

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: October 13, 2014
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for September 13, 2014-October 3, 2014:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/16/2014	213-223 WIRES	11	\$ 5,765.56				\$ 5,765.56
9/17/2014	275250-275398	149	\$ 598,725.74	17773-17780	8	\$ 31,893.32	\$ 630,619.06
9/18/2014	275399-275400	2	\$ 4,720.49				\$ 4,720.49
9/22/2014	275401-275402	2	\$ 1,572.00				\$ 1,572.00
9/22/2014	224 WIRE	1	\$ 11,411.79				\$ 11,411.79
9/24/2014	275403-275529	127	\$ 639,641.01	17781-17783	3	\$ 27,625.53	\$ 667,266.54
9/24/2014	275530-275533	4	\$ 3,532.81				\$ 3,532.81
9/24/2014	275534-275537	4	\$ 59,792.20				\$ 59,792.20
9/24/2014	275538-275541	4	\$ 906.43				\$ 906.43
9/25/2014	225-226 WIRES	2	\$ 569,939.31				\$ 569,939.31
9/25/2014	275542-275563	22	\$ 809,774.14	17784-17794	11	\$ 107,662.39	\$ 917,436.53
9/29/2014	275564-275589	26	\$ 15,377.80	17795-18283	489	\$ 287,055.70	\$ 302,433.50
10/1/2014	275590-275729	140	\$ 1,138,011.24	18316-18318	3	\$ 3,986.90	\$ 1,141,998.14
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		494	\$ 3,859,170.52		514	\$ 458,223.84	\$ 4,317,394.36
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/22/2014	87078	1	\$ 7,490.95				\$ 7,490.95
9/24/2014	87079	1	\$ 8,680.18				\$ 8,680.18
9/30/2014	87080-87141	62	\$ 90,497.00	18284-18315	22	\$ 27,402.90	\$ 117,899.90
10/1/2014	87142	1	\$ 100.63				\$ 100.63
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		65	\$ 106,768.76		22	\$ 27,402.90	\$ 134,171.66
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/17/2014	701609-701612	4	\$ 8,897.41				\$ 8,897.41
9/24/2014	701613-701614	2	\$ 224.78				\$ 224.78
9/30/2014	701615-701643	29	\$ 36,083.00	18284-18293	10	\$ 11,254.00	\$ 47,337.00
10/1/2014	701644	1	\$ 45.38				\$ 45.38
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		36	\$ 45,250.57		10	\$ 11,254.00	\$ 56,504.57
						Grand Total	\$ 4,508,070.59

WE HEREBY RECEIVE AND FILE WARRANTS #213-226, #275250-275729, #17773-18318, #87078-87142, AND #701609-701644 ALL IN THE AMOUNT OF \$4,508,070.59.

By: _____
Finance and Judiciary Committee

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

213	06/30/2014	WIRE	107868	United States Department of Treas	000000063259	05/22/2014	091615CC	469.64
Invoice: 000000063259						Payroll Run 9 - Warrant 051814		
				192.78 101	202410	FICA-Oasdi Taxes Payable		
				45.08 101	202420	FICA-Medicare Payable		
				231.78 101	202710	Federal Tax W/H Payable		
						CHECK	213 TOTAL:	469.64
214	06/30/2014	WIRE	107869	State of California - Franchise T	000000063260	05/22/2014	091615CC	105.57
Invoice: 000000063260						Payroll Run 9 - Warrant 051814		
				14.54 101	202450	State Disability Ins Payable		
				91.03 101	202720	State Tax W/H Payable		
						CHECK	214 TOTAL:	105.57
215	06/30/2014	WIRE	107868	United States Department of Treas	000000059676	04/10/2014	091615CC	375.93
Invoice: 000000059676						Payroll Run 9 - Warrant 0406S		
				175.62 101	202410	FICA-Oasdi Taxes Payable		
				41.08 101	202420	FICA-Medicare Payable		
				159.23 101	202710	Federal Tax W/H Payable		
						CHECK	215 TOTAL:	375.93
216	06/30/2014	WIRE	107869	State of California - Franchise T	000000059677	04/10/2014	091615CC	36.65
Invoice: 000000059677						Payroll Run 9 - Warrant 0406S		
				36.65 101	202720	State Tax W/H Payable		
						CHECK	216 TOTAL:	36.65
217	06/30/2014	WIRE	107868	United States Department of Treas	000000053929	01/31/2014	091615CC	50.47
Invoice: 000000053929						Payroll Run 9 - Warrant 0126S1		
				16.70 101	202420	FICA-Medicare Payable		
				33.77 101	202710	Federal Tax W/H Payable		
						CHECK	217 TOTAL:	50.47
218	06/30/2014	WIRE	107869	State of California - Franchise T	000000053930	01/31/2014	091615CC	1.68
Invoice: 000000053930						Payroll Run 9 - Warrant 0126S1		
				1.68 101	202720	State Tax W/H Payable		
						CHECK	218 TOTAL:	1.68
219	06/30/2014	WIRE	107868	United States Department of Treas	000000053859	01/30/2014	091615CC	3,514.63
Invoice: 000000053859						Payroll Run 9 - Warrant 0126S		
				714.78 101	202420	FICA-Medicare Payable		
				2,799.85 101	202710	Federal Tax W/H Payable		

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					CHECK	219 TOTAL:	3,514.63
220 06/30/2014 WIRE 107869 State of California - Franchise T 000000053860				01/30/2014	091615CC		977.93
Invoice: 000000053860				Payroll Run 9 - Warrant 0126S			
	977.93	101	202720	State Tax W/H Payable			
				CHECK	220 TOTAL:		977.93
221 06/30/2014 WIRE 107868 United States Department of Treas 000000063328				05/23/2014	091615CC		24.43
Invoice: 000000063328				Payroll Run 9 - Warrant 0518S2			
	7.44	101	202420	FICA-Medicare Payable			
	16.99	101	202710	Federal Tax W/H Payable			
				CHECK	221 TOTAL:		24.43
222 06/30/2014 WIRE 107868 United States Department of Treas 000000043925				10/25/2013	091615CC		201.05
Invoice: 000000043925				Payroll Run 9 - Warrant 1020S			
	94.50	101	202410	FICA-Oasdi Taxes Payable			
	22.10	101	202420	FICA-Medicare Payable			
	84.45	101	202710	Federal Tax W/H Payable			
				CHECK	222 TOTAL:		201.05
223 06/30/2014 WIRE 107869 State of California - Franchise T 000000043926				10/25/2013	091615CC		7.58
Invoice: 000000043926				Payroll Run 9 - Warrant 1020S			
	7.58	101	202450	State Disability Ins Payable			
				CHECK	223 TOTAL:		7.58
				NUMBER OF CHECKS	11	*** CASH ACCOUNT TOTAL ***	5,765.56
				COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS	11	5,765.56	
						*** GRAND TOTAL ***	5,765.56

