

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 8, 2014
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, Housing Authority, and Successor Agency Registers

Attached are the following check registers for August 16, 2014-August 29, 2014:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/20/2014	274728-274853	126	\$ 652,316.87	17229	1	\$ 27,308.72	\$ 679,625.59
8/27/2014	274854-275001	148	\$ 894,485.66	17231-17236	6	\$ 44,386.79	\$ 938,872.45
8/28/2014	275002	1	\$ 621,378.88				\$ 621,378.88
8/28/2014	209-210 WIRES	2	\$ 640,522.91				\$ 640,522.91
8/28/2014	275003-275013	11	\$ 894,080.28	17237	1	\$ 4,788.08	\$ 898,868.36
8/28/2014	275014-275038	25	\$ 17,282.03	17238-17722	485	\$ 284,208.10	\$ 301,490.13
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		313	\$ 3,720,066.63		493	\$ 360,691.69	\$ 4,080,758.32
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/27/2014	87013	1	\$ 1,565.00				\$ 1,565.00
8/29/2014	87014-87076	63	\$ 92,366.00	17733-17754	22	\$ 30,938.20	\$ 123,304.20
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		64	\$ 93,931.00		22	\$ 30,938.20	\$ 124,869.20
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/27/2014	701576-701578	3	\$ 778.19				\$ 778.19
8/29/2014	701579-701607	29	\$ 35,517.00	17723-17732	10	\$ 11,066.00	\$ 46,583.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		32	\$ 36,295.19		10	\$ 11,066.00	\$ 47,361.19
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/27/2014				17230	1	\$ 2,250.00	\$ 2,250.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
					1	\$ 2,250.00	\$ 2,250.00
						Grand Total	\$ 4,255,238.71

WE HEREBY RECEIVE AND FILE WARRANTS #209-210, #274728-275038, #17229-17754, #87013-87076, AND #701576-701607 ALL IN THE AMOUNT OF \$4,255,238.71.

By: _____
Finance and Judiciary Committee

08/20/2014 14:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 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		
17229	08/20/2014	EFT	101297	Merrimac Energy Group	2141720	07/31/2014 21500341	082015CC	9,870.58
Invoice: 2141720					Unleaded Fuel Purchase - Trans			
					9,870.58 30870400 520110	Petroleum Products - Unleaded		
Invoice: 2141721					2141721	07/31/2014 21500342	082015CC	14,179.14
					14,179.14 30870400 520110	Unleaded Fuel Purchase - Police		
						Petroleum Products - Unleaded		
Invoice: 2141722					2141722	07/31/2014 21500343	082015CC	3,259.00
					3,259.00 30870400 520110	Unleaded Fuel Purchase - Fire		
						Petroleum Products - Unleaded		
					CHECK	17229 TOTAL:		
								27,308.72
274728	08/20/2014	PRTD	103623	A T S Upholstery	881	07/21/2014 21500208	082015CC	250.00
Invoice: 881					250.00 30870400 600200	Recover Cushion & Backrest		
						R&M - Equipment		
					CHECK	274728 TOTAL:		
								250.00
274729	08/20/2014	PRTD	100015	Allstar Fire Equipment Inc	175362	07/31/2014 21500077	082015CC	2,155.76
Invoice: 175362					2,155.76 10145200 514600	Engine Rescue Equipment		
						Small Tools & Equipment		
					CHECK	274729 TOTAL:		
								2,155.76
274730	08/20/2014	PRTD	101051	American Moving Parts	01A25175	08/08/2014 21500018	082015CC	2,608.03
Invoice: 01A25175					2,608.03 31014600 600900	Parts Central Stores		
Invoice: 01A25347					01A25347	08/13/2014 21500018	082015CC	3,353.66
					3,353.66 31014600 600900	Parts Central Stores		
Invoice: 01A25311					01A25311	08/13/2014 21500018	082015CC	299.82
					299.82 31014600 600900	Parts Central Stores		
Invoice: 01A25252					01A25252	08/12/2014 21500018	082015CC	599.62
					599.62 31014600 600900	Parts Central Stores		
					CHECK	274730 TOTAL:		
								6,861.13
274731	08/20/2014	PRTD	101563	American Public Works Assoc	APWA-14/15DUES	07/10/2014 21500335	082015CC	1,095.00
Invoice: APWA-14/15DUES					1,095.00 10160150 516700	ID#11939 Memberships & Dues		

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PG 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

CHECK 274731 TOTAL: 1,095.00

274732 08/20/2014 PRTD 107624 Andrea Vicich
Invoice: 080614

080614
781.20 10130250 619800

08/06/2014 082015CC
Summer 2014 - Singing and Stage Presence
Other Contractual Services

781.20

CHECK 274732 TOTAL: 781.20

274733 08/20/2014 PRTD 100025 Aqua-Flo Supply
Invoice: 640413

640413
21.31 42080000 730100PZ612

07/16/2014 21500002 082015CC
Supplies
Improvements other than Bldg

21.31

Invoice: 643140 Aqua-Flo Supply

643140
241.89 42080000 730100PZ612

07/22/2014 21500002 082015CC
Supplies
Improvements other than Bldg

241.89

Invoice: 645192 Aqua-Flo Supply

645192
19.33 42080000 730100PZ612

07/25/2014 21500002 082015CC
Supplies
Improvements other than Bldg

19.33

CHECK 274733 TOTAL: 282.53

274734 08/20/2014 PRTD 106290 Marian Aspnes
Invoice: 1-4

1-4
535.66 10150250 514100

08/15/2014 21500312 082015CC
Notary Public Course
Departmental Special Supplies

535.66

CHECK 274734 TOTAL: 535.66

274735 08/20/2014 PRTD 102955 Avalon Tent and Party
Invoice: 1706

1706
15,958.11 10130285 619800

07/31/2014 082015CC
2014 Fiesta - Tents
Other Contractual Services

15,958.11

CHECK 274735 TOTAL: 15,958.11

274736 08/20/2014 PRTD 100409 Barbara B Lamb
Invoice: 080614

080614
1,966.30 10130250 619800

08/06/2014 082015CC
Summer 2014
Other Contractual Services

1,966.30

CHECK 274736 TOTAL: 1,966.30

274737 08/20/2014 PRTD 101080 Becnel Uniforms
Invoice: 76758

76758
221.05 20370200 550110

08/07/2014 082015CC
Uniforms
Uniforms

221.05

Invoice: 76729 Becnel Uniforms

76729

08/06/2014 082015CC
Uniforms

65.30

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PG 3
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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

			65.30	20370200	550110	Uniforms			
Invoice: 76757		Becnel Uniforms		76757		08/07/2014	082015CC	200.03	
			200.03	20370200	550110	Uniforms			
						CHECK	274737	TOTAL:	486.38
274738	08/20/2014	PRTD	107592	Beyond Direct Marketing LLC	2014-1072	08/13/2014	082015CC	6,070.00	
		Invoice: 2014-1072				Fiesta 2014 -Design, Copywriting & Production Serv			
			6,070.00	10130285	517300	Advertising and Public Relatio			
						CHECK	274738	TOTAL:	6,070.00
274739	08/20/2014	PRTD	100932	Bound Tree Medical	81488694	07/17/2014	21500114	082015CC	17.87
		Invoice: 81488694				First Aid Supplies & Equipment			
			17.87	10145300	514100	Departmental Special Supplies			
Invoice: 81494691		Bound Tree Medical		81494691		07/23/2014	21500114	082015CC	116.04
			116.04	10145300	514100	First Aid Supplies & Equipment			
						Departmental Special Supplies			
Invoice: 81496139		Bound Tree Medical		81496139		07/24/2014	21500114	082015CC	6,243.18
			6,243.18	10145300	514100	First Aid Supplies & Equipment			
						Departmental Special Supplies			
Invoice: 81498772		Bound Tree Medical		81498772		07/28/2014	21500114	082015CC	221.05
			221.05	10145300	514100	First Aid Supplies & Equipment			
						Departmental Special Supplies			
Invoice: 81478495		Bound Tree Medical		81478495		07/09/2014	21500114	082015CC	2,203.49
			2,203.49	10145300	514100	First Aid Supplies & Equipment			
						Departmental Special Supplies			
Invoice: 81480067		Bound Tree Medical		81480067		07/09/2014	21500114	082015CC	1,089.08
			1,089.08	10145300	514100	First Aid Supplies & Equipment			
						Departmental Special Supplies			
Invoice: 81480068		Bound Tree Medical		81480068		07/09/2014	21500114	082015CC	137.33
			137.33	10145300	514100	First Aid Supplies & Equipment			
						Departmental Special Supplies			
						CHECK	274739	TOTAL:	10,028.04
274740	08/20/2014	PRTD	103120	Broadway Gymnastic School Inc	080614	08/06/2014	082015CC	404.60	
		Invoice: 080614				Summer 2014			
			404.60	10130250	619800	Other Contractual Services			

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PG 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

CHECK 274740 TOTAL: 404.60

274741 08/20/2014 PRTD 105016 Bunnin Chevrolet
Invoice: 34279

34279

07/29/2014 21500252 082015CC

166.21

166.21 31014600 600900

Parts
Central Stores

CHECK 274741 TOTAL: 166.21

274742 08/20/2014 PRTD 104370 CALBO
Invoice: 081214

081214

08/13/2014 21500320 082015CC

555.00

555.00 10150150 516100

Tricia Miller -Permit Technician
Training & Education

CHECK 274742 TOTAL: 555.00

274743 08/20/2014 PRTD 100429 California City-County Street Lig 14393
Invoice: 14393

14393

08/13/2014 21500336 082015CC

1,200.00

1,200.00 10160150 516700

Annual Membership Dues
Memberships & Dues

CHECK 274743 TOTAL: 1,200.00

274744 08/20/2014 PRTD 100055 California Vision Service
Invoice: JULY14ADM0012

JULY14ADM0012

07/31/2014 082015CC

360.00

360.00 101

202330

July 2014 Retiree Adm Fees 0012
Vision Premium Payable

Invoice: JULY14ADM0008 California Vision Service

JULY14ADM0008

07/31/2014 082015CC

2,505.00

2,505.00 101

202330

July 2014 Adm Fees 0008
Vision Premium Payable

Invoice: JULY14CLAIMS0007 California Vision Service

JULY14CLAIMS0007

07/31/2014 082015CC

9,008.17

9,008.17 101

202330

July 2014 Claims 0007
Vision Premium Payable

Invoice: JULY14CLAIMS0011 California Vision Service

JULY14CLAIMS0011

07/31/2014 082015CC

1,744.45

1,744.45 101

202330

July 2014 Retiree Claims 0011
Vision Premium Payable

CHECK 274744 TOTAL: 13,617.62

274745 08/20/2014 PRTD 107589 Caroline Muller Antunes
Invoice: 080614

080614

08/06/2014 082015CC

462.00

462.00 10130250 619800

Tiny Tot / Ballet - Summer 2014
Other Contractual Services

CHECK 274745 TOTAL: 462.00

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

274746	08/20/2014	PRTD	107590	Casa Sanchez Restaurant Inc	101	08/12/2014		082015CC	700.00
				Invoice: 101		2014 Fiesta Entertainment			
				700.00	10130285 619800	Other Contractual Services			
						CHECK	274746	TOTAL:	700.00
274747	08/20/2014	PRTD	108496	Citi Chemical Inc	12457	07/08/2014	21500104	082015CC	489.96
				Invoice: 12457		PEST CONTROL PRODUCTS			
				489.96	10160220 514100	Departmental Special Supplies			
						CHECK	274747	TOTAL:	489.96
274748	08/20/2014	PRTD	104385	City of Los Angeles	2300100000-0714	07/30/2014	21500330	082015CC	220.73
				Invoice: 2300100000-0714		230-010-0000			
				220.73	10116100 513000	Utilities			
						CHECK	274748	TOTAL:	220.73
274749	08/20/2014	PRTD	104385	City of Los Angeles	74SP150000003	07/11/2014	21500350	082015CC	24,296.50
				Invoice: 74SP150000003		CSTMR#1100530603			
				24,296.50	42080000 730100pz497	Improvements other than Bldg			
						CHECK	274749	TOTAL:	24,296.50
274750	08/20/2014	PRTD	101167	Clean Energy	CE11623210	07/08/2014	21500211	082015CC	19.97
				Invoice: CE11623210		CNG Fuel Purchase - Unit: 1563			
				19.97	30870400 520120	Petroleum Products - Natural G			
						CHECK	274750	TOTAL:	19.97
274751	08/20/2014	PRTD	100078	Completes Plus	01SL6230CM	07/23/2014	21500064	082015CC	-32.30
				Invoice: 01SL6230CM		Parts- Credit			
				-32.30	31014600 600900	Central Stores			
				Completes Plus	01SL6302CM	07/23/2014	21500064	082015CC	-46.89
				Invoice: 01SL6302CM		Parts- Credit			
				-46.89	31014600 600900	Central Stores			
				Completes Plus	01SM7409CM	08/01/2014	21500064	082015CC	-318.74
				Invoice: 01SM7409CM		Parts- Credit			
				-318.74	31014600 600900	Central Stores			
				Completes Plus	01SM7532	08/02/2014	21500064	082015CC	125.31
				Invoice: 01SM7532		Parts			
				125.31	31014600 600900	Central Stores			

CULVER CITY
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CASH ACCOUNT: 999		103110	Cash - City Main Checking
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Invoice: 01SM6351	Completes Plus	01SM6351	08/01/2014	21500064	082015CC	141.89
		141.89 31014600 600900	Parts			
			Central Stores			
Invoice: 01SM6153	Completes Plus	01SM6153	08/01/2014	21500064	082015CC	296.44
		296.44 31014600 600900	Parts			
			Central Stores			
Invoice: 01SN0410	Completes Plus	01SN0410	08/05/2014	21500064	082015CC	272.76
		272.76 31014600 600900	Parts			
			Central Stores			
Invoice: 01SN5301	Completes Plus	01SN5301	08/08/2014	21500064	082015CC	268.52
		268.52 31014600 600900	Parts			
			Central Stores			
Invoice: 01SN7263	Completes Plus	01SN7263	08/11/2014	21500064	082015CC	24.99
		24.99 31014600 600900	Parts			
			Central Stores			
Invoice: 01SN7029	Completes Plus	01SN7029	08/11/2014	21500064	082015CC	8.24
		8.24 31014600 600900	Parts			
			Central Stores			
Invoice: 01SN9856	Completes Plus	01SN9856	08/13/2014	21500064	082015CC	55.85
		55.85 31014600 600900	Parts			
			Central Stores			
Invoice: 01SI8047	Completes Plus	01SI8047	06/27/2014	21500064	082015CC	238.38
		238.38 31014600 600900	Parts			
			Central Stores			
Invoice: 01SN9454	Completes Plus	01SN9454	08/13/2014	21500064	082015CC	61.37
		61.37 31014600 600900	Parts			
			Central Stores			
Invoice: 01SN9457	Completes Plus	01SN9457	08/13/2014	21500064	082015CC	5.47
		5.47 31014600 600900	Parts			
			Central Stores			
Invoice: 01S01012	Completes Plus	01S01012	08/14/2014	21500064	082015CC	300.67
		300.67 31014600 600900	Parts			
			Central Stores			
Invoice: 01S01227	Completes Plus	01S01227	08/14/2014	21500064	082015CC	178.96
		178.96 31014600 600900	Parts			
			Central Stores			
			CHECK	274751	TOTAL :	1,580.92

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274752	08/20/2014	PRTD	100531	Computrol Fuel Systems Inc	18918		07/15/2014	21500332	082015CC	5,775.00
	Invoice: 18918						ProFuel 2 Management Software			
					5,775.00	30870400 520190	Petroleum Products-Other			
							CHECK	274752	TOTAL:	5,775.00
274753	08/20/2014	PRTD	102702	Costar Group Inc	102474283		07/04/2014	21500333	082015CC	399.03
	Invoice: 102474283						Assist in businesses development - July 2014			
					399.03	10150120 619800	Other Contractual Services			
	Invoice: 102500591			Costar Group Inc	102500591		08/04/2014	21500333	082015CC	399.03
							Assist in businesses development - August 2014			
					399.03	10150120 619800	Other Contractual Services			
							CHECK	274753	TOTAL:	798.06
274754	08/20/2014	PRTD	100093	Culver City Industrial Hardware	35023		07/24/2014	21500001	082015CC	8.74
	Invoice: 35023						Supplies			
					8.74	30870400 600200	R&M - Equipment			
	Invoice: 35057			Culver City Industrial Hardware	35057		07/28/2014	21500001	082015CC	35.02
							Supplies			
					35.02	30870400 600200	R&M - Equipment			
	Invoice: 35078			Culver City Industrial Hardware	35078		07/29/2014	21500001	082015CC	19.86
							Supplies			
					19.86	30870400 600200	R&M - Equipment			
	Invoice: 34885			Culver City Industrial Hardware	34885		07/17/2014	21500001	082015CC	66.96
							Supplies			
					66.96	20260400 514100	Departmental Special Supplies			
	Invoice: 34903			Culver City Industrial Hardware	34903		07/18/2014	21500001	082015CC	47.07
							Supplies			
					47.07	20260400 514100	Departmental Special Supplies			
	Invoice: 34988			Culver City Industrial Hardware	34988		07/24/2014	21500001	082015CC	14.43
							Supplies			
					14.43	10130300 514100	Departmental Special Supplies			
	Invoice: 35030			Culver City Industrial Hardware	35030		07/25/2014	21500001	082015CC	5.48
							Supplies			
					5.48	20260400 514100	Departmental Special Supplies			
	Invoice: 35044			Culver City Industrial Hardware	35044		07/26/2014	21500001	082015CC	6.64
							Supplies			
					6.64	20260400 514100	Departmental Special Supplies			
				Culver City Industrial Hardware	35105		07/30/2014	21500001	082015CC	8.58

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 8
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

Invoice: 35105		8.58	20260400	514100	Supplies				
					Departmental Special Supplies				
Invoice: 35221	Culver City Industrial Hardware	35221			08/06/2014	21500001	082015CC		5.23
		5.23	20260400	514100	Supplies				
					Departmental Special Supplies				
Invoice: 35220	Culver City Industrial Hardware	35220			08/06/2014	21500001	082015CC		15.65
		15.65	20260400	514100	Supplies				
					Departmental Special Supplies				
					CHECK	274754	TOTAL:		233.66
274755 08/20/2014 PRTD	105051 Culver Pool & Spa Supply	42653			07/02/2014	21500315	082015CC		91.98
Invoice: 42653		91.98	10160230	600100	CC Plunge chlorine supplies				
					R&M - Building				
Invoice: 43014	Culver Pool & Spa Supply	43014			07/09/2014	21500315	082015CC		183.96
		183.96	10160230	600100	CC Plunge chlorine supplies				
					R&M - Building				
Invoice: 44106	Culver Pool & Spa Supply	44106			07/29/2014	21500315	082015CC		303.97
		303.97	10160230	600100	CC Plunge chlorine supplies				
					R&M - Building				
Invoice: 44155	Culver Pool & Spa Supply	44155			07/30/2014	21500315	082015CC		1,487.34
		1,487.34	10160230	600100	CC Plunge chlorine supplies				
					R&M - Building				
					CHECK	274755	TOTAL:		2,067.25
274756 08/20/2014 PRTD	101464 Cummins Cal Pacific LLC	007-46788			07/09/2014	21500266	082015CC		204.04
Invoice: 007-46788		204.04	30870400	600200	Repair - Unit: 7128				
					R&M - Equipment				
					CHECK	274756	TOTAL:		204.04
274757 08/20/2014 PRTD	100635 Cycom Data Systems Inc	WS10614CL			06/09/2014	21500276	082015CC		4,355.00
Invoice: WS10614CL		4,355.00	10124100	600200	CityLaw Annual Maintenance 14-15				
					R&M - Equipment				
					CHECK	274757	TOTAL:		4,355.00
274758 08/20/2014 PRTD	100133 Daniel P Gallagher	AUG14			08/06/2014	21500067	082015CC		50.00
Invoice: AUG14		50.00	10122100	517000	CSC Monthly Meeting				
					City Commission Expenses				

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PG 9
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 274758 TOTAL: 50.00

274759 08/20/2014 PRTD 107933 Darryl Cherness
Invoice: AUG14

AUG14

08/06/2014 21500069 082015CC
CSC Monthly Meeting
City Commission Expenses

50.00

50.00 10122100 517000

CHECK 274759 TOTAL: 50.00

274760 08/20/2014 PRTD 100102 Delta Dental Insurance Company
Invoice: BE000865544

BE000865544

08/01/2014 082015CC
Aug 2014 Premium
Dental Premium Payable

4,317.39

4,317.39 101 202320

CHECK 274760 TOTAL: 4,317.39

274761 08/20/2014 PRTD 104028 Duncan Parking Technologies Inc
Invoice: DPT019056

DPT019056

08/12/2014 21500198 082015CC
PARKING METER BATTERIES
R&M - Equipment

1,106.48

1,106.48 10160260 600200

CHECK 274761 TOTAL: 1,106.48

274762 08/20/2014 PRTD 100800 Eagle Sports and Awards Company
Invoice: 9908

9908

06/30/2014 21403204 082015CC
UNIFORM HATS
Uniform Allowance

295.65

295.65 10160210 440000

CHECK 274762 TOTAL: 295.65

274763 08/20/2014 PRTD 105940 Emery Eccles
Invoice: PAD627

PAD627

08/14/2014 21500324 082015CC
Tuition PAD627 & Books
Training & Education

331.38

331.38 10140200 516100

CHECK 274763 TOTAL: 331.38

274764 08/20/2014 PRTD 100512 Eddings Bros Auto Parts Inc
Invoice: 612187

612187

08/12/2014 21500024 082015CC
Parts
Central Stores

73.85

73.85 31014600 600900

CHECK 274764 TOTAL: 73.85

274765 08/20/2014 PRTD 104932 Emergency Vehicle Group Inc
Invoice: 17915

17915

06/20/2014 21500109 082015CC
Parts
Central Stores

178.28

178.28 31014600 600900

Emergency Vehicle Group Inc 18123

Invoice: 18123

08/12/2014 21500109 082015CC
Parts
Central Stores

353.22

353.22 31014600 600900

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 274765 TOTAL: 531.50

274766 08/20/2014 PRTD 107908 Jennifer Corday
Invoice: 08182014

08182014

08/23/2014 082015CC
2014 Fiesta Entertainment
Other Contractual Services

1,500.00

1,500.00 10130285 619800

CHECK 274766 TOTAL: 1,500.00

274767 08/20/2014 PRTD 104899 Everblue Energy, Inc
Invoice: 66503

66503

08/05/2014 21500304 082015CC
LEED Green Associate V4 CA - 12-8-2014
Training & Education

1,190.00

1,190.00 10150150 516100

CHECK 274767 TOTAL: 1,190.00

274768 08/20/2014 PRTD 100413 Ewing Irrigation Products
Invoice: 8434984

8434984

07/26/2014 21500283 082015CC
Irrigation Supplies
Improvements other than Bldg

283.09

283.09 42080000 730100pz612

CHECK 274768 TOTAL: 283.09

274769 08/20/2014 PRTD 101764 Fastsigns
Invoice: 507-17645

507-17645

07/08/2014 21500231 082015CC
Vinyl Sign: Operator Strong 2014
R&M - Equipment

44.90

44.90 30870400 600200

CHECK 274769 TOTAL: 44.90

274770 08/20/2014 PRTD 100884 Flint Trading Inc
Invoice: 171518

171518

07/12/2014 21500185 082015CC
THERMOPLASTIC - 12" WHITE LINE
Departmental Special Supplies

178.05

178.05 10160210 514100

CHECK 274770 TOTAL: 178.05

274771 08/20/2014 PRTD 108445 Forcible Entry Equipment
Invoice: JULY232014INV

JULY232014INV

07/23/2014 21500220 082015CC
Wheel System for Forcible Entry
Small Tools & Equipment

448.95

448.95 10145200 514600

CHECK 274771 TOTAL: 448.95

274772 08/20/2014 PRTD 100129 Franklin Truck Parts
Invoice: LB148234

LB148234

08/08/2014 21500027 082015CC
Parts
Central Stores

248.98

248.98 31014600 600900

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 274772 TOTAL: 248.98

274773 08/20/2014 PRTD 100986 FS Construction
Invoice: 1453

1453

06/19/2014

082015CC

56,263.75

CDBG Sidewalk & Curb Repairs
39,609.55 41880000 730100PZ428 Improvements other than Bldg
16,654.20 42880000 730100PZ955 Improvements other than Bldg

CHECK 274773 TOTAL: 56,263.75

274774 08/20/2014 PRTD 108529 Gibson & Flanagan Partners
Invoice: 001

001

08/15/2014

082015CC

1,200.00

2014 Fiesta Entertainment-Paddy's Pig
1,200.00 10130285 619800 Other Contractual Services

CHECK 274774 TOTAL: 1,200.00

274775 08/20/2014 PRTD 101871 GovDelivery Inc
Invoice: 2652

2652

08/01/2014

21500334 082015CC

6,504.00

Annual hosting & maintenance fees 7/1/14-6/30/15
6,504.00 10124100 600200 R&M - Equipment

CHECK 274775 TOTAL: 6,504.00

274776 08/20/2014 PRTD 100142 Graingers
Invoice: 9489343765

9489343765

07/11/2014

21500089 082015CC

169.53

Parts
169.53 31014600 600900 Central Stores

Invoice: 9492136065 Graingers

9492136065

07/16/2014

21500136 082015CC

275.75

Parts
275.75 31014600 600900 Central Stores

Invoice: 9508656486 Graingers

9508656486

08/05/2014

21500289 082015CC

88.56

Parts
88.56 31014600 600900 Central Stores

Invoice: 9489900689 Graingers

9489900689

07/14/2014

21500235 082015CC

267.84

Bldg Repair - CityHall
267.84 10160240 600200 R&M - Equipment

Invoice: 9494092829 Graingers

9494092829

07/17/2014

21500235 082015CC

735.25

Bldg Repair - CityHall
735.25 10160230 600100 R&M - Building

Invoice: 9494949721 Graingers

9494949721

07/18/2014

21500235 082015CC

141.56

Bldg Repair - CityHall
141.56 10160230 600100 R&M - Building

Invoice: 9496214975 Graingers

9496214975

07/21/2014

21500235 082015CC

117.98

Bldg Repair - CityHall
117.98 10160230 600100 R&M - Building

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CHECK 274776 TOTAL: 1,796.47

274777 08/20/2014 PRTD 102164 Haynes Building Services LLC 4585
Invoice: 4585 4,630.06 30870400 619800

07/17/2014 082015CC 4,630.06
Janitorial Services for July 2014
Other Contractual Services

Invoice: 4871 Haynes Building Services LLC 4871
4,630.06 30870400 619800

08/07/2014 082015CC 4,630.06
Janitorial Services for August 2014
Other Contractual Services

Invoice: 5003 Haynes Building Services LLC 5003
3,569.05 10130110 619800

08/11/2014 082015CC 3,569.05
Operational Workers
Other Contractual Services

Invoice: 5004 Haynes Building Services LLC 5004
940.14 10130110 619800

08/11/2014 082015CC 940.14
Operational Workers
Other Contractual Services

Invoice: 5007 Haynes Building Services LLC 5007
3,978.19 10130110 619800

08/12/2014 082015CC 3,978.19
Operational Workers
Other Contractual Services

Invoice: 5008 Haynes Building Services LLC 5008
809.57 10130110 619800

08/12/2014 082015CC 809.57
Operational Workers
Other Contractual Services

CHECK 274777 TOTAL: 18,557.07

274778 08/20/2014 PRTD 103646 Heartfare Training Company 400
Invoice: 400 62.00 30922200 516100

07/22/2014 21500182 082015CC 62.00
Heartsaver First Aid, CPR/AED Training
Training & Education

CHECK 274778 TOTAL: 62.00

274779 08/20/2014 PRTD 102680 Home Depot Credit Services 320351
Invoice: 320351 591.94 10160230 600100

07/08/2014 21500316 082015CC 591.94
Supplies
R&M - Building

Invoice: 3212023 Home Depot Credit Services 3212023
9.79 10160230 600100

07/25/2014 21500316 082015CC 9.79
Supplies
R&M - Building

Invoice: 6974532 Home Depot Credit Services 6974532
45.75 10160230 600100

07/22/2014 21500316 082015CC 45.75
Supplies
R&M - Building

Invoice: 7211794 Home Depot Credit Services 7211794

07/21/2014 21500316 082015CC 160.88
Supplies

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			160.88	10160230	600100	R&M - Building			
Invoice: 973641		Home Depot Credit Services	973641			07/18/2014	21500316	082015CC	252.58
			252.58	10160230	600100	Supplies			
						R&M - Building			
Invoice: 6211851		Home Depot Credit Services	6211851			07/22/2014	21500292	082015CC	26.14
			26.14	10130300	514100	Supplies			
						Departmental Special Supplies			
						CHECK	274779	TOTAL:	1,087.08
274780	08/20/2014	PRTD 101054 Hospital Association of So Calif	H06649			07/10/2014	21500348	082015CC	2,875.00
		Invoice: H06649				ReddiNet Licensing Fees			
			2,875.00	10145300	619800	Other Contractual Services			
						CHECK	274780	TOTAL:	2,875.00
274781	08/20/2014	PRTD 100157 Howard Industries	L595810			07/08/2014	21500284	082015CC	71.88
		Invoice: L595810				A/C Supplies			
			71.88	10160230	600100	R&M - Building			
Invoice: L596467		Howard Industries	L596467			07/14/2014	21500284	082015CC	195.46
			195.46	10160230	600100	A/C Supplies			
						R&M - Building			
						CHECK	274781	TOTAL:	267.34
274782	08/20/2014	PRTD 101459 IMI Data Search Inc	1221-96048			07/31/2014	21500288	082015CC	12.00
		Invoice: 1221-96048				Background Check Services			
			12.00	10140200	610300	Personnel Services			
						CHECK	274782	TOTAL:	12.00
274783	08/20/2014	PRTD 108528 James L Brewster	1497			08/15/2014		082015CC	1,000.00
		Invoice: 1497				2014 Fiesta Entertainment			
			1,000.00	10130285	619800	Other Contractual Services			
						CHECK	274783	TOTAL:	1,000.00
274784	08/20/2014	PRTD 101478 Jeffrey Greathouse	080614			08/06/2014		082015CC	1,228.50
		Invoice: 080614				Re: Ceramic Classes - Summer 2014			
			1,228.50	10130250	619800	Other Contractual Services			
						CHECK	274784	TOTAL:	1,228.50

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274785	08/20/2014	PRTD	100216	Jennifer Macchiarella	080614	08/06/2014	082015CC	1,837.50
				Invoice: 080614		Summer 2014		
				1,837.50	10130250 619800	Other Contractual Services		
						CHECK	274785 TOTAL:	1,837.50
274786	08/20/2014	PRTD	101624	John Kuechle	AUG14	08/06/2014	21500070 082015CC	50.00
				Invoice: AUG14		CSC Monthly Meeting		
				50.00	10122100 517000	City Commission Expenses		
						CHECK	274786 TOTAL:	50.00
274787	08/20/2014	PRTD	108486	Kenneth Liebenson	103	08/11/2014	082015CC	1,500.00
				Invoice: 103		2014 Fiesta Entertainment		
				1,500.00	10130285 619800	Other Contractual Services		
						CHECK	274787 TOTAL:	1,500.00
274788	08/20/2014	PRTD	100184	King Fence Inc	28676	07/21/2014	21500229 082015CC	395.00
				Invoice: 28676		Fencing - Vet's		
				395.00	10160230 600100	R&M - Building		
						CHECK	274788 TOTAL:	395.00
274789	08/20/2014	PRTD	105793	Charles Koffman	060614	08/05/2014	21500422 082015CC	599.24
				Invoice: 060614		Motor boots		
				599.24	10140200 514600	Small Tools & Equipment		
						CHECK	274789 TOTAL:	599.24
274790	08/20/2014	PRTD	100810	LaserCare	AR84511	07/22/2014	21500154 082015CC	261.44
				Invoice: AR84511		OFFICE FURNITURE AND SUPPLIES		
				261.44	10122100 512100	Office Expense		
						CHECK	274790 TOTAL:	261.44
274791	08/20/2014	PRTD	103970	Lexipol LLC	11722	08/01/2014	082015CC	3,900.00
				Invoice: 11722		One Yr. Law Enforcement Policy Manual Update		
				3,900.00	10140200 619800	Other Contractual Services		
						CHECK	274791 TOTAL:	3,900.00

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274792	08/20/2014	PRTD	106225	Leon Lopez	090314-090514	07/28/2014	21500202	082015CC	368.54
Invoice: 090314-090514									
					368.54	10140200	516100	Carotid Restraint Control Hold Instructor Course Training & Education	
CHECK 274792 TOTAL:									368.54
274793	08/20/2014	PRTD	106249	Los Angeles Freightliner	WP1103857	08/08/2014	21500029	082015CC	30.92
Invoice: WP1103857									
					30.92	31014600	600900	Parts Central Stores	
CHECK 274793 TOTAL:									30.92
274794	08/20/2014	PRTD	103796	Madden Corporation	233884	07/31/2014	21500111	082015CC	54.96
Invoice: 233884									
					54.96	31014600	600900	Service Central Stores	
Invoice: 234553									
				Madden Corporation	234553	08/15/2014	21500111	082015CC	41.73
					41.73	31014600	600900	Parts Central Stores	
CHECK 274794 TOTAL:									96.69
274795	08/20/2014	PRTD	101002	Maintenance Superintendent Associ 7/1/14-6/30/15EM		08/05/2014	21500328	082015CC	75.00
Invoice: 7/1/14-6/30/15EM									
					75.00	10160200	516700	Eric Mirzaian Memberships & Dues	
Invoice: 7/1/14-6/30/15JO									
				Maintenance Superintendent Associ 7/1/14-6/30/15JO		08/05/2014	21500328	082015CC	50.00
					50.00	10160200	516700	Jesse Oronoz Memberships & Dues	
Invoice: 7/1/14-6/30/15SO									
				Maintenance Superintendent Associ 7/1/14-6/30/15SO		08/05/2014	21500328	082015CC	50.00
					50.00	10160200	516700	Steven Orozco Memberships & Dues	
CHECK 274795 TOTAL:									175.00
274796	08/20/2014	PRTD	108530	Masanga Marimba	106	08/19/2014		082015CC	1,750.00
Invoice: 106									
					1,750.00	10130285	619800	Fiesta 2014 Entertainment Other Contractual Services	
CHECK 274796 TOTAL:									1,750.00
274797	08/20/2014	PRTD	100802	McCune and Harber LLP	67903	08/01/2014		082015CC	55.50
Invoice: 67903									
					55.50	10113100	611600	Legal Services for July 2014 Legal Services - Miscellaneous	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 67916				McCune and Harber LLP	67916	08/01/2014	082015CC	2,561.00
				2,561.00 10113100 611600	Legal Services for July 2014			
					Legal Services - Miscellaneous			
					CHECK	274797	TOTAL:	2,616.50
274798 08/20/2014 PRD 100223 McMaster-Carr Supply Co				96347069	08/01/2014	21500319	082015CC	31.23
Invoice: 96347069				31.23 31014600 600900	Parts			
					Central Stores			
					CHECK	274798	TOTAL:	31.23
274799 08/20/2014 PRD 104901 Medco Supply Company				41836911	07/25/2014	21403387	082015CC	808.99
Invoice: 41836911				808.99 10130220 514100	Medco First Aid Supplies - Plu			
					Departmental Special Supplies			
					CHECK	274799	TOTAL:	808.99
274800 08/20/2014 PRD 100253 New Flyer of America				9404554	07/29/2014	21500030	082015CC	129.83
Invoice: 9404554				129.83 31014600 600900	Parts			
					Central Stores			
Invoice: 9404553				New Flyer of America	9404553	07/29/2014	21500030	3,105.19
				3,105.19 31014600 600900	Parts			
					Central Stores			
Invoice: 9401693				New Flyer of America	9401693	07/23/2014	21500030	149.65
				149.65 31014600 600900	Parts			
					Central Stores			
Invoice: 9401695				New Flyer of America	9401695	07/23/2014	21500030	.72
				.72 31014600 600900	Parts			
					Central Stores			
Invoice: 9401692				New Flyer of America	9401692	07/23/2014	21500030	213.82
				213.82 31014600 600900	Parts			
					Central Stores			
Invoice: 9401694				New Flyer of America	9401694	07/23/2014	21500030	1,852.03
				1,852.03 31014600 600900	Parts			
					Central Stores			
Invoice: 9403146				New Flyer of America	9403146	07/25/2014	21500030	98.29
				98.29 31014600 600900	Parts			
					Central Stores			
Invoice: 9402577				New Flyer of America	9402577	07/24/2014	21500030	10.60
				10.60 31014600 600900	Parts			
					Central Stores			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL	DESC		
Invoice: 9402448	New Flyer of America	9402448	07/24/2014	21500030	082015CC	76.05
		76.05 31014600 600900	Parts	Central Stores		
Invoice: 9405684	New Flyer of America	9405684	07/31/2014	21500030	082015CC	4.42
		4.42 31014600 600900	Parts	Central Stores		
Invoice: 9406071	New Flyer of America	9406071	08/01/2014	21500030	082015CC	21.85
		21.85 31014600 600900	Parts	Central Stores		
Invoice: 9407572	New Flyer of America	9407572	08/06/2014	21500030	082015CC	3,079.55
		3,079.55 31014600 600900	Parts	Central Stores		
Invoice: 9407576	New Flyer of America	9407576	08/06/2014	21500030	082015CC	512.46
		512.46 31014600 600900	Parts	Central Stores		
Invoice: 9407409	New Flyer of America	9407409	08/06/2014	21500030	082015CC	368.18
		368.18 31014600 600900	Parts	Central Stores		
Invoice: 9408306	New Flyer of America	9408306	08/07/2014	21500030	082015CC	23.40
		23.40 31014600 600900	Parts	Central Stores		
Invoice: 9408307	New Flyer of America	9408307	08/07/2014	21500030	082015CC	114.78
		114.78 31014600 600900	Parts	Central Stores		
Invoice: 9408308	New Flyer of America	9408308	08/07/2014	21500030	082015CC	767.64
		767.64 31014600 600900	Parts	Central Stores		
Invoice: 9408337	New Flyer of America	9408337	08/07/2014	21500030	082015CC	19.16
		19.16 31014600 600900	Parts	Central Stores		
Invoice: 9408309	New Flyer of America	9408309	08/07/2014	21500030	082015CC	679.45
		679.45 31014600 600900	Parts	Central Stores		
Invoice: 9407708CM	New Flyer of America	9407708CM	08/06/2014	21500030	082015CC	-129.83
		-129.83 31014600 600900	Parts- Credit	Central Stores		
Invoice: 9408996	New Flyer of America	9408996	08/08/2014	21500030	082015CC	38.54
		38.54 31014600 600900	Parts	Central Stores		

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Invoice: 9409034	New Flyer of America	9409034	08/08/2014	21500030	082015CC	1,516.95
	1,516.95 31014600 600900	Parts Central Stores				
		CHECK	274800	TOTAL:		12,652.73
274801 08/20/2014 PRTD 102011 Norex Inc	635139/60/MAB	06/06/2014	21500277	082015CC	4,430.00	
Invoice: 635139/60/MAB	4,430.00 10124100 600200	Norex service renewal 2014-2015 R&M - Equipment				
		CHECK	274801	TOTAL:		4,430.00
274802 08/20/2014 PRTD 100000 Venkata Iragavarapu	2000192.007	08/08/2014		082015CC	50.00	
Invoice: 2000192.007	50.00 10130110 365730	VMC Damage Deposit Meeting Room Rental				
		CHECK	274802	TOTAL:		50.00
274803 08/20/2014 PRTD 100000 Patricia Banks	2000196.007	08/08/2014		082015CC	300.00	
Invoice: 2000196.007	300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental				
		CHECK	274803	TOTAL:		300.00
274804 08/20/2014 PRTD 100000 Maria Navia	2000195.007	08/08/2014		082015CC	300.00	
Invoice: 2000195.007	300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental				
		CHECK	274804	TOTAL:		300.00
274805 08/20/2014 PRTD 100000 Didi Hirsch CMHC	2000194.007	08/08/2014		082015CC	300.00	
Invoice: 2000194.007	300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental				
		CHECK	274805	TOTAL:		300.00
274806 08/20/2014 PRTD 100000 Didi Hirsh	2000193.007	08/08/2014		082015CC	500.00	
Invoice: 2000193.007	500.00 10130110 365740	VMC Damage Deposit Auditorium Rental				
		CHECK	274806	TOTAL:		500.00

