200 435500	Retiree Insurance		
							CHECK	28667 TOTAL:	172.23
28668	04/28/2016	EFT	108987	Clifford H. Koike	16-May		05/01/2016	050116HR	929.73
	Invoice: 16-May						Pers Retiree Reimb		
					929.73	10160230 435500	Retiree Insurance		
							CHECK	28668 TOTAL:	929.73
28669	04/28/2016	EFT	107074	Nikolas A Kontaratos	16-May		05/01/2016	050116HR	1,476.48
	Invoice: 16-May						Pers Retiree Reimb		
					1,476.48	10140200 435500	Retiree Insurance		
							CHECK	28669 TOTAL:	1,476.48
28670	04/28/2016	EFT	108142	Sharon Krauss	16-May		05/01/2016	050116HR	241.38
	Invoice: 16-May						Pers Retiree Reimb		
					241.38	10140200 435500	Retiree Insurance		
							CHECK	28670 TOTAL:	241.38

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28671	04/28/2016	EFT	107076 Richard J Krekemeyer	16-May	05/01/2016		050116HR	241.38
Invoice: 16-May				241.38 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28671	TOTAL:	241.38
28672	04/28/2016	EFT	107749 Martin Kutyllo	16-May	05/01/2016		050116HR	1,574.55
Invoice: 16-May				1,574.55 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28672	TOTAL:	1,574.55
28673	04/28/2016	EFT	107077 Roy G Lackey	16-May	05/01/2016		050116HR	469.46
Invoice: 16-May				469.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28673	TOTAL:	469.46
28674	04/28/2016	EFT	107121 Frank LaFlamme	16-May	05/01/2016		050116HR	1,013.00
Invoice: 16-May				1,013.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28674	TOTAL:	1,013.00
28675	04/28/2016	EFT	106734 Carol Laford	16-May	05/01/2016		050116HR	241.38
Invoice: 16-May				241.38 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28675	TOTAL:	241.38
28676	04/28/2016	EFT	107087 Lorraine J Lane	16-May	05/01/2016		050116HR	241.38
Invoice: 16-May				241.38 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28676	TOTAL:	241.38
28677	04/28/2016	EFT	107203 Claude Lanier	16-May	05/01/2016		050116HR	1,024.60
Invoice: 16-May				1,024.60 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28677	TOTAL:	1,024.60

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28678	04/28/2016	EFT	107178 William LaPointe	16-May	05/01/2016		050116HR	647.56
Invoice: 16-May				647.56 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28678 TOTAL:		647.56
28679	04/28/2016	EFT	107141 Naomi R Lathrop	16-May	05/01/2016		050116HR	172.23
Invoice: 16-May				172.23 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28679 TOTAL:		172.23
28680	04/28/2016	EFT	107088 James Lavery	16-May	05/01/2016		050116HR	1,072.50
Invoice: 16-May				1,072.50 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28680 TOTAL:		1,072.50
28681	04/28/2016	EFT	102219 Grace M. Lawrence	16-May	05/01/2016		050116HR	157.37
Invoice: 16-May				157.37 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28681 TOTAL:		157.37
28682	04/28/2016	EFT	107079 Al L Lawrence	16-May	05/01/2016		050116HR	241.38
Invoice: 16-May				241.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28682 TOTAL:		241.38
28683	04/28/2016	EFT	107080 Karl Lee	16-May	05/01/2016		050116HR	691.08
Invoice: 16-May				691.08 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28683 TOTAL:		691.08
28684	04/28/2016	EFT	107160 Margarita M. Lee	16-May	05/01/2016		050116HR	571.12
Invoice: 16-May				571.12 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28684 TOTAL:		571.12

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28685	04/28/2016	EFT	107090 Philip K Lee	16-May	05/01/2016		050116HR	607.76
Invoice: 16-May				607.76 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28685 TOTAL:		607.76
28686	04/28/2016	EFT	107081 Juan H Lelcesona	16-May	05/01/2016		050116HR	172.23
Invoice: 16-May				172.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28686 TOTAL:		172.23
28687	04/28/2016	EFT	107161 Heustace Lewis	16-May	05/01/2016		050116HR	1,218.26
Invoice: 16-May				1,218.26 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28687 TOTAL:		1,218.26
28688	04/28/2016	EFT	107091 Alice Lieberman	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28688 TOTAL:		283.04
28689	04/28/2016	EFT	107082 Andrea E Liedtke	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28689 TOTAL:		283.04
28690	04/28/2016	EFT	106793 Linda Bonfiglio-Sutton	16-May	05/01/2016		050116HR	607.76
Invoice: 16-May				607.76 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28690 TOTAL:		607.76
28691	04/28/2016	EFT	107083 Edward A Linder	16-May	05/01/2016		050116HR	1,042.36
Invoice: 16-May				1,042.36 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28691 TOTAL:		1,042.36

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28692	04/28/2016	EFT	107093	Margaret M Liu	16-May	05/01/2016	050116HR	840.13
	Invoice: 16-May					Pers Retiree Reimb		
					840.13 10150120 435500	Retiree Insurance		
						CHECK	28692 TOTAL:	840.13
28693	04/28/2016	EFT	107084	Joseph Loggia	16-May	05/01/2016	050116HR	1,431.75
	Invoice: 16-May					Pers Retiree Reimb		
					1,431.75 10140200 435500	Retiree Insurance		
						CHECK	28693 TOTAL:	1,431.75
28694	04/28/2016	EFT	106786	Eva A. Lopez	16-May	05/01/2016	050116HR	949.95
	Invoice: 16-May					Pers Retiree Reimb		
					949.95 30870400 435500	Retiree Insurance		
						CHECK	28694 TOTAL:	949.95
28695	04/28/2016	EFT	107204	Vinh Low	16-May	05/01/2016	050116HR	443.81
	Invoice: 16-May					Pers Retiree Reimb		
					443.81 10150250 435500	Retiree Insurance		
						CHECK	28695 TOTAL:	443.81
28696	04/28/2016	EFT	107122	Sarah Lowery	16-May	05/01/2016	050116HR	469.46
	Invoice: 16-May					Pers Retiree Reimb		
					469.46 20260400 435500	Retiree Insurance		
						CHECK	28696 TOTAL:	469.46
28697	04/28/2016	EFT	106699	Hellen Mabry-Matlock	16-May	05/01/2016	050116HR	172.23
	Invoice: 16-May					Pers Retiree Reimb		
					172.23 10114400 435500	Retiree Insurance		
						CHECK	28697 TOTAL:	172.23
28698	04/28/2016	EFT	106700	Fredrick R Machado Jr	16-May	05/01/2016	050116HR	172.23
	Invoice: 16-May					Pers Retiree Reimb		
					172.23 20260400 435500	Retiree Insurance		
						CHECK	28698 TOTAL:	172.23

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28699	04/28/2016	EFT	106808 Manuel Madrid	16-May	05/01/2016		050116HR	172.23
Invoice: 16-May				172.23 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28699	TOTAL:	172.23
28700	04/28/2016	EFT	106702 Michael Maggio	16-May	05/01/2016		050116HR	1,118.33
Invoice: 16-May				1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28700	TOTAL:	1,118.33
28701	04/28/2016	EFT	108902 Renee Mahony	16-May	05/01/2016		050116HR	241.38
Invoice: 16-May				241.38 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28701	TOTAL:	241.38
28702	04/28/2016	EFT	106810 Barry L Major	16-May	05/01/2016		050116HR	1,206.51
Invoice: 16-May				1,206.51 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28702	TOTAL:	1,206.51
28703	04/28/2016	EFT	106811 Richard L Manuel	16-May	05/01/2016		050116HR	840.13
Invoice: 16-May				840.13 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28703	TOTAL:	840.13
28704	04/28/2016	EFT	107177 Martha Manzano	16-May	05/01/2016		050116HR	179.93
Invoice: 16-May				179.93 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28704	TOTAL:	179.93
28705	04/28/2016	EFT	106759 Ronald L Marcuse	16-May	05/01/2016		050116HR	777.28
Invoice: 16-May				777.28 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28705	TOTAL:	777.28

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28706	04/28/2016	EFT	107797 Douglas Marks	16-May	05/01/2016		050116HR	929.73
Invoice: 16-May				929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28706 TOTAL:		929.73
28707	04/28/2016	EFT	107218 Don Marquardt	16-May	05/01/2016		050116HR	157.37
Invoice: 16-May				157.37 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28707 TOTAL:		157.37
28708	04/28/2016	EFT	107196 Santos D. Marquez	16-May	05/01/2016		050116HR	341.84
Invoice: 16-May				341.84 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28708 TOTAL:		341.84
28709	04/28/2016	EFT	106816 John R Marshall	16-May	05/01/2016		050116HR	691.08
Invoice: 16-May				691.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28709 TOTAL:		691.08
28710	04/28/2016	EFT	106763 Gary B Martin	16-May	05/01/2016		050116HR	716.06
Invoice: 16-May				716.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28710 TOTAL:		716.06
28711	04/28/2016	EFT	106822 Victoria A Martinez	16-May	05/01/2016		050116HR	516.96
Invoice: 16-May				516.96 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28711 TOTAL:		516.96
28712	04/28/2016	EFT	106766 Vilma R Martinez	16-May	05/01/2016		050116HR	691.08
Invoice: 16-May				691.08 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28712 TOTAL:		691.08

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28713	04/28/2016	EFT	107135 Melody Massey	16-May	05/01/2016		050116HR	1,574.55
Invoice: 16-May				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28713 TOTAL:		1,574.55
28714	04/28/2016	EFT	106824 Russell N Matheson	16-May	05/01/2016		050116HR	691.08
Invoice: 16-May				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28714 TOTAL:		691.08
28715	04/28/2016	EFT	106754 Vivian Matheson	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28715 TOTAL:		283.04
28716	04/28/2016	EFT	106798 Sue Matsuda	16-May	05/01/2016		050116HR	607.76
Invoice: 16-May				607.76 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28716 TOTAL:		607.76
28717	04/28/2016	EFT	107162 Matsuura Family Trust	16-May	05/01/2016		050116HR	157.37
Invoice: 16-May				157.37 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28717 TOTAL:		157.37
28718	04/28/2016	EFT	106800 Sue A McCabe	16-May	05/01/2016		050116HR	469.46
Invoice: 16-May				469.46 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28718 TOTAL:		469.46
28719	04/28/2016	EFT	107205 Kathleen McCann	16-May	05/01/2016		050116HR	1,012.63
Invoice: 16-May				1,012.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28719 TOTAL:		1,012.63

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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				
28720	04/28/2016	EFT	107219 David McCarthy	16-May	05/01/2016		050116HR	1,227.45
Invoice: 16-May				1,227.45 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28720	TOTAL:	1,227.45
28721	04/28/2016	EFT	106827 Jimmie R McCullough	16-May	05/01/2016		050116HR	172.23
Invoice: 16-May				172.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28721	TOTAL:	172.23
28722	04/28/2016	EFT	107163 Jenelsie A. McLendon	16-May	05/01/2016		050116HR	157.37
Invoice: 16-May				157.37 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28722	TOTAL:	157.37
28723	04/28/2016	EFT	107227 James McPhillips	16-May	05/01/2016		050116HR	1,174.05
Invoice: 16-May				1,174.05 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28723	TOTAL:	1,174.05
28724	04/28/2016	EFT	106806 Don A Meisenbach	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28724	TOTAL:	283.04
28725	04/28/2016	EFT	107164 Mary Anne Mendel	16-May	05/01/2016		050116HR	571.12
Invoice: 16-May				571.12 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28725	TOTAL:	571.12
28726	04/28/2016	EFT	106836 Jan C Mennig	16-May	05/01/2016		050116HR	691.08
Invoice: 16-May				691.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28726	TOTAL:	691.08