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17773	09/17/2014 EFT	101488	Akiko Miyoshi	09032014	09/03/2014	091715CC	259.00
	Invoice: 09032014				August 2014 - Remaining balance due		
		259.00	10130250	619800	Other Contractual Services		
					CHECK	17773 TOTAL:	259.00
17774	09/17/2014 EFT	100994	Aramark Uniform Services	528941644	08/09/2014	091715CC	82.43
	Invoice: 528941644				Uniforms		
		82.43	10130220	619800	Other Contractual Services		
	Invoice: 530009768		Aramark Uniform Services	530009768	09/02/2014	091715CC	82.43
		82.43	10130220	619800	Uniforms		
					Other Contractual Services		
	Invoice: 530009763		Aramark Uniform Services	530009763	08/29/2014	091715CC	309.43
		144.64	30870400	440000	Uniforms		
		59.41	30870400	600100	Uniform Allowance		
		105.38	30870400	600200	R&M - Building		
					R&M - Equipment		
	Invoice: 528975701		Aramark Uniform Services	528975701	08/19/2014	091715CC	20.97
		20.97	10160240	440000	Uniforms		
					Uniform Allowance		
	Invoice: 528992731		Aramark Uniform Services	528992731	08/26/2014	091715CC	41.16
		41.16	10160240	440000	Uniforms		
					Uniform Allowance		
	Invoice: 530009756		Aramark Uniform Services	530009756	09/02/2014	091715CC	20.97
		20.97	10160240	440000	Uniforms		
					Uniform Allowance		
	Invoice: 528958604		Aramark Uniform Services	528958604	08/12/2014	091715CC	22.65
		22.65	10160230	600100	Mats		
					R&M - Building		
	Invoice: 528975705		Aramark Uniform Services	528975705	08/19/2014	091715CC	22.65
		22.65	10160230	600100	Mats		
					R&M - Building		
	Invoice: 528992735		Aramark Uniform Services	528992735	08/26/2014	091715CC	22.65
		22.65	10160230	600100	Mats		
					R&M - Building		
	Invoice: 530009760		Aramark Uniform Services	530009760	09/02/2014	091715CC	22.65
		22.65	10160230	600100	Mats		
					R&M - Building		
	Invoice: 528958600		Aramark Uniform Services	528958600	08/12/2014	091715CC	20.97
		20.97	10160240	440000	Uniforms		
					Uniform Allowance		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 528958602			Aramark Uniform Services	528958602	08/12/2014		091715CC	30.30
	30.30	10160230	600100		Mats R&M - Building			
Invoice: 528975703			Aramark Uniform Services	528975703	08/19/2014		091715CC	30.30
	30.30	10160230	600100		Mats R&M - Building			
Invoice: 528992733			Aramark Uniform Services	528992733	08/26/2014		091715CC	30.30
	30.30	10160230	600100		Mats R&M - Building			
Invoice: 530009758			Aramark Uniform Services	530009758	09/02/2014		091715CC	30.30
	30.30	10160230	600100		Mats R&M - Building			
Invoice: 528958605			Aramark Uniform Services	528958605	08/12/2014		091715CC	25.00
	25.00	10160240	440000		Graffiti Uniform Allowance			
Invoice: 528975706			Aramark Uniform Services	528975706	08/19/2014		091715CC	25.00
	25.00	10160240	440000		Graffiti Uniform Allowance			
Invoice: 528992736			Aramark Uniform Services	528992736	08/26/2014		091715CC	25.00
	25.00	10160240	440000		Graffiti Uniform Allowance			
Invoice: 530009761			Aramark Uniform Services	530009761	09/02/2014		091715CC	25.00
	25.00	10160240	440000		Graffiti Uniform Allowance			
Invoice: 528975696			Aramark Uniform Services	528975696	08/19/2014		091715CC	81.93
	81.93	10160210	440000		Uniform and Apparel Uniform Allowance			
Invoice: 528992726			Aramark Uniform Services	528992726	08/26/2014		091715CC	77.45
	77.45	10160210	440000		Uniform and Apparel Uniform Allowance			
Invoice: 528975699			Aramark Uniform Services	528975699	08/19/2014		091715CC	4.10
	4.10	10160220	440000		Uniform and Apparel Uniform Allowance			
Invoice: 528992729			Aramark Uniform Services	528992729	08/26/2014		091715CC	4.10
	4.10	10160220	440000		Uniform and Apparel Uniform Allowance			
Invoice: 528975702			Aramark Uniform Services	528975702	08/19/2014		091715CC	4.10
	4.10	10160260	440000		Uniform and Apparel Uniform Allowance			

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Invoice: 528992732	Aramark Uniform Services	528992732	08/26/2014	091715CC	4.10
	4.10 10160260 440000	Uniform and Apparel			
		Uniform Allowance			
Invoice: 528975695	Aramark Uniform Services	528975695	08/19/2014	091715CC	26.49
	26.49 20460300 440000	Uniform and Apparel			
		Uniform Allowance			
Invoice: 528992725	Aramark Uniform Services	528992725	08/26/2014	091715CC	26.49
	26.49 20460300 440000	Uniform and Apparel			
		Uniform Allowance			
Invoice: 528941631	Aramark Uniform Services	528941631	08/05/2014	091715CC	47.10
	47.10 10130300 440000	Uniform and Apparel			
		Uniform Allowance			
Invoice: 528958599	Aramark Uniform Services	528958599	08/12/2014	091715CC	47.10
	47.10 10130300 440000	Uniform and Apparel			
		Uniform Allowance			
Invoice: 528975700	Aramark Uniform Services	528975700	08/19/2014	091715CC	67.29
	67.29 10130300 440000	Uniform and Apparel			
		Uniform Allowance			
Invoice: 528992730	Aramark Uniform Services	528992730	08/26/2014	091715CC	47.10
	47.10 10130300 440000	Uniform and Apparel			
		Uniform Allowance			
Invoice: 528941635	Aramark Uniform Services	528941635	08/05/2014	091715CC	37.50
	37.50 10130300 440000	Mats			
		Uniform Allowance			
Invoice: 528958603	Aramark Uniform Services	528958603	08/12/2014	091715CC	37.50
	37.50 10130300 440000	Mats			
		Uniform Allowance			
Invoice: 528975704	Aramark Uniform Services	528975704	08/19/2014	091715CC	37.50
	37.50 10130300 440000	Mats			
		Uniform Allowance			
Invoice: 528992734	Aramark Uniform Services	528992734	08/26/2014	091715CC	37.50
	37.50 10130300 440000	Mats			
		Uniform Allowance			
Invoice: 528941629	Aramark Uniform Services	528941629	08/05/2014	091715CC	12.60
	12.60 10150250 440000	Uniform and Apparel			
		Uniform Allowance			
Invoice: 528958597	Aramark Uniform Services	528958597	08/12/2014	091715CC	12.60
	12.60 10150250 440000	Uniform and Apparel			
		Uniform Allowance			