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274812	08/20/2014	PRTD	100833	Quality Equipment Rentals	QE553751	07/03/2014	21500046	082015CC	182.94
Invoice: QE553751				182.94	10160210 514100	EQUIPMENT AND SUPPLIES: STREET Departmental Special Supplies			
Invoice: QE554089				188.99	10160210 514100	07/10/2014 21500046 082015CC EQUIPMENT AND SUPPLIES: STREET Departmental Special Supplies			188.99
						CHECK	274812	TOTAL:	371.93
274813	08/20/2014	PRTD	100280	Quality Rubber Stamps	35027	08/04/2014	21500345	082015CC	89.46
Invoice: 35027				89.46	10145100 512100	Fire Dept. Custom Stamps Office Expense			
						CHECK	274813	TOTAL:	89.46
274814	08/20/2014	PRTD	100561	Ray Allen Manufacturing Co Inc	308036	08/01/2014	21500285	082015CC	134.99
Invoice: 308036				134.99	31014600 600900	Parts Central Stores			
						CHECK	274814	TOTAL:	134.99
274815	08/20/2014	PRTD	108001	Red Swan Entertainment, LLC	110	08/11/2014		082015CC	1,000.00
Invoice: 110				1,000.00	10130285 619800	Fiesta La Ballona 2014 Aug. 23 & 24 Other Contractual Services			
						CHECK	274815	TOTAL:	1,000.00
274816	08/20/2014	PRTD	100288	Red Wing Shoe Store	6813	07/01/2014	21500265	082015CC	204.75
Invoice: 6813				204.75	30870400 600200	Shoes R&M - Equipment			
						CHECK	274816	TOTAL:	204.75
274817	08/20/2014	PRTD	103984	Redflex Traffic Systems Inc	RTS0006347	06/30/2014		082015CC	79,272.18
Invoice: RTS0006347				79,272.18	10140200 619800	Traffic Systems Services for June 2014 Other Contractual Services			
Invoice: RTS0006533				79,272.18	10140200 619800	07/31/2014 082015CC Traffic Systems Services for July 2014 Other Contractual Services			79,272.18
						CHECK	274817	TOTAL:	158,544.36

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274818	08/20/2014	PRTD	101096	Refrigeration Supplies Distributo	56131101-00	08/01/2014	21500095	082015CC	16.03
Invoice: 56131101-00						A/C	EQUIPMENT REPAIR		
				16.03	10160240 600200		R&M - Equipment		
				Refrigeration Supplies Distributo	56131014-00	07/31/2014	21500095	082015CC	42.73
Invoice: 56131014-00						A/C	EQUIPMENT REPAIR		
				42.73	10160240 600200		R&M - Equipment		
				Refrigeration Supplies Distributo	56130023-00	07/07/2014	21500095	082015CC	75.96
Invoice: 56130023-00						A/C	EQUIPMENT REPAIR		
				75.96	10160230 600100		R&M - Building		
CHECK 274818 TOTAL:									134.72
274819	08/20/2014	PRTD	102923	Richard C Ochoa	AUG14	08/06/2014	21500068	082015CC	50.00
Invoice: AUG14						CSC	Monthly Meeting		
				50.00	10122100 517000		City Commission Expenses		
CHECK 274819 TOTAL:									50.00
274820	08/20/2014	PRTD	100294	Road America Inc	28452	07/18/2014	21500271	082015CC	134.93
Invoice: 28452						Decals			
				134.93	30870400 600200		R&M - Equipment		
				Road America Inc	28453	07/18/2014	21500271	082015CC	134.93
Invoice: 28453						Decals			
				134.93	30870400 600200		R&M - Equipment		
				Road America Inc	28454	07/18/2014	21500271	082015CC	134.93
Invoice: 28454						Decals			
				134.93	30870400 600200		R&M - Equipment		
				Road America Inc	28455	07/18/2014	21500271	082015CC	134.93
Invoice: 28455						Decals			
				134.93	30870400 600200		R&M - Equipment		
				Road America Inc	28456	07/18/2014	21500271	082015CC	134.93
Invoice: 28456						Decals			
				134.93	30870400 600200		R&M - Equipment		
				Road America Inc	28470	07/24/2014	21500271	082015CC	955.45
Invoice: 28470						Decals			
				955.45	30870400 600200		R&M - Equipment		
CHECK 274820 TOTAL:									1,630.10

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274821	08/20/2014	PRTD	108531	Alejandro Villanueva	002	08/15/2014	082015CC	1,400.00
				Invoice: 002		2014 Fiesta Entertainment		
				1,400.00	10130285 619800	Other Contractual Services		
						CHECK	274821 TOTAL:	1,400.00
274822	08/20/2014	PRTD	100297	Rubber Supply Co	E-30285	08/06/2014	21500297 082015CC	669.82
				Invoice: E-30285		SEWER VEHICLE ATTACHMENTS		
				669.82	20460300 600200	R&M - Equipment		
				Invoice: E-30275		07/28/2014	21500199 082015CC	974.71
						SEWER VEHICLE ATTACHMENTS		
				974.71	20460300 600800	Equip Maint Charges		
						CHECK	274822 TOTAL:	1,644.53
274823	08/20/2014	PRTD	100299	S and S Arts and Crafts	8195540	07/07/2014	21403254 082015CC	33.13
				Invoice: 8195540		Supplies		
				36.28	10130260 514100	Departmental Special Supplies		
						CHECK	274823 TOTAL:	33.13
274824	08/20/2014	PRTD	108439	Samuel Hawkins	080514Reimb	08/05/2014	21500325 082015CC	109.32
				Invoice: 080514Reimb		LA County LIVESCAN Course - Norwalk, CA		
				109.32	10140200 516100	Training & Education		
						CHECK	274824 TOTAL:	109.32
274825	08/20/2014	PRTD	107531	Santa Monica Superior Court	JULY2014	07/20/2014	21500303 082015CC	38,036.00
				Invoice: JULY2014		Allocation of Parking Penalties		
				38,036.00	10140200 338100	Court Fines - General		
						CHECK	274825 TOTAL:	38,036.00
274826	08/20/2014	PRTD	107731	Seagrave Fire Apparatus LLC	0086571	08/01/2014	21500110 082015CC	226.64
				Invoice: 0086571		Parts		
				226.64	31014600 600900	Central Stores		
				Invoice: 0086393		07/24/2014	21500110 082015CC	221.37
						Parts		
				221.37	31014600 600900	Central Stores		
				Invoice: 0086634		08/06/2014	21500110 082015CC	65.47
						Parts		
				65.47	31014600 600900	Central Stores		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 0086657	Seagrave Fire Apparatus LLC	0086657	08/07/2014	21500110	082015CC	68.05
	68.05 31014600 600900	Parts				
		Central Stores				
		CHECK	274826	TOTAL:		581.53
274827 08/20/2014 PRTD 107914 Shoeteria Industrial	82803	07/16/2014	21500224	082015CC	152.04	
Invoice: 82803	152.04 30870400 440000	Shoes				
		Uniform Allowance				
		CHECK	274827	TOTAL:		152.04
274828 08/20/2014 PRTD 100321 Sims Welding Supply Co	00624372	07/30/2014	21500264	082015CC	125.02	
Invoice: 00624372	125.02 30870400 600200	Welding Supplies				
		R&M - Equipment				
		CHECK	274828	TOTAL:		125.02
274829 08/20/2014 PRTD 107934 Solo Productions & Entertainment	105	08/11/2014		082015CC	1,600.00	
Invoice: 105	1,600.00 10130285 619800	2014 Fiesta La Ballona Entertainment				
		Other Contractual Services				
		CHECK	274829	TOTAL:		1,600.00
274830 08/20/2014 PRTD 100331 Southern California Edison	2024530115-0814	08/07/2014		082015CC	46.58	
Invoice: 2024530115-0814	46.58 10116100 513000	2-02-453-0115				
		Utilities				
Invoice: 2253253561-0814	Southern California Edison	2253253561-0814	08/07/2014	082015CC	49.12	
	49.12 10116100 513000	2-25-325-3561				
		Utilities				
Invoice: 2327856233-0814	Southern California Edison	2327856233-0814	08/07/2014	082015CC	59.01	
	59.01 10116100 513000	2-32-785-6233				
		Utilities				
Invoice: 2024535841-0814	Southern California Edison	2024535841-0814	08/07/2014	082015CC	78.27	
	78.27 10116100 513000	2-02-453-5841				
		Utilities				
Invoice: 2024536310-0814	Southern California Edison	2024536310-0814	08/07/2014	082015CC	49.61	
	49.61 10116100 513000	2-02-453-6310				
		Utilities				
Invoice: 2028573038-0814	Southern California Edison	2028573038-0814	08/07/2014	082015CC	31.75	
	31.75 10116100 513000	2-02-857-3038				
		Utilities				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2261260301-0814	Southern California Edison			2261260301-0814	08/07/2014		082015CC	80.35
	80.35	10116100	513000	2-26-126-0301	Utilities			
Invoice: 2024535429-0814	Southern California Edison			2024535429-0814	08/07/2014		082015CC	53.59
	53.59	10116100	513000	2-02-453-5429	Utilities			
Invoice: 2024530875-0814	Southern California Edison			2024530875-0814	08/07/2014		082015CC	55.36
	55.36	10116100	513000	2-02-453-0875	Utilities			
Invoice: 2200443406-0814	Southern California Edison			2200443406-0814	08/07/2014		082015CC	46.15
	46.15	10116100	513000	2-20-044-3406	Utilities			
Invoice: 2024507816-0814	Southern California Edison			2024507816-0814	08/07/2014		082015CC	61.68
	61.68	10116100	513000	2-02-450-7816	Utilities			
Invoice: 2024571267-0814	Southern California Edison			2024571267-0814	08/07/2014		082015CC	36.68
	36.68	10116100	513000	2-02-457-1267	Utilities			
Invoice: 2024538720-0814	Southern California Edison			2024538720-0814	08/07/2014		082015CC	119.08
	119.08	10116100	513000	2-02-453-8720	Utilities			
Invoice: 2024535973-0814	Southern California Edison			2024535973-0814	08/07/2014		082015CC	81.52
	81.52	10116100	513000	2-02-453-5973	Utilities			
Invoice: 2024507717-0814	Southern California Edison			2024507717-0814	08/07/2014		082015CC	39.73
	39.73	10116100	513000	2-02-450-7717	Utilities			
Invoice: 2024509259-0814	Southern California Edison			2024509259-0814	08/07/2014		082015CC	67.97
	67.97	10116100	513000	2-02-450-9259	Utilities			
Invoice: 2277568812-0814	Southern California Edison			2277568812-0814	08/07/2014		082015CC	41.96
	41.96	10116100	513000	2-27-756-8812	Utilities			
Invoice: 2024508095-0814	Southern California Edison			2024508095-0814	08/07/2014		082015CC	54.03
	54.03	10116100	513000	2-02-450-8095	Utilities			
Invoice: 2024508459-0814	Southern California Edison			2024508459-0814	08/07/2014		082015CC	25.41
	25.41	10116100	513000	2-02-450-8459	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE		INV DATE		PO	CHECK RUN	NET
		INVOICE DTL DESC						
Invoice: 2024508632-0814	Southern California Edison	2024508632-0814	08/07/2014	082015CC	31.64			
	31.64 10116100 513000	2-02-450-8632	Utilities					
Invoice: 2277568762-0814	Southern California Edison	2277568762-0814	08/07/2014	082015CC	122.48			
	122.48 10116100 513000	2-27-756-8762	Utilities					
Invoice: 2024512824-0814	Southern California Edison	2024512824-0814	08/07/2014	082015CC	26.94			
	26.94 10116100 513000	2-02-451-2824	Utilities					
Invoice: 2024511198-0814	Southern California Edison	2024511198-0814	08/07/2014	082015CC	242.64			
	242.64 10116100 513000	2-02-451-1198	Utilities					
Invoice: 2184454916-0814	Southern California Edison	2184454916-0814	08/07/2014	082015CC	352.92			
	352.92 10116100 513000	2-18-445-4916	Utilities					
Invoice: 2024504664-0814	Southern California Edison	2024504664-0814	08/07/2014	082015CC	316.35			
	316.35 10116100 513000	2-02-450-4664	Utilities					
Invoice: 2024504185-0814	Southern California Edison	2024504185-0814	08/07/2014	082015CC	26.91			
	26.91 10116100 513000	2-02-450-4185	Utilities					
Invoice: 2331227504-0814	Southern California Edison	2331227504-0814	08/07/2014	082015CC	39.35			
	39.35 10116100 513000	2-33-122-7504	Utilities					
Invoice: 2065617490-0814	Southern California Edison	2065617490-0814	08/07/2014	082015CC	86.27			
	86.27 10116100 513000	2-06-561-7490	Utilities					
Invoice: 2024532285-0814	Southern California Edison	2024532285-0814	08/07/2014	082015CC	171.33			
	171.33 10116100 513000	2-02-453-2285	Utilities					
Invoice: 2024532186-0814	Southern California Edison	2024532186-0814	08/07/2014	082015CC	48.71			
	48.71 10116100 513000	2-02-453-2186	Utilities					
Invoice: 2024532830-0814	Southern California Edison	2024532830-0814	08/07/2014	082015CC	47.57			
	47.57 10116100 513000	2-02-453-2830	Utilities					
Invoice: 2024532657-0814	Southern California Edison	2024532657-0814	08/07/2014	082015CC	107.86			
	107.86 10116100 513000	2-02-453-2657	Utilities					

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2011992005-0814	Southern California Edison	2011992005-0814	08/07/2014		082015CC	38,642.01
	38,642.01 10116100 513000	2-01-199-2005	Utilities			
Invoice: 2327856522-0814	Southern California Edison	2327856522-0814	08/07/2014		082015CC	45.45
	45.45 10116100 513000	2-32-785-6522	Utilities			
Invoice: 2198573032-0814	Southern California Edison	2198573032-0814	08/07/2014		082015CC	3,196.74
	3,196.74 10116100 513000	2-19-857-3032	Utilities			
Invoice: 2024509705-0814	Southern California Edison	2024509705-0814	08/07/2014		082015CC	44.30
	44.30 10116100 513000	2-02-450-9705	Utilities			
Invoice: 2024535585-0814	Southern California Edison	2024535585-0814	08/07/2014		082015CC	49.61
	49.61 10116100 513000	2-02-453-5585	Utilities			
Invoice: 2024527279-0814	Southern California Edison	2024527279-0814	08/07/2014		082015CC	138.52
	138.52 10116100 513000	2-02-452-7279	Utilities			
Invoice: 2194669719-0814	Southern California Edison	2194669719-0814	08/07/2014		082015CC	38.39
	38.39 10116100 513000	2-19-466-9719	Utilities			
Invoice: 2024538621-0814	Southern California Edison	2024538621-0814	08/07/2014		082015CC	418.41
	418.41 10116100 513000	2-02-453-8621	Utilities			
Invoice: 2024535247-0814	Southern California Edison	2024535247-0814	08/07/2014		082015CC	44.74
	44.74 10116100 513000	2-02-453-5247	Utilities			
Invoice: 2024536096-0814	Southern California Edison	2024536096-0814	08/07/2014		082015CC	47.27
	47.27 10116100 513000	2-02-453-6096	Utilities			
Invoice: 2333092344-0814	Southern California Edison	2333092344-0814	08/07/2014		082015CC	229.97
	229.97 10116100 513000	2-33-309-2344	Utilities			
Invoice: 2353509243-0814	Southern California Edison	2353509243-0814	08/07/2014		082015CC	355.78
	355.78 10116100 513000	2-35-350-9243	Utilities			
Invoice: 2293324570-0814	Southern California Edison	2293324570-0814	08/07/2014		082015CC	338.67
	338.67 10116100 513000	2-29-332-4570	Utilities			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024527376-0814	Southern California Edison			2024527376-0814	08/07/2014		082015CC	24.83
	24.83	10116100	513000	2-02-452-7376	Utilities			
Invoice: 2024527657-0814	Southern California Edison			2024527657-0814	08/07/2014		082015CC	45.17
	45.17	10116100	513000	2-02-452-7657	Utilities			
Invoice: 2024533028-0814	Southern California Edison			2024533028-0814	08/07/2014		082015CC	2,024.93
	2,024.93	10116100	513000	2-02-453-3028	Utilities			
Invoice: 2024530321-0814	Southern California Edison			2024530321-0814	08/07/2014		082015CC	48.69
	48.69	10116100	513000	2-02-453-0321	Utilities			
Invoice: 2356843656-0814	Southern California Edison			2356843656-0814	08/07/2014		082015CC	446.90
	446.90	10116100	513000	2-35-684-3656	Utilities			
Invoice: 2024538498-0814	Southern California Edison			2024538498-0814	08/07/2014		082015CC	43.41
	43.41	10116100	513000	2-02-453-8498	Utilities			
Invoice: 2011991999-0814	Southern California Edison			2011991999-0814	08/07/2014		082015CC	2,937.96
	2,937.96	10116100	513000	2-01-199-1999	Utilities			
Invoice: 2096636527-0814	Southern California Edison			2096636527-0814	08/07/2014		082015CC	26.03
	26.03	10116100	513000	2-09-663-6527	Utilities			
Invoice: 2223582255-0814	Southern California Edison			2223582255-0814	08/07/2014		082015CC	140.97
	140.97	10116100	513000	2-22-358-2255	Utilities			
Invoice: 2277802096-0814	Southern California Edison			2277802096-0814	08/07/2014		082015CC	116.83
	116.83	10116100	513000	2-27-780-2096	Utilities			
Invoice: 2345093959-0814	Southern California Edison			2345093959-0814	08/07/2014		082015CC	550.00
	550.00	10116100	513000	2-34-509-3959	Utilities			
Invoice: 2325780898-0814	Southern California Edison			2325780898-0814	08/07/2014		082015CC	28.14
	28.14	10116100	513000	2-32-578-0898	Utilities			
Invoice: 2115779035-0814	Southern California Edison			2115779035-0814	08/07/2014		082015CC	47.00
	47.00	10116100	513000	2-11-577-9035	Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 2024539330-0814			Southern California Edison					2024539330-0814	08/07/2014		082015CC	67.61
			67.61 10116100 513000					2-02-453-9330				
								Utilities				
Invoice: 2024535650-0814			Southern California Edison					2024535650-0814	08/07/2014		082015CC	50.81
			50.81 10116100 513000					2-02-453-5650				
								Utilities				
Invoice: 2327855557-0814			Southern California Edison					2327855557-0814	08/07/2014		082015CC	77.26
			77.26 10116100 513000					2-32-785-5557				
								Utilities				
Invoice: 2327855458-0814			Southern California Edison					2327855458-0814	08/07/2014		082015CC	56.71
			56.71 10116100 513000					2-32-785-5458				
								Utilities				
Invoice: 01-2015			Southern California Edison					01-2015	08/15/2014	21500340	082015CC	14,325.63
			14,325.63 30870400 520125					2-20-044-3471				
								Petroleum Prod-CNG Electricity				
CHECK 274830 TOTAL:											67,347.56	
274831 08/20/2014 PRTD 106586			Sprint Solutions Inc					600098097-072	08/14/2014	21500361	082015CC	378.48
Invoice: 600098097-072								Acct#600098097				
			378.48 10140200 512400					Communications				
CHECK 274831 TOTAL:											378.48	
274832 08/20/2014 PRTD 101165			Standard Insurance Company					AUGUST2014	08/01/2014		082015CC	6,149.56
Invoice: AUGUST2014									Life Insurance-August 2014			
			6,149.56 101 202900						Life Insurance Payable			
CHECK 274832 TOTAL:											6,149.56	
274833 08/20/2014 PRTD 100340			State of California					CH-2014RENEWAL	07/11/2014	21500353	082015CC	115.00
Invoice: CH-2014RENEWAL								LICENSE NO.6794				
			115.00 10160150 516700					Memberships & Dues				
CHECK 274833 TOTAL:											115.00	
274834 08/20/2014 PRTD 100346			Blue Diamond Materials					303889RI	07/02/2014	21500040	082015CC	960.23
Invoice: 303889RI									ASPHALT MATERIALS			
			960.23 10160210 514100						Departmental Special Supplies			
Invoice: 309758RI			Blue Diamond Materials					309758RI	07/15/2014	21500040	082015CC	220.10
									ASPHALT MATERIALS			
			220.10 10160210 514100						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: 310684RI		Blue Diamond Materials	310684RI		07/16/2014	21500040	082015CC	79.98
				79.98 10160210 514100	ASPHALT MATERIALS			
					Departmental	Special Supplies		
Invoice: 311706RI		Blue Diamond Materials	311706RI		07/17/2014	21500040	082015CC	80.73
				80.73 10160210 514100	ASPHALT MATERIALS			
					Departmental	Special Supplies		
Invoice: 315912RI		Blue Diamond Materials	315912RI		07/22/2014	21500040	082015CC	150.72
				150.72 10160210 514100	ASPHALT MATERIALS			
					Departmental	Special Supplies		
Invoice: 322480RI		Blue Diamond Materials	322480RI		07/30/2014	21500040	082015CC	151.44
				151.44 10160210 514100	ASPHALT MATERIALS			
					Departmental	Special Supplies		
					CHECK	274834	TOTAL:	1,643.20
274835 08/20/2014 PRTD 100746 Sylvia Baar Limon			080614		08/06/2014		082015CC	2,625.00
Invoice: 080614				2,625.00 10130250 619800	Summer Camp Wk#8 - August 4, 2014			
					Other Contractual Services			
					CHECK	274835	TOTAL:	2,625.00
274836 08/20/2014 PRTD 105072 Symantec			1130851676		07/01/2014	21403276	082015CC	7,685.00
Invoice: 1130851676				7,685.00 10124100 600200	SSL Certificate - 2 Year			
					R&M - Equipment			
					CHECK	274836	TOTAL:	7,685.00
274837 08/20/2014 PRTD 108348 tony altamirano			103		07/23/2014	21500209	082015CC	754.60
Invoice: 103				754.60 30870400 600200	Repair - Unit: 7081			
					R&M - Equipment			
					CHECK	274837	TOTAL:	754.60
274838 08/20/2014 PRTD 100754 Technology Artists			214150		08/07/2014		082015CC	9,945.00
Invoice: 214150				9,945.00 10130285 619800	2014 Fiesta - Production Services			
					Other Contractual Services			
					CHECK	274838	TOTAL:	9,945.00
274839 08/20/2014 PRTD 100680 The Dozar Co			25019		07/03/2014	21403270	082015CC	2,486.75
Invoice: 25019				2,486.75 30870400 600100	OFFICE FURNITURE AND SUPPLIES:			
					R&M - Building			

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PG 30
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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 274839 TOTAL: 2,486.75

274840	08/20/2014	PRTD	100490	The Gas Company	16210401002-0814	07/28/2014	082015CC	142.34
				Invoice: 16210401002-0814	142.34 10116100 513000	162-104-0100-2 Utilities		
				The Gas Company	11790352006-0814	07/28/2014	082015CC	389.60
				Invoice: 11790352006-0814	389.60 10116100 513000	117-903-5200-6 Utilities		
				The Gas Company	12620321005-0814	07/28/2014	082015CC	14.79
				Invoice: 12620321005-0814	14.79 10116100 513000	126-203-2100-5 Utilities		
				The Gas Company	08620318009-0814	07/28/2014	082015CC	25.04
				Invoice: 08620318009-0814	25.04 10116100 513000	086-203-1800-9 Utilities		
				The Gas Company	03590346007-0814	07/28/2014	082015CC	20.29
				Invoice: 03590346007-0814	20.29 10116100 513000	035-903-4600-7 Utilities		
				The Gas Company	04430346009-0814	07/28/2014	082015CC	204.99
				Invoice: 04430346009-0814	204.99 10116100 513000	044-303-4600-9 Utilities		
				The Gas Company	19137612164-0814	07/28/2014	082015CC	153.10
				Invoice: 19137612164-0814	153.10 10116100 513000	191-376-1216-4 Utilities		
				The Gas Company	16400337008-0814	07/28/2014	082015CC	25.78
				Invoice: 16400337008-0814	25.78 10116100 513000	164-003-3700-8 Utilities		
				The Gas Company	03170346005-0814	07/28/2014	082015CC	60.96
				Invoice: 03170346005-0814	60.96 10116100 513000	031-703-4600-5 Utilities		
				The Gas Company	01-2015GC	08/09/2014	21500339 082015CC	58,240.49
				Invoice: 01-2015GC	58,240.49 30870400 520120	191-380-2684 Petroleum Products - Natural G		
				The Gas Company	1661033700-714	07/25/2014	082015CC	30.18
				Invoice: 1661033700-714	30.18 20260410 513000	166-103-3700-4 Utilities		
				The Gas Company	1410526403-714	07/25/2014	082015CC	215.99
				Invoice: 1410526403-714	30.24 10116100 513000	141-052-6403-1 Utilities		
					129.59 30870400 513000	Utilities		
					56.16 20370200 513000	Utilities		

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

INVOICE DTL DESC

Invoice: 1850033709-714	The Gas Company	1850033709-714	07/25/2014	082015CC	74.16
		72.17 10116100 513000	185-003-3709		
		.49 20460300 513000	Utilities		
		1.50 20260410 513000	Utilities		
Invoice: 0655039800-814	The Gas Company	0655039800-814	07/25/2014	082015CC	749.31
		749.31 10116100 513000	065-503-9800-9		
			Utilities		
			CHECK 274840 TOTAL:		60,347.02
274841 08/20/2014 PRTD 100207	The Light House Inc	0068978	08/15/2014	21500037 082015CC	687.55
Invoice: 0068978		687.55 31014600 600900	Parts		
			Central Stores		
Invoice: 0066442	The Light House Inc	0066442	08/07/2014	21500037 082015CC	97.26
		97.26 31014600 600900	Parts		
			Central Stores		
Invoice: 0068737	The Light House Inc	0068737	08/15/2014	21500037 082015CC	46.78
		46.78 31014600 600900	Parts		
			Central Stores		
Invoice: 0068856	The Light House Inc	0068856	08/15/2014	21500037 082015CC	235.00
		235.00 31014600 600900	Parts		
			Central Stores		
			CHECK 274841 TOTAL:		1,066.59
274842 08/20/2014 PRTD 103821	Tire Centers LLC	8650185343	08/07/2014	21500036 082015CC	895.95
Invoice: 8650185343		895.95 31014600 600900	Parts		
			Central Stores		
			CHECK 274842 TOTAL:		895.95
274843 08/20/2014 PRTD 100365	Transit Information Products	10628	08/06/2014	21500088 082015CC	413.46
Invoice: 10628		413.46 20370200 514100	Braille Identifiers for Transi		
			Departmental Special Supplies		
			CHECK 274843 TOTAL:		413.46
274844 08/20/2014 PRTD 108485	Unusual Music Incorporated	122721	08/15/2014	082015CC	1,500.00
Invoice: 122721		1,500.00 10130285 619800	2014 Fiesta Entert.- TalkBack		
			Other Contractual Services		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 274844 TOTAL: 1,500.00

274845 08/20/2014 PRTD 101173 Valley Power Systems Inc R22222
Invoice: R22222

08/04/2014 21500038 082015CC 432.20
Parts Central Stores

432.20 31014600 600900

Invoice: I11391 Valley Power Systems Inc I11391
953.96 31014600 600900

08/05/2014 21500038 082015CC 953.96
Parts Central Stores

CHECK 274845 TOTAL: 1,386.16

274846 08/20/2014 PRTD 100598 Vicki Daly Redholtz AUG14
Invoice: AUG14

08/06/2014 21500066 082015CC 50.00
CSC Monthly Meeting City Commission Expenses

50.00 10122100 517000

CHECK 274846 TOTAL: 50.00

274847 08/20/2014 PRTD 100388 West Coast Arborists Inc 98464
Invoice: 98464

07/15/2014 082015CC 9,752.50
Tree Maintenance 7/1-7/15/2014 Other Contractual Services

9,752.50 10160220 619800

Invoice: 98465 West Coast Arborists Inc 98465
8,325.40 10160220 619800

07/15/2014 082015CC 8,325.40
Tree Maintenance for 7/1-7/15/2014 Other Contractual Services

CHECK 274847 TOTAL: 18,077.90

274848 08/20/2014 PRTD 108471 Mel Hellman 130018
Invoice: 130018

07/07/2014 21403394 082015CC 14,336.43
Radio Equipment R&M - Equipment

14,336.43 10145700 600200

CHECK 274848 TOTAL: 14,336.43

274849 08/20/2014 PRTD 108533 Micahel Forbes 104
Invoice: 104

08/19/2014 082015CC 1,400.00
2014 Fiesta Entertainment Other Contractual Services

1,400.00 10130285 619800

CHECK 274849 TOTAL: 1,400.00

274850 08/20/2014 PRTD 100406 Zee Medical Service Inc D4544501
Invoice: D4544501

07/25/2014 21500274 082015CC 708.32
AED Batteries Departmental Special Supplies

708.32 10145300 514100

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 274850 TOTAL: 708.32

274851 08/20/2014 PRTD 100407 Zep Manufacturing Co 9001110329
Invoice: 9001110329
325.61 30870400 600100

07/30/2014 21500263 082015CC 325.61
Model D-1000 Dispenser
R&M - Building

CHECK 274851 TOTAL: 325.61

274852 08/20/2014 PRTD 108065 ZOLL Medical Corporation 2148146
Invoice: 2148146
652.89 10145300 514100

07/23/2014 21500275 082015CC 652.89
Single Use Sensor for Pediatrics
Departmental Special Supplies

CHECK 274852 TOTAL: 652.89

274853 08/20/2014 PRTD 100408 Zumar Industries 0153889
Invoice: 0153889
2,070.43 10160210 730100

07/31/2014 21500117 082015CC 2,070.43
TRAFFIC SIGNS AND EQUIPMENT
Improvements other than Bldg

Invoice: 0153828 Zumar Industries 0153828
1,075.07 10160210 732120

07/31/2014 21500115 082015CC 1,075.07
PARKING SIGNS AND EQUIPMENT
Departmental Special Equipment

CHECK 274853 TOTAL: 3,145.50

NUMBER OF CHECKS 127 *** CASH ACCOUNT TOTAL *** 679,625.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	126	652,316.87
TOTAL EFT'S	1	27,308.72

*** GRAND TOTAL *** 679,625.59

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	Checking	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE DTL DESC					
17231	08/27/2014	EFT	100994	Aramark Uniform Services				528856321	07/01/2014		082715CC	17.80	
Invoice: 528856321								17.80 10114500 440000	Uniforms				
									Uniform Allowance				
Invoice: 528873367								Aramark Uniform Services	528873367		07/08/2014	082715CC	17.80
								17.80 10114500 440000	Uniforms				
									Uniform Allowance				
Invoice: 528890362								Aramark Uniform Services	528890362		07/15/2014	082715CC	94.94
								94.94 10114500 440000	Uniforms				
									Uniform Allowance				
Invoice: 528907507								Aramark Uniform Services	528907507		07/22/2014	082715CC	18.80
								18.80 10114500 440000	Uniforms				
									Uniform Allowance				
Invoice: 528924535								Aramark Uniform Services	528924535		07/29/2014	082715CC	18.80
								18.80 10114500 440000	Uniforms				
									Uniform Allowance				
Invoice: 528856312								Aramark Uniform Services	528856312		07/01/2014	082715CC	12.60
								12.60 10150250 440000	Uniform and Apparel				
									Uniform Allowance				
Invoice: 528873358								Aramark Uniform Services	528873358		07/08/2014	082715CC	12.60
								12.60 10150250 440000	Uniform and Apparel				
									Uniform Allowance				
Invoice: 528890353								Aramark Uniform Services	528890353		07/15/2014	082715CC	12.60
								12.60 10150250 440000	Uniform and Apparel				
									Uniform Allowance				
Invoice: 528907498								Aramark Uniform Services	528907498		07/22/2014	082715CC	12.60
								12.60 10150250 440000	Uniform and Apparel				
									Uniform Allowance				
Invoice: 528924526								Aramark Uniform Services	528924526		07/29/2014	082715CC	12.60
								12.60 10150250 440000	Uniform and Apparel				
									Uniform Allowance				
Invoice: 528924537								Aramark Uniform Services	528924537		07/29/2014	082715CC	39.76
								39.76 10140200 550120	Uniform and Apparel				
									Laundry				
Invoice: 528941640								Aramark Uniform Services	528941640		08/05/2014	082715CC	39.76
								39.76 10140200 550120	Uniform and Apparel				
									Laundry				
Invoice: 528907512								Aramark Uniform Services	528907512		07/22/2014	082715CC	82.43
								82.43 10130220 619800	Uniforms				
									Other Contractual Services				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 528873370			Aramark Uniform Services	528873370	07/08/2014		082715CC	151.12
		151.12	10145200 514100		Uniform and Apparel	Departmental Special Supplies		
Invoice: 528856322			Aramark Uniform Services	528856322	07/01/2014		082715CC	310.89
		102.74	30870400 600200		Uniform and Apparel	R&M - Equipment		
		59.41	30870400 600100			R&M - Building		
		148.74	30870400 440000			Uniform Allowance		
Invoice: 528873368			Aramark Uniform Services	528873368	07/08/2014		082715CC	315.11
		106.96	30870400 600200		Uniform and Apparel	R&M - Equipment		
		59.41	30870400 600100			R&M - Building		
		148.74	30870400 440000			Uniform Allowance		
Invoice: 528873356			Aramark Uniform Services	528873356	07/08/2014		082715CC	71.32
		71.32	10160210 440000		Uniform and Apparel	Uniform Allowance		
Invoice: 528890351			Aramark Uniform Services	528890351	07/15/2014		082715CC	81.46
		81.46	10160210 440000		Uniform and Apparel	Uniform Allowance		
Invoice: 528907496			Aramark Uniform Services	528907496	07/22/2014		082715CC	82.16
		82.16	10160210 440000		Uniform and Apparel	Uniform Allowance		
Invoice: 528924524			Aramark Uniform Services	528924524	07/29/2014		082715CC	65.16
		65.16	10160210 440000		Uniform and Apparel	Uniform Allowance		
Invoice: 528941627			Aramark Uniform Services	528941627	08/05/2014		082715CC	55.13
		55.13	10160210 440000		Uniform and Apparel	Uniform Allowance		
Invoice: 528958595			Aramark Uniform Services	528958595	08/12/2014		082715CC	212.61
		212.61	10160210 440000		Uniform and Apparel	Uniform Allowance		
Invoice: 528873359			Aramark Uniform Services	528873359	07/08/2014		082715CC	4.10
		4.10	10160220 440000		Uniform and Apparel	Uniform Allowance		
Invoice: 528890354			Aramark Uniform Services	528890354	07/15/2014		082715CC	4.10
		4.10	10160220 440000		Uniform and Apparel	Uniform Allowance		
Invoice: 528907499			Aramark Uniform Services	528907499	07/22/2014		082715CC	4.10
		4.10	10160220 440000		Uniform and Apparel	Uniform Allowance		

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PG 3
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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: 528924527	Aramark Uniform Services	528924527	07/29/2014		082715CC	4.10
	4.10 10160220 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 528941630	Aramark Uniform Services	528941630	08/05/2014		082715CC	4.10
	4.10 10160220 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 528958598	Aramark Uniform Services	528958598	08/12/2014		082715CC	4.10
	4.10 10160220 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 528873362	Aramark Uniform Services	528873362	07/08/2014		082715CC	4.10
	4.10 10160260 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 528890357	Aramark Uniform Services	528890357	07/15/2014		082715CC	4.10
	4.10 10160260 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 528907502	Aramark Uniform Services	528907502	07/22/2014		082715CC	4.10
	4.10 10160260 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 528924530	Aramark Uniform Services	528924530	07/29/2014		082715CC	4.10
	4.10 10160260 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 528941633	Aramark Uniform Services	528941633	08/05/2014		082715CC	4.10
	4.10 10160260 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 528958601	Aramark Uniform Services	528958601	08/12/2014		082715CC	4.10
	4.10 10160260 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 528873355	Aramark Uniform Services	528873355	07/08/2014		082715CC	26.49
	26.49 20460300 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 528890350	Aramark Uniform Services	528890350	07/15/2014		082715CC	26.49
	26.49 20460300 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 528907495	Aramark Uniform Services	528907495	07/22/2014		082715CC	26.49
	26.49 20460300 440000	Uniform and Apparel	Uniform Allowance			
Invoice: 528924523	Aramark Uniform Services	528924523	07/29/2014		082715CC	26.49
	26.49 20460300 440000	Uniform and Apparel	Uniform Allowance			

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

Invoice: 528941626	Aramark Uniform Services	528941626	08/05/2014	082715CC	26.49
	26.49 20460300 440000		Uniform and Apparel		
			Uniform Allowance		
Invoice: 528958594	Aramark Uniform Services	528958594	08/12/2014	082715CC	26.49
	26.49 20460300 440000		Uniform and Apparel		
			Uniform Allowance		
			CHECK	17231 TOTAL:	1,946.19
17232 08/27/2014 EFT	108407 Adan Pulido	081214	08/12/2014	082715CC	3,647.00
Invoice: 081214			Summer Camp Wk#9 - August 11, 2014		
	3,647.00 10130250 619800		Other Contractual Services		
			CHECK	17232 TOTAL:	3,647.00
17233 08/27/2014 EFT	101309 Coast 2 Coast Coaching	081214	08/21/2014	082715CC	222.60
Invoice: 081214			Re: Summer Camp Wk#3 July 21, 2014		
	222.60 10130250 619800		Other Contractual Services		
			CHECK	17233 TOTAL:	222.60
17234 08/27/2014 EFT	102952 Dudek	20143854	08/06/2014	082715CC	28,418.00
Invoice: 20143854			Sewer Main Lining Rehab.		
	28,418.00 20480000 730100PZ906		Improvements other than Bldg		
			CHECK	17234 TOTAL:	28,418.00
17235 08/27/2014 EFT	108214 Sandrine Cassidy Schmitt	G-20140715	07/15/2014	082715CC	696.00
Invoice: G-20140715			Consultant for AB341 Compliance		
	696.00 20260400 619800		Other Contractual Services		
Invoice: G-20140731	Sandrine Cassidy Schmitt	G-20140731	07/31/2014	082715CC	957.00
			Consultant for AB341 Compliance		
	957.00 20260400 619800		Other Contractual Services		
			CHECK	17235 TOTAL:	1,653.00
17236 08/27/2014 EFT	101423 The Nickerson Company	2014-0806-0015	08/06/2014	082715CC	8,500.00
Invoice: 2014-0806-0015			ON-CALL PW Inspection Services 7/7-8/3/14		
	8,500.00 10160150 619800		Other Contractual Services		
			CHECK	17236 TOTAL:	8,500.00