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28727	04/28/2016	EFT	106870 Dorothy H Meyer	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28727 TOTAL:		283.04
28728	04/28/2016	EFT	106871 Charles Miller	16-May	05/01/2016		050116HR	607.76
Invoice: 16-May				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28728 TOTAL:		607.76
28729	04/28/2016	EFT	106842 Diane L Miller	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28729 TOTAL:		283.04
28730	04/28/2016	EFT	107193 Frank Miranda	16-May	05/01/2016		050116HR	172.23
Invoice: 16-May				172.23 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28730 TOTAL:		172.23
28731	04/28/2016	EFT	106843 Roy A Mitchell	16-May	05/01/2016		050116HR	469.46
Invoice: 16-May				469.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28731 TOTAL:		469.46
28732	04/28/2016	EFT	107165 Miguel J. Molina	16-May	05/01/2016		050116HR	439.74
Invoice: 16-May				439.74 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28732 TOTAL:		439.74
28733	04/28/2016	EFT	106875 Richard G Momii	16-May	05/01/2016		050116HR	840.13
Invoice: 16-May				840.13 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28733 TOTAL:		840.13

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28734	04/28/2016	EFT	106844	Paul G Moncur	16-May	05/01/2016	050116HR	756.00
	Invoice: 16-May					Pers Retiree Reimb		
					756.00 10140200 435500	Retiree Insurance		
						CHECK	28734 TOTAL:	756.00
28735	04/28/2016	EFT	106882	Miguel Monjaraz Jr	16-May	05/01/2016	050116HR	691.08
	Invoice: 16-May					Pers Retiree Reimb		
					691.08 20260400 435500	Retiree Insurance		
						CHECK	28735 TOTAL:	691.08
28736	04/28/2016	EFT	106845	John A Montanio	16-May	05/01/2016	050116HR	496.42
	Invoice: 16-May					Pers Retiree Reimb		
					496.42 10140100 435500	Retiree Insurance		
						CHECK	28736 TOTAL:	496.42
28737	04/28/2016	EFT	106883	Elliot J Montes	16-May	05/01/2016	050116HR	469.46
	Invoice: 16-May					Pers Retiree Reimb		
					469.46 10114400 435500	Retiree Insurance		
						CHECK	28737 TOTAL:	469.46
28738	04/28/2016	EFT	107112	Michael A Montes	16-May	05/01/2016	050116HR	962.66
	Invoice: 16-May					Pers Retiree Reimb		
					962.66 20370200 435500	Retiree Insurance		
						CHECK	28738 TOTAL:	962.66
28739	04/28/2016	EFT	107652	Joseph Montoya	16-May	05/01/2016	050116HR	341.84
	Invoice: 16-May					Pers Retiree Reimb		
					341.84 10150200 435500	Retiree Insurance		
						CHECK	28739 TOTAL:	341.84
28740	04/28/2016	EFT	108520	Leon Moore	16-May	05/01/2016	050116HR	929.73
	Invoice: 16-May					Pers Retiree Reimb		
					929.73 10140200 435500	Retiree Insurance		
						CHECK	28740 TOTAL:	929.73

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28741	04/28/2016	EFT	106846	Thomas H Morgan	16-May	05/01/2016	050116HR	172.23
	Invoice: 16-May					Pers Retiree Reimb		
					172.23 10140200 435500	Retiree Insurance		
						CHECK	28741 TOTAL:	172.23
28742	04/28/2016	EFT	107136	Chester Morimoto	16-May	05/01/2016	050116HR	1,204.05
	Invoice: 16-May					Pers Retiree Reimb		
					1,204.05 10140200 435500	Retiree Insurance		
						CHECK	28742 TOTAL:	1,204.05
28743	04/28/2016	EFT	106888	William T Mount	16-May	05/01/2016	050116HR	1,431.75
	Invoice: 16-May					Pers Retiree Reimb		
					1,431.75 10145200 435500	Retiree Insurance		
						CHECK	28743 TOTAL:	1,431.75
28744	04/28/2016	EFT	107736	Ernst Mulder	16-May	05/01/2016	050116HR	1,274.33
	Invoice: 16-May					Pers Retiree Reimb		
					1,274.33 30870400 435500	Retiree Insurance		
						CHECK	28744 TOTAL:	1,274.33
28745	04/28/2016	EFT	107228	Thomas P. Murphy	16-May	05/01/2016	050116HR	1,204.05
	Invoice: 16-May					Pers Retiree Reimb		
					1,204.05 10145200 435500	Retiree Insurance		
						CHECK	28745 TOTAL:	1,204.05
28746	04/28/2016	EFT	106778	Mark A Nance	16-May	05/01/2016	050116HR	1,431.75
	Invoice: 16-May					Pers Retiree Reimb		
					1,431.75 10145200 435500	Retiree Insurance		
						CHECK	28746 TOTAL:	1,431.75
28747	04/28/2016	EFT	106790	Barmha Nand	16-May	05/01/2016	050116HR	516.96
	Invoice: 16-May					Pers Retiree Reimb		
					516.96 30870400 435500	Retiree Insurance		
						CHECK	28747 TOTAL:	516.96

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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				
28748	04/28/2016	EFT	106908 John Nantroup Jr	16-May	05/01/2016		050116HR	1,118.33
Invoice: 16-May				1,118.33	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	28748 TOTAL:		1,118.33
28749	04/28/2016	EFT	106895 Lewis Nealey	16-May	05/01/2016		050116HR	716.06
Invoice: 16-May				716.06	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	28749 TOTAL:		716.06
28750	04/28/2016	EFT	108495 Michele Nealy	16-May	05/01/2016		050116HR	438.16
Invoice: 16-May				438.16	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	28750 TOTAL:		438.16
28751	04/28/2016	EFT	106770 Sam Ella Neisler	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	28751 TOTAL:		283.04
28752	04/28/2016	EFT	106909 Marilyn J Nenadov	16-May	05/01/2016		050116HR	607.76
Invoice: 16-May				607.76	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	28752 TOTAL:		607.76
28753	04/28/2016	EFT	106910 Alfonso F Neri	16-May	05/01/2016		050116HR	241.38
Invoice: 16-May				241.38	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	28753 TOTAL:		241.38
28754	04/28/2016	EFT	106900 Stephen G Nettle	16-May	05/01/2016		050116HR	949.95
Invoice: 16-May				949.95	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	28754 TOTAL:		949.95

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28755	04/28/2016	EFT	106902	Stephen H Newton	16-May	05/01/2016	050116HR	172.23
	Invoice: 16-May					Pers Retiree Reimb		
					172.23 10160230 435500	Retiree Insurance		
						CHECK	28755 TOTAL:	172.23
28756	04/28/2016	EFT	107173	Marlyss Nicholson	16-May	05/01/2016	050116HR	1,024.60
	Invoice: 16-May					Pers Retiree Reimb		
					1,024.60 10130200 435500	Retiree Insurance		
						CHECK	28756 TOTAL:	1,024.60
28757	04/28/2016	EFT	107527	Michael E. Nickerson	16-May	05/01/2016	050116HR	443.81
	Invoice: 16-May					Pers Retiree Reimb		
					443.81 10124100 435500	Retiree Insurance		
						CHECK	28757 TOTAL:	443.81
28758	04/28/2016	EFT	106912	Vernon L Nickerson	16-May	05/01/2016	050116HR	691.08
	Invoice: 16-May					Pers Retiree Reimb		
					691.08 10160150 435500	Retiree Insurance		
						CHECK	28758 TOTAL:	691.08
28759	04/28/2016	EFT	106903	Jose M Nieto	16-May	05/01/2016	050116HR	607.76
	Invoice: 16-May					Pers Retiree Reimb		
					607.76 10160150 435500	Retiree Insurance		
						CHECK	28759 TOTAL:	607.76
28760	04/28/2016	EFT	107229	Jeffrey O. Nisbet	16-May	05/01/2016	050116HR	223.06
	Invoice: 16-May					Pers Retiree Reimb		
					223.06 10145200 435500	Retiree Insurance		
						CHECK	28760 TOTAL:	223.06
28761	04/28/2016	EFT	106913	Yayeko K Nishina	16-May	05/01/2016	050116HR	172.23
	Invoice: 16-May					Pers Retiree Reimb		
					172.23 10130110 435500	Retiree Insurance		
						CHECK	28761 TOTAL:	172.23

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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				
28762	04/28/2016	EFT	106904 Alan C Noot	16-May	05/01/2016		050116HR	979.53
Invoice: 16-May				979.53 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28762 TOTAL:		979.53
28763	04/28/2016	EFT	106755 Irene Norquist	16-May	05/01/2016		050116HR	241.38
Invoice: 16-May				241.38 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28763 TOTAL:		241.38
28764	04/28/2016	EFT	106738 Maria Nunez	16-May	05/01/2016		050116HR	418.83
Invoice: 16-May				418.83 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28764 TOTAL:		418.83
28765	04/28/2016	EFT	106914 Laurie A Ochwat	16-May	05/01/2016		050116HR	473.75
Invoice: 16-May				473.75 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28765 TOTAL:		473.75
28766	04/28/2016	EFT	106773 Ruth Ogle	16-May	05/01/2016		050116HR	172.23
Invoice: 16-May				172.23 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28766 TOTAL:		172.23
28767	04/28/2016	EFT	107524 Aram Ohanesian	16-May	05/01/2016		050116HR	1,353.91
Invoice: 16-May				1,353.91 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28767 TOTAL:		1,353.91
28768	04/28/2016	EFT	106915 Alice T Ohta	16-May	05/01/2016		050116HR	241.38
Invoice: 16-May				241.38 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28768 TOTAL:		241.38

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28769	04/28/2016	EFT	107113 Jesus Olivo	16-May	05/01/2016		050116HR	1,347.98
Invoice: 16-May				1,347.98 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28769 TOTAL:		1,347.98
28770	04/28/2016	EFT	106916 Johnny L Olk	16-May	05/01/2016		050116HR	607.76
Invoice: 16-May				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28770 TOTAL:		607.76
28771	04/28/2016	EFT	108719 Sharon Olson	16-May	05/01/2016		050116HR	172.23
Invoice: 16-May				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28771 TOTAL:		172.23
28772	04/28/2016	EFT	106926 Delfino Orozco	16-May	05/01/2016		050116HR	469.46
Invoice: 16-May				469.46 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28772 TOTAL:		469.46
28773	04/28/2016	EFT	108590 Steven Orozco	16-May	05/01/2016		050116HR	1,218.26
Invoice: 16-May				1,218.26 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28773 TOTAL:		1,218.26
28774	04/28/2016	EFT	106918 Alida A Ostler-Brundo	16-May	05/01/2016		050116HR	840.13
Invoice: 16-May				840.13 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28774 TOTAL:		840.13
28775	04/28/2016	EFT	106928 Jessie Oyler	16-May	05/01/2016		050116HR	241.38
Invoice: 16-May				241.38 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28775 TOTAL:		241.38

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28776	04/28/2016	EFT	106919 John D Oyler	16-May	05/01/2016		050116HR	172.23
Invoice: 16-May				172.23 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28776 TOTAL:		172.23
28777	04/28/2016	EFT	106929 Maxmillian G Paetzold	16-May	05/01/2016		050116HR	691.08
Invoice: 16-May				691.08 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28777 TOTAL:		691.08
28778	04/28/2016	EFT	107125 Monika Palmer	16-May	05/01/2016		050116HR	172.23
Invoice: 16-May				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28778 TOTAL:		172.23
28779	04/28/2016	EFT	107238 David J. Paroda	16-May	05/01/2016		050116HR	496.42
Invoice: 16-May				496.42 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28779 TOTAL:		496.42
28780	04/28/2016	EFT	108433 Michael Parrish	16-May	05/01/2016		050116HR	438.16
Invoice: 16-May				438.16 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28780 TOTAL:		438.16
28781	04/28/2016	EFT	106921 Michael G Paul	16-May	05/01/2016		050116HR	925.09
Invoice: 16-May				925.09 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28781 TOTAL:		925.09
28782	04/28/2016	EFT	106930 Barbara Y Payne	16-May	05/01/2016		050116HR	172.23
Invoice: 16-May				172.23 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28782 TOTAL:		172.23