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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: 528975698			Aramark Uniform Services	528975698	08/19/2014		091715CC	12.60
	12.60	10150250	440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 528958596			Aramark Uniform Services	528958596	08/12/2014		091715CC	34.30
	34.30	10160230	440000		Uniforms - Bldg			
					Uniform Allowance			
Invoice: 528975697			Aramark Uniform Services	528975697	08/19/2014		091715CC	34.30
	34.30	10160230	440000		Uniforms - Bldg			
					Uniform Allowance			
Invoice: 528992727			Aramark Uniform Services	528992727	08/26/2014		091715CC	34.30
	34.30	10160230	440000		Uniforms - Bldg			
					Uniform Allowance			
Invoice: 530009752			Aramark Uniform Services	530009752	09/02/2014		091715CC	34.30
	34.30	10160230	440000		Uniforms - Bldg			
					Uniform Allowance			
Invoice: 528856308			Aramark Uniform Services	528856308	07/01/2014		091715CC	193.19
	193.19	20260400	440000		Uniforms			
					Uniform Allowance			
Invoice: 528873354			Aramark Uniform Services	528873354	07/08/2014		091715CC	325.29
	325.29	20260400	440000		Uniforms			
					Uniform Allowance			
Invoice: 528890349			Aramark Uniform Services	528890349	07/15/2014		091715CC	156.11
	156.11	20260400	440000		Uniforms			
					Uniform Allowance			
Invoice: 528907494			Aramark Uniform Services	528907494	07/22/2014		091715CC	174.65
	174.65	20260400	440000		Uniforms			
					Uniform Allowance			
Invoice: 528924522			Aramark Uniform Services	528924522	07/29/2014		091715CC	156.11
	156.11	20260400	440000		Uniforms			
					Uniform Allowance			
Invoice: 528941625			Aramark Uniform Services	528941625	08/05/2014		091715CC	156.11
	156.11	20260400	440000		Uniforms			
					Uniform Allowance			
Invoice: 528958593			Aramark Uniform Services	528958593	08/12/2014		091715CC	373.93
	373.93	20260400	440000		Uniforms			
					Uniform Allowance			
Invoice: 528975694			Aramark Uniform Services	528975694	08/19/2014		091715CC	262.48
	262.48	20260400	440000		Uniforms			
					Uniform Allowance			

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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: 528992724	Aramark Uniform Services	528992724	08/26/2014		091715CC	168.41
	168.41 20260400 440000		Uniforms Uniform Allowance			
Invoice: 528856307	Aramark Uniform Services	528856307	07/01/2014		091715CC	38.53
	38.53 20260410 440000		Uniforms Uniform Allowance			
Invoice: 528873353	Aramark Uniform Services	528873353	07/08/2014		091715CC	38.53
	38.53 20260410 440000		Uniforms Uniform Allowance			
Invoice: 528890348	Aramark Uniform Services	528890348	07/15/2014		091715CC	38.53
	38.53 20260410 440000		Uniforms Uniform Allowance			
Invoice: 528907493	Aramark Uniform Services	528907493	07/22/2014		091715CC	38.53
	38.53 20260410 440000		Uniforms Uniform Allowance			
Invoice: 528924521	Aramark Uniform Services	528924521	07/29/2014		091715CC	38.53
	38.53 20260410 440000		Uniforms Uniform Allowance			
Invoice: 528941624	Aramark Uniform Services	528941624	08/05/2014		091715CC	38.53
	38.53 20260410 440000		Uniform Uniform Allowance			
Invoice: 528958592	Aramark Uniform Services	528958592	08/12/2014		091715CC	38.53
	38.53 20260410 440000		Uniforms Uniform Allowance			
Invoice: 528975693	Aramark Uniform Services	528975693	08/19/2014		091715CC	38.53
	38.53 20260410 440000		Uniforms Uniform Allowance			
Invoice: 528992723	Aramark Uniform Services	528992723	08/26/2014		091715CC	262.21
	262.21 20260410 440000		Uniforms Uniform Allowance			
Invoice: 528941638	Aramark Uniform Services	528941638	08/05/2014		091715CC	18.80
	18.80 10114500 440000		Uniforms Uniform Allowance			
Invoice: 528958606	Aramark Uniform Services	528958606	08/12/2014		091715CC	46.30
	46.30 10114500 440000		Uniforms Uniform Allowance			
Invoice: 528975707	Aramark Uniform Services	528975707	08/19/2014		091715CC	18.80
	18.80 10114500 440000		Uniforms Uniform Allowance			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 528992737	Aramark Uniform Services	528992737	08/26/2014	091715CC	18.80
	18.80 10114500 440000	Uniforms			
		Uniform Allowance			
		CHECK	17774	TOTAL:	4,291.94
17775 09/17/2014 EFT	108407 Adan Pulido	090314	09/03/2014	091715CC	277.20
Invoice: 090314		277.20 10130250 619800	Afterschool Program - Wk of 09/01/14		
			Other Contractual Services		
Invoice: 090914	Adan Pulido	090914	09/09/2014	091715CC	693.00
		693.00 10130250 619800	Afterschool Program - Wk of 09/08/14		
			Other Contractual Services		
			CHECK	17775	TOTAL: 970.20
17776 09/17/2014 EFT	101309 Coast 2 Coast Coaching	090914	09/09/2014	091715CC	3,135.30
Invoice: 090914		3,135.30 10130250 619800	Summer Camp Wk#3 - 2nd Session		
			Other Contractual Services		
			CHECK	17776	TOTAL: 3,135.30
17777 09/17/2014 EFT	102952 Dudek	20143934	09/05/2014	091715CC	4,412.88
Invoice: 20143934		4,412.88 20480000 730100PZ906	Sewer Main Lining Rehab. July 26- August 29, 2014		
			Improvements other than Bldg		
			CHECK	17777	TOTAL: 4,412.88
17778 09/17/2014 EFT	108429 John E Fisher	JUL2014	08/01/2014	091715CC	4,950.00
Invoice: JUL2014		4,950.00 10160150 612800	Consulting Svcs - July 2014		
			Traffic Engineering Services		
			CHECK	17778	TOTAL: 4,950.00
17779 09/17/2014 EFT	108214 Sandrine Cassidy Schmitt	G-20140831	09/02/2014	091715CC	826.50
Invoice: G-20140831		826.50 20260400 619800	Consultant for AB341 Compliance		
			Other Contractual Services		
			CHECK	17779	TOTAL: 826.50
17780 09/17/2014 EFT	101423 The Nickerson Company	2014-0904-0016	09/05/2014	091715CC	13,047.50
Invoice: 2014-0904-0016		13,047.50 10160150 619800	Re: August 2014 Services		
			Other Contractual Services		

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CHECK 17780 TOTAL: 13,047.50

275250 09/17/2014 PRTD 100012 Airport Marina Ford
Invoice: 106598

106598

09/09/2014 21500016 091715CC

36.71

36.71 31014600 600900

Parts
Central Stores

Invoice: CM103915A Airport Marina Ford

CM103915A

08/27/2014 21500016 091715CC

-16.37

-16.37 31014600 600900

BLANKET/ANNUAL PURCHASE ORDER
Central Stores

Invoice: 106534 Airport Marina Ford

106534

09/08/2014 21500016 091715CC

356.84

356.84 31014600 600900

Parts
Central Stores

CHECK 275250 TOTAL: 377.18

275251 09/17/2014 PRTD 107718 ALERT-ALL CORP
Invoice: 214080269

214080269

08/22/2014 21500354 091715CC

1,166.19

1,166.19 10145600 517330

Public Education Materials
Public Education Materials

CHECK 275251 TOTAL: 1,166.19

275252 09/17/2014 PRTD 101226 All City Tow Service
Invoice: 204693

204693

09/03/2014 21500591 091715CC

270.00

270.00 30870400 600200

Towing Service - Unit: 3083
R&M - Equipment

CHECK 275252 TOTAL: 270.00

275253 09/17/2014 PRTD 100015 Allstar Fire Equipment Inc
Invoice: 175595

175595

08/13/2014 21500269 091715CC

2,239.33

2,239.33 10145200 514600

Tech Rescue Equipment
Small Tools & Equipment

Invoice: 175798 Allstar Fire Equipment Inc

175798

08/20/2014 21403022 091715CC

12,150.23

5,000.00 10145200 514100
6,659.99 10145200 517900
490.24 10145700 514100

Personal Protective Equipment
Departmental Special Supplies
Reserve Program
Departmental Special Supplies