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

274854	08/27/2014	PRTD	101268	1st Class Preparatory Inc	081214	08/12/2014	082715CC	1,085.70
				Invoice: 081214		Re: Session Wk#3 August 12, 2014		
				1,085.70	10130250 619800	Other Contractual Services		
						CHECK	274854 TOTAL:	1,085.70
274855	08/27/2014	PRTD	100008	Advanced Battery Systems	309081	08/20/2014	21500015 082715CC	639.57
				Invoice: 309081		Parts	Central Stores	
				639.57	31014600 600900			
				Advanced Battery Systems	309503	08/25/2014	21500015 082715CC	3,672.84
				Invoice: 309503		Parts	Central Stores	
				3,672.84	31014600 600900			
						CHECK	274855 TOTAL:	4,312.41
274856	08/27/2014	PRTD	108526	Aftermath Services LLC	140701062	07/15/2014	21500360 082715CC	2,694.93
				Invoice: 140701062		GENERAL SERVICES -HAZMAT CLEAN		
				2,694.93	10140200 517400	Police Investigation		
						CHECK	274856 TOTAL:	2,694.93
274857	08/27/2014	PRTD	103782	Airgas Safety Inc	9030416893	08/12/2014	21500149 082715CC	59.55
				Invoice: 9030416893		Parts	Central Stores	
				59.55	31014600 600900			
				Airgas Safety Inc	9030599511	08/18/2014	21500369 082715CC	181.36
				Invoice: 9030599511		Parts	Central Stores	
				181.36	31014600 600900			
						CHECK	274857 TOTAL:	240.91
274858	08/27/2014	PRTD	100904	Alex's Window Tinting	1245	08/13/2014	21500374 082715CC	150.00
				Invoice: 1245		Window Tinting - Unit: 1965		
				150.00	30870400 600200	R&M - Equipment		
						CHECK	274858 TOTAL:	150.00
274859	08/27/2014	PRTD	101226	All City Tow Service	204690	08/15/2014	21500399 082715CC	275.00
				Invoice: 204690		Towing Service - Unit: 3135		
				275.00	30870400 600200	R&M - Equipment		
						CHECK	274859 TOTAL:	275.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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274860	08/27/2014	PRTD	100715	AmeriFlex LLC	313741	08/04/2014	082715CC	378.00
Invoice: 313741						Ameriflex Flex Spending Account Fee		
					378.00 10122100 610300	Personnel Services		
CHECK 274860 TOTAL:								378.00
274861	08/27/2014	PRTD	107281	Ayala Engineering	301	07/25/2014	082715CC	7,000.00
Invoice: 301						Ref: Furnish Labor and Equipment / Various		
					7,000.00 20480000 730100PZ230	Improvements other than Bldg		
Invoice: 302								
				Ayala Engineering	302	07/30/2014	082715CC	12,100.00
						Ref: Furnish Labor and Equipment / Various		
					12,100.00 20480000 730100PZ230	Improvements other than Bldg		
CHECK 274861 TOTAL:								19,100.00
274862	08/27/2014	PRTD	100029	B D White Top Soil Co Inc	73812	07/31/2014	21500200 082715CC	432.53
Invoice: 73812						DECOMPOSED GRANITE		
					432.53 10160210 514100	Departmental Special Supplies		
CHECK 274862 TOTAL:								432.53
274863	08/27/2014	PRTD	103400	Badali Design Communications	2232	08/01/2014	082715CC	243.75
Invoice: 2232						Limited 1 Metro Advertisement		
					243.75 20370200 619800	Other Contractual Services		
CHECK 274863 TOTAL:								243.75
274864	08/27/2014	PRTD	100030	Bagge & Son	41310	08/06/2014	21500395 082715CC	96.00
Invoice: 41310						Wheel Alignment - Unit: 2098		
					96.00 30870400 600200	R&M - Equipment		
CHECK 274864 TOTAL:								96.00
274865	08/27/2014	PRTD	100901	Bank of New York Mellon	252-1807890	08/14/2014	082715CC	875.00
Invoice: 252-1807890						Admin Fee 4/1/14-6/30/14		
					875.00 10114100 619100	Fiscal Services		
CHECK 274865 TOTAL:								875.00
274866	08/27/2014	PRTD	101436	Barry Kurtz, PE	CC1407	07/31/2014	082715CC	4,230.00
Invoice: CC1407						General Traffic Engineering - July 2014		
					4,230.00 10160150 612800	Traffic Engineering Services		

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CHECK 274866 TOTAL: 4,230.00

274867	08/27/2014	PRTD	101080	Becnel Uniforms	76159	07/08/2014	082715CC	325.21
Invoice: 76159					325.21 20370200 550110	Uniforms		
				Becnel Uniforms	76197	07/10/2014	082715CC	563.75
Invoice: 76197					563.75 20370200 550110	Uniforms		
				Becnel Uniforms	76095	07/01/2014	082715CC	61.15
Invoice: 76095					61.15 20370200 550110	Uniforms		
				Becnel Uniforms	76094	07/01/2014	082715CC	103.01
Invoice: 76094					103.01 20370200 550110	Uniforms		
				Becnel Uniforms	76376	07/21/2014	082715CC	525.93
Invoice: 76376					525.93 20370200 550110	Uniforms		
				Becnel Uniforms	76303	07/16/2014	082715CC	390.62
Invoice: 76303					390.62 20370200 550110	Uniforms		
				Becnel Uniforms	76304	07/16/2014	082715CC	233.81
Invoice: 76304					233.81 20370200 550110	Uniforms		
				Becnel Uniforms	76096	07/01/2014	082715CC	53.96
Invoice: 76096					53.96 20370200 550110	Uniforms		

CHECK 274867 TOTAL: 2,257.44

274868	08/27/2014	PRTD	100485	Bodyworks Equipment Inc	29044	08/14/2014	21500020 082715CC	2,847.00
Invoice: 29044					2,847.00 31014600 600900	Parts		
						Central Stores		

CHECK 274868 TOTAL: 2,847.00

274869	08/27/2014	PRTD	107863	SCH at Culver City	500105751-0001	07/12/2014	082715CC	400.00
Invoice: 500105751-0001					400.00 10140200 619800	Re: ER Visit LVL II		
						Other Contractual Services		
				SCH at Culver City	500105768-0001	07/12/2014	082715CC	400.00
Invoice: 500105768-0001					400.00 10140200 619800	Re: ER Visit LVL II		
						Other Contractual Services		

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Invoice: 500106533-0001	SCH at Culver City	500106533-0001	07/19/2014	082715CC	400.00
		400.00 10140200 619800	Re: ER Visit LVL II Other Contractual Services		
Invoice: 500105252-0001	SCH at Culver City	500105252-0001	07/07/2014	082715CC	400.00
		400.00 10140200 619800	Re: ER Visit LVL II Other Contractual Services		
			CHECK 274869 TOTAL:		1,600.00
274870 08/27/2014 PRTD 108474 Budget Blinds of Culver City 7-28892			07/31/2014 21403393 082715CC		8,702.11
Invoice: 7-28892		8,702.11 10130110 740100	Budget Blinds - Vets Furniture & Furnishings		
			CHECK 274870 TOTAL:		8,702.11
274871 08/27/2014 PRTD 101599 Building Automation Service Co 3485			07/17/2014 21500363 082715CC		1,677.62
Invoice: 3485		1,677.62 10160230 600100	Vet's Bldg repair R&M - Building		
			CHECK 274871 TOTAL:		1,677.62
274872 08/27/2014 PRTD 100045 C and W Enterprises 10877			07/01/2014 21500380 082715CC		259.80
Invoice: 10877		259.80 30870400 600100	55 Gallon Drum #3 Liquid Steam R&M - Building		
			CHECK 274872 TOTAL:		259.80
274873 08/27/2014 PRTD 101565 California Panther Security Inc 74494			07/07/2014 082715CC		288.00
Invoice: 74494		288.00 10130110 619800	Security Other Contractual Services		
Invoice: 74571	California Panther Security Inc 74571		08/11/2014 082715CC		192.00
		192.00 10130110 619800	Unarmed Security Services Other Contractual Services		
Invoice: 74530	California Panther Security Inc 74530		07/21/2014 082715CC		128.00
		128.00 10130110 619800	Unarmed Security Services Other Contractual Services		
Invoice: 74510	California Panther Security Inc 74510		07/14/2014 082715CC		384.00
		384.00 10130110 619800	Unarmed Security Services Other Contractual Services		
Invoice: 74533	California Panther Security Inc 74533		07/28/2014 082715CC		1,216.00
		1,216.00 10130110 619800	Unarmed Security Services Other Contractual Services		

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CHECK 274873 TOTAL: 2,208.00

274874 08/27/2014 PRTD 105519 Carl Warren & Company 1611780
Invoice: 1611780
420.00 30913400 619800

07/30/2014 082715CC 420.00
Claims Mgmt.
Other Contractual Services

CHECK 274874 TOTAL: 420.00

274875 08/27/2014 PRTD 107704 Carpet USA, Ltd. CG409632
Invoice: CG409632
14,341.00 20370300 732120

07/30/2014 082715CC 14,341.00
Total amount includes Material, Labor, Tax
Departmental Special Equipment

CHECK 274875 TOTAL: 14,341.00

274876 08/27/2014 PRTD 108112 Cemex Construction Materials Paci 9429000179
Invoice: 9429000179
646.64 10160210 514100

07/24/2014 21500041 082715CC 646.64
CONCRETE MATERIALS
Departmental Special Supplies

CHECK 274876 TOTAL: 646.64

274877 08/27/2014 PRTD 104326 Center Sinai Animal Hospital 578763
Invoice: 578763
45.00 10140400 619800

08/11/2014 082715CC 45.00
Animal/Hospital services
Other Contractual Services

Invoice: 578116 Center Sinai Animal Hospital 578116
45.00 10140400 619800

08/04/2014 082715CC 45.00
Re: 08/04/2014 Services
Other Contractual Services

CHECK 274877 TOTAL: 90.00

274878 08/27/2014 PRTD 100066 Chemsearch 1568960
Invoice: 1568960

07/09/2014 082715CC 278.75
Monthly service - Ecoflow Bioamp Program
Improvements other than Bldg

Invoice: 1604381 Chemsearch 1604381

08/09/2014 082715CC 278.75
Monthly service - Ecoflow Bioamp Program
Improvements other than Bldg

CHECK 274878 TOTAL: 557.50

274879 08/27/2014 PRTD 105805 Chris Ng
Invoice: 090814-091014

090814-091014 08/13/2014 21500352 082715CC 345.00
Patrol Rifle Class
Training & Education

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CHECK 274879 TOTAL: 345.00

274880 08/27/2014 PRTD 108324 Cintas Document Management DG35523252 07/18/2014 082715CC 55.00
Invoice: DG35523252 Svc Address: 4040 Duquesne - CCPD R&M - Building

CHECK 274880 TOTAL: 55.00

274881 08/27/2014 PRTD 104385 City of Los Angeles 5568851000-714 07/31/2014 082715CC 42.02
Invoice: 5568851000-714 42.02 10116100 513000 556-885-1000 Utilities

Invoice: 7140941000-814 City of Los Angeles 7140941000-814 08/04/2014 082715CC 99.57
99.57 10116100 513000 714-094-1000 Utilities

Invoice: 7971940000-0714 City of Los Angeles 7971940000-0714 07/21/2014 21400552 082715CC 181.17
181.17 42516510 513120 797-194-1000 Utilities - Water

Invoice: 7871941000-0714 City of Los Angeles 7871941000-0714 08/11/2014 21400552 082715CC 107.37
107.37 42516520 513120 787-194-1000 Utilities - Water

CHECK 274881 TOTAL: 430.13

274882 08/27/2014 PRTD 100078 Completes Plus 01S01255 08/14/2014 21500064 082715CC 243.06
Invoice: 01S01255 243.06 31014600 600900 Parts Central Stores

Invoice: 01S01370 Completes Plus 01S01370 08/14/2014 21500064 082715CC 34.31
34.31 31014600 600900 Parts Central Stores

Invoice: 01S01371 Completes Plus 01S01371 08/14/2014 21500064 082715CC 304.56
304.56 31014600 600900 Parts Central Stores

Invoice: 01S02071 Completes Plus 01S02071 08/15/2014 21500064 082715CC 124.65
124.65 31014600 600900 Parts Central Stores

Invoice: 01S02200 Completes Plus 01S02200 08/15/2014 21500064 082715CC 128.51
128.51 31014600 600900 Parts Central Stores

Invoice: 01S02692 Completes Plus 01S02692 08/15/2014 21500064 082715CC 13.07
13.07 31014600 600900 Parts Central Stores

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CHECK 274882 TOTAL: 848.16

274883 08/27/2014 PRTD 102442 Control Inc
Invoice: 3235555

3235555

08/07/2014 21500309 082715CC

1,400.43

1,400.43 31014600 600900

Parts
Central Stores

CHECK 274883 TOTAL: 1,400.43

274884 08/27/2014 PRTD 100707 County of Los Angeles
Invoice: IN0041216

IN0041216

08/01/2014 21500410 082715CC

281.00

281.00 10150120 619800

Account ID AR0123533
Other Contractual Services

CHECK 274884 TOTAL: 281.00

274885 08/27/2014 PRTD 100707 County of Los Angeles
Invoice: 150115ST

150115ST

08/07/2014 21500143 082715CC

708.92

708.92 10140200 514100

Customer#500102
Departmental Special Supplies

CHECK 274885 TOTAL: 708.92

274886 08/27/2014 PRTD 100093 Culver City Industrial Hardware 35224
Invoice: 35224

35224

08/06/2014 21500317 082715CC

22.74

22.74 31014600 600900

Parts
Central Stores

Invoice: 35227 Culver City Industrial Hardware 35227

35227

08/06/2014 21500021 082715CC

8.74

8.74 31014600 600900

Parts
Central Stores

Invoice: 35225 Culver City Industrial Hardware 35225

35225

08/06/2014 21500318 082715CC

21.86

21.86 31014600 600900

Parts
Central Stores

CHECK 274886 TOTAL: 53.34

274887 08/27/2014 PRTD 104345 Culver Palms Animal Hospital 34922
Invoice: 34922

34922

08/07/2014 082715CC

47.50

47.50 10140400 619800

Animal/hospital services
Other Contractual Services

CHECK 274887 TOTAL: 47.50

274888 08/27/2014 PRTD 101464 Cummins Cal Pacific LLC
Invoice: 008-79622

008-79622

08/05/2014 21500022 082715CC

3,143.15

3,143.15 31014600 600900

Parts
Central Stores

Cummins Cal Pacific LLC 008-79293

08/05/2014 21500022 082715CC

580.96

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 008-79293		580.96 31014600 600900	Parts Central Stores				
Invoice: 008-80365	Cummins Cal Pacific LLC	008-80365	08/07/2014 21500022 082715CC	2,665.49			
		2,665.49 31014600 600900	Parts Central Stores				
Invoice: 008-82084	Cummins Cal Pacific LLC	008-82084	08/13/2014 21500022 082715CC	146.41			
		146.41 31014600 600900	Parts Central Stores				
Invoice: 008-82534	Cummins Cal Pacific LLC	008-82534	08/14/2014 21500022 082715CC	4.94			
		4.94 31014600 600900	Parts Central Stores				
Invoice: 001-6076CM	Cummins Cal Pacific LLC	001-6076CM	01/28/2014 21500022 082715CC	-4,991.70			
		-4,991.70 31014600 600900	Parts- Credit Central Stores				
Invoice: 007-47410	Cummins Cal Pacific LLC	007-47410	07/29/2014 21500400 082715CC	755.00			
		755.00 30870400 600200	Repair - Unit: 3130 R&M - Equipment				
			CHECK 274888 TOTAL:	2,304.25			
274889 08/27/2014 PRTD 105177 Cutwater Investor Services Corp 19096A			08/15/2014 082715CC	4,956.98			
Invoice: 19096A			Investment Advisory Services - July 2014 Other Contractual Services				
		4,956.98 10114100 619800					
			CHECK 274889 TOTAL:	4,956.98			
274890 08/27/2014 PRTD 100099 Dapper Tire Co 40773166			08/07/2014 21500023 082715CC	5,267.38			
Invoice: 40773166			Parts Central Stores				
		5,267.38 31014600 600900					
			CHECK 274890 TOTAL:	5,267.38			
274891 08/27/2014 PRTD 100725 DLT Solutions LLC S1263386			08/13/2014 21500290 082715CC	830.96			
Invoice: S1263386			Autodesk Infrastructure Design R&M - Equipment				
		830.96 10124100 600200					
			CHECK 274891 TOTAL:	830.96			
274892 08/27/2014 PRTD 101254 Simi Valley Landfill 0025415-2510-7			07/15/2014 082715CC	30,385.97			
Invoice: 0025415-2510-7			Landfill & Recycling 7/1-7/15/14 Refuse Disp Services - Trash				
		30,385.97 20260410 615100					
	Simi Valley Landfill	0025536-2510-0	08/01/2014 082715CC	39,468.98			

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Invoice: 0025536-2510-0				39,468.98	20260410	615100	Landfill & Recycling 7/16-7/31/14 Refuse Disp Services - Trash				
							CHECK	274892	TOTAL:		69,854.95
274893	08/27/2014	PRTD	100931 DSL Extreme.com			12391670	08/11/2014	21500179	082715CC		52.83
Invoice: 12391670				52.83	48155380	513000	DSL#363535 Utilities				
							CHECK	274893	TOTAL:		52.83
274894	08/27/2014	PRTD	104028 Duncan Parking Technologies Inc			DPT018740	07/18/2014		082715CC		624.00
Invoice: DPT018740				624.00	10160260	619800	Monthly Wireless Fees Other Contractual Services				
Invoice: DPT018724							07/18/2014		082715CC		100.00
				100.00	10160260	619800	Monthly Wireless Fees Other Contractual Services				
							CHECK	274894	TOTAL:		724.00
274895	08/27/2014	PRTD	107711 Ecko Green Enterprise			11060	07/28/2014	21500419	082715CC		19.46
Invoice: 11060				19.46	31014600	600900	Parts Central Stores				
Invoice: 11099							08/15/2014	21500365	082715CC		1,096.56
				1,096.56	31014600	600900	Parts Central Stores				
							CHECK	274895	TOTAL:		1,116.02
274896	08/27/2014	PRTD	100512 Eddings Bros Auto Parts Inc			613024	08/18/2014	21500024	082715CC		274.19
Invoice: 613024				274.19	31014600	600900	Parts Central Stores				
Invoice: 613091							08/19/2014	21500024	082715CC		21.46
				21.46	31014600	600900	Parts Central Stores				
Invoice: 613140							08/19/2014	21500024	082715CC		10.38
				10.38	31014600	600900	Parts Central Stores				
Invoice: 613239							08/20/2014	21500024	082715CC		26.18
				26.18	31014600	600900	Parts Central Stores				
							08/21/2014	21500024	082715CC		605.78

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CASH ACCOUNT: 999	103110	Cash - City Main Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 613461							
			605.78	31014600	600900	Parts	
						Central Stores	
Invoice: 613404				Eddings Bros Auto Parts Inc	613404	08/21/2014	21500024 082715CC
			209.50	31014600	600900	Parts	209.50
						Central Stores	
Invoice: 613601				Eddings Bros Auto Parts Inc	613601	08/22/2014	21500024 082715CC
			503.19	31014600	600900	Parts	503.19
						Central Stores	
Invoice: 613570				Eddings Bros Auto Parts Inc	613570	08/22/2014	21500024 082715CC
			504.17	31014600	600900	Parts	504.17
						Central Stores	
Invoice: 614008				Eddings Bros Auto Parts Inc	614008	08/26/2014	21500024 082715CC
			63.01	31014600	600900	Parts	63.01
						Central Stores	
						CHECK	274896 TOTAL: 2,217.86
274897 08/27/2014 PRTD 100659 Eiger Techsystems Inc				I-725		08/01/2014	082715CC
Invoice: I-725						IT's Project Consultant Service	2,523.02
			2,523.02	20370100	619800	Other Contractual Services	
						CHECK	274897 TOTAL: 2,523.02
274898 08/27/2014 PRTD 100118 Excel Paving Co				5-22926		07/31/2014	082715CC
Invoice: 5-22926						Pedestrian Imprv. at Intersection w/Bus Stop	58,937.99
			1,359.33	42380000	730100PZ950	Improvements other than Bldg	
			57,578.66	42080000	730100PZ950	Improvements other than Bldg	
						CHECK	274898 TOTAL: 58,937.99
274899 08/27/2014 PRTD 100465 Express Pipe and Supply				S5129364.001RE		04/09/2014	21403542 082715CC
Invoice: S5129364.001RE						Parts	176.01
			176.01	10160240	600200	R&M - Equipment	
Invoice: S5097184.001RE				Express Pipe and Supply	S5097184.001RE	03/10/2014	21403542 082715CC
			106.11	10160240	600200	Parts	106.11
						R&M - Equipment	
Invoice: S5187175.001RE				Express Pipe and Supply	S5187175.001RE	06/05/2014	21403542 082715CC
			164.78	10160240	600200	Parts	164.78
						R&M - Equipment	
						CHECK	274899 TOTAL: 446.90

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274900 08/27/2014 PRTD 101764 Fastsigns
Invoice: 507-17686

507-17686

1,553.32 10130110 514100

06/30/2014 21403396 082715CC
Replacement Signage at VMB
Departmental Special Supplies

1,553.32

CHECK 274900 TOTAL: 1,553.32

274901 08/27/2014 PRTD 104748 First Choice Services
Invoice: 939783

939783

274.05 31014600 600900

08/06/2014 21500286 082715CC
Parts
Central Stores

274.05

Invoice: 748782 First Choice Services

748782

88.89 31014600 600900

08/11/2014 21500286 082715CC
Parts
Central Stores

88.89

CHECK 274901 TOTAL: 362.94

274902 08/27/2014 PRTD 101706 Four Winds Inc
Invoice: 44727

44727

1,494.60 10130212 619800

07/14/2014 082715CC
Teen Camp Bus Trips
Other Contractual Services

1,494.60

Invoice: 44787 Four Winds Inc

44787

1,619.00 10130212 619800

07/22/2014 082715CC
Teen Camp Bus Trips
Other Contractual Services

1,619.00

Invoice: 44834 Four Winds Inc

44834

1,694.00 10130212 619800

07/31/2014 082715CC
Four Winds
Other Contractual Services

1,694.00

Invoice: 44860 Four Winds Inc

44860

1,479.60 10130212 619800

08/04/2014 082715CC
Teen Camp Bus Trips
Other Contractual Services

1,479.60

Invoice: 44893 Four Winds Inc

44893

1,479.60 10130212 619800

08/13/2014 082715CC
Teen Camp Bus Trip
Other Contractual Services

1,479.60

CHECK 274902 TOTAL: 7,766.80

274903 08/27/2014 PRTD 100129 Franklin Truck Parts
Invoice: LB148375

LB148375

8.27 31014600 600900

08/13/2014 21500027 082715CC
Parts
Central Stores

8.27

Invoice: LB148501 Franklin Truck Parts

LB148501

492.13 31014600 600900

08/18/2014 21500027 082715CC
Parts
Central Stores

492.13

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CHECK 274903 TOTAL: 500.40

274904 08/27/2014 PRTD 108442 Integrity Funds Control, Inc 2 08/15/2014 082715CC 73,878.18
Invoice: 2 Catch Basin Trash Excluder Ins
73,878.18 42380000 730100pz497 Improvements other than Bldg

CHECK 274904 TOTAL: 73,878.18

274905 08/27/2014 PRTD 106335 Maurilio Gamboa 090814-091114 07/29/2014 21500219 082715CC 802.04
Invoice: 090814-091114 Drug Abuse Recognition Course
802.04 10140200 516100 Training & Education

CHECK 274905 TOTAL: 802.04

274906 08/27/2014 PRTD 101313 Global Geo Engineering Inc 14247 07/30/2014 082715CC 400.00
Invoice: 14247 Geotechnical Engineering Services
400.00 10150150 619800 Other Contractual Services

Invoice: 14197 Global Geo Engineering Inc 14197 07/21/2014 082715CC 1,500.00
1,500.00 10150150 619800 Geotechnical Engineering Svcs
Other Contractual Services

CHECK 274906 TOTAL: 1,900.00

274907 08/27/2014 PRTD 101418 Golden State Water Company 87055100009-052014 05/20/2014 082715CC 398.46
Invoice: 87055100009-052014 87055100009
398.46 10116100 513000 Utilities

Invoice: 23814100006-082014 Golden State Water Company 23814100006-082014 08/04/2014 082715CC 30.45
30.45 10116100 513000 23814100006
Utilities

Invoice: 27457400003-082014 Golden State Water Company 27457400003-082014 08/04/2014 082715CC 184.11
184.11 10116100 513000 27457400003
Utilities

Invoice: 52388347099-082014 Golden State Water Company 52388347099-082014 08/04/2014 082715CC 240.38
240.38 10116100 513000 52388347099
Utilities

Invoice: 56531500009-082014 Golden State Water Company 56531500009-082014 08/04/2014 082715CC 98.42
98.42 10116100 513000 56531500009
Utilities

Invoice: 61956100004-082014 Golden State Water Company 61956100004-082014 08/04/2014 082715CC 380.02
380.02 10116100 513000 61956100004
Utilities

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 52956100003-082014	Golden State Water Company	52956100003-082014	08/04/2014		082715CC	392.85
	392.85 10116100 513000	52956100003	Utilities			
Invoice: 83836100004-082014	Golden State Water Company	83836100004-082014	08/04/2014		082715CC	64.00
	64.00 20460300 513000	83836100004	Utilities			
Invoice: 62119100006-082014	Golden State Water Company	62119100006-082014	08/04/2014		082715CC	57.42
	57.42 20460300 513000	62119100006	Utilities			
Invoice: MM088WAT0714	Golden State Water Company	MM088WAT0714	07/17/2014	21500123	082715CC	119.50
	119.50 48155580 513000	64020100000	Utilities			
Invoice: Ince7527Jul2014	Golden State Water Company	Ince7527Jul2014	08/06/2014	21500120	082715CC	76.48
	76.48 48155380 513000	92100100004	Utilities			
Invoice: 847Jul2014	Golden State Water Company	847Jul2014	08/06/2014	21500121	082715CC	166.74
	166.74 47555310 513000	85933200009	Utilities			
Invoice: 9728FPJul2014	Golden State Water Company	9728FPJul2014	08/06/2014	21500121	082715CC	30.45
	30.45 47555310 513000	6203200005	Utilities			
Invoice: 3715Jul14	Golden State Water Company	3715Jul14	08/06/2014	21500130	082715CC	22.99
	22.99 48155100 513000	60100100001	Utilities			
Invoice: 3753Jul14	Golden State Water Company	3753Jul14	08/06/2014	21500130	082715CC	22.99
	22.99 48155100 513000	40815200007	Utilities			
Invoice: 9000-404Jul14	Golden State Water Company	9000-404Jul14	08/06/2014	21500130	082715CC	84.75
	84.75 48155100 513000	18389200009	Utilities			
Invoice: 9000-240Jul14	Golden State Water Company	9000-240Jul14	08/06/2014	21500130	082715CC	421.01
	421.01 48155100 513000	09389200008	Utilities			
Invoice: 90000-IRRJul14	Golden State Water Company	90000-IRRJul14	08/06/2014	21500130	082715CC	314.38
	314.38 48155100 513000	78389200003	Utilities			
Invoice: 9000FPJul14	Golden State Water Company	9000FPJul14	08/06/2014	21500130	082715CC	40.60
	40.60 48155100 513000	27389200000	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 9527-301Jul14	Golden State Water Company	9527-301Jul14	08/06/2014	21500130	082715CC	36.66
	36.66 48155100 513000	34801200006	Utilities			
		CHECK	274907	TOTAL:		3,182.66
274908 08/27/2014 PRTD	107615 Goodman's Tow Service	201400780	07/09/2014		082715CC	307.00
Invoice: 201400780	307.00 10140200 619800	Towed: La Cienega Bl/Concourse Dr				
		Other Contractual Services				
Invoice: 201400804	Goodman's Tow Service	201400804	07/16/2014		082715CC	656.00
	656.00 10140200 619800	Towed: 4304 Elenda				
		Other Contractual Services				
Invoice: 201400834	Goodman's Tow Service	201400834	07/23/2014		082715CC	170.00
	170.00 10140200 619800	Towed: 5136 Fairbanks				
		Other Contractual Services				
		CHECK	274908	TOTAL:		1,133.00
274909 08/27/2014 PRTD	103378 Goodwill Secure Shredding	0020229	08/01/2014		082715CC	45.50
Invoice: 0020229	45.50 10114100 512100	Secure Shredding Services - July 2014				
		Office Expense				
		CHECK	274909	TOTAL:		45.50
274910 08/27/2014 PRTD	100142 Graingers	9502381180	07/28/2014	21500416	082715CC	165.05
Invoice: 9502381180	165.05 20480000 730100PZ521	LIFT STATION SUPPLIES				
		Improvements other than Bldg				
		CHECK	274910	TOTAL:		165.05
274911 08/27/2014 PRTD	101281 Graybar Electric Co Inc	973626697	07/11/2014	21403426	082715CC	1,662.92
Invoice: 973626697	1,662.92 10160240 600200	Streetlighting equipment				
		R&M - Equipment				
Invoice: 973592880	Graybar Electric Co Inc	973592880	07/10/2014	21403426	082715CC	2,732.35
	2,732.35 10160240 600200	Streetlighting equipment				
		R&M - Equipment				
		CHECK	274911	TOTAL:		4,395.27
274912 08/27/2014 PRTD	105210 GST Inc	COI310103	07/29/2014	21500174	082715CC	2,807.63
Invoice: COI310103	2,807.63 10160150 514100	New color printer				
		Departmental Special Supplies				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 274912 TOTAL: 2,807.63

274913 08/27/2014 PRTD 106030 Haaker Equipment Company C05673 08/13/2014 21500296 082715CC 2,263.91
Invoice: C05673 LIFT STATION SUPPLIES AND MAINTENANCE
2,263.91 20480000 730100PZ521 Improvements other than Bldg

CHECK 274913 TOTAL: 2,263.91

274914 08/27/2014 PRTD 100146 Hajoca Corp S007970847.001 07/15/2014 21500407 082715CC 40.50
Invoice: S007970847.001 Plumbing equipment
40.50 10160230 600100 R&M - Building

Invoice: S007928735.002 Hajoca Corp S007928735.002 07/15/2014 21500407 082715CC 202.44
Plumbing equipment
202.44 10160230 600100 R&M - Building

CHECK 274914 TOTAL: 242.94

274915 08/27/2014 PRTD 102164 Haynes Building Services LLC 4688 07/18/2014 082715CC 3,690.92
Invoice: 4688 Re: Vets Memorial Complex
3,690.92 10130110 619800 Other Contractual Services

Invoice: 4697 Haynes Building Services LLC 4697 07/29/2014 082715CC 4,248.04
4,248.04 10130110 619800 Re: Vets Memorial
Other Contractual Services

Invoice: 4698 Haynes Building Services LLC 4698 07/29/2014 082715CC 974.96
974.96 10130110 619800 Re: CC Senior Ctr
Other Contractual Services

Invoice: 4699 Haynes Building Services LLC 4699 07/29/2014 082715CC 3,621.28
3,621.28 10130110 619800 Re: CC Vets Memorial
Other Contractual Services

Invoice: 4700 Haynes Building Services LLC 4700 07/29/2014 082715CC 974.96
974.96 10130110 619800 Re: CC Senior Ctr
Other Contractual Services

Invoice: 4689 Haynes Building Services LLC 4689 07/18/2014 082715CC 974.96
974.96 10130110 619800 Operational Workers - July 2014
Other Contractual Services

Invoice: 4870 Haynes Building Services LLC 4870 08/07/2014 082715CC 2,516.43
552.72 47555310 612300 Janitorial Services - August 2014
280.39 48155580 612300 Property Management Services
1,683.32 48155380 612300 Property Management Services

Haynes Building Services LLC 4580 07/17/2014 082715CC 9,493.15

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 4580	9,493.15	10130300	619800	Janitorial Services-July 2014 Other Contractual Services				
				CHECK	274915	TOTAL:		26,494.70
274916 08/27/2014 PRTD 100922 HDL Software LLC Invoice: 0020575-IN	3,150.00	10114400	610100	08/11/2014 082715CC Contract Services Property Tax July-Sept 2014 Audit Services				3,150.00
				CHECK	274916	TOTAL:		3,150.00
274917 08/27/2014 PRTD 100547 IAEI Invoice: 882014	204.00	10150150	516700	08/08/2014 21500347 082715CC Membership #126150 Inspection Agency Memberships & Dues				204.00
				CHECK	274917	TOTAL:		204.00
274918 08/27/2014 PRTD 105265 IDC Consulting Enginners, Inc Invoice: 2060110-17	39,232.24	42380000	730100PZ553	08/05/2014 082715CC Consulting for July 2014 Improvements other than Bldg				39,232.24
				CHECK	274918	TOTAL:		39,232.24
274919 08/27/2014 PRTD 101422 Image IV Systems Inc Invoice: 388582	55.00	20370200	600200	08/01/2014 082715CC Lease Konica Minolta - July 2014 R&M - Equipment				55.00
				CHECK	274919	TOTAL:		55.00
274920 08/27/2014 PRTD 108357 Interwest Consulting Group, Inc. Invoice: 18571	160.00	42080000	730100PZ950	08/11/2014 082715CC Professional Services - July 2014 Improvements other than Bldg				160.00
				CHECK	274920	TOTAL:		160.00
274921 08/27/2014 PRTD 105147 James Oh Construction Invoice: 31400122-2	1,166.00	42180000	730100PZ949	07/22/2014 082715CC Install 11 posts Improvements other than Bldg				1,166.00
				CHECK	274921	TOTAL:		1,166.00
274922 08/27/2014 PRTD 103370 JAS Pacific Invoice: PC4311	9,750.00	10150150	619800	08/05/2014 082715CC 3rd Party Plan Check Services - July 2014 Other Contractual Services				9,750.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 274922 TOTAL: 9,750.00

274923 08/27/2014 PRTD 105398 Joe Delia
Invoice: 2014-08-006

2014-08-006

08/06/2014

082715CC

200.00

200.00 10140200 610300

Pre-Employment Polygraph Examination
Personnel Services

CHECK 274923 TOTAL: 200.00

274924 08/27/2014 PRTD 108351 Jose Rosales
Invoice: 081314

081314

08/13/2014

082715CC

27,800.00

27,800.00 42080000 730100pz132

Senior Center Painting Project
Improvements other than Bldg

CHECK 274924 TOTAL: 27,800.00

274925 08/27/2014 PRTD 107293 Kamyar Ghazimorad
Invoice: 2014-35-01

2014-35-01

07/25/2014

082715CC

475.00

475.00 10124100 619800

Professional Serices Support for July 2014
Other Contractual Services

CHECK 274925 TOTAL: 475.00

274926 08/27/2014 PRTD 105583 Konica Minolta Business Solutions 9000721722
Invoice: 9000721722

9000721722

07/27/2014

082715CC

47.08

47.08 10140200 605100

Maintenance Period 6/28-7/27/14
Rental of Equipment

CHECK 274926 TOTAL: 47.08

274927 08/27/2014 PRTD 101229 Kristi Callan
Invoice: 9509

9509

07/09/2014

082715CC

150.00

150.00 10130100 619800

Re: Parks, Rec, Comm Svcs Comm Mtg-07/01/14
Other Contractual Services

CHECK 274927 TOTAL: 150.00

274928 08/27/2014 PRTD 107674 Kroll Ontrack Inc.
Invoice: 5072212

5072212

08/26/2014

082715CC

6,880.00

6,880.00 10124100 600200

ref: Job No. 5072212
R&M - Equipment

CHECK 274928 TOTAL: 6,880.00

274929 08/27/2014 PRTD 108536 Lance Ordin
Invoice: 090814-091014

090814-091014

08/13/2014

21500351

082715CC

345.00

345.00 10140200 516100

Patrol Rifle Class
Training & Education

CHECK 274929 TOTAL: 345.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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274930	08/27/2014	PRTD	101068	Lawrence Roll Up Doors Inc	1422508	05/31/2014	082715CC	391.00	
				Invoice: 1422508		Repair Service of Rolling Grille			
				391.00	20370200 600100	R&M - Building			
						CHECK	274930 TOTAL:	391.00	
274931	08/27/2014	PRTD	104212	Lawson Products Inc	9500111115	07/17/2014	21500164 082715CC	-51.16	
				Invoice: 9500111115		Credit Memo-Hardware Supplies			
				-51.16	30870400 600200	R&M - Equipment			
				Invoice: 9302638793	Lawson Products Inc	9302638793	08/05/2014	21500375 082715CC	747.57
				747.57	30870400 600200	Hardware Supplies			
						R&M - Equipment			
						CHECK	274931 TOTAL:	696.41	
274932	08/27/2014	PRTD	108306	Linda T. Endler	1402	08/13/2014	082715CC	1,900.00	
				Invoice: 1402		Re: Landscape Svcs Jul 30 - Aug 13, 2014			
				1,900.00	10130300 619800	Other Contractual Services			
						CHECK	274932 TOTAL:	1,900.00	
274933	08/27/2014	PRTD	106249	Los Angeles Freightliner	WP1104714	08/13/2014	21500029 082715CC	13.35	
				Invoice: WP1104714		Parts			
				13.35	31014600 600900	Central Stores			
				Invoice: CP270639	Los Angeles Freightliner	CP270639	08/13/2014	21500029 082715CC	537.89
				537.89	31014600 600900	Parts			
						Central Stores			
						CHECK	274933 TOTAL:	551.24	
274934	08/27/2014	PRTD	100214	Luminator	085249	08/11/2014	21500418 082715CC	1,743.62	
				Invoice: 085249		Parts			
				1,743.62	31014600 600900	Central Stores			
						CHECK	274934 TOTAL:	1,743.62	
274935	08/27/2014	PRTD	103672	Marina Landscape Inc	8561071400	07/31/2014	082715CC	17,555.00	
				Invoice: 8561071400		Maintenance Services-Jul 2014			
				17,555.00	10130300 619800	Other Contractual Services			
						CHECK	274935 TOTAL:	17,555.00	

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

274936 08/27/2014 PRTD 108181 Mark Umutyan
Invoice: 090814-091114

090814-091114

07/29/2014 21500218 082715CC

194.07

Drug Abuse Recognition Course
Training & Education

194.07 10140200 516100

CHECK 274936 TOTAL:

194.07

274937 08/27/2014 PRTD 100215 METRO
Invoice: 26956

26956

07/15/2014 21500359 082715CC

735.00

Lease 96th-Vicksburg Ave
Rental of Equipment

735.00 20370200 605100

CHECK 274937 TOTAL:

735.00

274938 08/27/2014 PRTD 101066 Modern Parking Inc
Invoice: 17371

17371

07/31/2014 082715CC

34,902.14

Re: Balance due Prkg Ops at 9099 Washington Blvd
Property Management Services

34,902.14 48155380 612300

Invoice: 17346 Modern Parking Inc

17346

07/31/2014 082715CC

2,865.87

Re: Non-Budgeted Labor - July 2014
Property Management Services

2,865.87 48155380 612300

Invoice: 17369 Modern Parking Inc

17369

07/31/2014 082715CC

12,855.01

Re: Balance due Pkg Ops at 3846 Cardiff Ave
Property Management Services

12,855.01 48155580 612300

Invoice: 17344 Modern Parking Inc

17344

07/31/2014 082715CC

945.21

Re: Non-Budgeted Labor - July 2014
Property Management Services

945.21 48155580 612300

Invoice: 17370 Modern Parking Inc

17370

07/31/2014 082715CC

12,120.61

Re: Balance due Pkg Ops at 3844 Watseka Ave
Property Management Services

12,120.61 47555310 612300

Invoice: 17345 Modern Parking Inc

17345

07/31/2014 082715CC

809.55

Re: Non-Budgeted Labor - July 2014
Property Management Services

809.55 47555310 612300

Invoice: 17372 Modern Parking Inc

17372

07/31/2014 082715CC

3,674.00

Re: Balance due Pkg Ops at 10401-10601 Virginia Av
Property Management Services

3,674.00 48155560 612300

Invoice: 17373 Modern Parking Inc

17373

07/31/2014 082715CC

210.53

Re: Balance due Pkg Ops at 9415 Venice Blvd
Property Management Services

210.53 48155100 612300

CHECK 274938 TOTAL:

68,382.92

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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274939	08/27/2014	PRTD	104640	Monica Bradley	FY2014-07	07/30/2014	082715CC	6,540.00
Invoice: FY2014-07						July 2014 Services		
					6,540.00 10145300 619800	Other Contractual Services		
CHECK 274939 TOTAL:								6,540.00
274940	08/27/2014	PRTD	100239	Mutual Propane	171328	07/07/2014 21500393	082715CC	51.83
Invoice: 171328					51.83 30870400 520150	Propane Fuel Purchase		
						Petroleum Products-PropaneFuel		
Invoice: 174861					174861	08/05/2014 21500394	082715CC	71.80
					71.80 30870400 520150	Propane Fuel Purchase		
						Petroleum Products-PropaneFuel		
CHECK 274940 TOTAL:								123.63
274941	08/27/2014	PRTD	100241	N/S Corporation	0056189	07/31/2014	082715CC	1,042.61
Invoice: 0056189						Ref: Superflex Coupling/Labor		
					1,042.61 20370300 732120	Departmental Special Equipment		
CHECK 274941 TOTAL:								1,042.61
274942	08/27/2014	PRTD	100683	Neilmarq Corporation	50403	08/12/2014 21500329	082715CC	236.30
Invoice: 50403					236.30 10140200 600200	Basic Building Janitorial Supplies		
						R&M - Equipment		
CHECK 274942 TOTAL:								236.30
274943	08/27/2014	PRTD	107802	Nikia Polidore	090814-091214	07/28/2014 21500203	082715CC	922.13
Invoice: 090814-091214					922.13 10140200 516100	CLETS Users Training and Technology Seminar		
						Training & Education		
CHECK 274943 TOTAL:								922.13
274944	08/27/2014	PRTD	100000	David Chow	85705	08/19/2014	082715CC	31.09
Invoice: 85705					29.89 10150150 324000	Overpayment		
					1.20 41250150 321100	Plumbing and Heating		
						Other License & Permits - Bldg		
CHECK 274944 TOTAL:								31.09
274945	08/27/2014	PRTD	100000	Julie Alexander	2006935.001	08/07/2014	082715CC	45.00
Invoice: 2006935.001					45.00 10130220 365530	VMC Damage Deposit		
						Aquatics Programs		

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

CHECK 274945 TOTAL: 45.00

274946 08/27/2014 PRTD 100000 Kevin Rowles
Invoice: 2000200.007

2000200.007
50.00 10130110 365730

08/12/2014
VMC Damage Deposit
Meeting Room Rental

082715CC 50.00

CHECK 274946 TOTAL: 50.00

274947 08/27/2014 PRTD 100000 Maung Aye
Invoice: 2003043.004RE

2003043.004RE
50.00 10130110 365730

10/14/2013
Refundable VMB Permit
Meeting Room Rental

082715CC 50.00

CHECK 274947 TOTAL: 50.00

274948 08/27/2014 PRTD 100000 Pedro Ernesto Rosales
Invoice: CP119521

CP119521
60.00 10140200 338100

08/14/2014
Paid Twice
Court Fines - General

082715CC 60.00

CHECK 274948 TOTAL: 60.00

274949 08/27/2014 PRTD 100000 Solarcity
Invoice: 86905

86905
65.29 10150150 322000

08/13/2014
Downsize Scept of Work
Electric Permits

082715CC 65.29

CHECK 274949 TOTAL: 65.29

274950 08/27/2014 PRTD 100000 5linx
Invoice: 2000202.007

2000202.007
100.00 10130110 365730

08/12/2014
VMC Damage Deposit
Meeting Room Rental

082715CC 100.00

CHECK 274950 TOTAL: 100.00

274951 08/27/2014 PRTD 100000 Angie Orozco
Invoice: 2006823.001

2006823.001
120.00 10130212 365210

07/02/2014
Just4Kids Summer Camp Withdraw
Day Camp Fees

082715CC 120.00

CHECK 274951 TOTAL: 120.00

274952 08/27/2014 PRTD 100000 Rachel Schinderman
Invoice: 2006927.001

2006927.001
135.00 10130212 365210

08/04/2014
Just4Kids Summer Camp WITHDRAW
Day Camp Fees

082715CC 135.00

CHECK 274952 TOTAL: 135.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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274953	08/27/2014	PRTD	100000	Cory Williams	2000199.007	08/12/2014	082715CC	149.00
Invoice: 2000199.007					149.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 274953 TOTAL:								149.00
274954	08/27/2014	PRTD	100000	Myesha Morrison	2006925.001	08/04/2014	082715CC	208.00
Invoice: 2006925.001					208.00 10130211 365250	VMC Damage Deposit Park Programs Revenue		
CHECK 274954 TOTAL:								208.00
274955	08/27/2014	PRTD	100000	Senait Admassu	2000197.007	08/11/2014	082715CC	300.00
Invoice: 2000197.007					300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 274955 TOTAL:								300.00
274956	08/27/2014	PRTD	100000	Rosa Melendez	2000205.007	08/19/2014	082715CC	375.00
Invoice: 2000205.007					375.00 10130110 365720	VMC Room Teen Center Rental		
CHECK 274956 TOTAL:								375.00
274957	08/27/2014	PRTD	100000	Sean Fletcher	2006855.001	07/09/2014	082715CC	385.00
Invoice: 2006855.001					385.00 10130285 365135	Enrichment Classes Fiesta - Vendors		
CHECK 274957 TOTAL:								385.00
274958	08/27/2014	PRTD	100000	Tiffany Johnson	2000204.007	08/13/2014	082715CC	604.00
Invoice: 2000204.007					604.00 10130110 365720	VMC Damage Deposit Teen Center Rental		
CHECK 274958 TOTAL:								604.00
274959	08/27/2014	PRTD	101326	Pacific Alarm Systems Inc	2276776	07/01/2014	082715CC	42.00
Invoice: 2276776					42.00 10160230 600100	Alarm Service - July 2014 R&M - Building		
Invoice: 2276626					31.50 10160230 600100	Alarm Services - July 2014 R&M - Building		
Pacific Alarm Systems Inc					2276626		082715CC	31.50
Pacific Alarm Systems Inc					2276790	07/01/2014	082715CC	26.25

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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: 2276790				26.25 10160230 600100	Alarm Services - July 2014			
					R&M - Building			
Invoice: 2277074		Pacific Alarm Systems Inc	2277074	49.61 10160230 600100	07/01/2014		082715CC	49.61
					Alarm Services - July 2014			
					R&M - Building			
Invoice: 2277119		Pacific Alarm Systems Inc	2277119	31.00 10160230 600100	07/01/2014		082715CC	31.00
					Alarm Service - July 2014			
					R&M - Building			
Invoice: 2277075		Pacific Alarm Systems Inc	2277075	236.25 10160230 600100	07/01/2014		082715CC	236.25
					Alarm Service - July 2014			
					R&M - Building			
Invoice: 2276765		Pacific Alarm Systems Inc	2276765	126.00 10130300 619800	07/01/2014		082715CC	126.00
					Alarm Service-C#74137, Jul-Sep 2014			
					Other Contractual Services			
Invoice: 2280143		Pacific Alarm Systems Inc	2280143	42.00 20370200 600100	08/01/2014		082715CC	42.00
					Alarm Service-C#74164, Aug 2014			
					R&M - Building			
Invoice: 2280144		Pacific Alarm Systems Inc	2280144	30.98 20370200 600100	08/01/2014		082715CC	30.98
					Alarm Service-C#74165, Aug 2014			
					R&M - Building			
Invoice: 2280348		Pacific Alarm Systems Inc	2280348	41.00 47555310 600100	08/01/2014		082715CC	41.00
					Alarm Service - August 2014			
					R&M - Building			
Invoice: 2280349		Pacific Alarm Systems Inc	2280349	41.00 48155580 600100	08/01/2014		082715CC	41.00
					Alarm Service - August 2014			
					R&M - Building			
Invoice: 2280350		Pacific Alarm Systems Inc	2280350	41.00 48155380 600100	08/01/2014		082715CC	41.00
					Alarm Service - August 2014			
					R&M - Building			
Invoice: 2276774		Pacific Alarm Systems Inc	2276774	110.25 10145200 600100	07/01/2014		082715CC	110.25
					Alarm Service-C#74154, Jul-Sep 2014			
					R&M - Building			
Invoice: 2271229		Pacific Alarm Systems Inc	2271229	41.00 48155380 600100	05/01/2014		082715CC	41.00
					Alarm Service - May 2014			
					R&M - Building			
					CHECK	274959	TOTAL:	889.84

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

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274960	08/27/2014	PRTD	100263	Pacific Toxicology Laboratories	15120/201407-0	07/31/2014		082715CC	114.10
Invoice: 15120/201407-0						Drug testing - July 2014			
					97.80 30922200 619600	Drug Testing Program			
					16.30 20370200 614100	Medical Services			
						CHECK	274960	TOTAL:	114.10
274961	08/27/2014	PRTD	103896	PetData Inc	3628	06/30/2014		082715CC	703.95
Invoice: 3628						Animal Licensing Services - June 2014			
					703.95 10140400 619800	Other Contractual Services			
Invoice: 3696									
				PetData Inc	3696	07/31/2014		082715CC	573.25
					573.25 10140400 619800	Animal Licensing Services - July 2014			
						Other Contractual Services			
						CHECK	274961	TOTAL:	1,277.20
274962	08/27/2014	PRTD	103837	Print City USA	12790	07/02/2014	21500388	082715CC	1,018.06
Invoice: 12790						GENERAL SERVICES- Print Forms			
					1,018.06 20260430 514100	Departmental Special Supplies			
						CHECK	274962	TOTAL:	1,018.06
274963	08/27/2014	PRTD	108120	Public Sector Personnel Consultan	2515	08/12/2014		082715CC	7,500.00
Invoice: 2515						Compensation Survey Consultant			
					7,500.00 10122100 619800	Other Contractual Services			
						CHECK	274963	TOTAL:	7,500.00
274964	08/27/2014	PRTD	103894	Pure Power! Incorporated	526872	08/13/2014	21500364	082715CC	261.10
Invoice: 526872						Parts Central Stores			
					261.10 31014600 600900				
						CHECK	274964	TOTAL:	261.10
274965	08/27/2014	PRTD	102158	Quinn Company	PC810665145	05/19/2014	21500032	082715CC	1,308.91
Invoice: PC810665145						Parts Central Stores			
					1,308.91 31014600 600900				
Invoice: PC810673228									
				Quinn Company	PC810673228	08/06/2014	21500032	082715CC	394.91
					394.91 31014600 600900	Parts Central Stores			
						CHECK	274965	TOTAL:	1,703.82

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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		
274966	08/27/2014	PRTD	100100	Recall Total Information Mgmt	2070380555			
Invoice: 2070380555					DLT/LTO	07/25/2014 Backup Tape Storage S	082715CC	335.91
					R&M	- Equipment		
335.91 10124100 600200					CHECK	274966	TOTAL:	335.91
274967	08/27/2014	PRTD	100288	Red Wing Shoe Store	6844			
Invoice: 6844					Shoes	07/09/2014 21500371 Uniform Allowance	082715CC	125.90
125.90 20260400 440000					CHECK	274967	TOTAL:	125.90
274968	08/27/2014	PRTD	100318	Richard Sidebotham	08501			
Invoice: 08501					Monthly	07/01/2014 Service Counting Equipment - July 2014	082715CC	385.00
385.00 20370200 600200					R&M	- Equipment		
Invoice: 08515 Richard Sidebotham					Parts	07/11/2014 for Counting Equipment	082715CC	328.50
328.50 20370200 600200					R&M	- Equipment		
Invoice: 08510 Richard Sidebotham					Monthly	08/01/2014 Service - August 2014	082715CC	385.00
385.00 20370200 600200					R&M	- Equipment		
					CHECK	274968	TOTAL:	1,098.50
274969	08/27/2014	PRTD	100294	Road America Inc	28495			
Invoice: 28495					Parts	08/14/2014 21500381 Central Stores	082715CC	388.96
388.96 31014600 600900					CHECK	274969	TOTAL:	388.96
274970	08/27/2014	PRTD	101069	Rocket Smog Inc	65235			
Invoice: 65235					Smog Check - Unit: 1931	08/01/2014 21500376 R&M - Equipment	082715CC	35.00
35.00 30870400 600200					CHECK	274970	TOTAL:	35.00
274971	08/27/2014	PRTD	100573	Rush Truck Centers	94901655			
Invoice: 94901655					Parts	08/12/2014 21500033 Central Stores	082715CC	355.05
355.05 31014600 600900					CHECK	274971	TOTAL:	355.05
Invoice: 94903164 Rush Truck Centers					Parts	08/12/2014 21500033 Central Stores	082715CC	313.98
313.98 31014600 600900					CHECK	274971	TOTAL:	313.98

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 94133633CM	Rush Truck Centers	94133633CM	05/10/2014	21500033	082715CC	-298.21
		-298.21 31014600 600900	Parts- Credit			
			Central Stores			
			CHECK	274971	TOTAL:	370.82
274972 08/27/2014 PRTD 100299	S and S Arts and Crafts	8233258	07/31/2014	21500248	082715CC	393.54
Invoice: 8233258		430.93 10130212 514100	Arts and Crafts- Stafford			
			Departmental Special Supplies			
			CHECK	274972	TOTAL:	393.54
274973 08/27/2014 PRTD 100311	Sectran Security Inc	14080350	08/01/2014		082715CC	393.26
Invoice: 14080350		393.26 20370200 619800	Money Counting and Armored Services for Aug. 2014			
			Other Contractual Services			
			CHECK	274973	TOTAL:	393.26
274974 08/27/2014 PRTD 100264	Servicon Systems Inc	33053	08/20/2014	21500429	082715CC	1,170.22
Invoice: 33053		1,170.22 31014600 600900	Parts			
			Central Stores			
Invoice: 33148	Servicon Systems Inc	33148	08/25/2014	21500428	082715CC	42.19
		42.19 31014600 600900	Parts			
			Central Stores			
Invoice: 33042	Servicon Systems Inc	33042	08/19/2014	21500428	082715CC	545.42
		545.42 31014600 600900	Parts			
			Central Stores			
			CHECK	274974	TOTAL:	1,757.83
274975 08/27/2014 PRTD 107914	Shoeteria Industrial	82713	08/25/2014	21500370	082715CC	250.00
Invoice: 82713		250.00 20260410 440000	Shoes			
			Uniform Allowance			
Invoice: 83162	Shoeteria Industrial	83162	08/11/2014	21500379	082715CC	152.04
		152.04 30870400 440000	SHOES			
			Uniform Allowance			
Invoice: 83160	Shoeteria Industrial	83160	08/11/2014	21500379	082715CC	117.71
		117.71 30870400 440000	SHOES			
			Uniform Allowance			
Invoice: 83161	Shoeteria Industrial	83161	08/11/2014	21500379	082715CC	186.38
		186.38 30870400 440000	SHOES			
			Uniform Allowance			

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

CHECK 274975 TOTAL: 706.13

274976 08/27/2014 PRTD 104992 Siemens Industry Inc 5443345891
Invoice: 5443345891
4,084.35 30870400 600100

07/30/2014 21500237 082715CC
Replace (1) Defective PAD-2 Power Supply
R&M - Building

3,730.00

CHECK 274976 TOTAL: 3,730.00

274977 08/27/2014 PRTD 101375 Sigma Data Systems Div CPS HR Ser SOP37311
Invoice: SOP37311
1,374.25 10122100 610300

07/17/2014 082715CC
CPS HR purchase of Law Enforce
Personnel Services

1,374.25

CHECK 274977 TOTAL: 1,374.25

274978 08/27/2014 PRTD 101853 Sikand Engineering 68483
Invoice: 68483
262.00 42380000 730100PZ881

07/30/2014 082715CC
Engineering Services for 6/28-7/25/14
Improvements other than Bldg

262.00

Invoice: 68484 Sikand Engineering 68484

07/30/2014 082715CC
Engineering Services for 6/28-7/25/14
Improvements other than Bldg

93.09

CHECK 274978 TOTAL: 355.09

274979 08/27/2014 PRTD 100321 Sims Welding Supply Co 00624977
Invoice: 00624977
85.06 30870400 600200

08/04/2014 21500402 082715CC
Welding Supplies
R&M - Equipment

85.06

Invoice: 00625955 Sims Welding Supply Co 00625955
376.03 30870400 600200

08/12/2014 21500403 082715CC
Welding Supplies
R&M - Equipment

376.03

Invoice: 00626494 Sims Welding Supply Co 00626494
100.55 30870400 600200

08/15/2014 21500405 082715CC
Welding Supplies
R&M - Equipment

100.55

Invoice: 00626500 Sims Welding Supply Co 00626500
538.14 30870400 600200

08/15/2014 21500406 082715CC
Welding Supplies
R&M - Equipment

538.14

CHECK 274979 TOTAL: 1,099.78

274980 08/27/2014 PRTD 100331 Southern California Edison 2024520017-0814
Invoice: 2024520017-0814
51.26 10116100 513000

08/12/2014 082715CC
2-02-452-0017
Utilities

51.26

Southern California Edison 2024521510-0814 08/12/2014 082715CC 42.93

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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: 2024521510-0814				42.93 10116100 513000	2-02-452-1510 Utilities			
Invoice: 2024521254-0814				Southern California Edison 2024521254-0814	08/12/2014		082715CC	52.67
				52.67 10116100 513000	2-02-452-1254 Utilities			
Invoice: 2024505034-0814				Southern California Edison 2024505034-0814	08/12/2014		082715CC	41.67
				41.67 10116100 513000	2-02-450-5034 Utilities			
Invoice: 2024520835-0814				Southern California Edison 2024520835-0814	08/12/2014		082715CC	55.91
				55.91 10116100 513000	2-02-452-0835 Utilities			
Invoice: 2024538837-0814				Southern California Edison 2024538837-0814	08/12/2014		082715CC	65.08
				65.08 10116100 513000	2-02-453-8837 Utilities			
Invoice: 2105083760-0814				Southern California Edison 2105083760-0814	08/12/2014		082715CC	220.41
				220.41 10116100 513000	2-10-508-3760 Utilities			
Invoice: 2024509416-0814				Southern California Edison 2024509416-0814	08/12/2014		082715CC	254.67
				254.67 10116100 513000	2-02-450-9416 Utilities			
Invoice: 2349210450-0814				Southern California Edison 2349210450-0814	08/12/2014		082715CC	2,854.40
				2,854.40 10116100 513000	2-34-921-0450 Utilities			
Invoice: 2024531105-0814				Southern California Edison 2024531105-0814	08/12/2014		082715CC	46.45
				46.45 10116100 513000	2-02-453-1105 Utilities			
Invoice: 2024505596-0814				Southern California Edison 2024505596-0814	08/12/2014		082715CC	18.25
				18.25 10116100 513000	2-02-450-5596 Utilities			
Invoice: 2024532426-0814				Southern California Edison 2024532426-0814	08/12/2014		082715CC	66.18
				66.18 10116100 513000	2-02-453-2426 Utilities			
Invoice: 2024547093-0814				Southern California Edison 2024547093-0814	08/12/2014		082715CC	112.42
				112.42 10116100 513000	2-02-454-7093 Utilities			
Invoice: 2024531873-0814				Southern California Edison 2024531873-0814	08/12/2014		082715CC	61.52
				61.52 10116100 513000	2-02-453-1873 Utilities			
				Southern California Edison 2024531683-0814	08/12/2014		082715CC	49.83

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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: 2024531683-0814				49.83 10116100 513000	2-02-453-1683 Utilities			
Invoice: 2349207696-0814				Southern California Edison 2349207696-0814	08/12/2014		082715CC	7,010.46
				7,010.46 10116100 513000	2-34-920-7696 Utilities			
Invoice: 2349209775-0814				Southern California Edison 2349209775-0814	08/12/2014		082715CC	2,141.73
				2,141.73 10116100 513000	2-34-920-9775 Utilities			
Invoice: 2190655175-0814				Southern California Edison 2190655175-0814	08/12/2014		082715CC	66.74
				66.74 10116100 513000	2-19-065-5175 Utilities			
Invoice: 2128994472-0814				Southern California Edison 2128994472-0814	08/12/2014		082715CC	62.98
				62.98 10116100 513000	2-12-899-4472 Utilities			
Invoice: 2096636683-0814				Southern California Edison 2096636683-0814	08/12/2014		082715CC	41.44
				41.44 10116100 513000	2-09-663-6683 Utilities			
Invoice: 2344427999-0814				Southern California Edison 2344427999-0814	08/12/2014		082715CC	128.18
				128.18 10116100 513000	2-34-442-7999 Utilities			
Invoice: 2354428120-0814				Southern California Edison 2354428120-0814	08/12/2014		082715CC	138.81
				138.81 10116100 513000	2-35-442-8120 Utilities			
Invoice: 2354428203-0814				Southern California Edison 2354428203-0814	08/12/2014		082715CC	56.03
				56.03 10116100 513000	2-35-442-8203 Utilities			
Invoice: 2024509564-0814				Southern California Edison 2024509564-0814	08/12/2014		082715CC	59.70
				59.70 10116100 513000	2-02-450-9564 Utilities			
Invoice: 2024545113-0814				Southern California Edison 2024545113-0814	08/12/2014		082715CC	353.50
				353.50 10116100 513000	2-02-454-5113 Utilities			
Invoice: 2024545790-0814				Southern California Edison 2024545790-0814	08/12/2014		082715CC	77.89
				77.89 10116100 513000	2-02-454-5790 Utilities			
Invoice: 2346049946-0814				Southern California Edison 2346049946-0814	08/12/2014		082715CC	152.79
				152.79 10116100 513000	2-34-604-9946 Utilities			
				Southern California Edison 2349192047-0814	08/12/2014		082715CC	473.02

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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: 2349192047-0814				473.02 10116100 513000	2-34-919-2047 Utilities			
Invoice: 2305983074-0814				64.21 10116100 513000	2-30-598-3074 Utilities			
Invoice: 2024546731-0814				387.75 10116100 513000	2-02-454-6731 Utilities			
Invoice: 2024540064-0814				182.07 10116100 513000	2-02-454-0064 Utilities			
Invoice: 2198576621-0814				267.43 10116100 513000	2-19-857-6621 Utilities			
Invoice: 2361555790-0814				28.77 10116100 513000	2-36-155-5790 Utilities			
Invoice: 2249611773-0814				320.34 10116100 513000	2-24-961-1773 Utilities			
Invoice: 2250388113-0814				17.43 10116100 513000	2-25-038-8113 Utilities			
Invoice: 2250388253-0814				454.59 10116100 513000	2-25-038-8253 Utilities			
Invoice: 2024539926-0814				3,867.34 10116100 513000	2-02-453-9926 Utilities			
Invoice: 2024520405-0814				48.14 10116100 513000	2-02-452-0405 Utilities			
Invoice: 2024522021-0814				42.36 10116100 513000	2-02-452-2021 Utilities			
Invoice: 2024537391-0814				108.19 10116100 513000	2-02-453-7391 Utilities			
				Southern California Edison	2024532525-0814	08/12/2014	082715CC	62.51

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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: 2024532525-0814	62.51 10116100 513000	2-02-453-2525 Utilities				
Invoice: 2337782874-0814	Southern California Edison 2337782874-0814 2,190.24 20460300 513000	08/07/2014 21500362 082715CC 2-33-778-2874 Utilities				2,190.24
Invoice: 2024539736-0814	Southern California Edison 2024539736-0814 1,500.10 20460300 513000	08/07/2014 21500362 082715CC 2-02-453-9736 Utilities				1,500.10
Invoice: 2024508962-0814	Southern California Edison 2024508962-0814 269.98 20460300 513000	07/31/2014 21500362 082715CC 2-02-450-8962 Utilities				269.98
Invoice: 2024537573-0814	Southern California Edison 2024537573-0814 274.53 20460300 513000	08/09/2014 21500362 082715CC 2-02-453-7573 Utilities				274.53
Invoice: 2208468447-814	Southern California Edison 2208468447-814 1,534.82 10116100 513000 2,850.38 20370200 513000 6,577.81 30870400 513000	08/14/2014 21500417 082715CC 2-20-846-8447 Utilities Utilities Utilities				10,963.01
Invoice: 878770Jul2014	Southern California Edison 878770Jul2014 54.33 48155100 513000	08/14/2014 21500118 082715CC 2-23-726-1987 Utilities				54.33
CHECK 274980 TOTAL:						35,860.24
274981 08/27/2014 PRTD 100332 SC Fuels Invoice: 2553712	2553712 20,860.79 30870400 520100	08/07/2014 21500368 082715CC Diesel Fuel Purchase - Transp Petroleum Products - Diesel				20,860.79
Invoice: 2553711	SC Fuels 2553711 5,195.93 30870400 520100	08/07/2014 21500367 082715CC Diesel Fuel Purchase - Fire St Petroleum Products - Diesel				5,195.93
CHECK 274981 TOTAL:						26,056.72
274982 08/27/2014 PRTD 105191 Southland Transit, Inc Invoice: CCJJULY14	CCJJULY14 737.50 41470420 411700	08/04/2014 082715CC Transit Services for July 2014 Contract Labor				737.50
CHECK 274982 TOTAL:						737.50

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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274983	08/27/2014	PRTD	104518	Spring Cleaners	144	08/04/2014	082715CC	1,149.39
Invoice: 144						Cleaners - July 2014 Services		
					1,149.39 10140200 550120	Laundry		
CHECK 274983 TOTAL:								1,149.39
274984	08/27/2014	PRTD	100340	State of California	046469	08/07/2014	21500355 082715CC	425.00
Invoice: 046469						Costumer110104		
					425.00 10140200 338100	Court Fines - General		
Invoice: 046465						08/05/2014	21500331 082715CC	5,513.00
				State of California	046465	July 2014		
					5,513.00 10140200 338100	Court Fines - General		
CHECK 274984 TOTAL:								5,938.00
274985	08/27/2014	PRTD	100746	Sylvia Baar Limon	082014	08/20/2014	082715CC	1,540.00
Invoice: 082014						Summer Camp Wk#10 - August 18, 2014		
					1,540.00 10130250 619800	Other Contractual Services		
CHECK 274985 TOTAL:								1,540.00
274986	08/27/2014	PRTD	108348	tony altamirano	110	08/05/2014	21500383 082715CC	4,680.00
Invoice: 110						Repair - Unit: 7084		
					4,680.00 30870400 600200	R&M - Equipment		
Invoice: 112						08/11/2014	21500384 082715CC	4,990.00
				tony altamirano	112	Repair - Unit: 7089		
					4,990.00 30870400 600200	R&M - Equipment		
CHECK 274986 TOTAL:								9,670.00
274987	08/27/2014	PRTD	100068	The Cima Companies Inc	CALCUL-14	07/22/2014	21500308 082715CC	1,454.33
Invoice: CALCUL-14						7/1/14-7/1/15 Client Code: CACULV Jill Thomsen		
					1,454.33 41430430 650200	Insurance Premiums - Other		
CHECK 274987 TOTAL:								1,454.33
274988	08/27/2014	PRTD	100490	The Gas Company	0431471842-814	08/04/2014	082715CC	16.99
Invoice: 0431471842-814						043-147-1842		
					16.99 10116100 513000	Utilities		
Invoice: 15870283007-0814						08/04/2014	082715CC	107.23
				The Gas Company	15870283007-0814	158-702-8300-7		
					107.23 10116100 513000	Utilities		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 06550398009-714	The Gas Company	06550398009-714	07/07/2014	082715CC	885.78
		885.78 10116100 513000	065-503-9800-9 Utilities		
			CHECK 274988 TOTAL:		1,010.00
274989 08/27/2014 PRTD 108160 U.S. Zero Waste Business Council 81414TrngReg		81414TrngReg	07/09/2014 21500389	082715CC	100.00
Invoice: 81414TrngReg		100.00 20260430 516500	Thursday August 14th 2014 Conferences & Conventions		
			CHECK 274989 TOTAL:		100.00
274990 08/27/2014 PRTD 100372 United States Postal Service 082714		082714	08/27/2014 21500511	082715CC	40,000.00
Invoice: 082714		40,000.00 10124200 512300	Advance Postage Postage		
			CHECK 274990 TOTAL:		40,000.00
274991 08/27/2014 PRTD 101729 US HealthWorks 2543331-CA		2543331-CA	08/01/2014	082715CC	59.00
Invoice: 2543331-CA		59.00 20370200 614100	Medical Services Medical Services		
			CHECK 274991 TOTAL:		59.00
274992 08/27/2014 PRTD 100928 Utility Systems Science and Softw CUL2000-1		CUL2000-1	08/06/2014	082715CC	31,015.00
Invoice: CUL2000-1		31,015.00 20460300 619800	ENS/SFMS Contract Other Contractual Services		
			CHECK 274992 TOTAL:		31,015.00
274993 08/27/2014 PRTD 100382 Warren Supply Co 771724		771724	08/18/2014 21500039	082715CC	13.00
Invoice: 771724		13.00 31014600 600900	Parts Central Stores		
Invoice: 771502	Warren Supply Co	771502	08/16/2014 21500039	082715CC	275.93
		275.93 31014600 600900	Parts Central Stores		
Invoice: 770997	Warren Supply Co	770997	08/14/2014 21500039	082715CC	182.05
		182.05 31014600 600900	Parts Central Stores		
Invoice: 770351	Warren Supply Co	770351	08/12/2014 21500039	082715CC	157.42
		157.42 31014600 600900	Parts Central Stores		
	Warren Supply Co	770559	08/12/2014 21500039	082715CC	74.87

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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: 770559				74.87 31014600 600900	Parts			
					Central Stores			
Invoice: 770139	Warren Supply Co			770139	08/11/2014	21500039	082715CC	22.60
				22.60 31014600 600900	Parts			
					Central Stores			
Invoice: 770209	Warren Supply Co			770209	08/11/2014	21500039	082715CC	13.50
				13.50 31014600 600900	Parts			
					Central Stores			
Invoice: 769508	Warren Supply Co			769508	08/07/2014	21500039	082715CC	16.16
				16.16 31014600 600900	Parts			
					Central Stores			
Invoice: 769405	Warren Supply Co			769405	08/07/2014	21500039	082715CC	46.09
				46.09 31014600 600900	Parts			
					Central Stores			
Invoice: 769324	Warren Supply Co			769324	08/06/2014	21500039	082715CC	82.83
				82.83 31014600 600900	Parts			
					Central Stores			
Invoice: 577472	Warren Supply Co			577472	08/06/2014	21500039	082715CC	393.29
				393.29 31014600 600900	Parts			
					Central Stores			
Invoice: 769243	Warren Supply Co			769243	08/06/2014	21500039	082715CC	209.98
				209.98 31014600 600900	Parts			
					Central Stores			
Invoice: 769059	Warren Supply Co			769059	08/06/2014	21500039	082715CC	53.33
				53.33 31014600 600900	Parts			
					Central Stores			
Invoice: 768993	Warren Supply Co			768993	08/05/2014	21500039	082715CC	133.90
				133.90 31014600 600900	Parts			
					Central Stores			
Invoice: 762215	Warren Supply Co			762215	07/07/2014	21500039	082715CC	266.77
				266.77 31014600 600900	Parts			
					Central Stores			
Invoice: 574946CM	Warren Supply Co			574946CM	08/03/2014	21500039	082715CC	-246.31
				-246.31 31014600 600900	Parts- Credit			
					Central Stores			
					CHECK	274993	TOTAL:	1,695.41

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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274994	08/27/2014	PRTD	100384	We Tell Stories Inc	140801	08/01/2014	082715CC	3,500.00
				Invoice: 140801		We Tell Stories (5) Performances - July 2014		
				3,500.00	41350600 619800PZ614	Other Contractual Services		
						CHECK	274994 TOTAL:	3,500.00
274995	08/27/2014	PRTD	100388	West Coast Arborists Inc	98613	07/31/2014	082715CC	66,740.80
				Invoice: 98613		14-15 Tree Maintenance		
				66,740.80	10160220 619800	Other Contractual Services		
				Invoice: 98614	West Coast Arborists Inc	98614	07/31/2014	082715CC
						14-15 Service Request Tree Maintenance		4,549.60
				4,549.60	10160220 619800	Other Contractual Services		
						CHECK	274995 TOTAL:	71,290.40
274996	08/27/2014	PRTD	108482	Western Pacific Distributors Inc	5296745	08/12/2014	21403398 082715CC	5,945.49
				Invoice: 5296745		Commerical Refrigerator - VMB		
				5,945.49	10130110 740100	Furniture & Furnishings		
						CHECK	274996 TOTAL:	5,945.49
274997	08/27/2014	PRTD	100560	Western Truck Exchange	522021	08/07/2014	21500322 082715CC	306.33
				Invoice: 522021		Parts		
				306.33	31014600 600900	Central Stores		
						CHECK	274997 TOTAL:	306.33
274998	08/27/2014	PRTD	100400	Wondries Fleet-Ford	PC4948	08/05/2014	21402647 082715CC	29,175.17
				Invoice: PC4948		New/Unused Ford Explorer Utili		
				29,175.17	30770500 732100	Auto-Rolling Stock & Equipment		
						CHECK	274998 TOTAL:	29,175.17
274999	08/27/2014	PRTD	100400	National Auto Fleet Group	PC4970	08/06/2014	21402661 082715CC	27,705.68
				Invoice: PC4970		New/Unused Ford F250, Extended		
				27,705.68	30770500 732100	Auto-Rolling Stock & Equipment		
				Invoice: PC4971	National Auto Fleet Group	PC4971	08/06/2014	21402661 082715CC
						New/Unused Ford F250, Extended		27,705.68
				27,705.68	30770500 732100	Auto-Rolling Stock & Equipment		
						CHECK	274999 TOTAL:	55,411.36

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

275000 08/27/2014 PRTD 108440 Affiliated Computer Services 1065940
Invoice: 1065940
3,484.55 30870400 600200

08/05/2014 21403086 082715CC
GPS16X-HVS - GPS Antennas - Xe
R&M - Equipment

3,484.55

CHECK 275000 TOTAL: 3,484.55

275001 08/27/2014 PRTD 100406 Zee Medical Service Inc 0140656770
Invoice: 0140656770
54.38 10145600 514100

07/08/2014 082715CC
First Aid Supplies
Departmental Special Supplies

54.38

Invoice: 0140656829 Zee Medical Service Inc 0140656829
179.37 10140200 514100

08/08/2014 082715CC
First Aid Supplies
Departmental Special Supplies

179.37

CHECK 275001 TOTAL: 233.75

NUMBER OF CHECKS 154 *** CASH ACCOUNT TOTAL *** 938,872.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	148	894,485.66
TOTAL EFT'S	6	44,386.79

*** GRAND TOTAL *** 938,872.45

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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				
275002	08/28/2014	PRTD	100258	CalPERS	1-SEPTEMBER	2014-RET09/01/2014	082815CC	837.32
Invoice: 1-SEPTEMBER 2014-RET						PERS HLTH BILL		
				837.32	10110000	435500	Retiree Insurance	
				CalPERS	2-SEPTEMBER	2014-RET09/01/2014	082815CC	1,196.16
Invoice: 2-SEPTEMBER 2014-RET						PERS HLTH BILL		
				1,196.16	10110100	435500	Retiree Insurance	
				CalPERS	3-SEPTEMBER	2014-RET09/01/2014	082815CC	358.85
Invoice: 3-SEPTEMBER 2014-RET						PERS HLTH BILL		
				358.85	10111100	435500	Retiree Insurance	
				CalPERS	4-SEPTEMBER	2014-RET09/01/2014	082815CC	717.70
Invoice: 4-SEPTEMBER 2014-RET						PERS HLTH BILL		
				717.70	10113100	435500	Retiree Insurance	
				CalPERS	5-SEPTEMBER	2014-RET09/01/2014	082815CC	598.08
Invoice: 5-SEPTEMBER 2014-RET						PERS HLTH BILL		
				598.08	10114100	435500	Retiree Insurance	
				CalPERS	6-SEPTEMBER	2014-RET09/01/2014	082815CC	956.93
Invoice: 6-SEPTEMBER 2014-RET						PERS HLTH BILL		
				956.93	10114200	435500	Retiree Insurance	
				CalPERS	7-SEPTEMBER	2014-RET09/01/2014	082815CC	358.85
Invoice: 7-SEPTEMBER 2014-RET						PERS HLTH BILL		
				358.85	10114300	435500	Retiree Insurance	
				CalPERS	8-SEPTEMBER	2014-RET09/01/2014	082815CC	1,315.78
Invoice: 8-SEPTEMBER 2014-RET						PERS HLTH BILL		
				1,315.78	10114400	435500	Retiree Insurance	
				CalPERS	9-SEPTEMBER	2014-RET09/01/2014	082815CC	239.23
Invoice: 9-SEPTEMBER 2014-RET						PERS HLTH BILL		
				239.23	10114500	435500	Retiree Insurance	
				CalPERS	10-SEPTEMBER	2014-RE09/01/2014	082815CC	358.85
Invoice: 10-SEPTEMBER 2014-RE						PERS HLTH BILL		
				358.85	10122100	435500	Retiree Insurance	
				CalPERS	11-SEPTEMBER	2014-RE09/01/2014	082815CC	478.47
Invoice: 11-SEPTEMBER 2014-RE						PERS HLTH BILL		
				478.47	10124100	435500	Retiree Insurance	
				CalPERS	12-SEPTEMBER	2014-RE09/01/2014	082815CC	358.85
Invoice: 12-SEPTEMBER 2014-RE						PERS HLTH BILL		
				358.85	10124200	435500	Retiree Insurance	
				CalPERS	13-SEPTEMBER	2014-RE09/01/2014	082815CC	837.32
Invoice: 13-SEPTEMBER 2014-RE						PERS HLTH BILL		
				837.32	10130100	435500	Retiree Insurance	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 14-SEPTEMBER 2014-RE	CalPERS	14-SEPTEMBER 2014-RE	09/01/2014	358.85	10130110	435500	082815CC	358.85
Invoice: 15-SEPTEMBER 2014-RE	CalPERS	15-SEPTEMBER 2014-RE	09/01/2014	478.47	10130200	435500	082815CC	478.47
Invoice: 16-SEPTEMBER 2014-RE	CalPERS	16-SEPTEMBER 2014-RE	09/01/2014	119.62	10130240	435500	082815CC	119.62
Invoice: 17-SEPTEMBER 2014-RE	CalPERS	17-SEPTEMBER 2014-RE	09/01/2014	1,076.55	10130300	435500	082815CC	1,076.55
Invoice: 18-SEPTEMBER 2014-RE	CalPERS	18-SEPTEMBER 2014-RE	09/01/2014	1,794.25	10130400	435500	082815CC	1,794.25
Invoice: 19-SEPTEMBER 2014-RE	CalPERS	19-SEPTEMBER 2014-RE	09/01/2014	478.47	10140100	435500	082815CC	478.47
Invoice: 20-SEPTEMBER 2014-RE	CalPERS	20-SEPTEMBER 2014-RE	09/01/2014	16,028.56	10140200	435500	082815CC	16,028.56
Invoice: 21-SEPTEMBER 2014-RE	CalPERS	21-SEPTEMBER 2014-RE	09/01/2014	358.85	10140300	435500	082815CC	358.85
Invoice: 22-SEPTEMBER 2014-RE	CalPERS	22-SEPTEMBER 2014-RE	09/01/2014	119.62	10145100	435500	082815CC	119.62
Invoice: 23-SEPTEMBER 2014-RE	CalPERS	23-SEPTEMBER 2014-RE	09/01/2014	9,330.08	10145200	435500	082815CC	9,330.08
Invoice: 24-SEPTEMBER 2014-RE	CalPERS	24-SEPTEMBER 2014-RE	09/01/2014	478.47	10145300	435500	082815CC	478.47
Invoice: 25-SEPTEMBER 2014-RE	CalPERS	25-SEPTEMBER 2014-RE	09/01/2014	837.32	10145600	435500	082815CC	837.32
Invoice: 26-SEPTEMBER 2014-RE	CalPERS	26-SEPTEMBER 2014-RE	09/01/2014	239.23	10150100	435500	082815CC	239.23