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28783	04/28/2016	EFT	108397	Donald W. Pedersen	16-May		05/01/2016	050116HR	1,574.55
	Invoice: 16-May						Pers Retiree Reimb		
					1,574.55	10140100 435500	Retiree Insurance		
							CHECK	28783 TOTAL:	1,574.55
28784	04/28/2016	EFT	106923	Trinidad Perez	16-May		05/01/2016	050116HR	469.46
	Invoice: 16-May						Pers Retiree Reimb		
					469.46	10130300 435500	Retiree Insurance		
							CHECK	28784 TOTAL:	469.46
28785	04/28/2016	EFT	106932	Carlene Perfetto	16-May		05/01/2016	050116HR	241.38
	Invoice: 16-May						Pers Retiree Reimb		
					241.38	10140200 435500	Retiree Insurance		
							CHECK	28785 TOTAL:	241.38
28786	04/28/2016	EFT	107138	Ronald E Perkins	16-May		05/01/2016	050116HR	941.10
	Invoice: 16-May						Pers Retiree Reimb		
					941.10	10140200 435500	Retiree Insurance		
							CHECK	28786 TOTAL:	941.10
28787	04/28/2016	EFT	106935	Bobby M Petel	16-May		05/01/2016	050116HR	607.76
	Invoice: 16-May						Pers Retiree Reimb		
					607.76	30870400 435500	Retiree Insurance		
							CHECK	28787 TOTAL:	607.76
28788	04/28/2016	EFT	106817	Joan Peterson	16-May		05/01/2016	050116HR	607.76
	Invoice: 16-May						Pers Retiree Reimb		
					607.76	10145200 435500	Retiree Insurance		
							CHECK	28788 TOTAL:	607.76
28789	04/28/2016	EFT	106829	Neil Petzing	16-May		05/01/2016	050116HR	607.76
	Invoice: 16-May						Pers Retiree Reimb		
					607.76	10145200 435500	Retiree Insurance		
							CHECK	28789 TOTAL:	607.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28790	04/28/2016	EFT	106818 Dan L. Phy	16-May	05/01/2016		050116HR	607.76
Invoice: 16-May				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28790	TOTAL:	607.76
28791	04/28/2016	EFT	106741 Ellen Plach	16-May	05/01/2016		050116HR	172.23
Invoice: 16-May				172.23 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28791	TOTAL:	172.23
28792	04/28/2016	EFT	108903 Jesse A. Plasencia	16-May	05/01/2016		050116HR	929.73
Invoice: 16-May				929.73 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28792	TOTAL:	929.73
28793	04/28/2016	EFT	106830 Douglas Popson	16-May	05/01/2016		050116HR	241.38
Invoice: 16-May				241.38 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28793	TOTAL:	241.38
28794	04/28/2016	EFT	107888 Michael J. Poulin	16-May	05/01/2016		050116HR	1,229.73
Invoice: 16-May				1,229.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28794	TOTAL:	1,229.73
28795	04/28/2016	EFT	108979 Sandra Poveromo	16-May	05/01/2016		050116HR	241.38
Invoice: 16-May				241.38 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28795	TOTAL:	241.38
28796	04/28/2016	EFT	108167 James Prior	16-May	05/01/2016		050116HR	929.73
Invoice: 16-May				929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28796	TOTAL:	929.73

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28797	04/28/2016	EFT	106820	James J Rada Jr	16-May	05/01/2016	050116HR	691.08
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
			691.08	10145200 435500				
						CHECK	28797 TOTAL:	691.08
28798	04/28/2016	EFT	108981	James T. Raetz, Jr.	16-May	05/01/2016	050116HR	1,229.73
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
			1,229.73	10140200 435500				
						CHECK	28798 TOTAL:	1,229.73
28799	04/28/2016	EFT	106833	William Randolph	16-May	05/01/2016	050116HR	607.76
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
			607.76	10114200 435500				
						CHECK	28799 TOTAL:	607.76
28800	04/28/2016	EFT	107114	Robert D Randolph	16-May	05/01/2016	050116HR	1,118.33
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
			1,118.33	10140200 435500				
						CHECK	28800 TOTAL:	1,118.33
28801	04/28/2016	EFT	107230	Maureen Rankin	16-May	05/01/2016	050116HR	1,353.91
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
			1,353.91	10145200 435500				
						CHECK	28801 TOTAL:	1,353.91
28802	04/28/2016	EFT	106821	Dale H Ranney	16-May	05/01/2016	050116HR	691.08
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
			691.08	10145200 435500				
						CHECK	28802 TOTAL:	691.08
28803	04/28/2016	EFT	106834	Karin Reagan	16-May	05/01/2016	050116HR	241.38
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
			241.38	10140200 435500				
						CHECK	28803 TOTAL:	241.38

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28804	04/28/2016	EFT	106823	Dorothy Rebenstorf	16-May		05/01/2016	050116HR	691.08
	Invoice: 16-May						Pers Retiree Reimb		
			691.08	10130400	435500		Retiree Insurance		
							CHECK	28804 TOTAL:	691.08
28805	04/28/2016	EFT	106835	Clarencetta Reedy	16-May		05/01/2016	050116HR	283.04
	Invoice: 16-May						Pers Retiree Reimb		
			283.04	10160210	435500		Retiree Insurance		
							CHECK	28805 TOTAL:	283.04
28806	04/28/2016	EFT	109078	Mark Repucci	16-May		05/01/2016	050116HR	9,725.13
	Invoice: 16-May						Pers Retiree Reimb		
			9,725.13	10140200	435500		Retiree Insurance		
							CHECK	28806 TOTAL:	9,725.13
28807	04/28/2016	EFT	107115	Dorothy L Reynolds	16-May		05/01/2016	050116HR	172.23
	Invoice: 16-May						Pers Retiree Reimb		
			172.23	20260400	435500		Retiree Insurance		
							CHECK	28807 TOTAL:	172.23
28808	04/28/2016	EFT	107175	Robert Lloyd Reynolds	16-May		05/01/2016	050116HR	439.74
	Invoice: 16-May						Pers Retiree Reimb		
			439.74	10124200	435500		Retiree Insurance		
							CHECK	28808 TOTAL:	439.74
28809	04/28/2016	EFT	107501	Carlos Reynosa	16-May		05/01/2016	050116HR	1,204.05
	Invoice: 16-May						Pers Retiree Reimb		
			1,204.05	10140200	435500		Retiree Insurance		
							CHECK	28809 TOTAL:	1,204.05
28810	04/28/2016	EFT	107239	John Richo	16-May		05/01/2016	050116HR	791.87
	Invoice: 16-May						Pers Retiree Reimb		
			791.87	10124100	435500		Retiree Insurance		
							CHECK	28810 TOTAL:	791.87

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28811	04/28/2016	EFT	106825	Richard Rigali	16-May	05/01/2016	050116HR	195.98
	Invoice: 16-May					Pers Retiree Reimb		
					195.98 10140200 435500	Retiree Insurance		
						CHECK	28811 TOTAL:	195.98
28812	04/28/2016	EFT	107525	John Rivera	16-May	05/01/2016	050116HR	443.81
	Invoice: 16-May					Pers Retiree Reimb		
					443.81 10160100 435500	Retiree Insurance		
						CHECK	28812 TOTAL:	443.81
28813	04/28/2016	EFT	106838	Sean Roberts	16-May	05/01/2016	050116HR	1,347.98
	Invoice: 16-May					Pers Retiree Reimb		
					1,347.98 10140200 435500	Retiree Insurance		
						CHECK	28813 TOTAL:	1,347.98
28814	04/28/2016	EFT	106826	Norman Robinson	16-May	05/01/2016	050116HR	469.46
	Invoice: 16-May					Pers Retiree Reimb		
					469.46 20370200 435500	Retiree Insurance		
						CHECK	28814 TOTAL:	469.46
28815	04/28/2016	EFT	107167	Pamela C. Robinson	16-May	05/01/2016	050116HR	391.64
	Invoice: 16-May					Pers Retiree Reimb		
					391.64 10130200 435500	Retiree Insurance		
						CHECK	28815 TOTAL:	391.64
28816	04/28/2016	EFT	106764	Mary Lou Rodriguez	16-May	05/01/2016	050116HR	195.98
	Invoice: 16-May					Pers Retiree Reimb		
					195.98 10130300 435500	Retiree Insurance		
						CHECK	28816 TOTAL:	195.98
28817	04/28/2016	EFT	107116	Samuel Rodriguez	16-May	05/01/2016	050116HR	195.98
	Invoice: 16-May					Pers Retiree Reimb		
					195.98 20370200 435500	Retiree Insurance		
						CHECK	28817 TOTAL:	195.98

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28818	04/28/2016	EFT	106839 Donald Rogers	16-May	05/01/2016		050116HR	469.46
Invoice: 16-May				469.46 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28818 TOTAL:		469.46
28819	04/28/2016	EFT	106848 Marvin Rogers	16-May	05/01/2016		050116HR	172.23
Invoice: 16-May				172.23 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28819 TOTAL:		172.23
28820	04/28/2016	EFT	106849 Marsha Rood	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28820 TOTAL:		283.04
28821	04/28/2016	EFT	106858 Kenneth Rose	16-May	05/01/2016		050116HR	172.23
Invoice: 16-May				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28821 TOTAL:		172.23
28822	04/28/2016	EFT	108938 Marcelino Rose	16-May	05/01/2016		050116HR	929.73
Invoice: 16-May				929.73 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28822 TOTAL:		929.73
28823	04/28/2016	EFT	107188 Steven J. Rose	16-May	05/01/2016		050116HR	160.63
Invoice: 16-May				160.63 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28823 TOTAL:		160.63
28824	04/28/2016	EFT	106756 Barbara H. Ross	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28824 TOTAL:		283.04

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28825	04/28/2016	EFT	106850	Michael Roth	16-May	05/01/2016	050116HR	1,476.48
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
					1,476.48 10140200 435500			
						CHECK	28825 TOTAL:	1,476.48
28826	04/28/2016	EFT	106859	Charles Rowsell	16-May	05/01/2016	050116HR	1,118.33
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
					1,118.33 10140200 435500			
						CHECK	28826 TOTAL:	1,118.33
28827	04/28/2016	EFT	109080	Nica Russell	16-May	05/01/2016	050116HR	929.73
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
					929.73 20370200 435500			
						CHECK	28827 TOTAL:	929.73
28828	04/28/2016	EFT	108186	Ignacio Salazar	16-May	05/01/2016	050116HR	749.72
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
					749.72 20260400 435500			
						CHECK	28828 TOTAL:	749.72
28829	04/28/2016	EFT	106852	Peter Salgado	16-May	05/01/2016	050116HR	716.06
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
					716.06 10140200 435500			
						CHECK	28829 TOTAL:	716.06
28830	04/28/2016	EFT	107194	Alberto G. Sanchez	16-May	05/01/2016	050116HR	817.11
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
					817.11 10160230 435500			
						CHECK	28830 TOTAL:	817.11
28831	04/28/2016	EFT	106853	Thomas Sanders	16-May	05/01/2016	050116HR	866.69
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
					866.69 10145200 435500			
						CHECK	28831 TOTAL:	866.69

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28832	04/28/2016	EFT	106862	Joan Satt	16-May	05/01/2016	050116HR	241.38
Invoice: 16-May					241.38	20260430 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	28832 TOTAL:	241.38
28833	04/28/2016	EFT	107526	Anita D. Savage	16-May	05/01/2016	050116HR	391.64
Invoice: 16-May					391.64	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	28833 TOTAL:	391.64
28834	04/28/2016	EFT	107240	Ray Scheu	16-May	05/01/2016	050116HR	1,574.55
Invoice: 16-May					1,574.55	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	28834 TOTAL:	1,574.55
28835	04/28/2016	EFT	106854	Sondra Schwartz	16-May	05/01/2016	050116HR	607.76
Invoice: 16-May					607.76	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	28835 TOTAL:	607.76
28836	04/28/2016	EFT	106745	Gennie Schwarz	16-May	05/01/2016	050116HR	283.04
Invoice: 16-May					283.04	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	28836 TOTAL:	283.04
28837	04/28/2016	EFT	106855	Helen Seid	16-May	05/01/2016	050116HR	469.46
Invoice: 16-May					469.46	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	28837 TOTAL:	469.46
28838	04/28/2016	EFT	108444	Christopher D. Sellers	16-May	05/01/2016	050116HR	1,574.55
Invoice: 16-May					1,574.55	10145100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	28838 TOTAL:	1,574.55