CHECK 275253 TOTAL: 14,389.56

275254 09/17/2014 PRTD 102667 Amano McGann Inc
Invoice: SVC129876

SVC129876

08/08/2014

091715CC

1,621.80

324.36 47555310 600100
324.36 48155580 600100
973.08 48155380 600100

Ref: 3846 Cardiff Ave
R&M - Building
R&M - Building
R&M - Building

Amano McGann Inc

INVC011960

08/31/2014

091715CC

2,615.75

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Invoice: INVC011960		2,615.75	47555310	600100	Equip Mtce per contract R&M - Building			
Invoice: INVC011961	Amano McGann Inc			INVC011961	08/31/2014	091715CC		2,615.75
		2,615.75	48155580	600100	Equip Mtce per contract R&M - Building			
Invoice: INVC011962	Amano McGann Inc			INVC011962	08/31/2014	091715CC		5,231.50
		5,231.50	48155380	600100	Equip Mtce per contract R&M - Building			
					CHECK	275254	TOTAL:	12,084.80
275255 09/17/2014 PRTD 101051	American Moving Parts			01A26295	09/08/2014	21500018	091715CC	159.60
Invoice: 01A26295		159.60	31014600	600900	Parts Central Stores			
Invoice: 01A25730	American Moving Parts			01A25730	09/11/2014	21500018	091715CC	186.46
		186.46	31014600	600900	Parts Central Stores			
Invoice: 01A26045CM	American Moving Parts			01A26045CM	08/29/2014	21500018	091715CC	-131.61
		-131.61	31014600	600900	BLANKET/ANNUAL PURCHASE ORDER Central Stores			
					CHECK	275255	TOTAL:	214.45
275256 09/17/2014 PRTD 101306	Amireh Sewer Contractor			1530	09/04/2014		091715CC	5,000.00
Invoice: 1530		5,000.00	20480000	730100PZ230	Sewer Repair Job at 10846 Barman Ave Improvements other than Bldg			
					CHECK	275256	TOTAL:	5,000.00
275257 09/17/2014 PRTD 105333	Applied Concepts, Inc			257624	08/19/2014	21500313	091715CC	1,765.65
Invoice: 257624		1,765.65	10140200	600200	POLICE EQUIPMENT; Traffic Laser R&M - Equipment			
					CHECK	275257	TOTAL:	1,765.65
275258 09/17/2014 PRTD 100025	Aqua-Flo Supply			659503	08/25/2014	21500002	091715CC	41.88
Invoice: 659503		41.88	42080000	730100PZ612	Supplies Improvements other than Bldg			
					CHECK	275258	TOTAL:	41.88

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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275259	09/17/2014	PRTD	105467	Arcadia Reclamation, Inc	61773	08/07/2014	091715CC	160.00
				Invoice: 61773		Landfill-Waste Disposal; Concr		
					160.00 20260410 615100	Refuse Disp Services - Trash		
				Invoice: 61774		08/07/2014	091715CC	160.00
				Arcadia Reclamation, Inc	61774	Landfill-Waste Disposal; Concr		
					160.00 20260410 615100	Refuse Disp Services - Trash		
				Invoice: 61806		08/07/2014	091715CC	160.00
				Arcadia Reclamation, Inc	61806	Landfill-Waste Disposal; Concr		
					160.00 20260410 615100	Refuse Disp Services - Trash		
				Invoice: 62030		08/08/2014	091715CC	160.00
				Arcadia Reclamation, Inc	62030	Landfill-Waste Disposal; Concr		
					160.00 20260410 615100	Refuse Disp Services - Trash		
				Invoice: 62465		08/12/2014	091715CC	160.00
				Arcadia Reclamation, Inc	62465	Landfill-Waste Disposal; Concr		
					160.00 20260410 615100	Refuse Disp Services - Trash		
				Invoice: 62528		08/13/2014	091715CC	160.00
				Arcadia Reclamation, Inc	62528	Landfill-Waste Disposal; Concr		
					160.00 20260410 615100	Refuse Disp Services - Trash		
				CHECK 275259 TOTAL:				960.00
275260	09/17/2014	PRTD	107647	Lauren Perelmuter	090314	09/03/2014	091715CC	406.70
				Invoice: 090314		Summer 2014		
					406.70 10130250 619800	Other Contractual Services		
				CHECK 275260 TOTAL:				406.70
275261	09/17/2014	PRTD	101358	ASAP Lock and Key Corp	55861	08/25/2014	21500502 091715CC	11.44
				Invoice: 55861		Duplicate Keys		
					11.44 30870400 600200	R&M - Equipment		
				CHECK 275261 TOTAL:				11.44
275262	09/17/2014	PRTD	100503	AT and T	5693816	08/27/2014	21500366 091715CC	8,543.07
				Invoice: 5693816		C6022211917777		
					17.41 10160230 512400	Communications		
					8,050.04 31016100 512400	Communications		
					174.19 47555310 512400	Communications		
					154.31 48155380 512400	Communications		
					147.12 48155580 512400	Communications		

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CHECK 275262 TOTAL: 8,543.07