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				
Invoice: 27-SEPTEMBER	2014-RE	CalPERS						27-SEPTEMBER 2014-RE09/01/2014			082815CC	1,315.78
				1,315.78	10150120	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 28-SEPTEMBER	2014-RE	CalPERS						28-SEPTEMBER 2014-RE09/01/2014			082815CC	598.08
				598.08	10150150	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 29-SEPTEMBER	2014-RE	CalPERS						29-SEPTEMBER 2014-RE09/01/2014			082815CC	1,435.40
				1,435.40	10150200	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 30-SEPTEMBER	2014-RE	CalPERS						30-SEPTEMBER 2014-RE09/01/2014			082815CC	478.47
				478.47	10150250	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 31-SEPTEMBER	2014-RE	CalPERS						31-SEPTEMBER 2014-RE09/01/2014			082815CC	478.47
				478.47	10150500	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 32-SEPTEMBER	2014-RE	CalPERS						32-SEPTEMBER 2014-RE09/01/2014			082815CC	358.85
				358.85	10160100	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 33-SEPTEMBER	2014-RE	CalPERS						33-SEPTEMBER 2014-RE09/01/2014			082815CC	1,076.55
				1,076.55	10160150	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 34-SEPTEMBER	2014-RE	CalPERS						34-SEPTEMBER 2014-RE09/01/2014			082815CC	239.23
				239.23	10160200	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 35-SEPTEMBER	2014-RE	CalPERS						35-SEPTEMBER 2014-RE09/01/2014			082815CC	2,272.71
				2,272.71	10160210	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 36-SEPTEMBER	2014-RE	CalPERS						36-SEPTEMBER 2014-RE09/01/2014			082815CC	358.85
				358.85	10160220	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 37-SEPTEMBER	2014-RE	CalPERS						37-SEPTEMBER 2014-RE09/01/2014			082815CC	717.70
				717.70	10160230	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 38-SEPTEMBER	2014-RE	CalPERS						38-SEPTEMBER 2014-RE09/01/2014			082815CC	956.93
				956.93	10160240	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 39-SEPTEMBER	2014-RE	CalPERS						39-SEPTEMBER 2014-RE09/01/2014			082815CC	119.62
				119.62	10160250	435500		PERS HLTH BILL				
								Retiree Insurance				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 40-SEPTEMBER 2014-RE	CalPERS	40-SEPTEMBER 2014-RE	2014-RE					40-SEPTEMBER 2014-RE	09/01/2014		082815CC	2,870.79
				2,870.79	20260400	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 41-SEPTEMBER 2014-RE	CalPERS	41-SEPTEMBER 2014-RE	2014-RE					41-SEPTEMBER 2014-RE	09/01/2014		082815CC	358.85
				358.85	20260410	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 42-SEPTEMBER 2014-RE	CalPERS	42-SEPTEMBER 2014-RE	2014-RE					42-SEPTEMBER 2014-RE	09/01/2014		082815CC	119.62
				119.62	20260430	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 43-SEPTEMBER 2014-RE	CalPERS	43-SEPTEMBER 2014-RE	2014-RE					43-SEPTEMBER 2014-RE	09/01/2014		082815CC	239.23
				239.23	20370100	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 44-SEPTEMBER 2014-RE	CalPERS	44-SEPTEMBER 2014-RE	2014-RE					44-SEPTEMBER 2014-RE	09/01/2014		082815CC	4,665.04
				4,665.04	20370200	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 45-SEPTEMBER 2014-RE	CalPERS	45-SEPTEMBER 2014-RE	2014-RE					45-SEPTEMBER 2014-RE	09/01/2014		082815CC	119.62
				119.62	20460300	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 46-SEPTEMBER 2014-RE	CalPERS	46-SEPTEMBER 2014-RE	2014-RE					46-SEPTEMBER 2014-RE	09/01/2014		082815CC	2,153.10
				2,153.10	30870400	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 47-SEPTEMBER 2014-RE	CalPERS	47-SEPTEMBER 2014-RE	2014-RE					47-SEPTEMBER 2014-RE	09/01/2014		082815CC	358.85
				358.85	30922200	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 1-SEPTEMBER2014-ACTI	CalPERS	1-SEPTEMBER2014-ACTI	2014-ACTI					1-SEPTEMBER2014-ACTI	09/01/2014		082815CC	559,776.41
				559,776.41	101	202310		PERS HLTH BILL				
								Health Premium Payable				
											CHECK 275002 TOTAL:	621,378.88
NUMBER OF CHECKS 1									*** CASH ACCOUNT TOTAL ***			621,378.88
									COUNT	AMOUNT		
TOTAL PRINTED CHECKS									1	621,378.88		
											*** GRAND TOTAL ***	621,378.88

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PG 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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209	08/28/2014	WIRE	107868	United States Department of Treas	000000071879	08/28/2014	082815PR	532,184.11
Invoice: 000000071879								
				183,059.18	101	202410	Payroll Run 1 - Warrant 082414	
				68,819.34	101	202420	FICA-Oasdi Taxes Payable	
				280,305.59	101	202710	FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK	209 TOTAL: 532,184.11
210	08/28/2014	WIRE	107869	State of California - Franchise T	000000071880	08/28/2014	082815PR	108,338.80
Invoice: 000000071880								
				11,820.34	101	202450	Payroll Run 1 - Warrant 082414	
				96,518.46	101	202720	State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK	210 TOTAL: 108,338.80
17237	08/28/2014	EFT	107643	US Bank Institutional Trust-Weste	000000071870	08/28/2014	082815PR	4,788.08
Invoice: 000000071870								
				4,788.08	101	202250	Payroll Run 1 - Warrant 082414	
							PARS Payable	
							CHECK	17237 TOTAL: 4,788.08
275003	08/28/2014	PRTD	107827	CalPERS	000000071871	08/28/2014	082815PR	345.50
Invoice: 000000071871								
				345.50	101	202950	Payroll Run 1 - Warrant 082414	
							Special Insururance Payable	
							CHECK	275003 TOTAL: 345.50
275004	08/28/2014	PRTD	107871	CalPERS	000000071881	08/28/2014	082815PR	726,796.98
Invoice: 000000071881								
				726,796.98	101	202210	Payroll Run 1 - Warrant 082414	
							PERS Payable	
							CHECK	275004 TOTAL: 726,796.98
275005	08/28/2014	PRTD	108481	Kathy A. Dockery	000000071883	08/28/2014	082815PR	550.00
Invoice: 000000071883								
				550.00	101	202150	Warrant 082414	
							Payroll Pyble-Garnishments	
							CHECK	275005 TOTAL: 550.00
275006	08/28/2014	PRTD	107829	ICMA Retirement Trust - 457	000000071873	08/28/2014	082815PR	136,467.37
Invoice: 000000071873								
				136,467.37	101	202140	Payroll Run 1 - Warrant 082414	
							Payroll Pyble-Def Comp	
							CHECK	275006 TOTAL: 136,467.37

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CULVER CITY
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PG 2
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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

275007	08/28/2014	PRTD	107830	ICMA Retirement Trust - 457	000000071874	08/28/2014	082815PR	25,650.00
Invoice: 000000071874					202170	Payroll Run 1 - Warrant 082414		
25,650.00 101						Payroll Pybl-RHS Plan		
CHECK 275007 TOTAL:								25,650.00
275008	08/28/2014	PRTD	107834	Internal Revenue Service	000000071875	08/28/2014	082815PR	50.00
Invoice: 000000071875					202150	Payroll Run 1 - Warrant 082414		
50.00 101						Payroll Pyble-Garnishments		
CHECK 275008 TOTAL:								50.00
275009	08/28/2014	PRTD	107828	Los Angeles County Sheriff's Depa	000000071872	08/28/2014	082815PR	911.32
Invoice: 000000071872					202150	Payroll Run 1 - Warrant 082414		
911.32 101						Payroll Pyble-Garnishments		
CHECK 275009 TOTAL:								911.32
275010	08/28/2014	PRTD	108428	Performant Recovery, Inc.	000000071882	08/28/2014	082815PR	443.23
Invoice: 000000071882					202150	#90017528184 - Warrant 082414		
443.23 101						Payroll Pyble-Garnishments		
CHECK 275010 TOTAL:								443.23
275011	08/28/2014	PRTD	107836	State of California	000000071876	08/28/2014	082815PR	1,608.28
Invoice: 000000071876					202150	Payroll Run 1 - Warrant 082414		
1,608.28 101						Payroll Pyble-Garnishments		
CHECK 275011 TOTAL:								1,608.28
275012	08/28/2014	PRTD	107837	State of California	000000071877	08/28/2014	082815PR	180.00
Invoice: 000000071877					202150	Payroll Run 1 - Warrant 082414		
180.00 101						Payroll Pyble-Garnishments		
CHECK 275012 TOTAL:								180.00
275013	08/28/2014	PRTD	107838	State of California	000000071878	08/28/2014	082815PR	1,077.60
Invoice: 000000071878					202150	Payroll Run 1 - Warrant 082414		
1,077.60 101						Payroll Pyble-Garnishments		
CHECK 275013 TOTAL:								1,077.60

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PG 3
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NUMBER OF CHECKS	14	*** CASH ACCOUNT TOTAL ***	1,539,391.27
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	11	894,080.28	
TOTAL WIRE TRANSFERS	2	640,522.91	
TOTAL EFT'S	1	4,788.08	
		*** GRAND TOTAL ***	1,539,391.27

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PG 1
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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				
17238	08/28/2014	EFT	106698 William C Agnew	14-Sep	09/01/2014		090115HR	535.72
Invoice: 14-Sep				535.72 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17238	TOTAL:	535.72
17239	08/28/2014	EFT	107186 Raziya Al-Nafis	14-Sep	09/01/2014		090115HR	333.07
Invoice: 14-Sep				333.07 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17239	TOTAL:	333.07
17240	08/28/2014	EFT	106715 Ann Alexander	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17240	TOTAL:	208.36
17241	08/28/2014	EFT	106718 Jorge Alonzo	14-Sep	09/01/2014		090115HR	422.79
Invoice: 14-Sep				422.79 20260410 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17241	TOTAL:	422.79
17242	08/28/2014	EFT	106739 Mark Ambrozich	14-Sep	09/01/2014		090115HR	894.63
Invoice: 14-Sep				894.63 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17242	TOTAL:	894.63
17243	08/28/2014	EFT	107102 Antonio Amido	14-Sep	09/01/2014		090115HR	477.42
Invoice: 14-Sep				477.42 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17243	TOTAL:	477.42
17244	08/28/2014	EFT	107221 Douglas L. Andersen	14-Sep	09/01/2014		090115HR	1,393.26
Invoice: 14-Sep				1,393.26 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17244	TOTAL:	1,393.26
17245	08/28/2014	EFT	106740 Thomas Andrews	14-Sep	09/01/2014		090115HR	470.94
Invoice: 14-Sep				470.94 10160240 435500	Pers Retiree Reimb	Retiree Insurance		

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PG 2
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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	17245	TOTAL:	470.94
17246	08/28/2014	EFT	106707 Cecelia Angel	14-Sep	09/01/2014		090115HR	179.21
	Invoice: 14-Sep			179.21 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17246	TOTAL:	179.21
17247	08/28/2014	EFT	107103 Philip Angel	14-Sep	09/01/2014		090115HR	208.36
	Invoice: 14-Sep			208.36 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17247	TOTAL:	208.36
17248	08/28/2014	EFT	107142 William Aparicio	14-Sep	09/01/2014		090115HR	910.40
	Invoice: 14-Sep			910.40 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17248	TOTAL:	910.40
17249	08/28/2014	EFT	107104 James Ardizzone	14-Sep	09/01/2014		090115HR	894.63
	Invoice: 14-Sep			894.63 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17249	TOTAL:	894.63
17250	08/28/2014	EFT	107234 Manuel. L Ariza	14-Sep	09/01/2014		090115HR	483.30
	Invoice: 14-Sep			483.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17250	TOTAL:	483.30
17251	08/28/2014	EFT	106747 Barbara Arnold	14-Sep	09/01/2014		090115HR	208.36
	Invoice: 14-Sep			208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17251	TOTAL:	208.36
17252	08/28/2014	EFT	106779 David Ashcraft	14-Sep	09/01/2014		090115HR	894.63
	Invoice: 14-Sep			894.63 20370100 435500	Pers Retiree Reimb Retiree Insurance			

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PG 3
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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		17252 TOTAL:		894.63
17253	08/28/2014	EFT	106722 Gary J Audet	14-Sep	09/01/2014		090115HR	188.23
Invoice: 14-Sep				188.23	10160100 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		17253 TOTAL:		188.23
17254	08/28/2014	EFT	106780 Frank Augusta	14-Sep	09/01/2014		090115HR	495.46
Invoice: 14-Sep				495.46	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		17254 TOTAL:		495.46
17255	08/28/2014	EFT	107105 Pedro R Ayala	14-Sep	09/01/2014		090115HR	470.94
Invoice: 14-Sep				470.94	10114200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		17255 TOTAL:		470.94
17256	08/28/2014	EFT	106781 Patricia M Bagge	14-Sep	09/01/2014		090115HR	495.46
Invoice: 14-Sep				495.46	10122100 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		17256 TOTAL:		495.46
17257	08/28/2014	EFT	107143 Janet Barfield	14-Sep	09/01/2014		090115HR	552.08
Invoice: 14-Sep				552.08	10140300 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		17257 TOTAL:		552.08
17258	08/28/2014	EFT	106725 Willie Barfield	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36	10160240 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		17258 TOTAL:		208.36
17259	08/28/2014	EFT	106782 Gerald P Barnes	14-Sep	09/01/2014		090115HR	894.63
Invoice: 14-Sep				894.63	20370200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		17259 TOTAL:		894.63

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17260	08/28/2014	EFT	106729 Ronald J Barnett	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17260	TOTAL:	208.36
17261	08/28/2014	EFT	106731 Kenneth Barrett	14-Sep	09/01/2014		090115HR	188.23
Invoice: 14-Sep				188.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17261	TOTAL:	188.23
17262	08/28/2014	EFT	106785 Jose Barrios	14-Sep	09/01/2014		090115HR	477.42
Invoice: 14-Sep				477.42 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17262	TOTAL:	477.42
17263	08/28/2014	EFT	107690 Edward Baughan	14-Sep	09/01/2014		090115HR	1,007.70
Invoice: 14-Sep				1,007.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17263	TOTAL:	1,007.70
17264	08/28/2014	EFT	106732 Ann Behrens	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17264	TOTAL:	208.36
17265	08/28/2014	EFT	106787 Susan Berg	14-Sep	09/01/2014		090115HR	188.23
Invoice: 14-Sep				188.23 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17265	TOTAL:	188.23
17266	08/28/2014	EFT	106802 Charles Bernard	14-Sep	09/01/2014		090115HR	470.94
Invoice: 14-Sep				470.94 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17266	TOTAL:	470.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17267	08/28/2014	EFT	106789 Ernest Berry	14-Sep	09/01/2014		090115HR	188.23
Invoice: 14-Sep				188.23 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17267 TOTAL:		188.23
17268	08/28/2014	EFT	107182 Juan J. Betancourt	14-Sep	09/01/2014		090115HR	1,041.68
Invoice: 14-Sep				1,041.68 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17268 TOTAL:		1,041.68
17269	08/28/2014	EFT	107742 William J. Bischoff	14-Sep	09/01/2014		090115HR	1,219.22
Invoice: 14-Sep				1,219.22 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17269 TOTAL:		1,219.22
17270	08/28/2014	EFT	107220 Cerris Black	14-Sep	09/01/2014		090115HR	1,312.65
Invoice: 14-Sep				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17270 TOTAL:		1,312.65
17271	08/28/2014	EFT	106748 Sandra Blaeser	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17271 TOTAL:		208.36
17272	08/28/2014	EFT	106804 Robert L Blair, Jr	14-Sep	09/01/2014		090115HR	179.21
Invoice: 14-Sep				179.21 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17272 TOTAL:		179.21
17273	08/28/2014	EFT	106791 Marlene Blauner	14-Sep	09/01/2014		090115HR	188.23
Invoice: 14-Sep				188.23 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17273 TOTAL:		188.23

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PG 6
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

17274	08/28/2014	EFT	106805 Sharon Blawn	14-Sep	09/01/2014	090115HR	175.97
Invoice: 14-Sep				175.97 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17274 TOTAL:	175.97
17275	08/28/2014	EFT	107222 Craig Bloor	14-Sep	09/01/2014	090115HR	1,312.65
Invoice: 14-Sep				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17275 TOTAL:	1,312.65
17276	08/28/2014	EFT	107166 Leslie Brandes	14-Sep	09/01/2014	090115HR	1,361.00
Invoice: 14-Sep				1,361.00 10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17276 TOTAL:	1,361.00
17277	08/28/2014	EFT	107789 Robert D. Brann	14-Sep	09/01/2014	090115HR	1,312.65
Invoice: 14-Sep				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17277 TOTAL:	1,312.65
17278	08/28/2014	EFT	106717 Margie L. Brice	14-Sep	09/01/2014	090115HR	175.97
Invoice: 14-Sep				175.97 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17278 TOTAL:	175.97
17279	08/28/2014	EFT	107199 Kathleen Brier	14-Sep	09/01/2014	090115HR	172.87
Invoice: 14-Sep				172.87 10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17279 TOTAL:	172.87
17280	08/28/2014	EFT	106809 Mary J Bruce	14-Sep	09/01/2014	090115HR	464.19
Invoice: 14-Sep				464.19 10160100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17280 TOTAL:	464.19

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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		
17281	08/28/2014	EFT	106794 Robert A Bruce	14-Sep		09/01/2014	090115HR	464.19
	Invoice: 14-Sep					Pers Retiree Reimb		
				464.19	10145600	Retiree Insurance		
						CHECK	17281 TOTAL:	464.19
17282	08/28/2014	EFT	106812 Elywnn J Brunelle	14-Sep		09/01/2014	090115HR	495.46
	Invoice: 14-Sep					Pers Retiree Reimb		
				495.46	10145200	Retiree Insurance		
						CHECK	17282 TOTAL:	495.46
17283	08/28/2014	EFT	106795 Wayne E Bueltel	14-Sep		09/01/2014	090115HR	1,146.93
	Invoice: 14-Sep					Pers Retiree Reimb		
				1,146.93	10145200	Retiree Insurance		
						CHECK	17283 TOTAL:	1,146.93
17284	08/28/2014	EFT	106813 William L Burck	14-Sep		09/01/2014	090115HR	964.58
	Invoice: 14-Sep					Pers Retiree Reimb		
				964.58	10140100	Retiree Insurance		
						CHECK	17284 TOTAL:	964.58
17285	08/28/2014	EFT	106719 Justine Burleson	14-Sep		09/01/2014	090115HR	208.36
	Invoice: 14-Sep					Pers Retiree Reimb		
				208.36	10145200	Retiree Insurance		
						CHECK	17285 TOTAL:	208.36
17286	08/28/2014	EFT	108519 Desmond Burns	14-Sep		09/01/2014	090115HR	327.41
	Invoice: 14-Sep					Pers Retiree Reimb		
				327.41	10140200	Retiree Insurance		
						CHECK	17286 TOTAL:	327.41
17287	08/28/2014	EFT	106796 James E Cagle	14-Sep		09/01/2014	090115HR	894.63
	Invoice: 14-Sep					Pers Retiree Reimb		
				894.63	10140200	Retiree Insurance		
						CHECK	17287 TOTAL:	894.63

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PG 8
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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		
17288	08/28/2014	EFT	106814 Philamer E Caliboso	14-Sep		09/01/2014	090115HR	175.97
	Invoice: 14-Sep					Pers Retiree Reimb		
				175.97	30870400	Retiree Insurance		
						CHECK	17288 TOTAL:	175.97
17289	08/28/2014	EFT	106797 Georgina Cals	14-Sep		09/01/2014	090115HR	208.36
	Invoice: 14-Sep					Pers Retiree Reimb		
				208.36	10114300	Retiree Insurance		
						CHECK	17289 TOTAL:	208.36
17290	08/28/2014	EFT	106752 Deloris Cameron	14-Sep		09/01/2014	090115HR	208.36
	Invoice: 14-Sep					Pers Retiree Reimb		
				208.36	10140200	Retiree Insurance		
						CHECK	17290 TOTAL:	208.36
17291	08/28/2014	EFT	106799 Brenda R Caninson	14-Sep		09/01/2014	090115HR	188.23
	Invoice: 14-Sep					Pers Retiree Reimb		
				188.23	10150120	Retiree Insurance		
						CHECK	17291 TOTAL:	188.23
17292	08/28/2014	EFT	106815 Roosevelt Cannon	14-Sep		09/01/2014	090115HR	470.94
	Invoice: 14-Sep					Pers Retiree Reimb		
				470.94	20260400	Retiree Insurance		
						CHECK	17292 TOTAL:	470.94
17293	08/28/2014	EFT	106801 Lee R Cantrell	14-Sep		09/01/2014	090115HR	535.72
	Invoice: 14-Sep					Pers Retiree Reimb		
				535.72	10140200	Retiree Insurance		
						CHECK	17293 TOTAL:	535.72
17294	08/28/2014	EFT	104053 Kevin Carlson	14-Sep		09/01/2014	090115HR	1,219.22
	Invoice: 14-Sep					Pers Retiree Reimb		
				1,219.22	10145200	Retiree Insurance		
						CHECK	17294 TOTAL:	1,219.22

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PG 9
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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				
17295	08/28/2014	EFT	106934 Gianni G Carpani	14-Sep	09/01/2014		090115HR	179.21
Invoice: 14-Sep				179.21 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17295 TOTAL:		179.21
17296	08/28/2014	EFT	106943 Kenneth L Carpenter	14-Sep	09/01/2014		090115HR	1,102.77
Invoice: 14-Sep				1,102.77 10145600 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17296 TOTAL:		1,102.77
17297	08/28/2014	EFT	106936 David Castaneda	14-Sep	09/01/2014		090115HR	894.63
Invoice: 14-Sep				894.63 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17297 TOTAL:		894.63
17298	08/28/2014	EFT	106944 Louis C Castle	14-Sep	09/01/2014		090115HR	175.97
Invoice: 14-Sep				175.97 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17298 TOTAL:		175.97
17299	08/28/2014	EFT	106723 Sadie Cerda	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17299 TOTAL:		208.36
17300	08/28/2014	EFT	107126 Julie Cerra	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17300 TOTAL:		208.36
17301	08/28/2014	EFT	106945 Juanita M Chafin	14-Sep	09/01/2014		090115HR	350.91
Invoice: 14-Sep				350.91 10113100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17301 TOTAL:		350.91

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PG 10
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

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INVOICE DTL DESC

17302	08/28/2014	EFT	107144	Mary S. Chang	14-Sep	09/01/2014	090115HR	1,019.46
	Invoice: 14-Sep					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	17302 TOTAL:	1,019.46
17303	08/28/2014	EFT	106946	Pierre G Chiabaud	14-Sep	09/01/2014	090115HR	535.72
	Invoice: 14-Sep					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	17303 TOTAL:	535.72
17304	08/28/2014	EFT	106938	Agnes V Christensen	14-Sep	09/01/2014	090115HR	208.36
	Invoice: 14-Sep					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	17304 TOTAL:	208.36
17305	08/28/2014	EFT	107145	Muriel Clark	14-Sep	09/01/2014	090115HR	843.95
	Invoice: 14-Sep					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	17305 TOTAL:	843.95
17306	08/28/2014	EFT	106947	Victor A Clay	14-Sep	09/01/2014	090115HR	495.46
	Invoice: 14-Sep					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	17306 TOTAL:	495.46
17307	08/28/2014	EFT	106939	Patrick J Cleary	14-Sep	09/01/2014	090115HR	470.94
	Invoice: 14-Sep					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	17307 TOTAL:	470.94
17308	08/28/2014	EFT	107146	Julie H. Cobb	14-Sep	09/01/2014	090115HR	1,361.00
	Invoice: 14-Sep					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	17308 TOTAL:	1,361.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17309	08/28/2014	EFT	106949 Carolyn J Cole	14-Sep	09/01/2014		090115HR	495.46
Invoice: 14-Sep				495.46 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17309	TOTAL:	495.46
17310	08/28/2014	EFT	107201 Mark Coleman	14-Sep	09/01/2014		090115HR	275.90
Invoice: 14-Sep				275.90 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17310	TOTAL:	275.90
17311	08/28/2014	EFT	108210 Linda Coll	14-Sep	09/01/2014		090115HR	1,010.21
Invoice: 14-Sep				1,010.21 10122100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17311	TOTAL:	1,010.21
17312	08/28/2014	EFT	106724 Rachel Cons	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17312	TOTAL:	208.36
17313	08/28/2014	EFT	107107 Michael L Conzachi	14-Sep	09/01/2014		090115HR	1,397.29
Invoice: 14-Sep				1,397.29 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17313	TOTAL:	1,397.29
17314	08/28/2014	EFT	106951 Elwin E Cooke	14-Sep	09/01/2014		090115HR	894.63
Invoice: 14-Sep				894.63 10140100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17314	TOTAL:	894.63
17315	08/28/2014	EFT	106728 Virginia Cordova	14-Sep	09/01/2014		090115HR	175.97
Invoice: 14-Sep				175.97 10160240 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17315	TOTAL:	175.97

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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				
17316	08/28/2014	EFT	107147 Alan Corlin	14-Sep	09/01/2014		090115HR	450.23
Invoice: 14-Sep				450.23 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17316 TOTAL:		450.23
17317	08/28/2014	EFT	107743 Omar Corrales	14-Sep	09/01/2014		090115HR	856.16
Invoice: 14-Sep				856.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17317 TOTAL:		856.16
17318	08/28/2014	EFT	106952 Michael A Courtney	14-Sep	09/01/2014		090115HR	179.21
Invoice: 14-Sep				179.21 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17318 TOTAL:		179.21
17319	08/28/2014	EFT	108517 Wanda Crader	14-Sep	09/01/2014		090115HR	464.19
Invoice: 14-Sep				464.19 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17319 TOTAL:		464.19
17320	08/28/2014	EFT	107744 Michael E. Crone	14-Sep	09/01/2014		090115HR	1,312.65
Invoice: 14-Sep				1,312.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17320 TOTAL:		1,312.65
17321	08/28/2014	EFT	107148 Stephen C. Cunningham	14-Sep	09/01/2014		090115HR	1,223.16
Invoice: 14-Sep				1,223.16 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17321 TOTAL:		1,223.16
17322	08/28/2014	EFT	106953 Jay B Cunningham	14-Sep	09/01/2014		090115HR	800.48
Invoice: 14-Sep				800.48 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17322 TOTAL:		800.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17323	08/28/2014	EFT	106768 Armen Dadaian	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17323	TOTAL:	208.36
17324	08/28/2014	EFT	106840 Dale R Meyer	14-Sep	09/01/2014		090115HR	1,397.29
Invoice: 14-Sep				1,397.29 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17324	TOTAL:	1,397.29
17325	08/28/2014	EFT	106954 Jerry M Dalven	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17325	TOTAL:	208.36
17326	08/28/2014	EFT	107131 Barbara Daniels-Dier	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17326	TOTAL:	208.36
17327	08/28/2014	EFT	107223 Henry Davies	14-Sep	09/01/2014		090115HR	1,312.65
Invoice: 14-Sep				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17327	TOTAL:	1,312.65
17328	08/28/2014	EFT	108350 Brenda Rene Davis	14-Sep	09/01/2014		090115HR	401.68
Invoice: 14-Sep				401.68 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17328	TOTAL:	401.68
17329	08/28/2014	EFT	106969 James S Davis	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17329	TOTAL:	208.36

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17330	08/28/2014	EFT	106970 Miles T Davis	14-Sep	09/01/2014		090115HR	175.97
Invoice: 14-Sep				175.97 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17330	TOTAL:	175.97
17331	08/28/2014	EFT	107745 Robert De La Puente	14-Sep	09/01/2014		090115HR	1,369.89
Invoice: 14-Sep				1,369.89 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17331	TOTAL:	1,369.89
17332	08/28/2014	EFT	106956 Jewel A Deadmon	14-Sep	09/01/2014		090115HR	175.97
Invoice: 14-Sep				175.97 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17332	TOTAL:	175.97
17333	08/28/2014	EFT	106971 Joan J Dean	14-Sep	09/01/2014		090115HR	188.23
Invoice: 14-Sep				188.23 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17333	TOTAL:	188.23
17334	08/28/2014	EFT	107179 Manfred Deimel	14-Sep	09/01/2014		090115HR	450.23
Invoice: 14-Sep				450.23 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17334	TOTAL:	450.23
17335	08/28/2014	EFT	106972 Carol L Delay	14-Sep	09/01/2014		090115HR	495.46
Invoice: 14-Sep				495.46 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17335	TOTAL:	495.46
17336	08/28/2014	EFT	107128 Maria Desouza	14-Sep	09/01/2014		090115HR	188.23
Invoice: 14-Sep				188.23 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17336	TOTAL:	188.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17337	08/28/2014	EFT	107132 Kay Deveux	14-Sep	09/01/2014		090115HR	188.23
Invoice: 14-Sep				188.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17337	TOTAL:	188.23
17338	08/28/2014	EFT	106973 Robert W Dewberry	14-Sep	09/01/2014		090115HR	1,047.38
Invoice: 14-Sep				1,047.38 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17338	TOTAL:	1,047.38
17339	08/28/2014	EFT	107149 Joi Ana Dickerson	14-Sep	09/01/2014		090115HR	1,361.00
Invoice: 14-Sep				1,361.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17339	TOTAL:	1,361.00
17340	08/28/2014	EFT	107887 Columbus Dillard III	14-Sep	09/01/2014		090115HR	318.21
Invoice: 14-Sep				318.21 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17340	TOTAL:	318.21
17341	08/28/2014	EFT	106964 Gilda T Dimalanta	14-Sep	09/01/2014		090115HR	175.97
Invoice: 14-Sep				175.97 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17341	TOTAL:	175.97
17342	08/28/2014	EFT	106975 Clarence J Dixon Jr	14-Sep	09/01/2014		090115HR	717.76
Invoice: 14-Sep				717.76 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17342	TOTAL:	717.76
17343	08/28/2014	EFT	106966 Dan Dodd	14-Sep	09/01/2014		090115HR	535.72
Invoice: 14-Sep				535.72 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17343	TOTAL:	535.72

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17344	08/28/2014	EFT	106976 John R Dodt	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17344	TOTAL:	208.36
17345	08/28/2014	EFT	106987 Peter J Donohue	14-Sep	09/01/2014		090115HR	495.46
Invoice: 14-Sep				495.46 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17345	TOTAL:	495.46
17346	08/28/2014	EFT	106978 Keith B Dorrity	14-Sep	09/01/2014		090115HR	1,397.29
Invoice: 14-Sep				1,397.29 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17346	TOTAL:	1,397.29
17347	08/28/2014	EFT	106988 Willie G Duncan	14-Sep	09/01/2014		090115HR	495.46
Invoice: 14-Sep				495.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17347	TOTAL:	495.46
17348	08/28/2014	EFT	106979 Wallace E Duval	14-Sep	09/01/2014		090115HR	1,047.38
Invoice: 14-Sep				1,047.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17348	TOTAL:	1,047.38
17349	08/28/2014	EFT	107224 Jeffry I. Eastman	14-Sep	09/01/2014		090115HR	1,312.65
Invoice: 14-Sep				1,312.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17349	TOTAL:	1,312.65
17350	08/28/2014	EFT	107553 Ebert , Glenn L	14-Sep	09/01/2014		090115HR	470.94
Invoice: 14-Sep				470.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17350	TOTAL:	470.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17351	08/28/2014	EFT	106980 Eiko Ebesu	14-Sep	09/01/2014		090115HR	495.46
Invoice: 14-Sep				495.46 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17351	TOTAL:	495.46
17352	08/28/2014	EFT	106989 Billie Eddings	14-Sep	09/01/2014		090115HR	179.21
Invoice: 14-Sep				179.21 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17352	TOTAL:	179.21
17353	08/28/2014	EFT	106981 Bob Edwards	14-Sep	09/01/2014		090115HR	188.23
Invoice: 14-Sep				188.23 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17353	TOTAL:	188.23
17354	08/28/2014	EFT	106990 Colleen Egbert	14-Sep	09/01/2014		090115HR	188.23
Invoice: 14-Sep				188.23 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17354	TOTAL:	188.23
17355	08/28/2014	EFT	106982 Arnold C Egle	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17355	TOTAL:	208.36
17356	08/28/2014	EFT	106991 Alan S Elias	14-Sep	09/01/2014		090115HR	495.46
Invoice: 14-Sep				495.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17356	TOTAL:	495.46
17357	08/28/2014	EFT	106775 Alison Ellner	14-Sep	09/01/2014		090115HR	464.19
Invoice: 14-Sep				464.19 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17357	TOTAL:	464.19

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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				
17358	08/28/2014	EFT	106983 Don H Ericsson	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17358	TOTAL:	208.36
17359	08/28/2014	EFT	106992 Rufino R Escarcega	14-Sep	09/01/2014		090115HR	175.97
Invoice: 14-Sep				175.97 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17359	TOTAL:	175.97
17360	08/28/2014	EFT	106984 Susan B Evanns	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17360	TOTAL:	208.36
17361	08/28/2014	EFT	107120 Susan R Evans	14-Sep	09/01/2014		090115HR	800.48
Invoice: 14-Sep				800.48 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17361	TOTAL:	800.48
17362	08/28/2014	EFT	106994 Edward Evans	14-Sep	09/01/2014		090115HR	495.46
Invoice: 14-Sep				495.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17362	TOTAL:	495.46
17363	08/28/2014	EFT	107746 Carl Everett	14-Sep	09/01/2014		090115HR	856.16
Invoice: 14-Sep				856.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17363	TOTAL:	856.16
17364	08/28/2014	EFT	106985 Deborah A Fancett	14-Sep	09/01/2014		090115HR	787.42
Invoice: 14-Sep				787.42 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17364	TOTAL:	787.42

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17365	08/28/2014	EFT	106995 George E Farias	14-Sep	09/01/2014		090115HR	672.00
Invoice: 14-Sep				672.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17365 TOTAL:		672.00
17366	08/28/2014	EFT	106986 Douglas P Fein	14-Sep	09/01/2014		090115HR	830.00
Invoice: 14-Sep				830.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17366 TOTAL:		830.00
17367	08/28/2014	EFT	106996 Robert J Finch	14-Sep	09/01/2014		090115HR	535.72
Invoice: 14-Sep				535.72 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17367 TOTAL:		535.72
17368	08/28/2014	EFT	107681 John Fisanotti	14-Sep	09/01/2014		090115HR	910.40
Invoice: 14-Sep				910.40 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17368 TOTAL:		910.40
17369	08/28/2014	EFT	107747 Brian J. Fitzpatrick	14-Sep	09/01/2014		090115HR	1,156.16
Invoice: 14-Sep				1,156.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17369 TOTAL:		1,156.16
17370	08/28/2014	EFT	107004 Seth D Fogel	14-Sep	09/01/2014		090115HR	1,397.29
Invoice: 14-Sep				1,397.29 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17370 TOTAL:		1,397.29
17371	08/28/2014	EFT	107822 Gong Fong	14-Sep	09/01/2014		090115HR	1,312.65
Invoice: 14-Sep				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17371 TOTAL:		1,312.65

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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				
17372	08/28/2014	EFT	107150 Gary D. Ford	14-Sep	09/01/2014		090115HR	610.71
Invoice: 14-Sep				610.71 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17372	TOTAL:	610.71
17373	08/28/2014	EFT	106997 James C Forte	14-Sep	09/01/2014		090115HR	495.46
Invoice: 14-Sep				495.46 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17373	TOTAL:	495.46
17374	08/28/2014	EFT	107005 Mark O Foss	14-Sep	09/01/2014		090115HR	470.94
Invoice: 14-Sep				470.94 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17374	TOTAL:	470.94
17375	08/28/2014	EFT	106998 Paul E Francis	14-Sep	09/01/2014		090115HR	495.46
Invoice: 14-Sep				495.46 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17375	TOTAL:	495.46
17376	08/28/2014	EFT	107006 William S Frazier	14-Sep	09/01/2014		090115HR	175.97
Invoice: 14-Sep				175.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17376	TOTAL:	175.97
17377	08/28/2014	EFT	107007 Carl D Friend	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17377	TOTAL:	208.36
17378	08/28/2014	EFT	107109 Brian Fujita	14-Sep	09/01/2014		090115HR	964.58
Invoice: 14-Sep				964.58 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17378	TOTAL:	964.58

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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				
17379	08/28/2014	EFT	107176 Jerry Fulwood	14-Sep	09/01/2014		090115HR	1,083.63
Invoice: 14-Sep				1,083.63 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17379	TOTAL:	1,083.63
17380	08/28/2014	EFT	107212 Mildred Gadlin	14-Sep	09/01/2014		090115HR	675.92
Invoice: 14-Sep				675.92 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17380	TOTAL:	675.92
17381	08/28/2014	EFT	107009 Linda Gaisford	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17381	TOTAL:	208.36
17382	08/28/2014	EFT	107001 Ricki E Galgano	14-Sep	09/01/2014		090115HR	470.94
Invoice: 14-Sep				470.94 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17382	TOTAL:	470.94
17383	08/28/2014	EFT	107225 Richard Gallagher	14-Sep	09/01/2014		090115HR	1,019.46
Invoice: 14-Sep				1,019.46 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17383	TOTAL:	1,019.46
17384	08/28/2014	EFT	107151 Marie Galli	14-Sep	09/01/2014		090115HR	172.87
Invoice: 14-Sep				172.87 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17384	TOTAL:	172.87
17385	08/28/2014	EFT	107002 James V Gatlin	14-Sep	09/01/2014		090115HR	765.91
Invoice: 14-Sep				765.91 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17385	TOTAL:	765.91

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
17386	08/28/2014	EFT	107010 Mark H Gauerke	14-Sep		09/01/2014	090115HR	470.94
	Invoice: 14-Sep					Pers Retiree Reimb		
				470.94	20260400	Retiree Insurance		
						CHECK	17386 TOTAL:	470.94
17387	08/28/2014	EFT	107134 Leslie Geriminsky	14-Sep		09/01/2014	090115HR	483.30
	Invoice: 14-Sep					Pers Retiree Reimb		
				483.30	10140200	Retiree Insurance		
						CHECK	17387 TOTAL:	483.30
17388	08/28/2014	EFT	106776 Carolyn Germind	14-Sep		09/01/2014	090115HR	188.23
	Invoice: 14-Sep					Pers Retiree Reimb		
				188.23	10145200	Retiree Insurance		
						CHECK	17388 TOTAL:	188.23
17389	08/28/2014	EFT	107127 Lois E Gibson	14-Sep		09/01/2014	090115HR	208.36
	Invoice: 14-Sep					Pers Retiree Reimb		
				208.36	10145200	Retiree Insurance		
						CHECK	17389 TOTAL:	208.36
17390	08/28/2014	EFT	107152 Elaine Gil de Leon	14-Sep		09/01/2014	090115HR	1,019.46
	Invoice: 14-Sep					Pers Retiree Reimb		
				1,019.46	10150120	Retiree Insurance		
						CHECK	17390 TOTAL:	1,019.46
17391	08/28/2014	EFT	107012 James L Gilbert	14-Sep		09/01/2014	090115HR	535.72
	Invoice: 14-Sep					Pers Retiree Reimb		
				535.72	10145200	Retiree Insurance		
						CHECK	17391 TOTAL:	535.72
17392	08/28/2014	EFT	107013 James S Gillette	14-Sep		09/01/2014	090115HR	470.94
	Invoice: 14-Sep					Pers Retiree Reimb		
				470.94	10140200	Retiree Insurance		
						CHECK	17392 TOTAL:	470.94