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				INVOICE DTL DESC				
28839	04/28/2016	EFT	107168 Shigeko Lisa Seno	16-May	05/01/2016		050116HR	157.37
Invoice: 16-May				157.37 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28839 TOTAL:		157.37
28840	04/28/2016	EFT	107737 Michael Serleto	16-May	05/01/2016		050116HR	1,574.55
Invoice: 16-May				1,574.55 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28840 TOTAL:		1,574.55
28841	04/28/2016	EFT	107169 Douglas B. Shannon	16-May	05/01/2016		050116HR	469.04
Invoice: 16-May				469.04 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28841 TOTAL:		469.04
28842	04/28/2016	EFT	106865 Eric Shapiro	16-May	05/01/2016		050116HR	241.38
Invoice: 16-May				241.38 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28842 TOTAL:		241.38
28843	04/28/2016	EFT	108879 Peter J. Sharrar	16-May	05/01/2016		050116HR	929.73
Invoice: 16-May				929.73 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28843 TOTAL:		929.73
28844	04/28/2016	EFT	106792 Frankie T Shepherd	16-May	05/01/2016		050116HR	1,027.92
Invoice: 16-May				1,027.92 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28844 TOTAL:		1,027.92
28845	04/28/2016	EFT	106856 Molly Shore	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28845 TOTAL:		283.04

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28846	04/28/2016	EFT	107231	Richard W. Siler	16-May		05/01/2016	050116HR	1,218.26
	Invoice: 16-May						Pers Retiree Reimb		
					1,218.26	10145200 435500	Retiree Insurance		
							CHECK	28846 TOTAL:	1,218.26
28847	04/28/2016	EFT	107170	Katherine Simmons	16-May		05/01/2016	050116HR	391.64
	Invoice: 16-May						Pers Retiree Reimb		
					391.64	10140200 435500	Retiree Insurance		
							CHECK	28847 TOTAL:	391.64
28848	04/28/2016	EFT	107189	Linda Simmons	16-May		05/01/2016	050116HR	1,012.63
	Invoice: 16-May						Pers Retiree Reimb		
					1,012.63	10150120 435500	Retiree Insurance		
							CHECK	28848 TOTAL:	1,012.63
28849	04/28/2016	EFT	106866	Simon Simonian	16-May		05/01/2016	050116HR	607.76
	Invoice: 16-May						Pers Retiree Reimb		
					607.76	10114200 435500	Retiree Insurance		
							CHECK	28849 TOTAL:	607.76
28850	04/28/2016	EFT	107924	Nancy Sims	16-May		05/01/2016	050116HR	283.04
	Invoice: 16-May						Pers Retiree Reimb		
					283.04	10140200 435500	Retiree Insurance		
							CHECK	28850 TOTAL:	283.04
28851	04/28/2016	EFT	107183	Mary E. Sly	16-May		05/01/2016	050116HR	179.93
	Invoice: 16-May						Pers Retiree Reimb		
					179.93	10114500 435500	Retiree Insurance		
							CHECK	28851 TOTAL:	179.93
28852	04/28/2016	EFT	106868	Jozelle Smith	16-May		05/01/2016	050116HR	691.08
	Invoice: 16-May						Pers Retiree Reimb		
					691.08	10110000 435500	Retiree Insurance		
							CHECK	28852 TOTAL:	691.08

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28853	04/28/2016	EFT	106884 Robbin Smith	16-May	05/01/2016		050116HR	607.76
Invoice: 16-May				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28853	TOTAL:	607.76
28854	04/28/2016	EFT	107117 Arthur J Solis	16-May	05/01/2016		050116HR	607.76
Invoice: 16-May				607.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28854	TOTAL:	607.76
28855	04/28/2016	EFT	106765 Fran Spencer	16-May	05/01/2016		050116HR	172.23
Invoice: 16-May				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28855	TOTAL:	172.23
28856	04/28/2016	EFT	108463 Susan J. Sperling	16-May	05/01/2016		050116HR	438.16
Invoice: 16-May				438.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28856	TOTAL:	438.16
28857	04/28/2016	EFT	107207 Denee Stallworth	16-May	05/01/2016		050116HR	391.64
Invoice: 16-May				391.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28857	TOTAL:	391.64
28858	04/28/2016	EFT	106873 Michael Starr	16-May	05/01/2016		050116HR	607.76
Invoice: 16-May				607.76 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28858	TOTAL:	607.76
28859	04/28/2016	EFT	106893 Norman Steiner	16-May	05/01/2016		050116HR	691.08
Invoice: 16-May				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28859	TOTAL:	691.08

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28860	04/28/2016	EFT	106876 Elizabeth Stevenson	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28860	TOTAL:	283.04
28861	04/28/2016	EFT	107824 Diana L. Stone	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28861	TOTAL:	283.04
28862	04/28/2016	EFT	107171 Joyce R. Straky	16-May	05/01/2016		050116HR	571.12
Invoice: 16-May				571.12 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28862	TOTAL:	571.12
28863	04/28/2016	EFT	106896 George Sweeny	16-May	05/01/2016		050116HR	469.46
Invoice: 16-May				469.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28863	TOTAL:	469.46
28864	04/28/2016	EFT	108766 Christopher Syverson	16-May	05/01/2016		050116HR	1,574.55
Invoice: 16-May				1,574.55 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28864	TOTAL:	1,574.55
28865	04/28/2016	EFT	107825 Jason M. Tabach	16-May	05/01/2016		050116HR	539.05
Invoice: 16-May				539.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28865	TOTAL:	539.05
28866	04/28/2016	EFT	106878 Louis Talamantes	16-May	05/01/2016		050116HR	1,431.75
Invoice: 16-May				1,431.75 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28866	TOTAL:	1,431.75

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28867	04/28/2016	EFT	107208	Rudy Tan	16-May	05/01/2016	050116HR	1,012.63
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
					1,012.63 10160240 435500			
						CHECK	28867 TOTAL:	1,012.63
28868	04/28/2016	EFT	107903	Dave Tankenson	16-May	05/01/2016	050116HR	1,218.26
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
					1,218.26 10140200 435500			
						CHECK	28868 TOTAL:	1,218.26
28869	04/28/2016	EFT	106744	Sarah Teutimez	16-May	05/01/2016	050116HR	283.04
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
					283.04 10150150 435500			
						CHECK	28869 TOTAL:	283.04
28870	04/28/2016	EFT	106879	Michael Thompson	16-May	05/01/2016	050116HR	607.76
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
					607.76 10110100 435500			
						CHECK	28870 TOTAL:	607.76
28871	04/28/2016	EFT	106957	Robert Tompkins	16-May	05/01/2016	050116HR	283.04
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
					283.04 10114200 435500			
						CHECK	28871 TOTAL:	283.04
28872	04/28/2016	EFT	107029	Ralph Torres	16-May	05/01/2016	050116HR	516.96
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
					516.96 10145300 435500			
						CHECK	28872 TOTAL:	516.96
28873	04/28/2016	EFT	106758	Myrtle Travis	16-May	05/01/2016	050116HR	283.04
	Invoice: 16-May					Pers Retiree Reimb		
						Retiree Insurance		
					283.04 10145200 435500			
						CHECK	28873 TOTAL:	283.04

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28874	04/28/2016	EFT	107192	Barbara Tyler	16-May	05/01/2016	050116HR	157.37
	Invoice: 16-May					Pers Retiree Reimb		
					157.37 20370200 435500	Retiree Insurance		
						CHECK	28874 TOTAL:	157.37
28875	04/28/2016	EFT	107557	Ullrich, Connie	16-May	05/01/2016	050116HR	1,118.33
	Invoice: 16-May					Pers Retiree Reimb		
					1,118.33 10122100 435500	Retiree Insurance		
						CHECK	28875 TOTAL:	1,118.33
28876	04/28/2016	EFT	106959	Bruce Unoura	16-May	05/01/2016	050116HR	496.42
	Invoice: 16-May					Pers Retiree Reimb		
					496.42 10140200 435500	Retiree Insurance		
						CHECK	28876 TOTAL:	496.42
28877	04/28/2016	EFT	107172	Jan K. Unoura	16-May	05/01/2016	050116HR	443.81
	Invoice: 16-May					Pers Retiree Reimb		
					443.81 10114400 435500	Retiree Insurance		
						CHECK	28877 TOTAL:	443.81
28878	04/28/2016	EFT	107210	Ramiro Urenda	16-May	05/01/2016	050116HR	908.28
	Invoice: 16-May					Pers Retiree Reimb		
					908.28 10160220 435500	Retiree Insurance		
						CHECK	28878 TOTAL:	908.28
28879	04/28/2016	EFT	106750	Teresa Valdez	16-May	05/01/2016	050116HR	195.98
	Invoice: 16-May					Pers Retiree Reimb		
					195.98 20260400 435500	Retiree Insurance		
						CHECK	28879 TOTAL:	195.98
28880	04/28/2016	EFT	107070	Margarita Valenzuela	16-May	05/01/2016	050116HR	283.04
	Invoice: 16-May					Pers Retiree Reimb		
					283.04 10140200 435500	Retiree Insurance		
						CHECK	28880 TOTAL:	283.04

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28881	04/28/2016	EFT	101296	Ela Valladares	16-May	05/01/2016	050116HR	443.81
	Invoice: 16-May					Pers Retiree Reimb		
			443.81	10111100 435500		Retiree Insurance		
						CHECK	28881 TOTAL:	443.81
28882	04/28/2016	EFT	107232	James Van Cleave	16-May	05/01/2016	050116HR	469.04
	Invoice: 16-May					Pers Retiree Reimb		
			469.04	10145200 435500		Retiree Insurance		
						CHECK	28882 TOTAL:	469.04
28883	04/28/2016	EFT	107118	Barbara L Vande Bogart	16-May	05/01/2016	050116HR	172.23
	Invoice: 16-May					Pers Retiree Reimb		
			172.23	10150500 435500		Retiree Insurance		
						CHECK	28883 TOTAL:	172.23
28884	04/28/2016	EFT	107123	Timothy Varney	16-May	05/01/2016	050116HR	469.46
	Invoice: 16-May					Pers Retiree Reimb		
			469.46	20260400 435500		Retiree Insurance		
						CHECK	28884 TOTAL:	469.46
28885	04/28/2016	EFT	107185	Jose R. Velasco	16-May	05/01/2016	050116HR	674.01
	Invoice: 16-May					Pers Retiree Reimb		
			674.01	10160220 435500		Retiree Insurance		
						CHECK	28885 TOTAL:	674.01
28886	04/28/2016	EFT	106746	Elena Velasquez	16-May	05/01/2016	050116HR	283.04
	Invoice: 16-May					Pers Retiree Reimb		
			283.04	10160210 435500		Retiree Insurance		
						CHECK	28886 TOTAL:	283.04
28887	04/28/2016	EFT	107216	Joanne Venuti	16-May	05/01/2016	050116HR	223.06
	Invoice: 16-May					Pers Retiree Reimb		
			223.06	10150200 435500		Retiree Insurance		
						CHECK	28887 TOTAL:	223.06

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28888	04/28/2016	EFT	107095 Marco Verbon	16-May	05/01/2016		050116HR	691.08
Invoice: 16-May				691.08 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28888 TOTAL:		691.08
28889	04/28/2016	EFT	106965 Maurice Vidican	16-May	05/01/2016		050116HR	241.38
Invoice: 16-May				241.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28889 TOTAL:		241.38
28890	04/28/2016	EFT	107096 Robert Villa	16-May	05/01/2016		050116HR	967.01
Invoice: 16-May				967.01 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28890 TOTAL:		967.01
28891	04/28/2016	EFT	107020 Keith Wachalec	16-May	05/01/2016		050116HR	1,118.33
Invoice: 16-May				1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28891 TOTAL:		1,118.33
28892	04/28/2016	EFT	107097 Kenneth Walker	16-May	05/01/2016		050116HR	756.00
Invoice: 16-May				756.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28892 TOTAL:		756.00
28893	04/28/2016	EFT	107022 Linda Wamre	16-May	05/01/2016		050116HR	607.76
Invoice: 16-May				607.76 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28893 TOTAL:		607.76
28894	04/28/2016	EFT	107839 Darlene Wasertheur	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28894 TOTAL:		283.04