275263 09/17/2014 PRTD 105956 Ernesto Barron, Jr
Invoice: AUG2014

AUG2014

09/02/2014 21500581 091715CC
Employee Incentive Program
Training & Education

50.00

50.00 30870400 516100

CHECK 275263 TOTAL: 50.00

275264 09/17/2014 PRTD 101063 Batteries Plus
Invoice: 304-104622-01

304-104622-01

08/29/2014 21500480 091715CC
Flashlights for Reserve Programs
Reserve Program

1,401.25

1,401.25 10145200 517900

CHECK 275264 TOTAL: 1,401.25

275265 09/17/2014 PRTD 101080 Becnel Uniforms
Invoice: 77036

77036

08/23/2014 091715CC
Uniforms with a Credit -\$14.05
Uniforms

400.00

400.00 20370200 550110

Invoice: 77020 Becnel Uniforms

77020

08/23/2014 091715CC
Uniforms
Uniforms

121.38

121.38 20370200 550110

Invoice: 77018 Becnel Uniforms

77018

08/23/2014 091715CC
Uniforms
Uniforms

476.88

476.88 20370200 550110

Invoice: 77019 Becnel Uniforms

77019

08/23/2014 091715CC
Uniforms
Uniforms

152.55

152.55 20370200 550110

Invoice: 76993 Becnel Uniforms

76993

08/21/2014 091715CC
Uniforms
Uniforms

481.79

481.79 20370200 550110

Invoice: 76824 Becnel Uniforms

76824

08/12/2014 091715CC
Uniforms
Uniforms

357.09

357.09 20370200 550110

Invoice: 76787 Becnel Uniforms

76787

08/11/2014 091715CC
Uniforms
Uniforms

522.88

522.88 20370200 550110

Invoice: 76818 Becnel Uniforms

76818

08/11/2014 091715CC
Uniforms
Uniforms

395.18

395.18 20370200 550110

CHECK 275265 TOTAL: 2,907.75

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275266	09/17/2014	PRTD	100485	Bodyworks Equipment Inc	29112		09/02/2014	21500020	091715CC	319.00
	Invoice: 29112				319.00	31014600 600900	Parts		Central Stores	
	Invoice: 29133			Bodyworks Equipment Inc	29133		09/09/2014	21500020	091715CC	252.02
					252.02	31014600 600900	Parts		Central Stores	
	Invoice: 29144			Bodyworks Equipment Inc	29144		09/10/2014	21500020	091715CC	492.75
					492.75	31014600 600900	Parts		Central Stores	
	Invoice: 29145			Bodyworks Equipment Inc	29145		09/10/2014	21500020	091715CC	998.46
					998.46	31014600 600900	Parts		Central Stores	
							CHECK	275266	TOTAL:	2,062.23
275267	09/17/2014	PRTD	100932	Bound Tree Medical	81517637		08/15/2014	21500114	091715CC	189.00
	Invoice: 81517637				189.00	10145300 514100	First Aid Supplies & Equipment		Departmental Special Supplies	
	Invoice: 81500281			Bound Tree Medical	81500281		07/29/2014	21500114	091715CC	146.67
					146.67	10145300 514100	First Aid Supplies & Equipment		Departmental Special Supplies	
	Invoice: 81515104			Bound Tree Medical	81515104		08/13/2014	21500114	091715CC	13.14
					13.14	10145300 514100	First Aid Supplies & Equipment		Departmental Special Supplies	
	Invoice: 81528238			Bound Tree Medical	81528238		08/27/2014	21500114	091715CC	4,059.20
					4,059.20	10145300 514100	First Aid Supplies & Equipment		Departmental Special Supplies	
	Invoice: 81528239			Bound Tree Medical	81528239		08/27/2014	21500114	091715CC	29.32
					29.32	10145300 514100	First Aid Supplies & Equipment		Departmental Special Supplies	
							CHECK	275267	TOTAL:	4,437.33
275268	09/17/2014	PRTD	105016	Bunnin Chevrolet	35793		09/11/2014	21500611	091715CC	16.60
	Invoice: 35793				16.60	31014600 600900	Parts		Central Stores	
							CHECK	275268	TOTAL:	16.60

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275269	09/17/2014	PRTD	108206	Burke, Williams & Sorensen, LLP	179490	08/07/2014	091715CC	4,455.00
Invoice: 179490						Legal Services for July 2014		
4,455.00 10113100 611300						Legal Services - Land Use		
CHECK 275269 TOTAL:								4,455.00
275270	09/17/2014	PRTD	100045	C and W Enterprises	10905	08/28/2014	21500542 091715CC	259.80
Invoice: 10905						55 Gallon Drum #3 Liquid Steam		
259.80 30870400 600100						R&M - Building		
Invoice: 10904						08/28/2014 21500541 091715CC		924.00
924.00 30870400 600100						Uploader VLV & Pulsation Damp		
						R&M - Building		
CHECK 275270 TOTAL:								1,183.80
275271	09/17/2014	PRTD	104052	California Claims Management Serv 2014-10308		08/01/2014	091715CC	24,000.00
Invoice: 2014-10308						Workers Comp Third Party Admin-Sep 2014		
24,000.00 30922200 619800						Other Contractual Services		
CHECK 275271 TOTAL:								24,000.00
275272	09/17/2014	PRTD	101565	California Panther Security Inc	74604	08/25/2014	21500535 091715CC	1,184.00
Invoice: 74604						Security		
1,184.00 10130285 619800						Other Contractual Services		
CHECK 275272 TOTAL:								1,184.00
275273	09/17/2014	PRTD	100062	Carpenter Rothans and Dumont	24417	08/11/2014	091715CC	306.00
Invoice: 24417						Professional Svcs		
306.00 10113100 611600						Legal Services - Miscellaneous		
Invoice: 24443						08/11/2014 091715CC		714.00
714.00 10113100 611600						Professional Svcs		
						Legal Services - Miscellaneous		
CHECK 275273 TOTAL:								1,020.00
275274	09/17/2014	PRTD	106495	Robert Casey	092914-100114	09/04/2014	21500555 091715CC	402.26
Invoice: 092914-100114						Tactical Communication Instructor Course		
402.26 10140200 516100						Training & Education		
CHECK 275274 TOTAL:								402.26

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275275	09/17/2014	PRTD	108451	Cashel Corporation	44568	07/31/2014	091715CC	3,112.50
Invoice: 44568						Evaluation of Council Chamber		
					3,112.50	42080000 619800PT002	Other Contractual Services	
CHECK 275275 TOTAL:								3,112.50
275276	09/17/2014	PRTD	103698	Chiquita Canyon Inc	7044	08/15/2014	091715CC	20,734.64
Invoice: 7044						Landfill - Waste Disposal		
					20,734.64	20260410 615100	Refuse Disp Services - Trash	
CHECK 275276 TOTAL:								20,734.64
275277	09/17/2014	PRTD	100586	City of Long Beach/SERRF	20140903-133-5634	09/03/2014	091715CC	9,998.45
Invoice: 20140903-133-5634						Landfill - Waste Disposal; Refuse - August 2014		
					9,998.45	20260410 615100	Refuse Disp Services - Trash	
CHECK 275277 TOTAL:								9,998.45
275278	09/17/2014	PRTD	104385	City of Los Angeles	2300100000-0814	09/03/2014	21500566 091715CC	213.35
Invoice: 2300100000-0814						230 010 0000		
					213.35	10116100 513000	Utilities	
Invoice: 2768851000-0814				City of Los Angeles	2768851000-0814	09/03/2014	21500574 091715CC	.51
					.51	10116100 513000	276 885 1000 Utilities	
Invoice: 5568851000-0814				City of Los Angeles	5568851000-0814	08/29/2014	21500574 091715CC	42.22
					42.22	10116100 513000	556 885 1000 Utilities	
Invoice: 2621VenAug2014				City of Los Angeles	2621VenAug2014	08/29/2014	21500129 091715CC	117.67
					117.67	48155100 513000	714 09410000 Utilities	
Invoice: 4371VenAug2014				City of Los Angeles	4371VenAug2014	09/03/2014	21500129 091715CC	68.14
					68.14	48155100 513000	2830941000 Utilities	
Invoice: 6533Aug2014				City of Los Angeles	6533Aug2014	09/03/2014	21500128 091715CC	96.08
					96.08	48155100 513000	650985100 Utilities	
Invoice: 17589Aug2014				City of Los Angeles	17589Aug2014	09/03/2014	21500128 091715CC	335.14
					335.14	48155100 513000	6398851000 Utilities	

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CHECK 275278 TOTAL: 873.11

275279 09/17/2014 PRTD 101167 Clean Energy
Invoice: CE11637847

CE11637847

22.90 30870400 520120

08/11/2014 21500493 091715CC
CNG Fuel Purchase - Unit: 1563
Petroleum Products - Natural G

22.90

CHECK 275279 TOTAL: 22.90

275280 09/17/2014 PRTD 100989 CleanStreet
Invoice: 75499

75499

620.00 20260400 619800

08/31/2014 091715CC
CityWide Pressure Wash/Street
Other Contractual Services

620.00

Invoice: 75500 CleanStreet

75500

23,973.24 20260400 619800

08/31/2014 091715CC
Clean Street Services for August 2014
Other Contractual Services