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

CASH ACCOUNT: 999 104550 Cash - Retirees HRA				INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK	DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
17393	08/28/2014	EFT	106777	Luciano Gonzales	14-Sep	09/01/2014		090115HR	422.79
	Invoice: 14-Sep					Pers Retiree Reimb			
			422.79	20260400	435500	Retiree Insurance			
						CHECK	17393 TOTAL:		422.79
17394	08/28/2014	EFT	107014	Kenneth D Good	14-Sep	09/01/2014		090115HR	179.21
	Invoice: 14-Sep					Pers Retiree Reimb			
			179.21	10130400	435500	Retiree Insurance			
						CHECK	17394 TOTAL:		179.21
17395	08/28/2014	EFT	107554	Goodwin, Phyllis V	14-Sep	09/01/2014		090115HR	175.97
	Invoice: 14-Sep					Pers Retiree Reimb			
			175.97	10160210	435500	Retiree Insurance			
						CHECK	17395 TOTAL:		175.97
17396	08/28/2014	EFT	107600	Emery Gordon	14-Sep	09/01/2014		090115HR	742.10
	Invoice: 14-Sep					Pers Retiree Reimb			
			742.10	20370200	435500	Retiree Insurance			
						CHECK	17396 TOTAL:		742.10
17397	08/28/2014	EFT	107153	Rosalie Sederoff Gotz	14-Sep	09/01/2014		090115HR	441.44
	Invoice: 14-Sep					Pers Retiree Reimb			
			441.44	10130400	435500	Retiree Insurance			
						CHECK	17397 TOTAL:		441.44
17398	08/28/2014	EFT	107226	Kieran Graner	14-Sep	09/01/2014		090115HR	1,312.65
	Invoice: 14-Sep					Pers Retiree Reimb			
			1,312.65	10145200	435500	Retiree Insurance			
						CHECK	17398 TOTAL:		1,312.65
17399	08/28/2014	EFT	107796	Willie B. Griffin	14-Sep	09/01/2014		090115HR	856.16
	Invoice: 14-Sep					Pers Retiree Reimb			
			856.16	10140200	435500	Retiree Insurance			
						CHECK	17399 TOTAL:		856.16

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17400	08/28/2014	EFT	107030 Susie M Grimaldi	14-Sep	09/01/2014		090115HR	1,397.29
Invoice: 14-Sep				1,397.29	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17400 TOTAL:		1,397.29
17401	08/28/2014	EFT	107180 Carol Gross	14-Sep	09/01/2014		090115HR	172.87
Invoice: 14-Sep				172.87	10110000 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17401 TOTAL:		172.87
17402	08/28/2014	EFT	107016 Jose Gutierrez	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17402 TOTAL:		208.36
17403	08/28/2014	EFT	107017 Mark R Hagen	14-Sep	09/01/2014		090115HR	967.42
Invoice: 14-Sep				967.42	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17403 TOTAL:		967.42
17404	08/28/2014	EFT	106753 Jewel Hall	14-Sep	09/01/2014		090115HR	188.23
Invoice: 14-Sep				188.23	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17404 TOTAL:		188.23
17405	08/28/2014	EFT	107018 Kevin K Hall	14-Sep	09/01/2014		090115HR	1,388.00
Invoice: 14-Sep				1,388.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17405 TOTAL:		1,388.00
17406	08/28/2014	EFT	107154 Steven Handshaw	14-Sep	09/01/2014		090115HR	172.87
Invoice: 14-Sep				172.87	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17406 TOTAL:		172.87

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17407	08/28/2014	EFT	107155 Kathryn E. Haney	14-Sep	09/01/2014		090115HR	397.05
Invoice: 14-Sep				397.05 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17407	TOTAL:	397.05
17408	08/28/2014	EFT	107032 Thomas H Haney	14-Sep	09/01/2014		090115HR	175.97
Invoice: 14-Sep				175.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17408	TOTAL:	175.97
17409	08/28/2014	EFT	107823 Paul K. Harada	14-Sep	09/01/2014		090115HR	1,007.70
Invoice: 14-Sep				1,007.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17409	TOTAL:	1,007.70
17410	08/28/2014	EFT	106727 Mary A. Harrington	14-Sep	09/01/2014		090115HR	535.72
Invoice: 14-Sep				535.72 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17410	TOTAL:	535.72
17411	08/28/2014	EFT	107033 Walter Harris	14-Sep	09/01/2014		090115HR	535.72
Invoice: 14-Sep				535.72 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17411	TOTAL:	535.72
17412	08/28/2014	EFT	107181 Cynthia Hart	14-Sep	09/01/2014		090115HR	395.70
Invoice: 14-Sep				395.70 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17412	TOTAL:	395.70
17413	08/28/2014	EFT	107034 Harry Hartinian	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17413	TOTAL:	208.36

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17414	08/28/2014	EFT	107025 Ali S Hasan	14-Sep	09/01/2014		090115HR	424.21
Invoice: 14-Sep				424.21 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17414	TOTAL:	424.21
17415	08/28/2014	EFT	107035 Kurt H Hathaway	14-Sep	09/01/2014		090115HR	820.82
Invoice: 14-Sep				820.82 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17415	TOTAL:	820.82
17416	08/28/2014	EFT	107130 Diana Hawk	14-Sep	09/01/2014		090115HR	464.19
Invoice: 14-Sep				464.19 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17416	TOTAL:	464.19
17417	08/28/2014	EFT	106784 Charles Hayes	14-Sep	09/01/2014		090115HR	422.79
Invoice: 14-Sep				422.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17417	TOTAL:	422.79
17418	08/28/2014	EFT	108178 William T. Heins	14-Sep	09/01/2014		090115HR	910.40
Invoice: 14-Sep				910.40 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17418	TOTAL:	910.40
17419	08/28/2014	EFT	107037 Doris Henderson	14-Sep	09/01/2014		090115HR	175.97
Invoice: 14-Sep				175.97 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17419	TOTAL:	175.97
17420	08/28/2014	EFT	107748 Ray Hendrick	14-Sep	09/01/2014		090115HR	1,007.70
Invoice: 14-Sep				1,007.70 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17420	TOTAL:	1,007.70

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

17421	08/28/2014	EFT	107047	Eduard T Henneberque	14-Sep		09/01/2014	090115HR	1,047.38
	Invoice: 14-Sep						Pers Retiree Reimb		
					1,047.38	10140200 435500	Retiree Insurance		
							CHECK	17421 TOTAL:	1,047.38
17422	08/28/2014	EFT	107038	Floyd G Hensman	14-Sep		09/01/2014	090115HR	535.72
	Invoice: 14-Sep						Pers Retiree Reimb		
					535.72	10140200 435500	Retiree Insurance		
							CHECK	17422 TOTAL:	535.72
17423	08/28/2014	EFT	107048	Ruben T Heredia	14-Sep		09/01/2014	090115HR	820.82
	Invoice: 14-Sep						Pers Retiree Reimb		
					820.82	20460300 435500	Retiree Insurance		
							CHECK	17423 TOTAL:	820.82
17424	08/28/2014	EFT	107039	Michael L Hewitt	14-Sep		09/01/2014	090115HR	175.97
	Invoice: 14-Sep						Pers Retiree Reimb		
					175.97	10160210 435500	Retiree Insurance		
							CHECK	17424 TOTAL:	175.97
17425	08/28/2014	EFT	107156	Elaine Hirohama	14-Sep		09/01/2014	090115HR	1,361.00
	Invoice: 14-Sep						Pers Retiree Reimb		
					1,361.00	10113100 435500	Retiree Insurance		
							CHECK	17425 TOTAL:	1,361.00
17426	08/28/2014	EFT	107049	Michael R Hodge	14-Sep		09/01/2014	090115HR	1,397.29
	Invoice: 14-Sep						Pers Retiree Reimb		
					1,397.29	30922200 435500	Retiree Insurance		
							CHECK	17426 TOTAL:	1,397.29
17427	08/28/2014	EFT	107050	Douglas G Holiday	14-Sep		09/01/2014	090115HR	278.00
	Invoice: 14-Sep						Pers Retiree Reimb		
					278.00	10140200 435500	Retiree Insurance		
							CHECK	17427 TOTAL:	278.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17428	08/28/2014	EFT	107184 Stanley B. Holland	14-Sep	09/01/2014		090115HR	675.92
Invoice: 14-Sep				675.92 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17428 TOTAL:		675.92
17429	08/28/2014	EFT	107041 Terry M Holt	14-Sep	09/01/2014		090115HR	787.42
Invoice: 14-Sep				787.42 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17429 TOTAL:		787.42
17430	08/28/2014	EFT	107723 Kenneth L. Hoover	14-Sep	09/01/2014		090115HR	1,312.65
Invoice: 14-Sep				1,312.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17430 TOTAL:		1,312.65
17431	08/28/2014	EFT	107051 Gary V Hoover	14-Sep	09/01/2014		090115HR	495.46
Invoice: 14-Sep				495.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17431 TOTAL:		495.46
17432	08/28/2014	EFT	107042 David E Hopkins	14-Sep	09/01/2014		090115HR	1,047.38
Invoice: 14-Sep				1,047.38 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17432 TOTAL:		1,047.38
17433	08/28/2014	EFT	107197 Ida R. Hosey	14-Sep	09/01/2014		090115HR	552.08
Invoice: 14-Sep				552.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17433 TOTAL:		552.08
17434	08/28/2014	EFT	107052 Terry J Houlihan	14-Sep	09/01/2014		090115HR	787.42
Invoice: 14-Sep				787.42 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17434 TOTAL:		787.42

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
17435	08/28/2014	EFT	107053 Curtis F Hull	14-Sep		09/01/2014	090115HR	535.72
	Invoice: 14-Sep					Pers Retiree Reimb		
				535.72	10145200	Retiree Insurance		
						CHECK	17435 TOTAL:	535.72
17436	08/28/2014	EFT	106733 Wilma Hurley	14-Sep		09/01/2014	090115HR	208.36
	Invoice: 14-Sep					Pers Retiree Reimb		
				208.36	10145200	Retiree Insurance		
						CHECK	17436 TOTAL:	208.36
17437	08/28/2014	EFT	107110 Gerald A Ichien	14-Sep		09/01/2014	090115HR	1,041.68
	Invoice: 14-Sep					Pers Retiree Reimb		
				1,041.68	10150120	Retiree Insurance		
						CHECK	17437 TOTAL:	1,041.68
17438	08/28/2014	EFT	107174 Lillian Ikeda	14-Sep		09/01/2014	090115HR	742.10
	Invoice: 14-Sep					Pers Retiree Reimb		
				742.10	10150500	Retiree Insurance		
						CHECK	17438 TOTAL:	742.10
17439	08/28/2014	EFT	107043 Michael A Iler	14-Sep		09/01/2014	090115HR	464.19
	Invoice: 14-Sep					Pers Retiree Reimb		
				464.19	10145200	Retiree Insurance		
						CHECK	17439 TOTAL:	464.19
17440	08/28/2014	EFT	107054 Gerry Inai	14-Sep		09/01/2014	090115HR	422.79
	Invoice: 14-Sep					Pers Retiree Reimb		
				422.79	30870400	Retiree Insurance		
						CHECK	17440 TOTAL:	422.79
17441	08/28/2014	EFT	107044 Danny E Irvin	14-Sep		09/01/2014	090115HR	1,151.00
	Invoice: 14-Sep					Pers Retiree Reimb		
				1,151.00	10140200	Retiree Insurance		
						CHECK	17441 TOTAL:	1,151.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
17442	08/28/2014	EFT	107055 Stanley L Isbell	14-Sep		09/01/2014	090115HR	470.94
	Invoice: 14-Sep					Pers Retiree Reimb		
				470.94	10145200	Retiree Insurance		
						CHECK	17442 TOTAL:	470.94
17443	08/28/2014	EFT	107056 Paul A Jacobs	14-Sep		09/01/2014	090115HR	535.72
	Invoice: 14-Sep					Pers Retiree Reimb		
				535.72	10110000	Retiree Insurance		
						CHECK	17443 TOTAL:	535.72
17444	08/28/2014	EFT	107057 Herman L Jamar	14-Sep		09/01/2014	090115HR	422.79
	Invoice: 14-Sep					Pers Retiree Reimb		
				422.79	30870400	Retiree Insurance		
						CHECK	17444 TOTAL:	422.79
17445	08/28/2014	EFT	107064 Juan J Jaure	14-Sep		09/01/2014	090115HR	535.72
	Invoice: 14-Sep					Pers Retiree Reimb		
				535.72	20260400	Retiree Insurance		
						CHECK	17445 TOTAL:	535.72
17446	08/28/2014	EFT	107191 Burt Johnson	14-Sep		09/01/2014	090115HR	1,219.22
	Invoice: 14-Sep					Pers Retiree Reimb		
				1,219.22	20370200	Retiree Insurance		
						CHECK	17446 TOTAL:	1,219.22
17447	08/28/2014	EFT	107202 William Johnson	14-Sep		09/01/2014	090115HR	552.08
	Invoice: 14-Sep					Pers Retiree Reimb		
				552.08	20260400	Retiree Insurance		
						CHECK	17447 TOTAL:	552.08
17448	08/28/2014	EFT	106736 Bernice Jones	14-Sep		09/01/2014	090115HR	188.23
	Invoice: 14-Sep					Pers Retiree Reimb		
				188.23	20370200	Retiree Insurance		
						CHECK	17448 TOTAL:	188.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17449	08/28/2014	EFT	107111 Darryl Jones	14-Sep	09/01/2014		090115HR	350.91
Invoice: 14-Sep				350.91 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17449	TOTAL:	350.91
17450	08/28/2014	EFT	107157 Camille Jones	14-Sep	09/01/2014		090115HR	110.15
Invoice: 14-Sep				110.15 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17450	TOTAL:	110.15
17451	08/28/2014	EFT	107058 Carolyn E Jones	14-Sep	09/01/2014		090115HR	179.21
Invoice: 14-Sep				179.21 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17451	TOTAL:	179.21
17452	08/28/2014	EFT	107065 Harry D Jones	14-Sep	09/01/2014		090115HR	535.72
Invoice: 14-Sep				535.72 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17452	TOTAL:	535.72
17453	08/28/2014	EFT	107059 James W Jones	14-Sep	09/01/2014		090115HR	188.23
Invoice: 14-Sep				188.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17453	TOTAL:	188.23
17454	08/28/2014	EFT	107158 Sherry J. Jordan	14-Sep	09/01/2014		090115HR	395.70
Invoice: 14-Sep				395.70 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17454	TOTAL:	395.70
17455	08/28/2014	EFT	107066 Anthony Joubert	14-Sep	09/01/2014		090115HR	1,047.38
Invoice: 14-Sep				1,047.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17455	TOTAL:	1,047.38

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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				
17456	08/28/2014	EFT	107187 Sonia Karroum	14-Sep	09/01/2014		090115HR	675.92
Invoice: 14-Sep				675.92 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17456	TOTAL:	675.92
17457	08/28/2014	EFT	107067 Elisabeth Kassan	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17457	TOTAL:	208.36
17458	08/28/2014	EFT	107060 Joan Z Kassan	14-Sep	09/01/2014		090115HR	535.72
Invoice: 14-Sep				535.72 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17458	TOTAL:	535.72
17459	08/28/2014	EFT	107068 Jo A Kaufman	14-Sep	09/01/2014		090115HR	188.23
Invoice: 14-Sep				188.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17459	TOTAL:	188.23
17460	08/28/2014	EFT	107069 John Kendra Jr	14-Sep	09/01/2014		090115HR	535.72
Invoice: 14-Sep				535.72 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17460	TOTAL:	535.72
17461	08/28/2014	EFT	106772 Theresa Kennedy	14-Sep	09/01/2014		090115HR	464.19
Invoice: 14-Sep				464.19 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17461	TOTAL:	464.19
17462	08/28/2014	EFT	101082 Sharon King	14-Sep	09/01/2014		090115HR	1,219.22
Invoice: 14-Sep				1,219.22 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17462	TOTAL:	1,219.22

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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				
17463	08/28/2014	EFT	107061 David R Kinninger	14-Sep	09/01/2014		090115HR	495.46
Invoice: 14-Sep				495.46 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	17463	TOTAL:	495.46
17464	08/28/2014	EFT	107236 Kevin J. Kinnon	14-Sep	09/01/2014		090115HR	1,312.65
Invoice: 14-Sep				1,312.65 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	17464	TOTAL:	1,312.65
17465	08/28/2014	EFT	108086 Beverly Kishimoto	14-Sep	09/01/2014		090115HR	161.22
Invoice: 14-Sep				161.22 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	17465	TOTAL:	161.22
17466	08/28/2014	EFT	107062 Welton U Knadle	14-Sep	09/01/2014		090115HR	477.42
Invoice: 14-Sep				477.42 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	17466	TOTAL:	477.42
17467	08/28/2014	EFT	107072 Mary D Knight	14-Sep	09/01/2014		090115HR	269.65
Invoice: 14-Sep				269.65 10150200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	17467	TOTAL:	269.65
17468	08/28/2014	EFT	107063 Donald M Konishi	14-Sep	09/01/2014		090115HR	535.72
Invoice: 14-Sep				535.72 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	17468	TOTAL:	535.72
17469	08/28/2014	EFT	107074 Nikolas A Kontaratos	14-Sep	09/01/2014		090115HR	1,293.35
Invoice: 14-Sep				1,293.35 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	17469	TOTAL:	1,293.35

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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				
17470	08/28/2014	EFT	108142 Sharon Krauss	14-Sep	09/01/2014		090115HR	188.23
Invoice: 14-Sep				188.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17470	TOTAL:	188.23
17471	08/28/2014	EFT	107076 Richard J Krekemeyer	14-Sep	09/01/2014		090115HR	188.23
Invoice: 14-Sep				188.23 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17471	TOTAL:	188.23
17472	08/28/2014	EFT	107086 Sydney Kronenthal	14-Sep	09/01/2014		090115HR	175.97
Invoice: 14-Sep				175.97 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17472	TOTAL:	175.97
17473	08/28/2014	EFT	107749 Martin Kutyllo	14-Sep	09/01/2014		090115HR	1,312.65
Invoice: 14-Sep				1,312.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17473	TOTAL:	1,312.65
17474	08/28/2014	EFT	107077 Roy G Lackey	14-Sep	09/01/2014		090115HR	470.94
Invoice: 14-Sep				470.94 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17474	TOTAL:	470.94
17475	08/28/2014	EFT	107121 Frank LaFlamme	14-Sep	09/01/2014		090115HR	909.00
Invoice: 14-Sep				909.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17475	TOTAL:	909.00
17476	08/28/2014	EFT	106734 Carol Laford	14-Sep	09/01/2014		090115HR	188.23
Invoice: 14-Sep				188.23 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17476	TOTAL:	188.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17477	08/28/2014	EFT	107087 Lorraine J Lane	14-Sep	09/01/2014		090115HR	188.23
Invoice: 14-Sep				188.23 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17477 TOTAL:		188.23
17478	08/28/2014	EFT	107203 Claude Lanier	14-Sep	09/01/2014		090115HR	910.40
Invoice: 14-Sep				910.40 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17478 TOTAL:		910.40
17479	08/28/2014	EFT	107178 William LaPointe	14-Sep	09/01/2014		090115HR	773.83
Invoice: 14-Sep				773.83 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17479 TOTAL:		773.83
17480	08/28/2014	EFT	107141 Naomi R Lathrop	14-Sep	09/01/2014		090115HR	175.97
Invoice: 14-Sep				175.97 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17480 TOTAL:		175.97
17481	08/28/2014	EFT	107088 James Lavery	14-Sep	09/01/2014		090115HR	1,047.38
Invoice: 14-Sep				1,047.38 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17481 TOTAL:		1,047.38
17482	08/28/2014	EFT	102219 Grace M. Lawrence	14-Sep	09/01/2014		090115HR	161.22
Invoice: 14-Sep				161.22 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17482 TOTAL:		161.22
17483	08/28/2014	EFT	107079 Al L Lawrence	14-Sep	09/01/2014		090115HR	188.23
Invoice: 14-Sep				188.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17483 TOTAL:		188.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
17484	08/28/2014	EFT	107089 Richard H Lebsock	14-Sep		09/01/2014	090115HR	175.97
	Invoice: 14-Sep					Pers Retiree Reimb		
				175.97	30870400	Retiree Insurance		
						CHECK	17484 TOTAL:	175.97
17485	08/28/2014	EFT	107080 Karl Lee	14-Sep		09/01/2014	090115HR	535.72
	Invoice: 14-Sep					Pers Retiree Reimb		
				535.72	10124100	Retiree Insurance		
						CHECK	17485 TOTAL:	535.72
17486	08/28/2014	EFT	107160 Margarita M. Lee	14-Sep		09/01/2014	090115HR	464.74
	Invoice: 14-Sep					Pers Retiree Reimb		
				464.74	10114500	Retiree Insurance		
						CHECK	17486 TOTAL:	464.74
17487	08/28/2014	EFT	107090 Philip K Lee	14-Sep		09/01/2014	090115HR	495.46
	Invoice: 14-Sep					Pers Retiree Reimb		
				495.46	10150200	Retiree Insurance		
						CHECK	17487 TOTAL:	495.46
17488	08/28/2014	EFT	107081 Juan H Lelcesona	14-Sep		09/01/2014	090115HR	175.97
	Invoice: 14-Sep					Pers Retiree Reimb		
				175.97	20370200	Retiree Insurance		
						CHECK	17488 TOTAL:	175.97
17489	08/28/2014	EFT	107161 Heustace Lewis	14-Sep		09/01/2014	090115HR	1,219.22
	Invoice: 14-Sep					Pers Retiree Reimb		
				1,219.22	10160200	Retiree Insurance		
						CHECK	17489 TOTAL:	1,219.22
17490	08/28/2014	EFT	107091 Alice Lieberman	14-Sep		09/01/2014	090115HR	208.36
	Invoice: 14-Sep					Pers Retiree Reimb		
				208.36	10114400	Retiree Insurance		
						CHECK	17490 TOTAL:	208.36

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

17491	08/28/2014 EFT Invoice: 14-Sep	107082	Andrea E Liedtke	14-Sep	09/01/2014	090115HR	208.36
		208.36	10124200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17491 TOTAL:	208.36
17492	08/28/2014 EFT Invoice: 14-Sep	106793	Linda Bonfiglio-Sutton	14-Sep	09/01/2014	090115HR	787.42
		787.42	10150200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17492 TOTAL:	787.42
17493	08/28/2014 EFT Invoice: 14-Sep	107083	Edward A Linder	14-Sep	09/01/2014	090115HR	1,042.83
		1,042.83	10130400	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17493 TOTAL:	1,042.83
17494	08/28/2014 EFT Invoice: 14-Sep	107093	Margaret M Liu	14-Sep	09/01/2014	090115HR	1,146.93
		1,146.93	10150120	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17494 TOTAL:	1,146.93
17495	08/28/2014 EFT Invoice: 14-Sep	107084	Joseph Loggia	14-Sep	09/01/2014	090115HR	1,397.29
		1,397.29	10140200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17495 TOTAL:	1,397.29
17496	08/28/2014 EFT Invoice: 14-Sep	106786	Eva A. Lopez	14-Sep	09/01/2014	090115HR	832.95
		832.95	30870400	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17496 TOTAL:	832.95
17497	08/28/2014 EFT Invoice: 14-Sep	107204	Vinh Low	14-Sep	09/01/2014	090115HR	1,019.46
		1,019.46	10150250	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17497 TOTAL:	1,019.46

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
17498	08/28/2014	EFT	107122 Sarah Lowery	14-Sep		09/01/2014	090115HR	470.94
	Invoice: 14-Sep					Pers Retiree Reimb		
				470.94	20260400	Retiree Insurance		
						CHECK	17498 TOTAL:	470.94
17499	08/28/2014	EFT	107094 Joe B Mabrie	14-Sep		09/01/2014	090115HR	175.97
	Invoice: 14-Sep					Pers Retiree Reimb		
				175.97	10130300	Retiree Insurance		
						CHECK	17499 TOTAL:	175.97
17500	08/28/2014	EFT	106699 Hellen Mabry-Matlock	14-Sep		09/01/2014	090115HR	175.97
	Invoice: 14-Sep					Pers Retiree Reimb		
				175.97	10114400	Retiree Insurance		
						CHECK	17500 TOTAL:	175.97
17501	08/28/2014	EFT	106700 Fredrick R Machado Jr	14-Sep		09/01/2014	090115HR	175.97
	Invoice: 14-Sep					Pers Retiree Reimb		
				175.97	20260400	Retiree Insurance		
						CHECK	17501 TOTAL:	175.97
17502	08/28/2014	EFT	106808 Manuel Madrid	14-Sep		09/01/2014	090115HR	175.97
	Invoice: 14-Sep					Pers Retiree Reimb		
				175.97	10130300	Retiree Insurance		
						CHECK	17502 TOTAL:	175.97
17503	08/28/2014	EFT	106702 Michael Maggio	14-Sep		09/01/2014	090115HR	1,047.38
	Invoice: 14-Sep					Pers Retiree Reimb		
				1,047.38	10140200	Retiree Insurance		
						CHECK	17503 TOTAL:	1,047.38
17504	08/28/2014	EFT	106810 Barry L Major	14-Sep		09/01/2014	090115HR	1,094.65
	Invoice: 14-Sep					Pers Retiree Reimb		
				1,094.65	10160150	Retiree Insurance		
						CHECK	17504 TOTAL:	1,094.65

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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		
17505	08/28/2014	EFT	106811 Richard L Manuel	14-Sep		09/01/2014	090115HR	787.42
	Invoice: 14-Sep					Pers Retiree Reimb		
				787.42	10145200	Retiree Insurance		
						CHECK	17505 TOTAL:	787.42
17506	08/28/2014	EFT	107177 Martha Manzano	14-Sep		09/01/2014	090115HR	164.30
	Invoice: 14-Sep					Pers Retiree Reimb		
				164.30	10150250	Retiree Insurance		
						CHECK	17506 TOTAL:	164.30
17507	08/28/2014	EFT	106759 Ronald L Marcuse	14-Sep		09/01/2014	090115HR	778.76
	Invoice: 14-Sep					Pers Retiree Reimb		
				778.76	10145200	Retiree Insurance		
						CHECK	17507 TOTAL:	778.76
17508	08/28/2014	EFT	107797 Douglas Marks	14-Sep		09/01/2014	090115HR	856.16
	Invoice: 14-Sep					Pers Retiree Reimb		
				856.16	10140200	Retiree Insurance		
						CHECK	17508 TOTAL:	856.16
17509	08/28/2014	EFT	107218 Don Marquardt	14-Sep		09/01/2014	090115HR	161.22
	Invoice: 14-Sep					Pers Retiree Reimb		
				161.22	10130300	Retiree Insurance		
						CHECK	17509 TOTAL:	161.22
17510	08/28/2014	EFT	107196 Santos D. Marquez	14-Sep		09/01/2014	090115HR	773.83
	Invoice: 14-Sep					Pers Retiree Reimb		
				773.83	10160240	Retiree Insurance		
						CHECK	17510 TOTAL:	773.83
17511	08/28/2014	EFT	106816 John R Marshall	14-Sep		09/01/2014	090115HR	535.72
	Invoice: 14-Sep					Pers Retiree Reimb		
				535.72	10140200	Retiree Insurance		
						CHECK	17511 TOTAL:	535.72

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
17512	08/28/2014	EFT	106763 Gary B Martin	14-Sep		09/01/2014	090115HR	964.58
	Invoice: 14-Sep					Pers Retiree Reimb		
				964.58	10140200	Retiree Insurance		
						CHECK	17512 TOTAL:	964.58
17513	08/28/2014	EFT	106822 Victoria A Martinez	14-Sep		09/01/2014	090115HR	267.66
	Invoice: 14-Sep					Pers Retiree Reimb		
				267.66	10150200	Retiree Insurance		
						CHECK	17513 TOTAL:	267.66
17514	08/28/2014	EFT	106766 Vilma R Martinez	14-Sep		09/01/2014	090115HR	535.72
	Invoice: 14-Sep					Pers Retiree Reimb		
				535.72	10130400	Retiree Insurance		
						CHECK	17514 TOTAL:	535.72
17515	08/28/2014	EFT	107135 Melody Massey	14-Sep		09/01/2014	090115HR	1,312.65
	Invoice: 14-Sep					Pers Retiree Reimb		
				1,312.65	10140200	Retiree Insurance		
						CHECK	17515 TOTAL:	1,312.65
17516	08/28/2014	EFT	106824 Russell N Matheson	14-Sep		09/01/2014	090115HR	535.72
	Invoice: 14-Sep					Pers Retiree Reimb		
				535.72	10145200	Retiree Insurance		
						CHECK	17516 TOTAL:	535.72
17517	08/28/2014	EFT	106754 Vivian Matheson	14-Sep		09/01/2014	090115HR	208.36
	Invoice: 14-Sep					Pers Retiree Reimb		
				208.36	10145200	Retiree Insurance		
						CHECK	17517 TOTAL:	208.36
17518	08/28/2014	EFT	106798 Sue Matsuda	14-Sep		09/01/2014	090115HR	495.46
	Invoice: 14-Sep					Pers Retiree Reimb		
				495.46	30922200	Retiree Insurance		
						CHECK	17518 TOTAL:	495.46

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
17519	08/28/2014	EFT	107162 Matsuura Family Trust	14-Sep		09/01/2014	090115HR	161.22
	Invoice: 14-Sep					Pers Retiree Reimb		
				161.22	10130300	Retiree Insurance		
						CHECK	17519 TOTAL:	161.22
17520	08/28/2014	EFT	106800 Sue A McCabe	14-Sep		09/01/2014	090115HR	470.94
	Invoice: 14-Sep					Pers Retiree Reimb		
				470.94	10114400	Retiree Insurance		
						CHECK	17520 TOTAL:	470.94
17521	08/28/2014	EFT	107219 David McCarthy	14-Sep		09/01/2014	090115HR	1,298.36
	Invoice: 14-Sep					Pers Retiree Reimb		
				1,298.36	10113100	Retiree Insurance		
						CHECK	17521 TOTAL:	1,298.36
17522	08/28/2014	EFT	106827 Jimmie R McCullough	14-Sep		09/01/2014	090115HR	422.79
	Invoice: 14-Sep					Pers Retiree Reimb		
				422.79	10140200	Retiree Insurance		
						CHECK	17522 TOTAL:	422.79
17523	08/28/2014	EFT	106828 Harry R McDonald	14-Sep		09/01/2014	090115HR	535.72
	Invoice: 14-Sep					Pers Retiree Reimb		
				535.72	10145200	Retiree Insurance		
						CHECK	17523 TOTAL:	535.72
17524	08/28/2014	EFT	106788 Michael McEwen	14-Sep		09/01/2014	090115HR	464.19
	Invoice: 14-Sep					Pers Retiree Reimb		
				464.19	10140200	Retiree Insurance		
						CHECK	17524 TOTAL:	464.19
17525	08/28/2014	EFT	107163 Jenelsie A. McLendon	14-Sep		09/01/2014	090115HR	395.70
	Invoice: 14-Sep					Pers Retiree Reimb		
				395.70	10113100	Retiree Insurance		
						CHECK	17525 TOTAL:	395.70

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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				
17526	08/28/2014	EFT	107227 James McPhillips	14-Sep	09/01/2014		090115HR	1,044.28
Invoice: 14-Sep				1,044.28 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17526 TOTAL:		1,044.28
17527	08/28/2014	EFT	106806 Don A Meisenbach	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17527 TOTAL:		208.36
17528	08/28/2014	EFT	107164 Mary Anne Mendel	14-Sep	09/01/2014		090115HR	464.74
Invoice: 14-Sep				464.74 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17528 TOTAL:		464.74
17529	08/28/2014	EFT	106836 Jan C Mennig	14-Sep	09/01/2014		090115HR	535.72
Invoice: 14-Sep				535.72 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17529 TOTAL:		535.72
17530	08/28/2014	EFT	106870 Dorothy H Meyer	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17530 TOTAL:		208.36
17531	08/28/2014	EFT	106871 Charles Miller	14-Sep	09/01/2014		090115HR	495.46
Invoice: 14-Sep				495.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17531 TOTAL:		495.46
17532	08/28/2014	EFT	106842 Diane L Miller	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17532 TOTAL:		208.36

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17533	08/28/2014	EFT	107193 Frank Miranda	14-Sep	09/01/2014		090115HR	175.97
Invoice: 14-Sep				175.97 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17533 TOTAL:		175.97
17534	08/28/2014	EFT	106843 Roy A Mitchell	14-Sep	09/01/2014		090115HR	470.94
Invoice: 14-Sep				470.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17534 TOTAL:		470.94
17535	08/28/2014	EFT	107165 Miguel J. Molina	14-Sep	09/01/2014		090115HR	441.44
Invoice: 14-Sep				441.44 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17535 TOTAL:		441.44
17536	08/28/2014	EFT	106875 Richard G Momii	14-Sep	09/01/2014		090115HR	787.42
Invoice: 14-Sep				787.42 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17536 TOTAL:		787.42
17537	08/28/2014	EFT	106844 Paul G Moncur	14-Sep	09/01/2014		090115HR	672.00
Invoice: 14-Sep				672.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17537 TOTAL:		672.00
17538	08/28/2014	EFT	106882 Miguel Monjaraz Jr	14-Sep	09/01/2014		090115HR	535.72
Invoice: 14-Sep				535.72 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17538 TOTAL:		535.72
17539	08/28/2014	EFT	106845 John A Montanio	14-Sep	09/01/2014		090115HR	464.19
Invoice: 14-Sep				464.19 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17539 TOTAL:		464.19

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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		
17540	08/28/2014	EFT	106883 Elliot J Montes	14-Sep		09/01/2014	090115HR	717.76
	Invoice: 14-Sep					Pers Retiree Reimb		
				717.76	10114400	Retiree Insurance		
						CHECK	17540 TOTAL:	717.76
17541	08/28/2014	EFT	107112 Michael A Montes	14-Sep		09/01/2014	090115HR	964.58
	Invoice: 14-Sep					Pers Retiree Reimb		
				964.58	20370200	Retiree Insurance		
						CHECK	17541 TOTAL:	964.58
17542	08/28/2014	EFT	107652 Joseph Montoya	14-Sep		09/01/2014	090115HR	318.21
	Invoice: 14-Sep					Pers Retiree Reimb		
				318.21	10150200	Retiree Insurance		
						CHECK	17542 TOTAL:	318.21
17543	08/28/2014	EFT	106846 Thomas H Morgan	14-Sep		09/01/2014	090115HR	422.79
	Invoice: 14-Sep					Pers Retiree Reimb		
				422.79	10140200	Retiree Insurance		
						CHECK	17543 TOTAL:	422.79
17544	08/28/2014	EFT	107136 Chester Morimoto	14-Sep		09/01/2014	090115HR	1,007.70
	Invoice: 14-Sep					Pers Retiree Reimb		
				1,007.70	10140200	Retiree Insurance		
						CHECK	17544 TOTAL:	1,007.70
17545	08/28/2014	EFT	106885 Willard F Morton	14-Sep		09/01/2014	090115HR	175.97
	Invoice: 14-Sep					Pers Retiree Reimb		
				175.97	10145200	Retiree Insurance		
						CHECK	17545 TOTAL:	175.97
17546	08/28/2014	EFT	106847 Ray R Moselle	14-Sep		09/01/2014	090115HR	208.36
	Invoice: 14-Sep					Pers Retiree Reimb		
				208.36	10145200	Retiree Insurance		
						CHECK	17546 TOTAL:	208.36

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17547	08/28/2014	EFT	106888 William T Mount	14-Sep	09/01/2014		090115HR	1,397.29
Invoice: 14-Sep				1,397.29	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17547 TOTAL:		1,397.29
17548	08/28/2014	EFT	107736 Ernst Mulder	14-Sep	09/01/2014		090115HR	1,041.68
Invoice: 14-Sep				1,041.68	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17548 TOTAL:		1,041.68
17549	08/28/2014	EFT	107228 Thomas P. Murphy	14-Sep	09/01/2014		090115HR	1,007.70
Invoice: 14-Sep				1,007.70	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17549 TOTAL:		1,007.70
17550	08/28/2014	EFT	106778 Mark A Nance	14-Sep	09/01/2014		090115HR	1,397.29
Invoice: 14-Sep				1,397.29	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17550 TOTAL:		1,397.29
17551	08/28/2014	EFT	106790 Barmha Nand	14-Sep	09/01/2014		090115HR	267.66
Invoice: 14-Sep				267.66	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17551 TOTAL:		267.66
17552	08/28/2014	EFT	106908 John Nantroup Jr	14-Sep	09/01/2014		090115HR	1,047.38
Invoice: 14-Sep				1,047.38	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17552 TOTAL:		1,047.38
17553	08/28/2014	EFT	106895 Lewis Nealey	14-Sep	09/01/2014		090115HR	964.58
Invoice: 14-Sep				964.58	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17553 TOTAL:		964.58

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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		
17554	08/28/2014	EFT	106770 Sam Ella Neisler	14-Sep		09/01/2014	090115HR	208.36
	Invoice: 14-Sep					Pers Retiree Reimb		
				208.36	10160150	Retiree Insurance		
						CHECK	17554 TOTAL:	208.36
17555	08/28/2014	EFT	106909 Marilyn J Nenadov	14-Sep		09/01/2014	090115HR	495.46
	Invoice: 14-Sep					Pers Retiree Reimb		
				495.46	10130400	Retiree Insurance		
						CHECK	17555 TOTAL:	495.46
17556	08/28/2014	EFT	106910 Alfonso F Neri	14-Sep		09/01/2014	090115HR	495.46
	Invoice: 14-Sep					Pers Retiree Reimb		
				495.46	20260400	Retiree Insurance		
						CHECK	17556 TOTAL:	495.46
17557	08/28/2014	EFT	106900 Stephen G Nettle	14-Sep		09/01/2014	090115HR	649.12
	Invoice: 14-Sep					Pers Retiree Reimb		
				649.12	10140200	Retiree Insurance		
						CHECK	17557 TOTAL:	649.12
17558	08/28/2014	EFT	106902 Stephen H Newton	14-Sep		09/01/2014	090115HR	175.97
	Invoice: 14-Sep					Pers Retiree Reimb		
				175.97	10160230	Retiree Insurance		
						CHECK	17558 TOTAL:	175.97
17559	08/28/2014	EFT	107173 Marlyss Nicholson	14-Sep		09/01/2014	090115HR	1,026.30
	Invoice: 14-Sep					Pers Retiree Reimb		
				1,026.30	10130200	Retiree Insurance		
						CHECK	17559 TOTAL:	1,026.30
17560	08/28/2014	EFT	107527 Michael E. Nickerson	14-Sep		09/01/2014	090115HR	450.23
	Invoice: 14-Sep					Pers Retiree Reimb		
				450.23	10124100	Retiree Insurance		
						CHECK	17560 TOTAL:	450.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
17561	08/28/2014	EFT	106912 Vernon L Nickerson	14-Sep		09/01/2014	090115HR	535.72
	Invoice: 14-Sep					Pers Retiree Reimb		
				535.72	10160150	Retiree Insurance		
						CHECK	17561 TOTAL:	535.72
17562	08/28/2014	EFT	106903 Jose M Nieto	14-Sep		09/01/2014	090115HR	495.46
	Invoice: 14-Sep					Pers Retiree Reimb		
				495.46	10160150	Retiree Insurance		
						CHECK	17562 TOTAL:	495.46
17563	08/28/2014	EFT	107229 Jeffrey O. Nisbet	14-Sep		09/01/2014	090115HR	552.08
	Invoice: 14-Sep					Pers Retiree Reimb		
				552.08	10145200	Retiree Insurance		
						CHECK	17563 TOTAL:	552.08
17564	08/28/2014	EFT	106913 Yayeko K Nishina	14-Sep		09/01/2014	090115HR	175.97
	Invoice: 14-Sep					Pers Retiree Reimb		
				175.97	10130110	Retiree Insurance		
						CHECK	17564 TOTAL:	175.97
17565	08/28/2014	EFT	106904 Alan C Noot	14-Sep		09/01/2014	090115HR	1,047.38
	Invoice: 14-Sep					Pers Retiree Reimb		
				1,047.38	10140200	Retiree Insurance		
						CHECK	17565 TOTAL:	1,047.38
17566	08/28/2014	EFT	106755 Irene Norquist	14-Sep		09/01/2014	090115HR	188.23
	Invoice: 14-Sep					Pers Retiree Reimb		
				188.23	10114100	Retiree Insurance		
						CHECK	17566 TOTAL:	188.23
17567	08/28/2014	EFT	106738 Maria Nunez	14-Sep		09/01/2014	090115HR	422.79
	Invoice: 14-Sep					Pers Retiree Reimb		
				422.79	20260400	Retiree Insurance		
						CHECK	17567 TOTAL:	422.79