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28895	04/28/2016	EFT	107099 John Weaver	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28895 TOTAL:		283.04
28896	04/28/2016	EFT	107840 Michael Webb	16-May	05/01/2016		050116HR	469.04
Invoice: 16-May				469.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28896 TOTAL:		469.04
28897	04/28/2016	EFT	107026 Donna Weiss	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28897 TOTAL:		283.04
28898	04/28/2016	EFT	108084 Darryl K. Wells	16-May	05/01/2016		050116HR	1,574.55
Invoice: 16-May				1,574.55 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28898 TOTAL:		1,574.55
28899	04/28/2016	EFT	108119 Jon West	16-May	05/01/2016		050116HR	1,574.55
Invoice: 16-May				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28899 TOTAL:		1,574.55
28900	04/28/2016	EFT	107101 Robert W West	16-May	05/01/2016		050116HR	1,476.48
Invoice: 16-May				1,476.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28900 TOTAL:		1,476.48
28901	04/28/2016	EFT	106701 Webster West	16-May	05/01/2016		050116HR	241.38
Invoice: 16-May				241.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28901 TOTAL:		241.38

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28902	04/28/2016	EFT	108980	Jonathan E. Westbrook	16-May		05/01/2016	050116HR	3,718.92
	Invoice: 16-May						Pers Retiree Reimb		
					3,718.92	20260400 435500	Retiree Insurance		
							CHECK	28902 TOTAL:	3,718.92
28903	04/28/2016	EFT	107139	Kenneth D Wheat	16-May		05/01/2016	050116HR	959.90
	Invoice: 16-May						Pers Retiree Reimb		
					959.90	10140200 435500	Retiree Insurance		
							CHECK	28903 TOTAL:	959.90
28904	04/28/2016	EFT	106708	William D. White	16-May		05/01/2016	050116HR	241.38
	Invoice: 16-May						Pers Retiree Reimb		
					241.38	10145200 435500	Retiree Insurance		
							CHECK	28904 TOTAL:	241.38
28905	04/28/2016	EFT	107124	Beatrice Whitmore	16-May		05/01/2016	050116HR	172.23
	Invoice: 16-May						Pers Retiree Reimb		
					172.23	20370200 435500	Retiree Insurance		
							CHECK	28905 TOTAL:	172.23
28906	04/28/2016	EFT	106709	Lawrence L Wiley	16-May		05/01/2016	050116HR	607.76
	Invoice: 16-May						Pers Retiree Reimb		
					607.76	10160200 435500	Retiree Insurance		
							CHECK	28906 TOTAL:	607.76
28907	04/28/2016	EFT	106703	Robert A. Williams	16-May		05/01/2016	050116HR	607.76
	Invoice: 16-May						Pers Retiree Reimb		
					607.76	10140200 435500	Retiree Insurance		
							CHECK	28907 TOTAL:	607.76
28908	04/28/2016	EFT	106710	Steven K. Williams	16-May		05/01/2016	050116HR	1,118.33
	Invoice: 16-May						Pers Retiree Reimb		
					1,118.33	10140200 435500	Retiree Insurance		
							CHECK	28908 TOTAL:	1,118.33

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28909	04/28/2016	EFT	107498 Tivia Williams	16-May	05/01/2016		050116HR	391.64
Invoice: 16-May				391.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28909 TOTAL:		391.64
28910	04/28/2016	EFT	107233 Dean W. Williams	16-May	05/01/2016		050116HR	1,574.55
Invoice: 16-May				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28910 TOTAL:		1,574.55
28911	04/28/2016	EFT	107140 Robin L. Williams	16-May	05/01/2016		050116HR	1,419.52
Invoice: 16-May				1,419.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28911 TOTAL:		1,419.52
28912	04/28/2016	EFT	106760 Durlah Williamson	16-May	05/01/2016		050116HR	418.83
Invoice: 16-May				418.83 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28912 TOTAL:		418.83
28913	04/28/2016	EFT	107241 Timothy T. Wilson	16-May	05/01/2016		050116HR	1,204.05
Invoice: 16-May				1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28913 TOTAL:		1,204.05
28914	04/28/2016	EFT	106711 James T. Wimbley	16-May	05/01/2016		050116HR	172.23
Invoice: 16-May				172.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28914 TOTAL:		172.23
28915	04/28/2016	EFT	106705 Mark H. Winogron	16-May	05/01/2016		050116HR	283.04
Invoice: 16-May				283.04 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28915 TOTAL:		283.04

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
28916	04/28/2016	EFT	107217 Dan Winters	16-May	05/01/2016		050116HR	983.99
Invoice: 16-May				983.99 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28916 TOTAL:		983.99
28917	04/28/2016	EFT	106712 Paul W. Wolford	16-May	05/01/2016		050116HR	1,085.10
Invoice: 16-May				1,085.10 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28917 TOTAL:		1,085.10
28918	04/28/2016	EFT	106713 Clarence A. Yamamoto	16-May	05/01/2016		050116HR	469.46
Invoice: 16-May				469.46 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28918 TOTAL:		469.46
28919	04/28/2016	EFT	108734 Marc A. Young	16-May	05/01/2016		050116HR	1,229.73
Invoice: 16-May				1,229.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28919 TOTAL:		1,229.73
28920	04/28/2016	EFT	108988 William A. Young	16-May	05/01/2016		050116HR	1,574.55
Invoice: 16-May				1,574.55 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28920 TOTAL:		1,574.55
28921	04/28/2016	EFT	108095 William J. Young	16-May	05/01/2016		050116HR	157.37
Invoice: 16-May				157.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28921 TOTAL:		157.37
28922	04/28/2016	EFT	107211 Susan Yousefi	16-May	05/01/2016		050116HR	908.28
Invoice: 16-May				908.28 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	28922 TOTAL:		908.28

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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		
28923	04/28/2016	EFT	106751 B G Zenarosa	16-May		05/01/2016	050116HR	418.83
	Invoice: 16-May					Pers Retiree Reimb		
				418.83	10140200	Retiree Insurance		
						CHECK	28923 TOTAL:	418.83
28924	04/28/2016	EFT	107242 Thomas Zielinski	16-May		05/01/2016	050116HR	443.81
	Invoice: 16-May					Pers Retiree Reimb		
				443.81	10145200	Retiree Insurance		
						CHECK	28924 TOTAL:	443.81
28925	04/28/2016	EFT	106706 Mark R. Zierten	16-May		05/01/2016	050116HR	469.46
	Invoice: 16-May					Pers Retiree Reimb		
				469.46	10130100	Retiree Insurance		
						CHECK	28925 TOTAL:	469.46
800119	04/28/2016	PRTD	107235 Harvey Bailey	16-May		05/01/2016	050116HR	1,012.63
	Invoice: 16-May					Pers Retiree Reimb		
				1,012.63	10140200	Retiree Insurance		
						CHECK	800119 TOTAL:	1,012.63
800120	04/28/2016	PRTD	109113 Charles Bell	16-May		05/01/2016	050116HR	7,512.12
	Invoice: 16-May					Pers Retiree Reimb		
				7,512.12	20370200	Retiree Insurance		
						CHECK	800120 TOTAL:	7,512.12
800121	04/28/2016	PRTD	107198 Helen Bing	16-May		05/01/2016	050116HR	179.93
	Invoice: 16-May					Pers Retiree Reimb		
				179.93	10150250	Retiree Insurance		
						CHECK	800121 TOTAL:	179.93
800122	04/28/2016	PRTD	107200 Ronald Carter	16-May		05/01/2016	050116HR	179.93
	Invoice: 16-May					Pers Retiree Reimb		
				179.93	10160230	Retiree Insurance		
						CHECK	800122 TOTAL:	179.93

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

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800123	04/28/2016	PRTD	106941	Yvette D Countee	16-May		05/01/2016	050116HR	441.53
	Invoice: 16-May						Pers Retiree Reimb		
			441.53	10140200 435500			Retiree Insurance		
						CHECK	800123 TOTAL:		441.53
800124	04/28/2016	PRTD	108551	Catherine Simpson Dade	16-May		05/01/2016	050116HR	241.38
	Invoice: 16-May						Pers Retiree Reimb		
			241.38	10140200 435500			Retiree Insurance		
						CHECK	800124 TOTAL:		241.38
800125	04/28/2016	PRTD	107777	Wistano Del Real	16-May		05/01/2016	050116HR	749.72
	Invoice: 16-May						Pers Retiree Reimb		
			749.72	20260400 435500			Retiree Insurance		
						CHECK	800125 TOTAL:		749.72
800126	04/28/2016	PRTD	106984	Susan B Evanns	16-May		05/01/2016	050116HR	283.04
	Invoice: 16-May						Pers Retiree Reimb		
			283.04	10140200 435500			Retiree Insurance		
						CHECK	800126 TOTAL:		283.04
800127	04/28/2016	PRTD	107008	Thomas A Gabor	16-May		05/01/2016	050116HR	473.75
	Invoice: 16-May						Pers Retiree Reimb		
			473.75	10140200 435500			Retiree Insurance		
						CHECK	800127 TOTAL:		473.75
800128	04/28/2016	PRTD	107025	Ali S Hasan	16-May		05/01/2016	050116HR	496.42
	Invoice: 16-May						Pers Retiree Reimb		
			496.42	20370200 435500			Retiree Insurance		
						CHECK	800128 TOTAL:		496.42
800129	04/28/2016	PRTD	107129	Theresa Kollios	16-May		05/01/2016	050116HR	283.04
	Invoice: 16-May						Pers Retiree Reimb		
			283.04	20370200 435500			Retiree Insurance		
						CHECK	800129 TOTAL:		283.04

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

800130 04/28/2016 PRTD 109041 Mildred Konishi
Invoice: 16-May

16-May
283.04 30870400 435500

05/01/2016
Pers Retiree Reimb
Retiree Insurance

050116HR

283.04

CHECK 800130 TOTAL: 283.04

800131 04/28/2016 PRTD 108085 Willard Kotler
Invoice: 16-May

16-May
283.04 10122100 435500

05/01/2016
Pers Retiree Reimb
Retiree Insurance

050116HR

283.04

CHECK 800131 TOTAL: 283.04

800132 04/28/2016 PRTD 107500 Luis Larios
Invoice: 16-May

16-May
439.74 20260400 435500

05/01/2016
Pers Retiree Reimb
Retiree Insurance

050116HR

439.74

CHECK 800132 TOTAL: 439.74

800133 04/28/2016 PRTD 107237 Christopher Maddox
Invoice: 16-May

16-May
1,218.26 10140200 435500

05/01/2016
Pers Retiree Reimb
Retiree Insurance

050116HR

1,218.26

CHECK 800133 TOTAL: 1,218.26

800134 04/28/2016 PRTD 107137 Lawrence Moroso
Invoice: 16-May

16-May
1,574.55 10140200 435500

05/01/2016
Pers Retiree Reimb
Retiree Insurance

050116HR

1,574.55

CHECK 800134 TOTAL: 1,574.55

800135 04/28/2016 PRTD 106892 Jack M Nakanishi
Invoice: 16-May

16-May
469.46 10130240 435500

05/01/2016
Pers Retiree Reimb
Retiree Insurance

050116HR

469.46

CHECK 800135 TOTAL: 469.46

800136 04/28/2016 PRTD 106898 Donna Neola
Invoice: 16-May

16-May
473.75 10150150 435500

05/01/2016
Pers Retiree Reimb
Retiree Insurance

050116HR

473.75

CHECK 800136 TOTAL: 473.75

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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				
800137	04/28/2016	PRTD	106905 Richard G Ogden	16-May	05/01/2016		050116HR	469.46
Invoice: 16-May				469.46 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800137	TOTAL:	469.46
800138	04/28/2016	PRTD	107215 Aida Perez	16-May	05/01/2016		050116HR	172.23
Invoice: 16-May				172.23 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800138	TOTAL:	172.23
800139	04/28/2016	PRTD	108449 Joyce Perlick	16-May	05/01/2016		050116HR	241.38
Invoice: 16-May				241.38 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800139	TOTAL:	241.38
800140	04/28/2016	PRTD	107206 Gary Silbiger	16-May	05/01/2016		050116HR	571.12
Invoice: 16-May				571.12 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800140	TOTAL:	571.12
800141	04/28/2016	PRTD	106887 Yvette Smith	16-May	05/01/2016		050116HR	496.42
Invoice: 16-May				496.42 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800141	TOTAL:	496.42
800142	04/28/2016	PRTD	107209 Alisha Thompson	16-May	05/01/2016		050116HR	422.64
Invoice: 16-May				422.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800142	TOTAL:	422.64