23,973.24

CHECK 275280 TOTAL: 24,593.24

275281 09/17/2014 PRTD 100078 Completes Plus
Invoice: 01SQ09096

01SQ09096

433.89 31014600 600900

09/09/2014 21500064 091715CC
Parts
Central Stores

433.89

Invoice: 01SR1871 Completes Plus

01SR1871

168.20 31014600 600900

09/11/2014 21500064 091715CC
Parts
Central Stores

168.20

Invoice: 01SR3257 Completes Plus

01SR3257

225.50 31014600 600900

09/12/2014 21500064 091715CC
Parts
Central Stores

225.50

Invoice: 01SR4401 Completes Plus

01SR4401

6.18 31014600 600900

09/13/2014 21500064 091715CC
Parts
Central Stores

6.18

Invoice: 01SR4717 Completes Plus

01SR4717

402.30 31014600 600900

09/14/2014 21500064 091715CC
Parts
Central Stores

402.30

Invoice: 01SR4861 Completes Plus

01SR4861

101.37 31014600 600900

09/15/2014 21500064 091715CC
Parts
Central Stores

101.37

Invoice: 01SP0970CM Completes Plus

01SP0970CM

-672.97 31014600 600900

08/22/2014 21500064 091715CC
BLANKET/ANNUAL PURCHASE ORDER
Central Stores

-672.97

Invoice: 01SP3356CM Completes Plus

01SP3356CM

-13.11 31014600 600900

08/25/2014 21500064 091715CC
BLANKET/ANNUAL PURCHASE ORDER
Central Stores

-13.11

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Invoice: 01SP4557CM	Completes Plus	01SP4557CM	08/26/2014	21500064	091715CC	-243.06
			BLANKET/ANNUAL PURCHASE ORDER			
		-243.06 31014600 600900	Central Stores			
Invoice: 01SR3100	Completes Plus	01SR3100	09/12/2014	21500064	091715CC	4.76
			Parts			
		4.76 31014600 600900	Central Stores			
			CHECK	275281	TOTAL:	413.06
275282 09/17/2014 PRTD 105268 CR and R Inc		295864	09/01/2014		091715CC	20,250.63
Invoice: 295864			Refuse Transportation			
		20,250.63 20260410 619800	Other Contractual Services			
			CHECK	275282	TOTAL:	20,250.63
275283 09/17/2014 PRTD 100486 Culver City Downtown Business Ass 09012014			09/04/2014		091715CC	5,495.00
Invoice: 09012014			Maintenance Per City of Culver City MOU- Sept 2014			
		1,923.33 10160230 517500	Contributions to Agencies			
		1,571.67 20260400 517500	Contributions to Agencies			
		2,000.00 10116100 619800	Other Contractual Services			
			CHECK	275283	TOTAL:	5,495.00
275284 09/17/2014 PRTD 100093 Culver City Industrial Hardware 35367			08/14/2014	21500001	091715CC	48.60
Invoice: 35367			Supplies			
		48.60 20260400 514100	Departmental Special Supplies			
Invoice: 35199	Culver City Industrial Hardware	35199	08/05/2014	21500001	091715CC	18.37
			Supplies			
		18.37 30870400 600100	R&M - Building			
Invoice: 35510	Culver City Industrial Hardware	35510	08/22/2014	21500001	091715CC	19.89
			Supplies			
		19.89 30870400 600200	R&M - Equipment			
Invoice: 34657	Culver City Industrial Hardware	34657	07/02/2014	21500001	091715CC	69.53
			Supplies			
		69.53 20460300 600200	R&M - Equipment			
Invoice: 34659	Culver City Industrial Hardware	34659	07/02/2014	21500001	091715CC	27.58
			Supplies			
		27.58 20460300 600200	R&M - Equipment			
Invoice: 34663	Culver City Industrial Hardware	34663	07/03/2014	21500001	091715CC	6.56
			Supplies			
		6.56 20460300 600200	R&M - Equipment			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 34796	Culver City Industrial Hardware	34796	07/11/2014	21500001	091715CC	26.49
	26.49 20460300 600200	Supplies R&M - Equipment				
Invoice: 34840	Culver City Industrial Hardware	34840	07/15/2014	21500001	091715CC	55.78
	55.78 20460300 600200	Supplies R&M - Equipment				
Invoice: 34969	Culver City Industrial Hardware	34969	07/23/2014	21500001	091715CC	5.37
	5.37 10160210 514100	Supplies Departmental Special Supplies				
Invoice: 35125	Culver City Industrial Hardware	35125	07/31/2014	21500001	091715CC	64.33
	64.33 20460300 600200	Supplies R&M - Equipment				
Invoice: 35122	Culver City Industrial Hardware	35122	07/31/2014	21500001	091715CC	183.83
	183.83 10160220 514100	Supplies Departmental Special Supplies				
Invoice: 35192	Culver City Industrial Hardware	35192	08/05/2014	21500001	091715CC	14.01
	14.01 10160210 514100	Supplies Departmental Special Supplies				
Invoice: 35211	Culver City Industrial Hardware	35211	08/06/2014	21500001	091715CC	188.95
	188.95 20460300 600200	Supplies R&M - Equipment				
Invoice: 35258	Culver City Industrial Hardware	35258	08/07/2014	21500001	091715CC	13.25
	13.25 20460300 600200	Supplies R&M - Equipment				
Invoice: 35335	Culver City Industrial Hardware	35335	08/12/2014	21500001	091715CC	59.72
	59.72 20460300 600200	Supplies R&M - Equipment				
Invoice: 35361	Culver City Industrial Hardware	35361	08/14/2014	21500001	091715CC	228.59
	228.59 10160210 514100	Supplies Departmental Special Supplies				
Invoice: 35436	Culver City Industrial Hardware	35436	08/19/2014	21500001	091715CC	223.39
	223.39 10160210 514100	Supplies Departmental Special Supplies				
Invoice: 35463	Culver City Industrial Hardware	35463	08/20/2014	21500001	091715CC	15.93
	15.93 20460300 600200	Supplies R&M - Equipment				
Invoice: 35461	Culver City Industrial Hardware	35461	08/20/2014	21500001	091715CC	41.63
	41.63 20460300 600200	Supplies R&M - Equipment				