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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				
17568	08/28/2014	EFT	106914 Laurie A Ochwat	14-Sep	09/01/2014		090115HR	464.19
Invoice: 14-Sep				464.19 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17568	TOTAL:	464.19
17569	08/28/2014	EFT	106773 Ruth Ogle	14-Sep	09/01/2014		090115HR	175.97
Invoice: 14-Sep				175.97 10113100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17569	TOTAL:	175.97
17570	08/28/2014	EFT	107524 Aram Ohanesian	14-Sep	09/01/2014		090115HR	1,361.00
Invoice: 14-Sep				1,361.00 10111100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17570	TOTAL:	1,361.00
17571	08/28/2014	EFT	106915 Alice T Ohta	14-Sep	09/01/2014		090115HR	188.23
Invoice: 14-Sep				188.23 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17571	TOTAL:	188.23
17572	08/28/2014	EFT	107113 Jesus Olivo	14-Sep	09/01/2014		090115HR	1,102.77
Invoice: 14-Sep				1,102.77 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17572	TOTAL:	1,102.77
17573	08/28/2014	EFT	106916 Johnny L Olk	14-Sep	09/01/2014		090115HR	495.46
Invoice: 14-Sep				495.46 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17573	TOTAL:	495.46
17574	08/28/2014	EFT	107556 Olson, Michael L	14-Sep	09/01/2014		090115HR	470.94
Invoice: 14-Sep				470.94 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17574	TOTAL:	470.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
17575	08/28/2014	EFT	106926 Delfino Orozco	14-Sep		09/01/2014	090115HR	470.94
	Invoice: 14-Sep					Pers Retiree Reimb		
				470.94	20260400	Retiree Insurance		
						CHECK	17575 TOTAL:	470.94
17576	08/28/2014	EFT	106918 Alida A Ostler-Brundo	14-Sep		09/01/2014	090115HR	787.42
	Invoice: 14-Sep					Pers Retiree Reimb		
				787.42	10114400	Retiree Insurance		
						CHECK	17576 TOTAL:	787.42
17577	08/28/2014	EFT	106927 Richard J Ostler	14-Sep		09/01/2014	090115HR	188.23
	Invoice: 14-Sep					Pers Retiree Reimb		
				188.23	10140200	Retiree Insurance		
						CHECK	17577 TOTAL:	188.23
17578	08/28/2014	EFT	106928 Jessie Oyler	14-Sep		09/01/2014	090115HR	188.23
	Invoice: 14-Sep					Pers Retiree Reimb		
				188.23	10150500	Retiree Insurance		
						CHECK	17578 TOTAL:	188.23
17579	08/28/2014	EFT	106919 John D Oyler	14-Sep		09/01/2014	090115HR	175.97
	Invoice: 14-Sep					Pers Retiree Reimb		
				175.97	10160210	Retiree Insurance		
						CHECK	17579 TOTAL:	175.97
17580	08/28/2014	EFT	106929 Maxmillian G Paetzold	14-Sep		09/01/2014	090115HR	535.72
	Invoice: 14-Sep					Pers Retiree Reimb		
				535.72	10160150	Retiree Insurance		
						CHECK	17580 TOTAL:	535.72
17581	08/28/2014	EFT	107125 Monika Palmer	14-Sep		09/01/2014	090115HR	269.65
	Invoice: 14-Sep					Pers Retiree Reimb		
				269.65	10145200	Retiree Insurance		
						CHECK	17581 TOTAL:	269.65

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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				
17582	08/28/2014	EFT	107238 David J. Paroda	14-Sep	09/01/2014		090115HR	464.19
Invoice: 14-Sep				464.19 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17582	TOTAL:	464.19
17583	08/28/2014	EFT	108433 Michael Parrish	14-Sep	09/01/2014		090115HR	856.16
Invoice: 14-Sep				856.16 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17583	TOTAL:	856.16
17584	08/28/2014	EFT	106921 Michael G Paul	14-Sep	09/01/2014		090115HR	1,047.38
Invoice: 14-Sep				1,047.38 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17584	TOTAL:	1,047.38
17585	08/28/2014	EFT	106930 Barbara Y Payne	14-Sep	09/01/2014		090115HR	175.97
Invoice: 14-Sep				175.97 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17585	TOTAL:	175.97
17586	08/28/2014	EFT	108397 Donald W. Pedersen	14-Sep	09/01/2014		090115HR	1,312.65
Invoice: 14-Sep				1,312.65 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17586	TOTAL:	1,312.65
17587	08/28/2014	EFT	106923 Trinidad Perez	14-Sep	09/01/2014		090115HR	470.94
Invoice: 14-Sep				470.94 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17587	TOTAL:	470.94
17588	08/28/2014	EFT	106932 Carlene Perfetto	14-Sep	09/01/2014		090115HR	188.23
Invoice: 14-Sep				188.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17588	TOTAL:	188.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
17589	08/28/2014	EFT	107138 Ronald E Perkins	14-Sep		09/01/2014	090115HR	774.51
	Invoice: 14-Sep					Pers Retiree Reimb		
				774.51	10140200	Retiree Insurance		
						CHECK	17589 TOTAL:	774.51
17590	08/28/2014	EFT	106935 Bobby M Petel	14-Sep		09/01/2014	090115HR	495.46
	Invoice: 14-Sep					Pers Retiree Reimb		
				495.46	30870400	Retiree Insurance		
						CHECK	17590 TOTAL:	495.46
17591	08/28/2014	EFT	106817 Joan Peterson	14-Sep		09/01/2014	090115HR	495.46
	Invoice: 14-Sep					Pers Retiree Reimb		
				495.46	10145200	Retiree Insurance		
						CHECK	17591 TOTAL:	495.46
17592	08/28/2014	EFT	106829 Neil Petzing	14-Sep		09/01/2014	090115HR	1,047.38
	Invoice: 14-Sep					Pers Retiree Reimb		
				1,047.38	10145200	Retiree Insurance		
						CHECK	17592 TOTAL:	1,047.38
17593	08/28/2014	EFT	106818 Dan L. Phy	14-Sep		09/01/2014	090115HR	495.46
	Invoice: 14-Sep					Pers Retiree Reimb		
				495.46	10145200	Retiree Insurance		
						CHECK	17593 TOTAL:	495.46
17594	08/28/2014	EFT	106741 Ellen Plach	14-Sep		09/01/2014	090115HR	175.97
	Invoice: 14-Sep					Pers Retiree Reimb		
				175.97	20260400	Retiree Insurance		
						CHECK	17594 TOTAL:	175.97
17595	08/28/2014	EFT	106830 Douglas Popson	14-Sep		09/01/2014	090115HR	188.23
	Invoice: 14-Sep					Pers Retiree Reimb		
				188.23	10160210	Retiree Insurance		
						CHECK	17595 TOTAL:	188.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17596	08/28/2014	EFT	107888 Michael J. Poulin	14-Sep	09/01/2014		090115HR	909.30
Invoice: 14-Sep				909.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17596	TOTAL:	909.30
17597	08/28/2014	EFT	108167 James Prior	14-Sep	09/01/2014		090115HR	856.16
Invoice: 14-Sep				856.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17597	TOTAL:	856.16
17598	08/28/2014	EFT	106820 James J Rada Jr	14-Sep	09/01/2014		090115HR	535.72
Invoice: 14-Sep				535.72 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17598	TOTAL:	535.72
17599	08/28/2014	EFT	106833 William Randolph	14-Sep	09/01/2014		090115HR	495.46
Invoice: 14-Sep				495.46 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17599	TOTAL:	495.46
17600	08/28/2014	EFT	107114 Robert D Randolph	14-Sep	09/01/2014		090115HR	1,047.38
Invoice: 14-Sep				1,047.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17600	TOTAL:	1,047.38
17601	08/28/2014	EFT	107230 Maureen Rankin	14-Sep	09/01/2014		090115HR	1,361.00
Invoice: 14-Sep				1,361.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17601	TOTAL:	1,361.00
17602	08/28/2014	EFT	106821 Dale H Ranney	14-Sep	09/01/2014		090115HR	535.72
Invoice: 14-Sep				535.72 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17602	TOTAL:	535.72

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17603	08/28/2014	EFT	106834 Karin Reagan	14-Sep	09/01/2014		090115HR	188.23
Invoice: 14-Sep				188.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17603 TOTAL:		188.23
17604	08/28/2014	EFT	106823 Dorothy Rebenstorf	14-Sep	09/01/2014		090115HR	535.72
Invoice: 14-Sep				535.72 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17604 TOTAL:		535.72
17605	08/28/2014	EFT	106835 Clarencetta Reedy	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17605 TOTAL:		208.36
17606	08/28/2014	EFT	107115 Dorothy L Reynolds	14-Sep	09/01/2014		090115HR	175.97
Invoice: 14-Sep				175.97 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17606 TOTAL:		175.97
17607	08/28/2014	EFT	107175 Robert Lloyd Reynolds	14-Sep	09/01/2014		090115HR	441.44
Invoice: 14-Sep				441.44 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17607 TOTAL:		441.44
17608	08/28/2014	EFT	107501 Carlos Reynosa	14-Sep	09/01/2014		090115HR	1,007.70
Invoice: 14-Sep				1,007.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17608 TOTAL:		1,007.70
17609	08/28/2014	EFT	107239 John Richo	14-Sep	09/01/2014		090115HR	742.10
Invoice: 14-Sep				742.10 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17609 TOTAL:		742.10

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
17610	08/28/2014	EFT	106825 Richard Rigali	14-Sep		09/01/2014	090115HR	350.91
	Invoice: 14-Sep					Pers Retiree Reimb		
				350.91	10140200	Retiree Insurance		
						CHECK	17610 TOTAL:	350.91
17611	08/28/2014	EFT	106838 Sean Roberts	14-Sep		09/01/2014	090115HR	1,102.77
	Invoice: 14-Sep					Pers Retiree Reimb		
				1,102.77	10140200	Retiree Insurance		
						CHECK	17611 TOTAL:	1,102.77
17612	08/28/2014	EFT	106826 Norman Robinson	14-Sep		09/01/2014	090115HR	470.94
	Invoice: 14-Sep					Pers Retiree Reimb		
				470.94	20370200	Retiree Insurance		
						CHECK	17612 TOTAL:	470.94
17613	08/28/2014	EFT	107167 Pamela C. Robinson	14-Sep		09/01/2014	090115HR	395.70
	Invoice: 14-Sep					Pers Retiree Reimb		
				395.70	10130200	Retiree Insurance		
						CHECK	17613 TOTAL:	395.70
17614	08/28/2014	EFT	106764 Mary Lou Rodriguez	14-Sep		09/01/2014	090115HR	179.21
	Invoice: 14-Sep					Pers Retiree Reimb		
				179.21	10130300	Retiree Insurance		
						CHECK	17614 TOTAL:	179.21
17615	08/28/2014	EFT	107116 Samuel Rodriguez	14-Sep		09/01/2014	090115HR	179.21
	Invoice: 14-Sep					Pers Retiree Reimb		
				179.21	20370200	Retiree Insurance		
						CHECK	17615 TOTAL:	179.21
17616	08/28/2014	EFT	106839 Donald Rogers	14-Sep		09/01/2014	090115HR	470.94
	Invoice: 14-Sep					Pers Retiree Reimb		
				470.94	10130100	Retiree Insurance		
						CHECK	17616 TOTAL:	470.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17617	08/28/2014	EFT	106848 Marvin Rogers	14-Sep	09/01/2014		090115HR	175.97
Invoice: 14-Sep				175.97 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17617 TOTAL:		175.97
17618	08/28/2014	EFT	106849 Marsha Rood	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17618 TOTAL:		208.36
17619	08/28/2014	EFT	106858 Kenneth Rose	14-Sep	09/01/2014		090115HR	175.97
Invoice: 14-Sep				175.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17619 TOTAL:		175.97
17620	08/28/2014	EFT	107188 Steven J. Rose	14-Sep	09/01/2014		090115HR	110.15
Invoice: 14-Sep				110.15 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17620 TOTAL:		110.15
17621	08/28/2014	EFT	106756 Barbara H. Ross	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17621 TOTAL:		208.36
17622	08/28/2014	EFT	106850 Michael Roth	14-Sep	09/01/2014		090115HR	1,388.00
Invoice: 14-Sep				1,388.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17622 TOTAL:		1,388.00
17623	08/28/2014	EFT	106859 Charles Rowsell	14-Sep	09/01/2014		090115HR	1,047.38
Invoice: 14-Sep				1,047.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17623 TOTAL:		1,047.38

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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				
17624	08/28/2014	EFT	106851 Donald Ruetz	14-Sep	09/01/2014		090115HR	464.19
Invoice: 14-Sep				464.19 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17624	TOTAL:	464.19
17625	08/28/2014	EFT	108186 Ignacio Salazar	14-Sep	09/01/2014		090115HR	984.74
Invoice: 14-Sep				984.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17625	TOTAL:	984.74
17626	08/28/2014	EFT	106852 Peter Salgado	14-Sep	09/01/2014		090115HR	717.76
Invoice: 14-Sep				717.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17626	TOTAL:	717.76
17627	08/28/2014	EFT	107194 Alberto G. Sanchez	14-Sep	09/01/2014		090115HR	1,246.60
Invoice: 14-Sep				1,246.60 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17627	TOTAL:	1,246.60
17628	08/28/2014	EFT	106853 Thomas Sanders	14-Sep	09/01/2014		090115HR	894.63
Invoice: 14-Sep				894.63 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17628	TOTAL:	894.63
17629	08/28/2014	EFT	106862 Joan Satt	14-Sep	09/01/2014		090115HR	188.23
Invoice: 14-Sep				188.23 20260430 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17629	TOTAL:	188.23
17630	08/28/2014	EFT	107526 Anita D. Savage	14-Sep	09/01/2014		090115HR	395.70
Invoice: 14-Sep				395.70 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17630	TOTAL:	395.70

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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				
17631	08/28/2014	EFT	107240 Ray Scheu	14-Sep	09/01/2014		090115HR	1,312.65
Invoice: 14-Sep				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17631	TOTAL:	1,312.65
17632	08/28/2014	EFT	106854 Sondra Schwartz	14-Sep	09/01/2014		090115HR	495.46
Invoice: 14-Sep				495.46 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17632	TOTAL:	495.46
17633	08/28/2014	EFT	106745 Gennie Schwarz	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17633	TOTAL:	208.36
17634	08/28/2014	EFT	106855 Helen Seid	14-Sep	09/01/2014		090115HR	470.94
Invoice: 14-Sep				470.94 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17634	TOTAL:	470.94
17635	08/28/2014	EFT	108444 Christopher D. Sellers	14-Sep	09/01/2014		090115HR	1,312.65
Invoice: 14-Sep				1,312.65 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17635	TOTAL:	1,312.65
17636	08/28/2014	EFT	107168 Shigeko Lisa Seno	14-Sep	09/01/2014		090115HR	395.70
Invoice: 14-Sep				395.70 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17636	TOTAL:	395.70
17637	08/28/2014	EFT	106864 Robert Sepulveda	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17637	TOTAL:	208.36

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17638	08/28/2014	EFT	107737 Michael Serleto	14-Sep	09/01/2014		090115HR	1,312.65
Invoice: 14-Sep				1,312.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17638 TOTAL:		1,312.65
17639	08/28/2014	EFT	107169 Douglas B. Shannon	14-Sep	09/01/2014		090115HR	552.08
Invoice: 14-Sep				552.08 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17639 TOTAL:		552.08
17640	08/28/2014	EFT	106865 Eric Shapiro	14-Sep	09/01/2014		090115HR	188.23
Invoice: 14-Sep				188.23 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17640 TOTAL:		188.23
17641	08/28/2014	EFT	106792 Frankie T Shepherd	14-Sep	09/01/2014		090115HR	672.00
Invoice: 14-Sep				672.00 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17641 TOTAL:		672.00
17642	08/28/2014	EFT	106856 Molly Shore	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17642 TOTAL:		208.36
17643	08/28/2014	EFT	107231 Richard W. Siler	14-Sep	09/01/2014		090115HR	1,219.22
Invoice: 14-Sep				1,219.22 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17643 TOTAL:		1,219.22
17644	08/28/2014	EFT	107170 Katherine Simmons	14-Sep	09/01/2014		090115HR	395.70
Invoice: 14-Sep				395.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17644 TOTAL:		395.70

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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				
17645	08/28/2014	EFT	107189 Linda Simmons	14-Sep	09/01/2014		090115HR	1,019.46
Invoice: 14-Sep				1,019.46 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17645	TOTAL:	1,019.46
17646	08/28/2014	EFT	106866 Simon Simonian	14-Sep	09/01/2014		090115HR	495.46
Invoice: 14-Sep				495.46 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17646	TOTAL:	495.46
17647	08/28/2014	EFT	107924 Nancy Sims	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17647	TOTAL:	208.36
17648	08/28/2014	EFT	107183 Mary E. Sly	14-Sep	09/01/2014		090115HR	164.30
Invoice: 14-Sep				164.30 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17648	TOTAL:	164.30
17649	08/28/2014	EFT	106868 Jozelle Smith	14-Sep	09/01/2014		090115HR	535.72
Invoice: 14-Sep				535.72 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17649	TOTAL:	535.72
17650	08/28/2014	EFT	106884 Robbin Smith	14-Sep	09/01/2014		090115HR	495.46
Invoice: 14-Sep				495.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17650	TOTAL:	495.46
17651	08/28/2014	EFT	107117 Arthur J Solis	14-Sep	09/01/2014		090115HR	894.63
Invoice: 14-Sep				894.63 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17651	TOTAL:	894.63

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17652	08/28/2014	EFT	106765 Fran Spencer	14-Sep	09/01/2014		090115HR	175.97
Invoice: 14-Sep				175.97 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17652 TOTAL:		175.97
17653	08/28/2014	EFT	108463 Susan J. Sperling	14-Sep	09/01/2014		090115HR	401.68
Invoice: 14-Sep				401.68 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17653 TOTAL:		401.68
17654	08/28/2014	EFT	107207 Denee Stallworth	14-Sep	09/01/2014		090115HR	395.70
Invoice: 14-Sep				395.70 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17654 TOTAL:		395.70
17655	08/28/2014	EFT	106873 Michael Starr	14-Sep	09/01/2014		090115HR	495.46
Invoice: 14-Sep				495.46 20260410 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17655 TOTAL:		495.46
17656	08/28/2014	EFT	106874 Dennis Steinbacher	14-Sep	09/01/2014		090115HR	787.42
Invoice: 14-Sep				787.42 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17656 TOTAL:		787.42
17657	08/28/2014	EFT	106893 Norman Steiner	14-Sep	09/01/2014		090115HR	535.72
Invoice: 14-Sep				535.72 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17657 TOTAL:		535.72
17658	08/28/2014	EFT	106876 Elizabeth Stevenson	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	17658 TOTAL:		208.36

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17659	08/28/2014	EFT	107824 Diana L. Stone	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17659	TOTAL:	208.36
17660	08/28/2014	EFT	107171 Joyce R. Straky	14-Sep	09/01/2014		090115HR	742.10
Invoice: 14-Sep				742.10 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17660	TOTAL:	742.10
17661	08/28/2014	EFT	106767 Clara Suarez	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17661	TOTAL:	208.36
17662	08/28/2014	EFT	106896 George Sweeny	14-Sep	09/01/2014		090115HR	470.94
Invoice: 14-Sep				470.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17662	TOTAL:	470.94
17663	08/28/2014	EFT	107825 Jason M. Tabach	14-Sep	09/01/2014		090115HR	483.30
Invoice: 14-Sep				483.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17663	TOTAL:	483.30
17664	08/28/2014	EFT	106878 Louis Talamantes	14-Sep	09/01/2014		090115HR	1,397.29
Invoice: 14-Sep				1,397.29 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17664	TOTAL:	1,397.29
17665	08/28/2014	EFT	107208 Rudy Tan	14-Sep	09/01/2014		090115HR	1,019.46
Invoice: 14-Sep				1,019.46 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17665	TOTAL:	1,019.46

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17666	08/28/2014	EFT	107903 Dave Tankenson	14-Sep	09/01/2014		090115HR	1,219.22
Invoice: 14-Sep				1,219.22 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17666	TOTAL:	1,219.22
17667	08/28/2014	EFT	106897 Edwin Taylor	14-Sep	09/01/2014		090115HR	175.97
Invoice: 14-Sep				175.97 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17667	TOTAL:	175.97
17668	08/28/2014	EFT	106744 Sarah Teutimez	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17668	TOTAL:	208.36
17669	08/28/2014	EFT	106879 Michael Thompson	14-Sep	09/01/2014		090115HR	894.63
Invoice: 14-Sep				894.63 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17669	TOTAL:	894.63
17670	08/28/2014	EFT	106957 Robert Tompkins	14-Sep	09/01/2014		090115HR	464.19
Invoice: 14-Sep				464.19 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17670	TOTAL:	464.19
17671	08/28/2014	EFT	107029 Ralph Torres	14-Sep	09/01/2014		090115HR	722.42
Invoice: 14-Sep				722.42 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17671	TOTAL:	722.42
17672	08/28/2014	EFT	106758 Myrtle Travis	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17672	TOTAL:	208.36

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17673	08/28/2014	EFT	107192 Barbara Tyler	14-Sep	09/01/2014		090115HR	161.22
Invoice: 14-Sep				161.22 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	17673 TOTAL:		161.22
17674	08/28/2014	EFT	107557 Ullrich, Connie	14-Sep	09/01/2014		090115HR	1,397.29
Invoice: 14-Sep				1,397.29 10122100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	17674 TOTAL:		1,397.29
17675	08/28/2014	EFT	106959 Bruce Unoura	14-Sep	09/01/2014		090115HR	464.19
Invoice: 14-Sep				464.19 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	17675 TOTAL:		464.19
17676	08/28/2014	EFT	107172 Jan K. Unoura	14-Sep	09/01/2014		090115HR	450.23
Invoice: 14-Sep				450.23 10114400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	17676 TOTAL:		450.23
17677	08/28/2014	EFT	107210 Ramiro Urenda	14-Sep	09/01/2014		090115HR	910.40
Invoice: 14-Sep				910.40 10160220 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	17677 TOTAL:		910.40
17678	08/28/2014	EFT	106750 Teresa Valdez	14-Sep	09/01/2014		090115HR	175.97
Invoice: 14-Sep				175.97 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	17678 TOTAL:		175.97
17679	08/28/2014	EFT	107070 Margarita Valenzuela	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	17679 TOTAL:		208.36

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17680	08/28/2014	EFT	101296 Ela Valladares	14-Sep	09/01/2014		090115HR	450.23
Invoice: 14-Sep				450.23 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17680	TOTAL:	450.23
17681	08/28/2014	EFT	107232 James Van Cleave	14-Sep	09/01/2014		090115HR	483.30
Invoice: 14-Sep				483.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17681	TOTAL:	483.30
17682	08/28/2014	EFT	107118 Barbara L Vande Bogart	14-Sep	09/01/2014		090115HR	175.97
Invoice: 14-Sep				175.97 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17682	TOTAL:	175.97
17683	08/28/2014	EFT	107123 Timothy Varney	14-Sep	09/01/2014		090115HR	470.94
Invoice: 14-Sep				470.94 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17683	TOTAL:	470.94
17684	08/28/2014	EFT	107185 Jose R. Velasco	14-Sep	09/01/2014		090115HR	1,219.22
Invoice: 14-Sep				1,219.22 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17684	TOTAL:	1,219.22
17685	08/28/2014	EFT	106746 Elena Velasquez	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17685	TOTAL:	208.36
17686	08/28/2014	EFT	107216 Joanne Venuti	14-Sep	09/01/2014		090115HR	172.87
Invoice: 14-Sep				172.87 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17686	TOTAL:	172.87

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17687	08/28/2014	EFT	107095 Marco Verbon	14-Sep	09/01/2014		090115HR	535.72
Invoice: 14-Sep				535.72 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17687	TOTAL:	535.72
17688	08/28/2014	EFT	106965 Maurice Vidican	14-Sep	09/01/2014		090115HR	188.23
Invoice: 14-Sep				188.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17688	TOTAL:	188.23
17689	08/28/2014	EFT	107096 Robert Villa	14-Sep	09/01/2014		090115HR	1,146.93
Invoice: 14-Sep				1,146.93 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17689	TOTAL:	1,146.93
17690	08/28/2014	EFT	107020 Keith Wachalec	14-Sep	09/01/2014		090115HR	1,047.38
Invoice: 14-Sep				1,047.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17690	TOTAL:	1,047.38
17691	08/28/2014	EFT	107097 Kenneth Walker	14-Sep	09/01/2014		090115HR	672.00
Invoice: 14-Sep				672.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17691	TOTAL:	672.00
17692	08/28/2014	EFT	107022 Linda Wamre	14-Sep	09/01/2014		090115HR	495.46
Invoice: 14-Sep				495.46 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17692	TOTAL:	495.46
17693	08/28/2014	EFT	107839 Darlene Wasertheur	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17693	TOTAL:	208.36

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17694	08/28/2014	EFT	107099 John Weaver	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17694	TOTAL:	208.36
17695	08/28/2014	EFT	107840 Michael Webb	14-Sep	09/01/2014		090115HR	552.08
Invoice: 14-Sep				552.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17695	TOTAL:	552.08
17696	08/28/2014	EFT	107026 Donna Weiss	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17696	TOTAL:	208.36
17697	08/28/2014	EFT	108084 Darryl K. Wells	14-Sep	09/01/2014		090115HR	1,312.65
Invoice: 14-Sep				1,312.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17697	TOTAL:	1,312.65
17698	08/28/2014	EFT	107028 Lawrence Wells	14-Sep	09/01/2014		090115HR	717.76
Invoice: 14-Sep				717.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17698	TOTAL:	717.76
17699	08/28/2014	EFT	108119 Jon West	14-Sep	09/01/2014		090115HR	1,312.65
Invoice: 14-Sep				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17699	TOTAL:	1,312.65
17700	08/28/2014	EFT	107101 Robert W West	14-Sep	09/01/2014		090115HR	1,397.29
Invoice: 14-Sep				1,397.29 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17700	TOTAL:	1,397.29

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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		
17701	08/28/2014	EFT	106701 Webster West	14-Sep		09/01/2014	090115HR	188.23
	Invoice: 14-Sep				188.23	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	17701 TOTAL:	188.23
17702	08/28/2014	EFT	107139 Kenneth D Wheat	14-Sep		09/01/2014	090115HR	1,007.70
	Invoice: 14-Sep				1,007.70	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	17702 TOTAL:	1,007.70
17703	08/28/2014	EFT	106708 William D. White	14-Sep		09/01/2014	090115HR	188.23
	Invoice: 14-Sep				188.23	Pers Retiree Reimb Retiree Insurance		
					10145200 435500			
						CHECK	17703 TOTAL:	188.23
17704	08/28/2014	EFT	107124 Beatrice Whitmore	14-Sep		09/01/2014	090115HR	175.97
	Invoice: 14-Sep				175.97	Pers Retiree Reimb Retiree Insurance		
					20370200 435500			
						CHECK	17704 TOTAL:	175.97
17705	08/28/2014	EFT	106709 Lawrence L Wiley	14-Sep		09/01/2014	090115HR	495.46
	Invoice: 14-Sep				495.46	Pers Retiree Reimb Retiree Insurance		
					10160200 435500			
						CHECK	17705 TOTAL:	495.46
17706	08/28/2014	EFT	106703 Robert A. Williams	14-Sep		09/01/2014	090115HR	495.46
	Invoice: 14-Sep				495.46	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	17706 TOTAL:	495.46
17707	08/28/2014	EFT	106710 Steven K. Williams	14-Sep		09/01/2014	090115HR	1,388.00
	Invoice: 14-Sep				1,388.00	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	17707 TOTAL:	1,388.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17708	08/28/2014	EFT	107498 Tivia Williams	14-Sep	09/01/2014		090115HR	395.70
Invoice: 14-Sep				395.70 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17708 TOTAL:		395.70
17709	08/28/2014	EFT	107233 Dean W. Williams	14-Sep	09/01/2014		090115HR	1,312.65
Invoice: 14-Sep				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17709 TOTAL:		1,312.65
17710	08/28/2014	EFT	107140 Robin L. Williams	14-Sep	09/01/2014		090115HR	1,625.81
Invoice: 14-Sep				1,625.81 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17710 TOTAL:		1,625.81
17711	08/28/2014	EFT	106760 Durlah Williamson	14-Sep	09/01/2014		090115HR	422.79
Invoice: 14-Sep				422.79 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17711 TOTAL:		422.79
17712	08/28/2014	EFT	107241 Timothy T. Wilson	14-Sep	09/01/2014		090115HR	1,007.70
Invoice: 14-Sep				1,007.70 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17712 TOTAL:		1,007.70
17713	08/28/2014	EFT	106711 James T. Wimbley	14-Sep	09/01/2014		090115HR	175.97
Invoice: 14-Sep				175.97 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17713 TOTAL:		175.97
17714	08/28/2014	EFT	106705 Mark H. Winogron	14-Sep	09/01/2014		090115HR	208.36
Invoice: 14-Sep				208.36 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17714 TOTAL:		208.36

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17715	08/28/2014	EFT	107217 Dan Winters	14-Sep	09/01/2014		090115HR	1,219.22
Invoice: 14-Sep				1,219.22	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		17715 TOTAL:	1,219.22
17716	08/28/2014	EFT	106712 Paul W. Wolford	14-Sep	09/01/2014		090115HR	1,047.38
Invoice: 14-Sep				1,047.38	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		17716 TOTAL:	1,047.38
17717	08/28/2014	EFT	106713 Clarence A. Yamamoto	14-Sep	09/01/2014		090115HR	470.94
Invoice: 14-Sep				470.94	30870400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		17717 TOTAL:	470.94
17718	08/28/2014	EFT	108095 William J. Young	14-Sep	09/01/2014		090115HR	161.22
Invoice: 14-Sep				161.22	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		17718 TOTAL:	161.22
17719	08/28/2014	EFT	107211 Susan Yousefi	14-Sep	09/01/2014		090115HR	910.40
Invoice: 14-Sep				910.40	10114400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		17719 TOTAL:	910.40
17720	08/28/2014	EFT	106751 B G Zenarosa	14-Sep	09/01/2014		090115HR	422.79
Invoice: 14-Sep				422.79	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		17720 TOTAL:	422.79
17721	08/28/2014	EFT	107242 Thomas Zielinski	14-Sep	09/01/2014		090115HR	450.23
Invoice: 14-Sep				450.23	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		17721 TOTAL:	450.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17722	08/28/2014	EFT	106706 Mark R. Zierten	14-Sep	09/01/2014		090115HR	470.94
Invoice: 14-Sep				470.94 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17722	TOTAL:	470.94
275014	08/28/2014	PRTD	107235 Harvey Bailey	14-Sep	09/01/2014		090115HR	1,019.46
Invoice: 14-Sep				1,019.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	275014	TOTAL:	1,019.46
275015	08/28/2014	PRTD	107198 Helen Bing	14-Sep	09/01/2014		090115HR	164.30
Invoice: 14-Sep				164.30 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	275015	TOTAL:	164.30
275016	08/28/2014	PRTD	107200 Ronald Carter	14-Sep	09/01/2014		090115HR	164.30
Invoice: 14-Sep				164.30 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	275016	TOTAL:	164.30
275017	08/28/2014	PRTD	106941 Yvette D Countee	14-Sep	09/01/2014		090115HR	350.91
Invoice: 14-Sep				350.91 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	275017	TOTAL:	350.91
275018	08/28/2014	PRTD	107108 Joseph F D'anjou	14-Sep	09/01/2014		090115HR	1,146.93
Invoice: 14-Sep				1,146.93 10140300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	275018	TOTAL:	1,146.93
275019	08/28/2014	PRTD	108551 Catherine Simpson Dade	14-Sep	09/01/2014		090115HR	2,785.14
Invoice: 14-Sep				2,785.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	275019	TOTAL:	2,785.14

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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

275020 08/28/2014 PRTD 107777 Wistano Del Real Invoice: 14-Sep	14-Sep	09/01/2014	090115HR	1,219.22
1,219.22 20260400 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	275020 TOTAL:		1,219.22
275021 08/28/2014 PRTD 106749 Jacqueline Derx Invoice: 14-Sep	14-Sep	09/01/2014	090115HR	175.97
175.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	275021 TOTAL:		175.97
275022 08/28/2014 PRTD 107008 Thomas A Gabor Invoice: 14-Sep	14-Sep	09/01/2014	090115HR	1,047.38
1,047.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	275022 TOTAL:		1,047.38
275023 08/28/2014 PRTD 106730 Antonia Garcia Invoice: 14-Sep	14-Sep	09/01/2014	090115HR	208.36
208.36 20370200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	275023 TOTAL:		208.36
275024 08/28/2014 PRTD 107499 Stanley Griggs Invoice: 14-Sep	14-Sep	09/01/2014	090115HR	401.68
401.68 20370200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	275024 TOTAL:		401.68
275025 08/28/2014 PRTD 107129 Theresa Kollios Invoice: 14-Sep	14-Sep	09/01/2014	090115HR	208.36
208.36 20370200 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	275025 TOTAL:		208.36
275026 08/28/2014 PRTD 107500 Luis Larios Invoice: 14-Sep	14-Sep	09/01/2014	090115HR	441.44
441.44 20260400 435500	Pers Retiree Reimb Retiree Insurance			
	CHECK	275026 TOTAL:		441.44

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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

275027	08/28/2014	PRTD	107237	Christopher Maddox	14-Sep	09/01/2014	090115HR	1,219.22
Invoice: 14-Sep						Pers Retiree Reimb		
					1,219.22 10140200 435500	Retiree Insurance		
						CHECK	275027 TOTAL:	1,219.22
275028	08/28/2014	PRTD	107205	Kathleen McCann	14-Sep	09/01/2014	090115HR	1,361.00
Invoice: 14-Sep						Pers Retiree Reimb		
					1,361.00 10140200 435500	Retiree Insurance		
						CHECK	275028 TOTAL:	1,361.00
275029	08/28/2014	PRTD	107965	Meyer Meyerson	14-Sep	09/01/2014	090115HR	175.97
Invoice: 14-Sep						Pers Retiree Reimb		
					175.97 10140200 435500	Retiree Insurance		
						CHECK	275029 TOTAL:	175.97
275030	08/28/2014	PRTD	107137	Lawrence Moroso	14-Sep	09/01/2014	090115HR	1,312.65
Invoice: 14-Sep						Pers Retiree Reimb		
					1,312.65 10140200 435500	Retiree Insurance		
						CHECK	275030 TOTAL:	1,312.65
275031	08/28/2014	PRTD	106892	Jack M Nakanishi	14-Sep	09/01/2014	090115HR	470.94
Invoice: 14-Sep						Pers Retiree Reimb		
					470.94 10130240 435500	Retiree Insurance		
						CHECK	275031 TOTAL:	470.94
275032	08/28/2014	PRTD	106898	Donna Neola	14-Sep	09/01/2014	090115HR	464.19
Invoice: 14-Sep						Pers Retiree Reimb		
					464.19 10150150 435500	Retiree Insurance		
						CHECK	275032 TOTAL:	464.19
275033	08/28/2014	PRTD	106905	Richard G Ogden	14-Sep	09/01/2014	090115HR	470.94
Invoice: 14-Sep						Pers Retiree Reimb		
					470.94 10145700 435500	Retiree Insurance		
						CHECK	275033 TOTAL:	470.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
275034	08/28/2014	PRTD	107215	Aida Perez	14-Sep	09/01/2014	090115HR	175.97
Invoice: 14-Sep				175.97	10160240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		275034	TOTAL:	175.97
275035	08/28/2014	PRTD	108449	Joyce Perlick	14-Sep	09/01/2014	090115HR	188.23
Invoice: 14-Sep				188.23	10114200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		275035	TOTAL:	188.23
275036	08/28/2014	PRTD	107206	Gary Silbiger	14-Sep	09/01/2014	090115HR	464.74
Invoice: 14-Sep				464.74	10110000	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		275036	TOTAL:	464.74
275037	08/28/2014	PRTD	106887	Yvette Smith	14-Sep	09/01/2014	090115HR	1,388.00
Invoice: 14-Sep				1,388.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		275037	TOTAL:	1,388.00
275038	08/28/2014	PRTD	107209	Alisha Thompson	14-Sep	09/01/2014	090115HR	256.73
Invoice: 14-Sep				256.73	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		275038	TOTAL:	256.73
				NUMBER OF CHECKS	510	*** CASH ACCOUNT TOTAL ***		301,490.13
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		25	17,282.03	
				TOTAL EFT'S		485	284,208.10	
						*** GRAND TOTAL ***		301,490.13

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PG 1
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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				
87013	08/27/2014	PRTD	101642	The Wade Apartments	14-AugRE	08/01/2014	082715S8	626.00
Invoice: 14-AugRE				626.00 42650510 618520	860-HE CA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 14-Aug-02RE				The Wade Apartments	14-Aug-02RE	08/01/2014	082715S8	939.00
				939.00 42650510 618520	438-CA MA	Rent Sub HAP Pmts-Voucher/P0ut		
				CHECK 87013 TOTAL:				1,565.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		
								1,565.00
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		1	1,565.00	
				*** GRAND TOTAL ***				1,565.00

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PG 1
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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		
17733	08/29/2014	EFT	101508	Andre/Jette;Eric Cavin	14-Sep			
Invoice: 14-Sep					09/01/2014	090115S8		1,420.00
					824-NA GL	Rent Sub HAP Pmts-Voucher/P0ut		
					1,420.00 42650510 618520			
Invoice: 14-Sep-02					14-Sep-02	09/01/2014	090115S8	940.00
					421-Pedro	Rent Sub HAP Pmts-Voucher/P0ut		
					940.00 42650510 618520			
					CHECK	17733 TOTAL:		2,360.00
17734	08/29/2014	EFT	100031	Anita Bamford	14-Sep			
Invoice: 14-Sep					09/01/2014	090115S8		662.00
					866-DE RO	Rent Sub HAP Pmts-Voucher/P0ut		
					662.00 42650510 618520			
Invoice: 14-Sep-02					14-Sep-02	09/01/2014	090115S8	457.00
					435-Lu	Rent Sub HAP Pmts-Voucher/P0ut		
					457.00 42650510 618520			
					CHECK	17734 TOTAL:		1,119.00
17735	08/29/2014	EFT	103526	Barbara L Helgeson	14-Sep			
Invoice: 14-Sep					09/01/2014	090115S8		720.00
					821-CH EV	Rent Sub HAP Pmts-Voucher/P0ut		
					720.00 42650510 618520			
					CHECK	17735 TOTAL:		720.00
17736	08/29/2014	EFT	100071	City of Inglewood	14-Sep			
Invoice: 14-Sep					09/01/2014	090115S8		60.90
					MA TA	Rent Sub Admin Pmts-Port Outs		
					60.90 42650510 618550			
Invoice: 14-Sep-02					14-Sep-02	09/01/2014	090115S8	60.90
					2268-TR VI	Rent Sub Admin Pmts-Port Outs		
					60.90 42650510 618550			
Invoice: 14-Sep-03					14-Sep-03	09/01/2014	090115S8	60.90
					GO AU	Rent Sub Admin Pmts-Port Outs		
					60.90 42650510 618550			
Invoice: 14-Sep-04					14-Sep-04	09/01/2014	090115S8	60.90
					EL AL	Rent Sub Admin Pmts-Port Outs		
					60.90 42650510 618550			
Invoice: 14-Sep-05					14-Sep-05	09/01/2014	090115S8	60.90
					KE DA	Rent Sub Admin Pmts-Port Outs		
					60.90 42650510 618550			
Invoice: 14-Sep-06					14-Sep-06	09/01/2014	090115S8	60.90
					KE DA	Rent Sub Admin Pmts-Port Outs		
					60.90 42650510 618550			