NUMBER OF CHECKS	511	*** CASH ACCOUNT TOTAL ***	347,357.40
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	24	18,968.58	
TOTAL EFT'S	487	328,388.82	
		*** GRAND TOTAL ***	347,357.40

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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			
288061	04/28/2016	PRTD	101310	3836 College Avenue LLC	16-May			
Invoice: 16-May					007-RO J Rap Grants	05/01/2016	050116RK	812.00
			812.00	10150500 618200				
				3836 College Avenue LLC	16-May-02			
Invoice: 16-May-02					040-Ba Rap Grants	05/01/2016	050116RK	928.00
			928.00	10150500 618200				
					CHECK	288061 TOTAL:		1,740.00
288062	04/28/2016	PRTD	101026	Ahmed Patail	16-May			
Invoice: 16-May					070-Wi Sa Rap Grants	05/01/2016	050116RK	2,028.00
			2,028.00	10150500 618200				
					CHECK	288062 TOTAL:		2,028.00
288063	04/28/2016	PRTD	104283	Asela Jumao-as	16-May			
Invoice: 16-May					093-OG OM Rap Grants	05/01/2016	050116RK	861.00
			861.00	10150500 618200				
					CHECK	288063 TOTAL:		861.00
288064	04/28/2016	PRTD	108623	Barker Management	16-May			
Invoice: 16-May					004 BL JU Rap Grants	05/01/2016	050116RK	843.00
			843.00	10150500 618200				
					CHECK	288064 TOTAL:		843.00
288065	04/28/2016	PRTD	103001	Dan Milder	16-May			
Invoice: 16-May					76-FI SH Rap Grants	05/01/2016	050116RK	760.00
			760.00	10150500 618200				
				Dan Milder	16-May-02			
Invoice: 16-May-02					069-TA WE Rap Grants	05/01/2016	050116RK	572.00
			572.00	10150500 618200				
					CHECK	288065 TOTAL:		1,332.00
288066	04/28/2016	PRTD	105994	Gary Duboff	16-May			
Invoice: 16-May					61 CA Rap Grants	05/01/2016	050116RK	697.00
			697.00	10150500 618200				
					CHECK	288066 TOTAL:		697.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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288067	04/28/2016	PRTD	100130	Freeman Property Management	16-May		05/01/2016	050116RK	726.00
				Invoice: 16-May					
				726.00	10150500 618200	89-JU Rap Grants			
						CHECK	288067 TOTAL:		726.00
288068	04/28/2016	PRTD	100385	Gary or Diana Weber	16-May		05/01/2016	050116RK	1,006.00
				Invoice: 16-May					
				1,006.00	10150500 618200	095-De Rap Grants			
						CHECK	288068 TOTAL:		1,006.00
288069	04/28/2016	PRTD	100404	George Young	16-May		05/01/2016	050116RK	929.00
				Invoice: 16-May					
				929.00	10150500 618200	064-SA RO Rap Grants			
						CHECK	288069 TOTAL:		929.00
288070	04/28/2016	PRTD	101647	German Esparza	16-May		05/01/2016	050116RK	509.00
				Invoice: 16-May					
				509.00	10150500 618200	104-GO Rap Grants			
				Invoice: 16-May-02	German Esparza	16-May-02	05/01/2016	050116RK	928.00
				928.00	10150500 618200	17-CO Rap Grants			
						CHECK	288070 TOTAL:		1,437.00
288071	04/28/2016	PRTD	100181	Howard or MarilynKaplan	16-May		05/01/2016	050116RK	611.00
				Invoice: 16-May					
				611.00	10150500 618200	007-MU Rap Grants			
						CHECK	288071 TOTAL:		611.00
288072	04/28/2016	PRTD	105141	Humberta Garde Wade Apts	16-May		05/01/2016	050116RK	763.00
				Invoice: 16-May					
				763.00	10150500 618200	053-HA CA Rap Grants			
						CHECK	288072 TOTAL:		763.00
288073	04/28/2016	PRTD	100447	Isabelle Ashodian	16-May		05/01/2016	050116RK	902.00
				Invoice: 16-May					
				902.00	10150500 618200	009-AR Rap Grants			

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

CHECK 288073 TOTAL: 902.00

288074 04/28/2016 PRTD 100202 James E Lennon
Invoice: 16-May

16-May
602.00 10150500 618200

003-ME 05/01/2016
Rap K Grants

050116RK 602.00

CHECK 288074 TOTAL: 602.00

288075 04/28/2016 PRTD 101349 Luis M Luna
Invoice: 16-May

16-May
930.00 10150500 618200

074-Ca 05/01/2016
Rap Grants

050116RK 930.00

Invoice: 16-May-02 Luis M Luna

16-May-02
723.00 10150500 618200

025-VA 05/01/2016
Rap DE Grants

050116RK 723.00

CHECK 288075 TOTAL: 1,653.00

288076 04/28/2016 PRTD 107879 MAGIJ, LLC
Invoice: 16-May

16-May
886.00 10150500 618200

038-WH 05/01/2016
Rap LO Grants

050116RK 886.00

CHECK 288076 TOTAL: 886.00

288077 04/28/2016 PRTD 100428 McGowan Family Trust
Invoice: 16-May

16-May
464.00 10150500 618200

072-MI 05/01/2016
Rap LI Grants

050116RK 464.00

CHECK 288077 TOTAL: 464.00

288078 04/28/2016 PRTD 101201 Michael Sarlo
Invoice: 16-May

16-May
1,006.00 10150500 618200

030-Ma 05/01/2016
Rap lo Grants

050116RK 1,006.00

CHECK 288078 TOTAL: 1,006.00

288079 04/28/2016 PRTD 100312 Rosalind Sein
Invoice: 16-May

16-May
911.00 10150500 618200

052-DU 05/01/2016
Rap VA Grants

050116RK 911.00

CHECK 288079 TOTAL: 911.00

288080 04/28/2016 PRTD 101225 Welcome Incorporated
Invoice: 16-May

16-May
1,388.00 10150500 618200

005-MC 05/01/2016
Rap KA Grants

050116RK 1,388.00

CASH ACCOUNT: 999
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TYPE VENDOR NAME

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		INVOICE DTL DESC		
		CHECK	288080 TOTAL:	1,388.00
NUMBER OF CHECKS		20	*** CASH ACCOUNT TOTAL ***	20,785.00
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		20	20,785.00	
		*** GRAND TOTAL ***		20,785.00

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CHECK	28932	TOTAL:	1,313.00
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NUMBER OF CHECKS	7	*** CASH ACCOUNT TOTAL ***	7,122.00
		COUNT	AMOUNT
TOTAL EFT'S	7	7,122.00	
		*** GRAND TOTAL ***	7,122.00

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28933	04/28/2016 EFT	101508	Andre/Jette;Eric Cavin	16-May		05/01/2016	050116S8	1,080.00
	Invoice: 16-May				824-NA	GL		
			1,080.00	42650510	618520	Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	28933 TOTAL:	1,080.00
28934	04/28/2016 EFT	103526	Barbara L Helgeson	16-May		05/01/2016	050116S8	717.00
	Invoice: 16-May				821-CH	EV		
			717.00	42650510	618520	Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	28934 TOTAL:	717.00
28935	04/28/2016 EFT	108824	Brothers Trust	16-May		05/01/2016	050116S8	974.00
	Invoice: 16-May				320-	KH KH		
			974.00	42650510	618520	Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	28935 TOTAL:	974.00
28936	04/28/2016 EFT	108952	Cheng Huang Family, LLC	16-May		05/01/2016	050116S8	1,219.00
	Invoice: 16-May				559-HA	NA		
			1,219.00	42650510	618520	Rent Sub HAP	Pmts-Voucher/P0ut	
	Invoice: 16-May-02				868-SA	SO		
			1,236.00	42650510	618520	Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	28936 TOTAL:	2,455.00
28937	04/28/2016 EFT	100071	City of Inglewood	16-May		05/01/2016	050116S8	1,232.00
	Invoice: 16-May				TR	VI		
			1,232.00	42650510	618520	Rent Sub HAP	Pmts-Voucher/P0ut	
	Invoice: 16-May-02				GO	AU		
			730.00	42650510	618520	Rent Sub HAP	Pmts-Voucher/P0ut	
	Invoice: 16-May-03				EL	AL		
			762.00	42650510	618520	Rent Sub HAP	Pmts-Voucher/P0ut	
	Invoice: 16-May-04				JO	MA		
			938.00	42650510	618520	Rent Sub HAP	Pmts-Voucher/P0ut	
	Invoice: 16-May-05				HE	BE		
			486.00	42650510	618520	Rent Sub HAP	Pmts-Voucher/P0ut	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 16-May-06		City of Inglewood		16-May-06	05/01/2016		050116S8	785.00
			785.00	42650510 618520	DA KE	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-May-07		City of Inglewood		16-May-07	05/01/2016		050116S8	67.78
			67.78	42650510 618550	HE BE	Rent Sub Admin Pmts-Port Outs		
Invoice: 16-May-08		City of Inglewood		16-May-08	05/01/2016		050116S8	67.78
			67.78	42650510 618550	GO AU	Rent Sub Admin Pmts-Port Outs		
Invoice: 16-May-09		City of Inglewood		16-May-09	05/01/2016		050116S8	67.78
			67.78	42650510 618550	2268-TR VI	Rent Sub Admin Pmts-Port Outs		
Invoice: 16-May-10		City of Inglewood		16-May-10	05/01/2016		050116S8	67.78
			67.78	42650510 618550	EL AL	Rent Sub Admin Pmts-Port Outs		
Invoice: 16-May-11		City of Inglewood		16-May-11	05/01/2016		050116S8	67.78
			67.78	42650510 618550	KE DA	Rent Sub Admin Pmts-Port Outs		
Invoice: 16-May-12		City of Inglewood		16-May-12	05/01/2016		050116S8	67.78
			67.78	42650510 618550	JO MA	Rent Sub Admin Pmts-Port Outs		
					CHECK	28937 TOTAL:		5,339.68
28938 04/28/2016 EFT	100446	Donna M Horst		16-May	05/01/2016		050116S8	1,547.00
Invoice: 16-May			1,547.00	42650510 618520	442-ES NE	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	28938 TOTAL:		1,547.00
28939 04/28/2016 EFT	101015	Fayvette Necole Goings		16-May	05/01/2016		050116S8	787.00
Invoice: 16-May			787.00	42650510 618520	443-GO-YV	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-May-02		Fayvette Necole Goings		16-May-02	05/01/2016		050116S8	1,241.00
			1,241.00	42650510 618520	436-PA MA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-May-03		Fayvette Necole Goings		16-May-03	05/01/2016		050116S8	1,123.00
			1,123.00	42650510 618520	324-GA CY	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-May-04		Fayvette Necole Goings		16-May-04	05/01/2016		050116S8	1,401.00
					551-WI MO			