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Invoice: 35749	Culver City Industrial Hardware	35749	09/04/2014	21500569	091715CC	85.82
	85.82 31014600 600900	Parts				
		Central Stores				
Invoice: 35837	Culver City Industrial Hardware	35837	09/09/2014	21500569	091715CC	711.78
	711.78 31014600 600900	Parts				
		Central Stores				
Invoice: 35857CM	Culver City Industrial Hardware	35857CM	09/10/2014	21500569	091715CC	-32.39
	-32.39 31014600 600900	HOSE WATER 5/8 X 50 FOOT NYLON				
		Central Stores				
		CHECK	275284	TOTAL:		2,077.01
275285 09/17/2014 PRTD 105051	Culver Pool & Spa Supply	44474	08/05/2014	21500315	091715CC	373.38
Invoice: 44474	373.38 10160230 600100	CC Plunge chlorine supplies				
		R&M - Building				
Invoice: 44946	Culver Pool & Spa Supply	44946	08/14/2014	21500315	091715CC	78.83
	78.83 10160230 600100	CC Plunge chlorine supplies				
		R&M - Building				
Invoice: 44976	Culver Pool & Spa Supply	44976	08/14/2014	21500315	091715CC	306.60
	306.60 10160230 600100	CC Plunge chlorine supplies				
		R&M - Building				
		CHECK	275285	TOTAL:		758.81
275286 09/17/2014 PRTD 101464	Cummins Cal Pacific LLC	007-48035	08/19/2014	21500518	091715CC	524.00
Invoice: 007-48035	524.00 30870400 600200	Repair - Unit: 7115				
		R&M - Equipment				
Invoice: 008-89374	Cummins Cal Pacific LLC	008-89374	09/09/2014	21500022	091715CC	2,425.84
	2,425.84 31014600 600900	Parts				
		Central Stores				
		CHECK	275286	TOTAL:		2,949.84
275287 09/17/2014 PRTD 100133	Daniel P Gallagher	SEP14	09/03/2014	21500067	091715CC	50.00
Invoice: SEP14	50.00 10122100 517000	CSC MONTHLY MEETING				
		City Commission Expenses				
		CHECK	275287	TOTAL:		50.00
275288 09/17/2014 PRTD 100099	Dapper Tire Co	901570440	08/06/2014	21500023	091715CC	327.37
Invoice: 901570440	327.37 31014600 600900	Parts				
		Central Stores				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	TRAIN	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
Invoice: 40805070			Dapper Tire Co					40805070	08/14/2014	21500023	091715CC	11,279.11
				11,279.11	31014600	600900		Parts				
								Central Stores				
Invoice: 40869149			Dapper Tire Co					40869149	08/29/2014	21500023	091715CC	900.81
				900.81	31014600	600900		Parts				
								Central Stores				
Invoice: 40889371			Dapper Tire Co					40889371	09/04/2014	21500023	091715CC	825.84
				825.84	31014600	600900		Parts				
								Central Stores				
Invoice: 40919805			Dapper Tire Co					40919805	09/11/2014	21500023	091715CC	4,504.04
				4,504.04	31014600	600900		Parts				
								Central Stores				
Invoice: 900663802CM			Dapper Tire Co					900663802CM	12/27/2012	21500023	091715CC	-766.10
				-766.10	31014600	600900		Parts- Credit				
								Central Stores				
Invoice: 40029557CM			Dapper Tire Co					40029557CM	02/06/2014	21500023	091715CC	-709.03
				-709.03	31014600	600900		BLANKET/ANNUAL PURCHASE ORDER 1				
								Central Stores				
CHECK 275288 TOTAL:											16,362.04	
275289 09/17/2014 PRTD 107933 Darryl Cherness								SEP14	09/03/2014	21500069	091715CC	50.00
Invoice: SEP14				50.00	10122100	517000		CSC MONTHLY MEETING				
								City Commission Expenses				
CHECK 275289 TOTAL:											50.00	
275290 09/17/2014 PRTD 100108 Dooley Enterprises Inc								50447	09/04/2014	21500584	091715CC	6,231.60
Invoice: 50447				6,231.60	10140200	514100		Ammunition/Full Metal Jacket				
								Departmental Special Supplies				
CHECK 275290 TOTAL:											6,231.60	
275291 09/17/2014 PRTD 101254 Downtown Diversion								0005912-2780-6	07/14/2014		091715CC	853.91
Invoice: 0005912-2780-6				853.91	20260410	615100		Landfill-Waste Disposal_Constr				
								Refuse Disp Services - Trash				
Invoice: 0005942-2780-3			Downtown Diversion					0005942-2780-3	07/21/2014		091715CC	825.85
				825.85	20260410	615100		Landfill-Waste Disposal_Constr				
								Refuse Disp Services - Trash				
Invoice: 0005973-2780-8			Downtown Diversion					0005973-2780-8	07/28/2014		091715CC	520.81
				520.81	20260410	615100		Landfill-Waste Disposal_Constr				
								Refuse Disp Services - Trash				

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Invoice: 0006012-2780-4	Downtown Diversion	0006012-2780-4	08/01/2014	091715CC	237.70
		237.70 20260410 615100	Landfill-Waste Disposal Constr		
			Refuse Disp Services - Trash		
Invoice: 0006045-2780-4	Downtown Diversion	0006045-2780-4	08/05/2014	091715CC	410.12
		410.12 20260410 615100	Landfill-Waste Disposal Constr		
			Refuse Disp Services - Trash		
Invoice: 0006067-2780-8	Downtown Diversion	0006067-2780-8	08/11/2014	091715CC	624.87
		624.87 20260410 615100	Landfill-Waste Disposal Constr		
			Refuse Disp Services - Trash		
Invoice: 0006124-2780-7	Downtown Diversion	0006124-2780-7	08/25/2014	091715CC	164.25
		164.25 20260410 615100	Landfill-Waste Disposal Constr		
			Refuse Disp Services - Trash		
			CHECK	275291 TOTAL:	3,637.51
275292 09/17/2014 PRTD 101254	Simi Valley Landfill	0025801-2510-8	09/01/2014	091715CC	25,924.19
Invoice: 0025801-2510-8		25,924.19 20260410 615100	Landfill-Waste Disposal 8/18-8/29/14		
			Refuse Disp Services - Trash		
			CHECK	275292 TOTAL:	25,924.19
275293 09/17/2014 PRTD 106653	Troy Dunlap	092914-100114	09/04/2014	21500556 091715CC	431.21
Invoice: 092914-100114		431.21 10140200 516100	Tactical Communication Instructor Course		
			Training & Education		
			CHECK	275293 TOTAL:	431.21
275294 09/17/2014 PRTD 101617	Eagle Pump Services Inc	14090280	09/05/2014	091715CC	3,011.27
Invoice: 14090280		3,011.27 41980000 730100PZ612	20 HP Motor and Labor		
			Improvements other than Bldg		
			CHECK	275294 TOTAL:	3,011.27
275295 09/17/2014 PRTD 105940	Emery Eccles	PAD628	09/02/2014	21500595 091715CC	376.61
Invoice: PAD628		376.61 10140200 516100	Tuition PAD628 and Books		
			Training & Education		
			CHECK	275295 TOTAL:	376.61
275296 09/17/2014 PRTD 100512	Eddings Bros Auto Parts Inc	615599	09/09/2014	21500024 091715CC	163.95
Invoice: 615599		163.95 31014600 600900	Parts		
			Central Stores		