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PG 2
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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: 14-Sep-07				City of Inglewood	14-Sep-07			
				60.90 42650510 618550	KE DA	09/01/2014	090115S8	60.90
						Rent Sub Admin Pmts-Port Outs		
						CHECK	17736 TOTAL:	426.30
17737 08/29/2014 EFT Invoice: 14-Sep-08				100071 City of Inglewood	14-Sep-08			
				1,163.00 42650510 618520	TR VI	09/01/2014	090115S8	1,163.00
						Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 14-Sep-09				City of Inglewood	14-Sep-09			
				735.00 42650510 618520	GO AU	09/01/2014	090115S8	735.00
						Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 14-Sep-10				City of Inglewood	14-Sep-10			
				761.00 42650510 618520	MA TA	09/01/2014	090115S8	761.00
						Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 14-Sep-11				City of Inglewood	14-Sep-11			
				748.00 42650510 618520	EL AL	09/01/2014	090115S8	748.00
						Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 14-Sep-12				City of Inglewood	14-Sep-12			
				768.00 42650510 618520	DA KE	09/01/2014	090115S8	768.00
						Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 14-Sep-13				City of Inglewood	14-Sep-13			
				768.00 42650510 618520	DA KE	09/01/2014	090115S8	768.00
						Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 14-Sep-14				City of Inglewood	14-Sep-14			
				768.00 42650510 618520	DA KE	09/01/2014	090115S8	768.00
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	17737 TOTAL:	5,711.00
17738 08/29/2014 EFT Invoice: 14-Sep				100684 Debi Lee	14-Sep			
				1,130.00 42650510 618520	405-FE D&E	09/01/2014	090115S8	1,130.00
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	17738 TOTAL:	1,130.00
17739 08/29/2014 EFT Invoice: 14-Sep				100446 Donna M Horst	14-Sep			
				1,221.00 42650510 618520	442-ES NE	09/01/2014	090115S8	1,221.00
						Rent Sub HAP Pmts-Voucher/P0ut		

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PG 3
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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		17739	TOTAL:	1,221.00
17740	08/29/2014	EFT	101015	Fayette Necole Goings	14-Sep	09/01/2014	090115S8	135.00
Invoice: 14-Sep				135.00	42650510 618520	443-GO-YV	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 14-Sep-02				1,207.00	42650510 618520	436-PA MA	Rent Sub HAP Pmts-Voucher/P0ut	1,207.00
Invoice: 14-Sep-03				1,132.00	42650510 618520	324-GA CY	Rent Sub HAP Pmts-Voucher/P0ut	1,132.00
Invoice: 14-Sep-04				1,358.00	42650510 618520	551-WI MO	Rent Sub HAP Pmts-Voucher/P0ut	1,358.00
Invoice: 14-Sep-05				724.00	42650510 618520	551-WI MO	Rent Sub HAP Pmts-Voucher/P0ut	724.00
				CHECK		17740	TOTAL:	4,556.00
17741	08/29/2014	EFT	101032	Green Valley Circle	14-Sep	09/01/2014	090115S8	898.00
Invoice: 14-Sep				898.00	42650510 618520	361-JA OP	Rent Sub HAP Pmts-Voucher/P0ut	
				CHECK		17741	TOTAL:	898.00
17742	08/29/2014	EFT	100892	Jagdishwar/Mohan;Sarita Brijmohan	14-Sep	09/01/2014	090115S8	993.00
Invoice: 14-Sep				993.00	42650510 618520	553-PA CE	Rent Sub HAP Pmts-Voucher/P0ut	
				CHECK		17742	TOTAL:	993.00
17743	08/29/2014	EFT	100976	James Lin	14-Sep	09/01/2014	090115S8	1,069.00
Invoice: 14-Sep				1,069.00	42650510 618520	336-DE RO	Rent Sub HAP Pmts-Voucher/P0ut	
				CHECK		17743	TOTAL:	1,069.00
17744	08/29/2014	EFT	108104	John Dang	14-Sep	09/01/2014	090115S8	1,057.00
Invoice: 14-Sep				1,057.00	42650510 618520	839-DA LY	Rent Sub HAP Pmts-Voucher/P0ut	

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PG 4
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 17744 TOTAL: 1,057.00

17745 08/29/2014 EFT 100449 Ken McClung
Invoice: 14-Sep

14-Sep
482.00 42650510 618520

09/01/2014 090115S8
C-376-MA RO
Rent Sub HAP Pmts-Voucher/P0ut

482.00

CHECK 17745 TOTAL: 482.00

17746 08/29/2014 EFT 100421 Lateef Sholebo
Invoice: 14-Sep-02

14-Sep-02
981.00 42650510 618520

09/01/2014 090115S8
360-HO FR
Rent Sub HAP Pmts-Voucher/P0ut

981.00

CHECK 17746 TOTAL: 981.00

17747 08/29/2014 EFT 100381 Margaret Wahlrab
Invoice: 14-Sep-02

14-Sep-02
828.00 42650510 618520

09/01/2014 090115S8
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

828.00

CHECK 17747 TOTAL: 828.00

17748 08/29/2014 EFT 107972 New York City Housing Authority 14-Sep
Invoice: 14-Sep
60.90 42650510 618550

09/01/2014 090115S8
AN NA
Rent Sub Admin Pmts-Port Outs

60.90

Invoice: 14-Sep-02 New York City Housing Authority 14-Sep-02
716.00 42650510 618520

09/01/2014 090115S8
823-AN NA
Rent Sub HAP Pmts-Voucher/P0ut

716.00

CHECK 17748 TOTAL: 776.90

17749 08/29/2014 EFT 102297 Patricia L Simpson
Invoice: 14-Sep

14-Sep
1,196.00 42650510 618520

09/01/2014 090115S8
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

1,196.00

CHECK 17749 TOTAL: 1,196.00

17750 08/29/2014 EFT 108067 Ravi Madugula
Invoice: 14-Sep

14-Sep
1,244.00 42650510 618520

09/01/2014 090115S8
856-HI AL
Rent Sub HAP Pmts-Voucher/P0ut

1,244.00

CHECK 17750 TOTAL: 1,244.00

17751 08/29/2014 EFT 104835 Thomas & Janice Szujewski
Invoice: 14-Sep-02

14-Sep-02
821.00 42650510 618520

09/01/2014 090115S8
817-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

821.00

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PG 5
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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: 14-Sep-03				Thomas & Janice Szujewski	14-Sep-03			
				910.00 42650510 618520	434-RI	09/01/2014 PA	090115S8	910.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	17751 TOTAL:		1,731.00
17752 08/29/2014 EFT				100040 Wallyne M Boone	14-Sep			
Invoice: 14-Sep				835.00 42650510 618520	447-Ch	09/01/2014	090115S8	835.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	17752 TOTAL:		835.00
17753 08/29/2014 EFT				101235 William Bruce Moore	14-Sep			
Invoice: 14-Sep				542.00 42650510 618520	429-UN	09/01/2014	090115S8	542.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	17753 TOTAL:		542.00
17754 08/29/2014 EFT				100553 Zofia Wiacek	14-Sep			
Invoice: 14-Sep				1,062.00 42650510 618520	838-CR	09/01/2014 FR	090115S8	1,062.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	17754 TOTAL:		1,062.00
87014 08/29/2014 PRTD				101027 11020 Venice LLC	14-Sep			
Invoice: 14-Sep				1,447.00 42650510 618520	554-SA	09/01/2014 RO	090115S8	1,447.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
Invoice: 14-Sep-02				11020 Venice LLC	14-Sep-02			
				1,394.00 42650510 618520	554-SA	09/01/2014 RO	090115S8	1,394.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
Invoice: 14-Sep-03				11020 Venice LLC	14-Sep-03			
				1,238.00 42650510 618520	509-RO	09/01/2014 N	090115S8	1,238.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	87014 TOTAL:		4,079.00
87015 08/29/2014 PRTD				101310 3836 College Avenue LLC	14-Sep-03			
Invoice: 14-Sep-03				940.00 42650510 618520	415-AB	09/01/2014 MA	090115S8	940.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
Invoice: 14-Sep-04				3836 College Avenue LLC	14-Sep-04			
				822.00 42650510 618520	309-BI	09/01/2014 JO	090115S8	822.00
					Rent Sub	HAP Pmts-Voucher/P0ut		

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PG 6
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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: 14-Sep-05		3836 College Avenue LLC	14-Sep-05		09/01/2014		090115S8	742.00
		742.00 42650510 618520		CE SO	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 14-Sep-06		3836 College Avenue LLC	14-Sep-06		09/01/2014		090115S8	987.00
		987.00 42650510 618520		491-MO VE	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 14-Sep-07		3836 College Avenue LLC	14-Sep-07		09/01/2014		090115S8	594.00
		594.00 42650510 618520		413-HA ME	Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	87015	TOTAL:	4,085.00
87016 08/29/2014 PRTD	104605	9612-9622 Lucerne LLC	14-Sep-03		09/01/2014		090115S8	572.00
Invoice: 14-Sep-03		572.00 42650510 618520		450-AL MA	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 14-Sep-04		9612-9622 Lucerne LLC	14-Sep-04		09/01/2014		090115S8	1,154.00
		1,154.00 42650510 618520		819-NE BA	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 14-Sep-05		9612-9622 Lucerne LLC	14-Sep-05		09/01/2014		090115S8	1,244.00
		1,244.00 42650510 618520		828-WI AL	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 14-Sep-06		9612-9622 Lucerne LLC	14-Sep-06		09/01/2014		090115S8	832.00
		832.00 42650510 618520		C-378-JA DO	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 14-Sep-07		9612-9622 Lucerne LLC	14-Sep-07		09/01/2014		090115S8	1,244.00
		1,244.00 42650510 618520		307-CO LE	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 14-Sep-08		9612-9622 Lucerne LLC	14-Sep-08		09/01/2014		090115S8	522.00
		522.00 42650510 618520		453-DA DA	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 14-Sep-09		9612-9622 Lucerne LLC	14-Sep-09		09/01/2014		090115S8	764.00
		764.00 42650510 618520		517-DO RH	Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	87016	TOTAL:	6,332.00
87017 08/29/2014 PRTD	101026	Ahmed Patail	14-Sep		09/01/2014		090115S8	1,036.00
Invoice: 14-Sep		1,036.00 42650510 618520		983-MA ON	Rent Sub HAP Pmts-Voucher/P0ut			

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PG 8
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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: 14-Sep-03		Debi Nayak		14-Sep-03				
			.00	42650510 618520	281-GR	09/01/2014 VA Rent Sub HAP Pmts-Voucher/P0ut	090115S8	.00
						CHECK	87024 TOTAL:	2,436.00
87025 08/29/2014 PRTD 100397 Dr Jacquelyn Williams				14-Sep				
Invoice: 14-Sep			24.00	42650510 618520	343-JO	09/01/2014 SE Rent Sub HAP Pmts-Voucher/P0ut	090115S8	24.00
						CHECK	87025 TOTAL:	24.00
87026 08/29/2014 PRTD 105994 Gary Duboff				14-Sep-02				
Invoice: 14-Sep-02			1,238.00	42650510 618520	546-GU	09/01/2014 EM Rent Sub HAP Pmts-Voucher/P0ut	090115S8	1,238.00
						CHECK	87026 TOTAL:	1,238.00
87027 08/29/2014 PRTD 103231 DW Properties/Tuller				14-Sep				
Invoice: 14-Sep			1,075.00	42650510 618520	425-CL	09/01/2014 Rent Sub HAP Pmts-Voucher/P0ut	090115S8	1,075.00
Invoice: 14-Sep-02		DW Properties/Tuller		14-Sep-02				
			764.00	42650510 618520	402-MA	09/01/2014 Rent Sub HAP Pmts-Voucher/P0ut	090115S8	764.00
Invoice: 14-Sep-03		DW Properties/Tuller		14-Sep-03				
			194.00	42650510 618530	MC PA	09/01/2014 Rent Sub HAP Pmts-Port Ins	090115S8	194.00
						CHECK	87027 TOTAL:	2,033.00
87028 08/29/2014 PRTD 104621 EGL Properties				14-Sep				
Invoice: 14-Sep			511.00	42650510 618520	416-CO	09/01/2014 PA Rent Sub HAP Pmts-Voucher/P0ut	090115S8	511.00
						CHECK	87028 TOTAL:	511.00
87029 08/29/2014 PRTD 100137 Eileen Goodman				14-Sep				
Invoice: 14-Sep			567.00	42650510 618520	524-GO	09/01/2014 SY Rent Sub HAP Pmts-Voucher/P0ut	090115S8	567.00
						CHECK	87029 TOTAL:	567.00

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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		
87030	08/29/2014	PRTD	100380	Elliot Vaupen	14-Sep			
Invoice: 14-Sep						09/01/2014	090115S8	688.00
			688.00	42650510 618520	C-330-TR	LA		
					Rent Sub	HAP Pmts-Voucher/P0ut		
				Elliot Vaupen	14-Sep-02			
Invoice: 14-Sep-02						09/01/2014	090115S8	1,072.00
			1,072.00	42650510 618520	512-VY	NE		
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	87030 TOTAL:		1,760.00
87031	08/29/2014	PRTD	104497	Evelyn J Quinn	14-Sep			
Invoice: 14-Sep						09/01/2014	090115S8	611.00
			611.00	42650510 618520	562-BE	M		
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	87031 TOTAL:		611.00
87032	08/29/2014	PRTD	101215	Fernando Rodriguez	14-Sep			
Invoice: 14-Sep						09/01/2014	090115S8	551.00
			551.00	42650510 618520	301-DE	AL		
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	87032 TOTAL:		551.00
87033	08/29/2014	PRTD	100717	Fidel Carreno	14-Sep			
Invoice: 14-Sep						09/01/2014	090115S8	741.00
			741.00	42650510 618520	572-HA	YA		
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	87033 TOTAL:		741.00
87034	08/29/2014	PRTD	108050	First Light Property Management	14-Sep			
Invoice: 14-Sep						09/01/2014	090115S8	939.00
			939.00	42650510 618520	815-FA	DO		
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	87034 TOTAL:		939.00
87035	08/29/2014	PRTD	101353	Frank Perez	14-Sep			
Invoice: 14-Sep						09/01/2014	090115S8	940.00
			940.00	42650510 618520	C-344-PI	EL		
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	87035 TOTAL:		940.00
87036	08/29/2014	PRTD	100130	Freeman Property Management	14-Sep-02			
Invoice: 14-Sep-02						09/01/2014	090115S8	644.00
			644.00	42650510 618520	C352-PI	ED		
					Rent Sub	HAP Pmts-Voucher/P0ut		
				Freeman Property Management	14-Sep-03			
						09/01/2014	090115S8	741.00

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PG 10
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 14-Sep-03				741.00	42650510	618520	C-584-GA L Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 14-Sep-04				735.00	42650510	618520	C-465-NA NI Rent Sub HAP Pmts-Voucher/P0ut	09/01/2014	090115S8	735.00
								CHECK	87036 TOTAL:	2,120.00
87037	08/29/2014	PRTD	100125	Gandolfo Fiore		14-Sep	C-557-RI SU Rent Sub HAP Pmts-Voucher/P0ut	09/01/2014	090115S8	954.00
Invoice: 14-Sep				954.00	42650510	618520				
								CHECK	87037 TOTAL:	954.00
87038	08/29/2014	PRTD	100385	Gary or Diana Weber		14-Sep-04	C-313-B0 DO Rent Sub HAP Pmts-Voucher/P0ut	09/01/2014	090115S8	888.00
Invoice: 14-Sep-04				888.00	42650510	618520				
Invoice: 14-Sep-05				1,133.00	42650510	618520	385-KH SV Rent Sub HAP Pmts-Voucher/P0ut	09/01/2014	090115S8	1,133.00
Invoice: 14-Sep-06				918.00	42650510	618520	475-AL SE Rent Sub HAP Pmts-Voucher/P0ut	09/01/2014	090115S8	918.00
								CHECK	87038 TOTAL:	2,939.00
87039	08/29/2014	PRTD	100404	George Young		14-Sep-02	865-FA C Rent Sub HAP Pmts-Voucher/P0ut	09/01/2014	090115S8	949.00
Invoice: 14-Sep-02				949.00	42650510	618520				
Invoice: 14-Sep-03				912.00	42650510	618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/P0ut	09/01/2014	090115S8	912.00
Invoice: 14-Sep-04				906.00	42650510	618520	C-561-B0 GU Rent Sub HAP Pmts-Voucher/P0ut	09/01/2014	090115S8	906.00
								CHECK	87039 TOTAL:	2,767.00
87040	08/29/2014	PRTD	101647	German Esparza		14-Sep-03	v-303-ST RO Rent Sub HAP Pmts-Voucher/P0ut	09/01/2014	090115S8	952.00
Invoice: 14-Sep-03				952.00	42650510	618520				
						14-Sep-04		09/01/2014	090115S8	730.00

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PG 11
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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: 14-Sep-04				730.00 42650510 618520	V-863 GR RO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	87040 TOTAL:		1,682.00
87041 08/29/2014 PRTD 100186 H Kita				14-Sep	09/01/2014	090115S8		1,220.00
Invoice: 14-Sep				1,220.00 42650510 618520	375-JI NA	Rent Sub HAP Pmts-Voucher/P0ut		
H Kita				14-Sep-02	09/01/2014	090115S8		1,357.00
Invoice: 14-Sep-02				1,357.00 42650510 618520	832-DI SE	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	87041 TOTAL:		2,577.00
87042 08/29/2014 PRTD 107959 Harris Properties				14-Sep-02	09/01/2014	090115S8		.00
Invoice: 14-Sep-02				.00 42650510 618520	441-AH MU	Rent Sub HAP Pmts-Voucher/P0ut		
Harris Properties				14-Sep-03	09/01/2014	090115S8		189.00
Invoice: 14-Sep-03				189.00 42650510 618520	357-DI BA	Rent Sub HAP Pmts-Voucher/P0ut		
Harris Properties				14-Sep-04	09/01/2014	090115S8		684.00
Invoice: 14-Sep-04				684.00 42650510 618520	368-JA DE	Rent Sub HAP Pmts-Voucher/P0ut		
Harris Properties				14-Sep-05	09/01/2014	090115S8		.00
Invoice: 14-Sep-05				.00 42650510 618520	935-LE AR	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	87042 TOTAL:		873.00
87043 08/29/2014 PRTD 108426 HFH WFA, LLC				14-Sep-03	09/01/2014	090115S8		948.00
Invoice: 14-Sep-03				948.00 42650510 618520	311-WA YV	Rent Sub HAP Pmts-Voucher/P0ut		
HFH WFA, LLC				14-Sep-04	09/01/2014	090115S8		1,433.00
Invoice: 14-Sep-04				1,433.00 42650510 618520	492-TA TA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	87043 TOTAL:		2,381.00
87044 08/29/2014 PRTD 100181 Howard or MarilynKaplan				14-Sep-03	09/01/2014	090115S8		697.00
Invoice: 14-Sep-03				697.00 42650510 618520	488-CU JU	Rent Sub HAP Pmts-Voucher/P0ut		
Howard or MarilynKaplan				14-Sep-04	09/01/2014	090115S8		784.00

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PG 12
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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: 14-Sep-04				784.00 42650510 618520	FR MA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 14-Sep-05				811.00 42650510 618520	831-CU GL	09/01/2014 090115S8		811.00
Invoice: 14-Sep-06				717.00 42650510 618520	473-LE AU	09/01/2014 090115S8		717.00
Invoice: 14-Sep-07				907.00 42650510 618520	358-WE	09/01/2014 090115S8		907.00
Invoice: 14-Sep-08				893.00 42650510 618520	493-LA C	09/01/2014 090115S8		893.00
						CHECK 87044 TOTAL:		4,809.00
87045 08/29/2014 PRTD 101675 Irison L Jones				14-Sep	906-DE JO	09/01/2014 090115S8		1,061.00
Invoice: 14-Sep				1,061.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 14-Sep-02				1,298.00 42650510 618520	472-SI	09/01/2014 090115S8		1,298.00
Invoice: 14-Sep-03				965.00 42650510 618520	500-SA MA	09/01/2014 090115S8		965.00
						CHECK 87045 TOTAL:		3,324.00
87046 08/29/2014 PRTD 100064 Isabel Cervi				14-Sep	363-RO DI	09/01/2014 090115S8		1,092.00
Invoice: 14-Sep				1,092.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK 87046 TOTAL:		1,092.00
87047 08/29/2014 PRTD 100447 Isabelle Ashodian				14-Sep-04	503-LU GH	09/01/2014 090115S8		1,243.00
Invoice: 14-Sep-04				1,243.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK 87047 TOTAL:		1,243.00

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PG 13
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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		
87048	08/29/2014	PRTD	100202 James E Lennon	14-Sep-03				
Invoice: 14-Sep-03					396-HO	JO	090115S8	902.00
				902.00 42650510 618520	Rent Sub	HAP Pmts-Voucher/P0ut		
Invoice: 14-Sep-04					542-FU	J	090115S8	904.00
				904.00 42650510 618520	Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	87048 TOTAL:		1,806.00
87049	08/29/2014	PRTD	100174 Janet Chabola	14-Sep				
Invoice: 14-Sep					334-PE	DA	090115S8	929.00
				929.00 42650510 618520	Rent Sub	HAP Pmts-Voucher/P0ut		
Invoice: 14-Sep-02					334-PE	DA	090115S8	557.00
				557.00 42650510 618520	Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	87049 TOTAL:		1,486.00
87050	08/29/2014	PRTD	100115 Jean Enns	14-Sep				
Invoice: 14-Sep					C-456-ME	MA	090115S8	946.00
				946.00 42650510 618520	Rent Sub	HAP Pmts-Voucher/P0ut		
Invoice: 14-Sep-02					478-MC	SH	090115S8	696.00
				696.00 42650510 618520	Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	87050 TOTAL:		1,642.00
87051	08/29/2014	PRTD	100405 John Zarakowski	14-Sep				
Invoice: 14-Sep					809-HU	NA	090115S8	859.00
				859.00 42650510 618520	Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	87051 TOTAL:		859.00
87052	08/29/2014	PRTD	108358 Joseph Coriaty	14-Sep				
Invoice: 14-Sep					321-MU	BE	090115S8	927.00
				927.00 42650510 618520	Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	87052 TOTAL:		927.00
87053	08/29/2014	PRTD	101386 Karen E. Coyle/Cheryl A. Bevingto	14-Sep				
Invoice: 14-Sep					422-AF	BE	090115S8	984.00
				984.00 42650510 618520	Rent Sub	HAP Pmts-Voucher/P0ut		

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PG 15
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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: 14-Sep-03				Lucerne Apartments	14-Sep-03			
			1,242.00	42650510 618520	868-SA	09/01/2014	090115S8	1,242.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	87060	TOTAL:	3,531.00
87061 08/29/2014 PRTD 101349 Luis M Luna				14-Sep-02				987.00
Invoice: 14-Sep-02				987.00	42650510 618520	837-OR	09/01/2014	090115S8
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	87061	TOTAL:	987.00
87062 08/29/2014 PRTD 100344 Maida Sulejmanagic				14-Sep				946.00
Invoice: 14-Sep				946.00	42650510 618520	C-379-OS	09/01/2014	090115S8
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	87062	TOTAL:	946.00
87063 08/29/2014 PRTD 107341 Marhow Real Estate II, LLC				14-Sep				916.00
Invoice: 14-Sep				916.00	42650510 618520	567-ES	09/01/2014	090115S8
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	87063	TOTAL:	916.00
87064 08/29/2014 PRTD 100428 McGowan Family Trust				14-Sep-02				789.00
Invoice: 14-Sep-02				789.00	42650510 618520	C-419-HE	09/01/2014	090115S8
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	87064	TOTAL:	789.00
87065 08/29/2014 PRTD 100445 SC Real Estate Investments				14-Sep				815.00
Invoice: 14-Sep				815.00	42650510 618520	480-JO	09/01/2014	090115S8
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	87065	TOTAL:	815.00
87066 08/29/2014 PRTD 100440 Only US Inc				14-Sep				578.00
Invoice: 14-Sep				578.00	42650510 618520	395-CA	09/01/2014	090115S8
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	87066	TOTAL:	578.00

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PG 16
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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		
87067	08/29/2014	PRTD	100806 Parvez Commissariat	14-Sep				
	Invoice: 14-Sep				300-GA	09/01/2014	090115S8	760.00
				760.00 42650510 618520	AN			
					Rent Sub HAP	Pmts-Voucher/P0ut		
						CHECK	87067 TOTAL:	760.00
87068	08/29/2014	PRTD	103430 Ray and Eleonore Meline	14-Sep				
	Invoice: 14-Sep				583-SU	09/01/2014	090115S8	1,229.00
				1,229.00 42650510 618520	AN			
					Rent Sub HAP	Pmts-Voucher/P0ut		
	Invoice: 14-Sep-02		Ray and Eleonore Meline	14-Sep-02				
				658.00 42650510 618520	929-SA	09/01/2014	090115S8	658.00
					G			
					Rent Sub HAP	Pmts-Voucher/P0ut		
						CHECK	87068 TOTAL:	1,887.00
87069	08/29/2014	PRTD	104734 Richard McGinnis	14-Sep-02				
	Invoice: 14-Sep-02				858-NU	09/01/2014	090115S8	952.00
				952.00 42650510 618520	GE			
					Rent Sub HAP	Pmts-Voucher/P0ut		
						CHECK	87069 TOTAL:	952.00
87070	08/29/2014	PRTD	103413 Rona Barsoum	14-Sep				
	Invoice: 14-Sep				475-EC	09/01/2014	090115S8	985.00
				985.00 42650510 618520	IR			
					Rent Sub HAP	Pmts-Voucher/P0ut		
						CHECK	87070 TOTAL:	985.00
87071	08/29/2014	PRTD	100234 Sabas or Elizabeth Moreno	14-Sep				
	Invoice: 14-Sep				816-HU	09/01/2014	090115S8	939.00
				939.00 42650510 618520	HO			
					Rent Sub HAP	Pmts-Voucher/P0ut		
						CHECK	87071 TOTAL:	939.00
87072	08/29/2014	PRTD	107987 Shoji Hirami	14-Sep				
	Invoice: 14-Sep				529-LI	09/01/2014	090115S8	946.00
				946.00 42650510 618520	YO			
					Rent Sub HAP	Pmts-Voucher/P0ut		
						CHECK	87072 TOTAL:	946.00
87073	08/29/2014	PRTD	101642 The Wade Apartments	14-Sep				
	Invoice: 14-Sep				860-HE	09/01/2014	090115S8	626.00
				626.00 42650510 618520	CA			
					Rent Sub HAP	Pmts-Voucher/P0ut		
			The Wade Apartments	14-Sep-02				
						09/01/2014	090115S8	939.00

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PG 17
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC	
Invoice: 14-Sep-02					939.00 42650510 618520	438-CA MA		
						Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	87073	TOTAL: 1,565.00
87074	08/29/2014	PRTD	100273	Wayne or Elsie Pon	14-Sep	09/01/2014	090115S8	658.00
Invoice: 14-Sep					658.00 42650510 618520	305-GO GU		
						Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	87074	TOTAL: 658.00
87075	08/29/2014	PRTD	104571	William A Bragg Living Trust	14-Sep	09/01/2014	090115S8	1,363.00
Invoice: 14-Sep					1,363.00 42650510 618520	315-CA TA		
						Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 14-Sep-02					William A Bragg Living Trust 14-Sep-02	09/01/2014	090115S8	807.00
					807.00 42650510 618520	337-HU YV		
						Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 14-Sep-03					William A Bragg Living Trust 14-Sep-03	09/01/2014	090115S8	565.00
					565.00 42650510 618520	921-PA JO		
						Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	87075	TOTAL: 2,735.00
87076	08/29/2014	PRTD	100840	Zeferino Montenegro	14-Sep	09/01/2014	090115S8	575.00
Invoice: 14-Sep					575.00 42650510 618520	343-DE IS		
						Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	87076	TOTAL: 575.00
					NUMBER OF CHECKS 85	*** CASH ACCOUNT TOTAL *** 123,304.20		
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						63	92,366.00	
TOTAL EFT'S						22	30,938.20	
						*** GRAND TOTAL *** 123,304.20		

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PG 1
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
701576	08/27/2014	PRTD	101308	Cal State Rent A Fence Inc	RC46310	08/06/2014	21500294 082715HA	179.40
Invoice: RC46310						Fence Rental		
				179.40	47650710	619800	Other Contractual Services	
Invoice: RC45144						06/11/2014	21500294 082715HA	179.40
				179.40	47650710	619800	Fence Rental	
						Other Contractual Services		
Invoice: RC45734						07/09/2014	21500294 082715HA	179.40
				179.40	47650710	619800	Fence Rental	
						Other Contractual Services		
						CHECK	701576 TOTAL:	538.20
701577	08/27/2014	PRTD	101730	Language Line Services Inc	3422593	07/31/2014	21400473 082715HA	51.99
Invoice: 3422593						Translation Service		
				51.99	47650710	619800	Other Contractual Services	
						CHECK	701577 TOTAL:	51.99
701578	08/27/2014	PRTD	103672	Marina Landscape Inc	8574061400-2	06/30/2014	082715HA	188.00
Invoice: 8574061400-2						Monthly Maintenance - June 2014		
				188.00	47650710	619800	Other Contractual Services	
						CHECK	701578 TOTAL:	188.00
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		778.19
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		3	778.19	
								*** GRAND TOTAL ***
								778.19

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PG 1
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
17723	08/29/2014	EFT	104041 Conte Family Trust	14-Sep		09/01/2014	090115HA	756.00
Invoice: 14-Sep				756.00 47650720 618200	44-LE Rap Grants			
					CHECK	17723 TOTAL:		756.00
17724	08/29/2014	EFT	100925 Eugene A Tkachenko, Trustee	14-Sep		09/01/2014	090115HA	828.00
Invoice: 14-Sep				828.00 47650720 618200	031- DA JA Rap Grants			
Invoice: 14-Sep-02				Eugene A Tkachenko, Trustee 14-Sep-02	081- HI AS Rap Grants		090115HA	807.00
				807.00 47650720 618200				
Invoice: 14-Sep-03				Eugene A Tkachenko, Trustee 14-Sep-03	67-SA Rap Grants		090115HA	447.00
				447.00 47650720 618200				
					CHECK	17724 TOTAL:		2,082.00
17725	08/29/2014	EFT	103353 Ezie Isaac	14-Sep		09/01/2014	090115HA	1,839.00
Invoice: 14-Sep				1,839.00 47650720 618200	70-Ma Rap Grants			
					CHECK	17725 TOTAL:		1,839.00
17726	08/29/2014	EFT	100306 Francisca Saunders	14-Sep		09/01/2014	090115HA	840.00
Invoice: 14-Sep				840.00 47650720 618200	011-PE LA Rap Grants			
					CHECK	17726 TOTAL:		840.00
17727	08/29/2014	EFT	100421 Lateef Sholebo	14-Sep		09/01/2014	090115HA	1,288.00
Invoice: 14-Sep				1,288.00 47650720 618200	055-BA T Rap Grants			
					CHECK	17727 TOTAL:		1,288.00
17728	08/29/2014	EFT	100381 Margaret Wahlrab	14-Sep		09/01/2014	090115HA	871.00
Invoice: 14-Sep				871.00 47650720 618200	041-Ch Rap Grants			
					CHECK	17728 TOTAL:		871.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
17729	08/29/2014	EFT	104781 Richard Stern	14-Sep	071-BR	09/01/2014	090115HA	942.00
Invoice: 14-Sep				942.00 47650720 618200	Rap	BR Grants		
						CHECK	17729 TOTAL:	942.00
17730	08/29/2014	EFT	100032 Sheri Barber	14-Sep	029-ED	09/01/2014	090115HA	630.00
Invoice: 14-Sep				630.00 47650720 618200	Rap	GI Grants		
						CHECK	17730 TOTAL:	630.00
17731	08/29/2014	EFT	104835 Thomas & Janice Szujewski	14-Sep	107-PI	09/01/2014	090115HA	1,050.00
Invoice: 14-Sep				1,050.00 47650720 618200	Rap	S Grants		
						CHECK	17731 TOTAL:	1,050.00
17732	08/29/2014	EFT	100647 Timothy/Guadalupe Freitas	14-Sep	092-EA	09/01/2014	090115HA	768.00
Invoice: 14-Sep				768.00 47650720 618200	Rap	Grants		
						CHECK	17732 TOTAL:	768.00
701579	08/29/2014	PRTD	102517 10054 Culver LLC	14-Sep	049-RO	09/01/2014	090115HA	760.00
Invoice: 14-Sep				760.00 47650720 618200	Rap	PA Grants		
						CHECK	701579 TOTAL:	760.00
701580	08/29/2014	PRTD	101310 3836 College Avenue LLC	14-Sep	007-RO	09/01/2014	090115HA	819.00
Invoice: 14-Sep				819.00 47650720 618200	Rap	J Grants		
Invoice: 14-Sep-02								
				943.00 47650720 618200	040-Ba	09/01/2014	090115HA	943.00
					Rap	Grants		
						CHECK	701580 TOTAL:	1,762.00
701581	08/29/2014	PRTD	104605 9612-9622 Lucerne LLC	14-Sep	94-JO	09/01/2014	090115HA	1,213.00
Invoice: 14-Sep				1,213.00 47650720 618200	Rap	Grants		
				9612-9622 Lucerne LLC	14-Sep-02	09/01/2014	090115HA	838.00

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PG 4
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 14-Sep-03				Gary or Diana Weber	14-Sep-03			
				1,045.00 47650720 618200	077-IV OC	09/01/2014	090115HA	1,045.00
					Rap Grants			
					CHECK	701587	TOTAL:	2,995.00
701588 08/29/2014 PRTD 100404 George Young				14-Sep		09/01/2014	090115HA	941.00
Invoice: 14-Sep				941.00 47650720 618200	064-SA RO	09/01/2014		
					Rap Grants			
					CHECK	701588	TOTAL:	941.00
701589 08/29/2014 PRTD 101647 German Esparza				14-Sep		09/01/2014	090115HA	626.00
Invoice: 14-Sep				626.00 47650720 618200	104-GO	09/01/2014		
					Rap Grants			
Invoice: 14-Sep-02				German Esparza	14-Sep-02			
				939.00 47650720 618200	17-CO	09/01/2014	090115HA	939.00
					Rap Grants			
					CHECK	701589	TOTAL:	1,565.00
701590 08/29/2014 PRTD 107451 Arnoldo Adrian Gonzalez				14-Sep		09/01/2014	090115HA	802.00
Invoice: 14-Sep				802.00 47650720 618200	056-FR	09/01/2014		
					Rap Grants			
					CHECK	701590	TOTAL:	802.00
701591 08/29/2014 PRTD 107959 Harris Properties				14-Sep		09/01/2014	090115HA	206.00
Invoice: 14-Sep				206.00 47650720 618200	33-TA	09/01/2014		
					Rap Grants			
					CHECK	701591	TOTAL:	206.00
701592 08/29/2014 PRTD 108426 HFH WFA, LLC				14-Sep		09/01/2014	090115HA	1,163.00
Invoice: 14-Sep				1,163.00 47650720 618200	080-AD	09/01/2014		
					Rap Grants			
Invoice: 14-Sep-02				HFH WFA, LLC	14-Sep-02			
				1,056.00 47650720 618200	022-HA	09/01/2014	090115HA	1,056.00
					Rap Grants			
					CHECK	701592	TOTAL:	2,219.00

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

701598 08/29/2014 PRTD 107879 MAGIJ, LLC
Invoice: 14-Sep

14-Sep
894.00 47650720 618200

09/01/2014
038-WH LO
Rap Grants

090115HA

894.00

CHECK 701598 TOTAL: 894.00

701599 08/29/2014 PRTD 100428 McGowan Family Trust
Invoice: 14-Sep

14-Sep
461.00 47650720 618200

09/01/2014
072-MI LI
Rap Grants

090115HA

461.00

CHECK 701599 TOTAL: 461.00

701600 08/29/2014 PRTD 101201 Michael Sarlo
Invoice: 14-Sep

14-Sep
951.00 47650720 618200

09/01/2014
030-Ma lo
Rap Grants

090115HA

951.00

CHECK 701600 TOTAL: 951.00

701601 08/29/2014 PRTD 104734 Richard McGinnis
Invoice: 14-Sep

14-Sep
939.00 47650720 618200

09/01/2014
113-BE LO
Rap Grants

090115HA

939.00

CHECK 701601 TOTAL: 939.00

701602 08/29/2014 PRTD 100312 Rosalind Sein
Invoice: 14-Sep

14-Sep
710.00 47650720 618200

09/01/2014
052-DU VA
Rap Grants

090115HA

710.00

CHECK 701602 TOTAL: 710.00

701603 08/29/2014 PRTD 105637 Stanley West
Invoice: 14-Sep

14-Sep
1,011.00 47650720 618200

09/01/2014
086-RA KA
Rap Grants

090115HA

1,011.00

CHECK 701603 TOTAL: 1,011.00

701604 08/29/2014 PRTD 100345 Subha Suleman
Invoice: 14-Sep

14-Sep
1,382.00 47650720 618200

09/01/2014
084-MC S
Rap Grants

090115HA

1,382.00

CHECK 701604 TOTAL: 1,382.00

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PG 7
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

701605	08/29/2014	PRTD	108075	TILDEN TERACE APARTMENTS	14-Sep	09/01/2014	090115HA	843.00
Invoice: 14-Sep						004-B1 J		
						Rap Grants		

843.00 47650720 618200

CHECK 701605 TOTAL: 843.00

701606	08/29/2014	PRTD	103352	Vishesh M Sharma	14-Sep	09/01/2014	090115HA	1,313.00
Invoice: 14-Sep						23-M0 MA		
						Rap Grants		

1,313.00 47650720 618200

CHECK 701606 TOTAL: 1,313.00

701607	08/29/2014	PRTD	101225	Welcome Incorporated	14-Sep	09/01/2014	090115HA	1,366.00
Invoice: 14-Sep						005-MC KA		
						Rap Grants		

1,366.00 47650720 618200

CHECK 701607 TOTAL: 1,366.00

NUMBER OF CHECKS 39 *** CASH ACCOUNT TOTAL *** 46,583.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	35,517.00
TOTAL EFT'S	10	11,066.00

*** GRAND TOTAL *** 46,583.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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17230 08/27/2014 EFT 100716 BLX Group LLC
Invoice: 41612-10994/080814

41612-10994/080814	08/08/2014	082715SA	2,250.00
	Wastewater Facilities Rev.	Bonds 2009 Series A	
2,250.00 59190010 619100	Fiscal Services		

CHECK	17230	TOTAL:	2,250.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	2,250.00
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	COUNT	AMOUNT
TOTAL EFT'S	1	2,250.00

*** GRAND TOTAL *** 2,250.00