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

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				1,401.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	28939 TOTAL:		4,552.00
28940	04/28/2016 EFT	101032	Green Valley Circle			16-May	05/01/2016	050116S8		889.00
	Invoice: 16-May			889.00	42650510	618520	361-JA OP Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	28940 TOTAL:		889.00
28941	04/28/2016 EFT	100892	Jagdishwar/Mohan;Sarita Brijmohan			16-May	05/01/2016	050116S8		1,026.00
	Invoice: 16-May			1,026.00	42650510	618520	553-PA CE Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	28941 TOTAL:		1,026.00
28942	04/28/2016 EFT	108104	John Dang			16-May	05/01/2016	050116S8		1,093.00
	Invoice: 16-May			1,093.00	42650510	618520	839-DA LY Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	28942 TOTAL:		1,093.00
28943	04/28/2016 EFT	101386	Cheryl A. Bevington/Karen E. Coyl			16-May	05/01/2016	050116S8		972.00
	Invoice: 16-May			972.00	42650510	618520	422-AF BE Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	28943 TOTAL:		972.00
28944	04/28/2016 EFT	100449	Ken McClung			16-May	05/01/2016	050116S8		691.00
	Invoice: 16-May			691.00	42650510	618520	C-376-MA RO Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	28944 TOTAL:		691.00
28945	04/28/2016 EFT	100421	Lateef Sholebo			16-May-02	05/01/2016	050116S8		131.00
	Invoice: 16-May-02			131.00	42650510	618520	360-HO FR Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	28945 TOTAL:		131.00
28946	04/28/2016 EFT	100381	Margaret Wahlrab			16-May	05/01/2016	050116S8		924.00
	Invoice: 16-May			924.00	42650510	618520	527-ES MA 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	28946	TOTAL:	924.00
28947	04/28/2016	EFT	102297 Patricia L Simpson	16-May		05/01/2016	050116S8	1,234.00
Invoice: 16-May				1,234.00	42650510	618520	814-SA CA Rent Sub HAP Pmts-Voucher/POut	
					CHECK	28947	TOTAL:	1,234.00
28948	04/28/2016	EFT	108067 Ravi Madugula	16-May		05/01/2016	050116S8	1,281.00
Invoice: 16-May				1,281.00	42650510	618520	856-HI AL Rent Sub HAP Pmts-Voucher/POut	
					CHECK	28948	TOTAL:	1,281.00
28949	04/28/2016	EFT	104734 Richard McGinnis	16-May-02		05/01/2016	050116S8	940.00
Invoice: 16-May-02				940.00	42650510	618520	858-NU GE Rent Sub HAP Pmts-Voucher/POut	
					CHECK	28949	TOTAL:	940.00
28950	04/28/2016	EFT	104835 Thomas & Janice Szujewski	16-May		05/01/2016	050116S8	914.00
Invoice: 16-May				914.00	42650510	618520	817-PA JO Rent Sub HAP Pmts-Voucher/POut	
Invoice: 16-May-02				884.00	42650510	618520	434-RI PA Rent Sub HAP Pmts-Voucher/POut	884.00
					CHECK	28950	TOTAL:	1,798.00
28951	04/28/2016	EFT	100040 Wallyne M Boone	16-May		05/01/2016	050116S8	894.00
Invoice: 16-May				894.00	42650510	618520	447-Ch Rent Sub HAP Pmts-Voucher/POut	
					CHECK	28951	TOTAL:	894.00
28952	04/28/2016	EFT	101235 William Bruce Moore	16-May		05/01/2016	050116S8	535.00
Invoice: 16-May				535.00	42650510	618520	429-UN Rent Sub HAP Pmts-Voucher/POut	
					CHECK	28952	TOTAL:	535.00
28953	04/28/2016	EFT	100553 Zofia Wiacek	16-May		05/01/2016	050116S8	1,093.00
Invoice: 16-May				1,093.00	42650510	618520	838-CR FR Rent Sub HAP Pmts-Voucher/POut	

CASH ACCOUNT: 999
CHECK NO

104100
CHK DATE

Cash - Section 8 Checking
TYPE VENDOR NAME

INVOICE

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		INVOICE DTL DESC		
		CHECK	28953 TOTAL:	1,093.00
NUMBER OF CHECKS		21	*** CASH ACCOUNT TOTAL ***	30,165.68
		COUNT	AMOUNT	
TOTAL EFT'S		21	30,165.68	
		*** GRAND TOTAL ***		30,165.68

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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		
88195	04/28/2016	PRTD	101027 11020 Venice LLC	16-May	05/01/2016		050116S8	616.00
Invoice: 16-May				616.00 42650510 618520	554-SA LA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88195 TOTAL:		616.00
88196	04/28/2016	PRTD	101310 3836 College Avenue LLC	16-May-03	05/01/2016		050116S8	928.00
Invoice: 16-May-03				928.00 42650510 618520	415-AB MA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-May-04				3836 College Avenue LLC 16-May-04	05/01/2016		050116S8	752.00
				752.00 42650510 618520	309-BI JO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-May-05				3836 College Avenue LLC 16-May-05	05/01/2016		050116S8	743.00
				743.00 42650510 618520	CE SO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-May-06				3836 College Avenue LLC 16-May-06	05/01/2016		050116S8	973.00
				973.00 42650510 618520	491-MO VE	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-May-07				3836 College Avenue LLC 16-May-07	05/01/2016		050116S8	469.00
				469.00 42650510 618520	413-HA ME	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88196 TOTAL:		3,865.00
88197	04/28/2016	PRTD	104605 9612-9622 Lucerne LLC	16-May	05/01/2016		050116S8	1,190.00
Invoice: 16-May				1,190.00 42650510 618520	819-NE BA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-May-02				9612-9622 Lucerne LLC 16-May-02	05/01/2016		050116S8	1,281.00
				1,281.00 42650510 618520	828-WI AL	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-May-03				9612-9622 Lucerne LLC 16-May-03	05/01/2016		050116S8	811.00
				811.00 42650510 618520	C-378-JA DO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-May-04				9612-9622 Lucerne LLC 16-May-04	05/01/2016		050116S8	774.00
				774.00 42650510 618520	307-CO LE	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-May-05				9612-9622 Lucerne LLC 16-May-05	05/01/2016		050116S8	447.00
				447.00 42650510 618520	453-DA DA	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

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INVOICE DTL DESC

CHECK 88197 TOTAL: 4,503.00

88198 04/28/2016 PRTD 101026 Ahmed Patail
Invoice: 16-May-02

16-May-02
655.00 42650510 618520

05/01/2016 050116S8
983-MA ON
Rent Sub HAP Pmts-Voucher/P0ut

655.00

CHECK 88198 TOTAL: 655.00

88199 04/28/2016 PRTD 104650 BessDrust
Invoice: 16-May

16-May
804.00 42650510 618520

05/01/2016 050116S8
565-BA SI
Rent Sub HAP Pmts-Voucher/P0ut

804.00

CHECK 88199 TOTAL: 804.00

88200 04/28/2016 PRTD 100698 Cara Eisenberg
Invoice: 16-May

16-May
400.00 42650510 618520

05/01/2016 050116S8
323-CA RO
Rent Sub HAP Pmts-Voucher/P0ut

400.00

CHECK 88200 TOTAL: 400.00

88201 04/28/2016 PRTD 100441 Carolyn Lee
Invoice: 16-May

16-May
963.00 42650510 618520

05/01/2016 050116S8
928-PY JU
Rent Sub HAP Pmts-Voucher/P0ut

963.00

CHECK 88201 TOTAL: 963.00

88202 04/28/2016 PRTD 101601 Century View LLC
Invoice: 16-May

16-May
1,189.00 42650510 618520

05/01/2016 050116S8
538-HO SA
Rent Sub HAP Pmts-Voucher/P0ut

1,189.00

CHECK 88202 TOTAL: 1,189.00

88203 04/28/2016 PRTD 108571 Chris Adams
Invoice: 16-May

16-May
484.00 42650510 618520

05/01/2016 050116S8
497-JO TR
Rent Sub HAP Pmts-Voucher/P0ut

484.00

CHECK 88203 TOTAL: 484.00

88204 04/28/2016 PRTD 105034 D and M Properties
Invoice: 16-May

16-May
1,188.00 42650510 618520

05/01/2016 050116S8
353-PA SY
Rent Sub HAP Pmts-Voucher/P0ut

1,188.00

CHECK 88204 TOTAL: 1,188.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
88205	04/28/2016	PRTD	100251 Debi Nayak	16-May				
Invoice: 16-May					381-ME	05/01/2016	050116S8	1,176.00
				1,176.00	42650510	618520		
					Rent Sub	HAP Pmts-Voucher/P0ut		
Invoice: 16-May-02					412-LO	05/01/2016	050116S8	556.00
				556.00	42650510	618520		
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	88205 TOTAL:		1,732.00
88206	04/28/2016	PRTD	100397 Dr Jacquelyn Williams	16-May				
Invoice: 16-May					343-JO	05/01/2016	050116S8	8.00
				8.00	42650510	618520		
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	88206 TOTAL:		8.00
88207	04/28/2016	PRTD	105994 Gary Duboff	16-May-02				
Invoice: 16-May-02					546-GU	05/01/2016	050116S8	1,275.00
				1,275.00	42650510	618520		
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	88207 TOTAL:		1,275.00
88208	04/28/2016	PRTD	103231 DW Properties/Tuller	16-May				
Invoice: 16-May					425-CL	05/01/2016	050116S8	1,075.00
				1,075.00	42650510	618520		
					Rent Sub	HAP Pmts-Voucher/P0ut		
Invoice: 16-May-02					402-MA	05/01/2016	050116S8	752.00
				752.00	42650510	618520		
					Rent Sub	HAP Pmts-Voucher/P0ut		
Invoice: 16-May-03					MC PA	05/01/2016	050116S8	111.00
				111.00	42650510	618530		
					Rent Sub	HAP Pmts-Port Ins		
					CHECK	88208 TOTAL:		1,938.00
88209	04/28/2016	PRTD	100137 Eileen Goodman	16-May				
Invoice: 16-May					524-GO	05/01/2016	050116S8	576.00
				576.00	42650510	618520		
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	88209 TOTAL:		576.00
88210	04/28/2016	PRTD	100380 Elliot Vaupen	16-May				
Invoice: 16-May					C-330-TR	05/01/2016	050116S8	729.00
				729.00	42650510	618520		
					Rent Sub	HAP Pmts-Voucher/P0ut		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 16-May-02				Elliot Vaupen	16-May-02			
				1,143.00 42650510 618520	512-VY	05/01/2016 NE	050116S8	1,143.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	88210	TOTAL:	1,872.00
88211 04/28/2016 PRTD 104497 Evelyn J Quinn				16-May				
Invoice: 16-May				600.00 42650510 618520	562-BE	05/01/2016 M	050116S8	600.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	88211	TOTAL:	600.00
88212 04/28/2016 PRTD 101215 Fernando Rodriguez				16-May				
Invoice: 16-May				856.00 42650510 618520	301-DE	05/01/2016 AL	050116S8	856.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	88212	TOTAL:	856.00
88213 04/28/2016 PRTD 100717 Fidel Carreno				16-May				
Invoice: 16-May				729.00 42650510 618520	572-HA	05/01/2016 YA	050116S8	729.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	88213	TOTAL:	729.00
88214 04/28/2016 PRTD 100130 Freeman Property Management				16-May-02				
Invoice: 16-May-02				644.00 42650510 618520	C352-PI	05/01/2016 ED	050116S8	644.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 16-May-03				Freeman Property Management	16-May-03			
				729.00 42650510 618520	C-584-GA	05/01/2016 L	050116S8	729.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 16-May-04				Freeman Property Management	16-May-04			
				723.00 42650510 618520	C-465-NA	05/01/2016 NI	050116S8	723.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	88214	TOTAL:	2,096.00
88215 04/28/2016 PRTD 100125 Gandolfo Fiore				16-May				
Invoice: 16-May				908.00 42650510 618520	C-557-RI	05/01/2016 SU	050116S8	908.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	88215	TOTAL:	908.00

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88216	04/28/2016	PRTD	100385	Gary or Diana Weber	16-May-02	05/01/2016	050116S8	876.00
	Invoice: 16-May-02				876.00	42650510	618520	
						C-313-BO	DO	
						Rent	Sub HAP Pmts-Voucher/POut	
	Invoice: 16-May-03			Gary or Diana Weber	16-May-03	05/01/2016	050116S8	1,125.00
					1,125.00	42650510	618520	
						385-KH	SV	
						Rent	Sub HAP Pmts-Voucher/POut	
	Invoice: 16-May-04			Gary or Diana Weber	16-May-04	05/01/2016	050116S8	905.00
					905.00	42650510	618520	
						475-AL	SE	
						Rent	Sub HAP Pmts-Voucher/POut	
							CHECK	
							88216 TOTAL:	2,906.00
88217	04/28/2016	PRTD	100404	George Young	16-May-02	05/01/2016	050116S8	934.00
	Invoice: 16-May-02				934.00	42650510	618520	
						865-FA	C	
						Rent	Sub HAP Pmts-Voucher/POut	
	Invoice: 16-May-03			George Young	16-May-03	05/01/2016	050116S8	928.00
					928.00	42650510	618520	
						C-545-OR	EM	
						Rent	Sub HAP Pmts-Voucher/POut	
	Invoice: 16-May-04			George Young	16-May-04	05/01/2016	050116S8	928.00
					928.00	42650510	618520	
						C-561-BO	GU	
						Rent	Sub HAP Pmts-Voucher/POut	
							CHECK	
							88217 TOTAL:	2,790.00
88218	04/28/2016	PRTD	101647	German Esparza	16-May-03	05/01/2016	050116S8	940.00
	Invoice: 16-May-03				940.00	42650510	618520	
						v-303-ST	RO	
						Rent	Sub HAP Pmts-Voucher/POut	
	Invoice: 16-May-04			German Esparza	16-May-04	05/01/2016	050116S8	730.00
					730.00	42650510	618520	
						V-863 GR	RO	
						Rent	Sub HAP Pmts-Voucher/POut	
							CHECK	
							88218 TOTAL:	1,670.00
88219	04/28/2016	PRTD	100186	H Kita	16-May	05/01/2016	050116S8	1,225.00
	Invoice: 16-May				1,225.00	42650510	618520	
						375-JI	NA	
						Rent	Sub HAP Pmts-Voucher/POut	
	Invoice: 16-May-02			H Kita	16-May-02	05/01/2016	050116S8	1,352.00
					1,352.00	42650510	618520	
						832-DI	SE	
						Rent	Sub HAP Pmts-Voucher/POut	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	88219	TOTAL:	2,577.00	
88220	04/28/2016	PRTD	107959	Harris Properties	16-May	05/01/2016	050116S8	745.00
Invoice: 16-May				745.00	42650510 618520	441-AH MU	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-May-02				182.00	42650510 618520	357-DI BA	Rent Sub HAP Pmts-Voucher/P0ut	182.00
Invoice: 16-May-03				603.00	42650510 618520	368-JA DE	Rent Sub HAP Pmts-Voucher/P0ut	603.00
				CHECK	88220	TOTAL:	1,530.00	
88221	04/28/2016	PRTD	108426	HFH WFA, LLC	16-May	05/01/2016	050116S8	937.00
Invoice: 16-May				937.00	42650510 618520	311-WA YV	Rent Sub HAP Pmts-Voucher/P0ut	
				CHECK	88221	TOTAL:	937.00	
88222	04/28/2016	PRTD	100181	Howard or MarilynKaplan	16-May-02	05/01/2016	050116S8	675.00
Invoice: 16-May-02				675.00	42650510 618520	FR MA	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-May-03				679.00	42650510 618520	831-CU GL	Rent Sub HAP Pmts-Voucher/P0ut	679.00
Invoice: 16-May-04				708.00	42650510 618520	473-LE AU	Rent Sub HAP Pmts-Voucher/P0ut	708.00
Invoice: 16-May-05				890.00	42650510 618520	493-LA C	Rent Sub HAP Pmts-Voucher/P0ut	890.00
				CHECK	88222	TOTAL:	2,952.00	
88223	04/28/2016	PRTD	101675	Irison L Jones	16-May	05/01/2016	050116S8	701.00
Invoice: 16-May				701.00	42650510 618520	472-SI	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-May-02				1,417.00	42650510 618520	500-SA MA	Rent Sub HAP Pmts-Voucher/P0ut	1,417.00

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

INVOICE

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INVOICE DTL DESC

CHECK 88223 TOTAL: 2,118.00

88224 04/28/2016 PRTD 100064 Isabel Cervi
Invoice: 16-May

16-May

1,010.00 42650510 618520

05/01/2016 050116S8
363-RO DI
Rent Sub HAP Pmts-Voucher/P0ut

1,010.00

CHECK 88224 TOTAL: 1,010.00

88225 04/28/2016 PRTD 100447 Isabelle Ashodian
Invoice: 16-May-02

16-May-02

1,281.00 42650510 618520

05/01/2016 050116S8
503-LU GH
Rent Sub HAP Pmts-Voucher/P0ut

1,281.00

CHECK 88225 TOTAL: 1,281.00

88226 04/28/2016 PRTD 100202 James E Lennon
Invoice: 16-May-02

16-May-02

983.00 42650510 618520

05/01/2016 050116S8
396-HO JO
Rent Sub HAP Pmts-Voucher/P0ut

983.00

CHECK 88226 TOTAL: 983.00

88227 04/28/2016 PRTD 100174 Janet Chabola
Invoice: 16-May

16-May

936.00 42650510 618520

05/01/2016 050116S8
334-PE DA
Rent Sub HAP Pmts-Voucher/P0ut

936.00

CHECK 88227 TOTAL: 936.00

88228 04/28/2016 PRTD 100115 Jean Enns
Invoice: 16-May

16-May

934.00 42650510 618520

05/01/2016 050116S8
C-456-ME MA
Rent Sub HAP Pmts-Voucher/P0ut

934.00

Invoice: 16-May-02 Jean Enns

16-May-02

401.00 42650510 618520

05/01/2016 050116S8
478-MC SH
Rent Sub HAP Pmts-Voucher/P0ut

401.00

CHECK 88228 TOTAL: 1,335.00

88229 04/28/2016 PRTD 100405 John Zarakowski
Invoice: 16-May

16-May

928.00 42650510 618520

05/01/2016 050116S8
809-HU NA
Rent Sub HAP Pmts-Voucher/P0ut

928.00

CHECK 88229 TOTAL: 928.00

88230 04/28/2016 PRTD 102110 Kate Yoak
Invoice: 16-May

16-May

934.00 42650510 618520

05/01/2016 050116S8
521-TA Y
Rent Sub HAP Pmts-Voucher/P0ut

934.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 88230 TOTAL: 934.00

88231 04/28/2016 PRTD 107780 Lazaro Jesus Gonzalez 16-May
Invoice: 16-May
936.00 42650510 618520

393-HE SO 05/01/2016 050116S8
Rent Sub HAP Pmts-Voucher/P0ut

936.00

CHECK 88231 TOTAL: 936.00

88232 04/28/2016 PRTD 100760 Life Steps Foundation Inc 16-May
Invoice: 16-May
613.00 42650510 618520

494-PO IS 05/01/2016 050116S8
Rent Sub HAP Pmts-Voucher/P0ut

613.00

CHECK 88232 TOTAL: 613.00

88233 04/28/2016 PRTD 101349 Luis M Luna 16-May-03
Invoice: 16-May-03
1,020.00 42650510 618520

837-OR EU 05/01/2016 050116S8
Rent Sub HAP Pmts-Voucher/P0ut

1,020.00

CHECK 88233 TOTAL: 1,020.00

88234 04/28/2016 PRTD 100344 Maida Sulejmanagic 16-May
Invoice: 16-May
934.00 42650510 618520

C-379-OS N 05/01/2016 050116S8
Rent Sub HAP Pmts-Voucher/P0ut

934.00

CHECK 88234 TOTAL: 934.00

88235 04/28/2016 PRTD 107341 Marhow Real Estate II, LLC 16-May
Invoice: 16-May
800.00 42650510 618520

567- Es Ma 05/01/2016 050116S8
Rent Sub HAP Pmts-Voucher/P0ut

800.00

CHECK 88235 TOTAL: 800.00

88236 04/28/2016 PRTD 100428 McGowan Family Trust 16-May-02
Invoice: 16-May-02
517.00 42650510 618520

C-419 HE YO 05/01/2016 050116S8
Rent Sub HAP Pmts-Voucher/P0ut

517.00

CHECK 88236 TOTAL: 517.00

88237 04/28/2016 PRTD 108791 Ocarina LLC 16-May
Invoice: 16-May
928.00 42650510 618520

C-344-PI EL 05/01/2016 050116S8
Rent Sub HAP Pmts-Voucher/P0ut

928.00

04/28/2016 15:02
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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 88237 TOTAL: 928.00

88238 04/28/2016 PRTD 100440 Only US Inc
Invoice: 16-May

16-May

606.00 42650510 618520

05/01/2016 050116S8
395-CA R0
Rent Sub HAP Pmts-Voucher/P0ut

606.00

CHECK 88238 TOTAL: 606.00

88239 04/28/2016 PRTD 100806 Parvez Commissariat
Invoice: 16-May

16-May

756.00 42650510 618520

05/01/2016 050116S8
300-GA AN
Rent Sub HAP Pmts-Voucher/P0ut

756.00

CHECK 88239 TOTAL: 756.00

88240 04/28/2016 PRTD 103430 Ray and Eleonore Meline
Invoice: 16-May

16-May

1,249.00 42650510 618520

05/01/2016 050116S8
583-SU
Rent Sub HAP Pmts-Voucher/P0ut

1,249.00

Invoice: 16-May-02

Ray and Eleonore Meline

16-May-02

551.00 42650510 618520

05/01/2016 050116S8
929-SA G
Rent Sub HAP Pmts-Voucher/P0ut

551.00

CHECK 88240 TOTAL: 1,800.00

88241 04/28/2016 PRTD 103413 Rona Barsoum
Invoice: 16-May

16-May

1,026.00 42650510 618520

05/01/2016 050116S8
475-EC IR
Rent Sub HAP Pmts-Voucher/P0ut

1,026.00

CHECK 88241 TOTAL: 1,026.00

88242 04/28/2016 PRTD 100234 Sabas or Elizabeth Moreno
Invoice: 16-May

16-May

929.00 42650510 618520

05/01/2016 050116S8
816-HU HO
Rent Sub HAP Pmts-Voucher/P0ut

929.00

CHECK 88242 TOTAL: 929.00

88243 04/28/2016 PRTD 107987 Shoji Hiram
Invoice: 16-May

16-May

934.00 42650510 618520

05/01/2016 050116S8
529-LI YO
Rent Sub HAP Pmts-Voucher/P0ut

934.00

CHECK 88243 TOTAL: 934.00

88244 04/28/2016 PRTD 101642 The Wade Apartments
Invoice: 16-May

16-May

1,324.00 42650510 618520

05/01/2016 050116S8
860-HE CA
Rent Sub HAP Pmts-Voucher/P0ut

1,324.00

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mary.noller

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 16-May-02		The Wade Apartments		16-May-02	860-HE	05/01/2016	050116S8	566.00
	566.00		42650510 618520		CA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-May-03		The Wade Apartments		16-May-03	438-CA	05/01/2016	050116S8	1,387.00
	1,387.00		42650510 618520		MA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88244 TOTAL:		3,277.00
88245 04/28/2016 PRTD 100273 Wayne or Elsie Pon				16-May	305-GO	05/01/2016	050116S8	654.00
Invoice: 16-May	654.00		42650510 618520		GU	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88245 TOTAL:		654.00
88246 04/28/2016 PRTD 104571 William A Bragg Living Trust				16-May	315-CA	05/01/2016	050116S8	1,238.00
Invoice: 16-May	1,238.00		42650510 618520		TA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-May-02		William A Bragg Living Trust		16-May-02	337-HU	05/01/2016	050116S8	850.00
	850.00		42650510 618520		YV	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-May-03		William A Bragg Living Trust		16-May-03	921-PA	05/01/2016	050116S8	544.00
	544.00		42650510 618520		JO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88246 TOTAL:		2,632.00
88247 04/28/2016 PRTD 100840 Zeferino Montenegro				16-May	343-DE	05/01/2016	050116S8	584.00
Invoice: 16-May	584.00		42650510 618520		IS	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88247 TOTAL:		584.00

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NUMBER OF CHECKS	53	*** CASH ACCOUNT TOTAL ***	71,090.00
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	53	71,090.00	
		*** GRAND TOTAL ***	71,090.00