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 615792	Eddings Bros Auto Parts Inc	615792	09/10/2014	21500024	091715CC	513.55
	513.55 31014600 600900	Parts Central Stores				
Invoice: 615775	Eddings Bros Auto Parts Inc	615775	09/10/2014	21500024	091715CC	584.88
	584.88 31014600 600900	Parts Central Stores				
Invoice: 615671	Eddings Bros Auto Parts Inc	615671	09/09/2014	21500024	091715CC	15.91
	15.91 31014600 600900	Parts Central Stores				
Invoice: 615871	Eddings Bros Auto Parts Inc	615871	09/10/2014	21500024	091715CC	28.84
	28.84 31014600 600900	Parts Central Stores				
Invoice: 615902	Eddings Bros Auto Parts Inc	615902	09/11/2014	21500024	091715CC	199.13
	199.13 31014600 600900	Parts Central Stores				
Invoice: 615901	Eddings Bros Auto Parts Inc	615901	09/11/2014	21500024	091715CC	66.38
	66.38 31014600 600900	Parts Central Stores				
Invoice: 616079	Eddings Bros Auto Parts Inc	616079	09/12/2014	21500024	091715CC	9.28
	9.28 31014600 600900	Parts Central Stores				
					CHECK 275296 TOTAL:	1,581.92
275297 09/17/2014 PRTD 107640	Edward Baskaron	092214-092614	09/04/2014	21500559	091715CC	562.75
Invoice: 092214-092614	562.75 10140200 516100	Child Abuse, Sexual Assault Investigation Course Training & Education				
					CHECK 275297 TOTAL:	562.75
275298 09/17/2014 PRTD 104932	Emergency Vehicle Group Inc	18204	09/05/2014	21500109	091715CC	350.65
Invoice: 18204	350.65 31014600 600900	Parts Central Stores				
					CHECK 275298 TOTAL:	350.65
275299 09/17/2014 PRTD 100116	Entenmann-Rovin Co	0101325-IN	08/11/2014	21500100	091715CC	231.37
Invoice: 0101325-IN	231.37 10145100 514100	Badges & Accessories Departmental Special Supplies				
Invoice: 0101287-IN	Entenmann-Rovin Co	0101287-IN	08/08/2014	21500101	091715CC	249.81
	249.81 10145200 514100	Badges & Accessories Departmental Special Supplies				

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Invoice: 0101378-IN	Entenmann-Rovin Co	0101378-IN	08/12/2014	21500142	091715CC	97.75
		97.75 10145200 514100	Assistant Chief Dome Badge Departmental Special Supplies			
Invoice: 0101455-IN	Entenmann-Rovin Co	0101455-IN	08/13/2014	21500158	091715CC	295.59
		295.59 10145200 514100	Dome Badges Departmental Special Supplies			
CHECK 275299 TOTAL:						874.52
275300 09/17/2014 PRTD	100123 Federal Express Corp	270685634	07/04/2014	21500550	091715CC	32.00
Invoice: 270685634		32.00 10124200 512300	Acct#114858692 Postage			
Invoice: 271372713	Federal Express Corp	271372713	07/11/2014	21500550	091715CC	23.70
		23.70 10124200 512300	Acct#114858692 Postage			
Invoice: 274260868	Federal Express Corp	274260868	08/08/2014	21500550	091715CC	390.49
		390.49 10124200 512300	Acct#114858692 Postage			
CHECK 275300 TOTAL:						446.19
275301 09/17/2014 PRTD	100126 Firefighters' Safety Center	24677	08/12/2014	21500447	091715CC	275.23
Invoice: 24677		275.23 10145200 514100	Shields Departmental Special Supplies			
CHECK 275301 TOTAL:						275.23
275302 09/17/2014 PRTD	102306 Fleming Environmental Inc	10039	08/22/2014		091715CC	800.00
Invoice: 10039		800.00 10140200 600100	Ref: Monitoring system certification R&M - Building			
Invoice: 10018	Fleming Environmental Inc	10018	08/15/2014		091715CC	150.00
		150.00 10140200 600100	Ref: Fill out Tank Forms/Monitoring Plan R&M - Building			
CHECK 275302 TOTAL:						950.00
275303 09/17/2014 PRTD	100129 Franklin Truck Parts	LB148948	09/04/2014	21500027	091715CC	116.32
Invoice: LB148948		116.32 31014600 600900	Parts Central Stores			
Invoice: LB149001	Franklin Truck Parts	LB149001	09/05/2014	21500027	091715CC	686.95
		686.95 31014600 600900	Parts Central Stores			

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CHECK 275303 TOTAL: 803.27

275304 09/17/2014 PRTD 101504 GMS Autoglass
Invoice: I217380

I217380

08/23/2014 21500499 091715CC
Windshield Parts & Repair
R&M - Equipment

220.86

220.86 30870400 600200

CHECK 275304 TOTAL: 220.86

275305 09/17/2014 PRTD 100740 Gold Coast K9
Invoice: CCPD-264

CCPD-264

08/27/2014 091715CC
Weekly K9 Training
Training & Education

900.00

900.00 10140200 516100

CHECK 275305 TOTAL: 900.00

275306 09/17/2014 PRTD 106020 Golden Bell Products, Inc
Invoice: 14887

14887

08/19/2014 21500372 091715CC
EQUIPMENT AND SUPPLIES
Departmental Special Supplies

130.31

130.31 20260410 514100

CHECK 275306 TOTAL: 130.31

275307 09/17/2014 PRTD 107615 Goodman's Tow Service
Invoice: 11604

11604

07/03/2014 21500474 091715CC
Towing Service - Unit: 1568
R&M - Equipment

85.00

85.00 30870400 600200

CHECK 275307 TOTAL: 85.00

275308 09/17/2014 PRTD 103378 Goodwill Secure Shredding
Invoice: 0020553

0020553

09/01/2014 091715CC
Secure Shredding Services - August 2014
Office Expense

45.50

45.50 10114100 512100

CHECK 275308 TOTAL: 45.50

275309 09/17/2014 PRTD 100146 Hajoca Corp
Invoice: S008026006.001

S008026006.001

08/18/2014 21500407 091715CC
Plumbing equipment
R&M - Building

77.23

77.23 10160230 600100

CHECK 275309 TOTAL: 77.23

275310 09/17/2014 PRTD 105344 Hanson Bridgett LLP
Invoice: 1127740

1127740

08/31/2014 091715CC
Benefits / Tax Consulting
Other Contractual Services

738.00

738.00 10114100 619800

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CHECK 275310 TOTAL: 738.00

275311 09/17/2014 PRTD 101907 Hayer Consultants Inc (HCI) 3779
Invoice: 3779
5,427.50 10150150 619800

09/02/2014 091715CC 5,427.50
Inspection Services
Other Contractual Services

CHECK 275311 TOTAL: 5,427.50

275312 09/17/2014 PRTD 102164 Haynes Building Services LLC 4866
Invoice: 4866
9,493.15 10130300 619800

08/07/2014 091715CC 9,493.15
Janitorial Services-August 2014
Other Contractual Services

Invoice: 5194 Haynes Building Services LLC 5194
9,019.62 10160230 619800

09/08/2014 091715CC 9,019.62
Janitorial Service and Supplies - Sept. 2014
Other Contractual Services

Invoice: 5196 Haynes Building Services LLC 5196
2,655.26 10160230 619800

09/08/2014 091715CC 2,655.26
Janitorial Service - Sept. 2014
Other Contractual Services

Invoice: 5197 Haynes Building Services LLC 5197
5,632.10 10160230 619800

09/08/2014 091715CC 5,632.10
Janitorial Service - Sept. 2014
Other Contractual Services

Invoice: 5185 Haynes Building Services LLC 5185
2,746.88 10160230 619800

09/08/2014 091715CC 2,746.88
Janitorial Service and Supplies - Sept. 2014
Other Contractual Services

Invoice: 5200 Haynes Building Services LLC 5200
4,630.06 30870400 619800

09/08/2014 091715CC 4,630.06
Janitorial Service - Sept. 2014
Other Contractual Services

Invoice: 5198 Haynes Building Services LLC 5198
6,864.20 41460903 619800

09/08/2014 091715CC 6,864.20
Janitorial Service for Sept. 2014
Other Contractual Services

CHECK 275312 TOTAL: 41,041.27

275313 09/17/2014 PRTD 106186 Kay Heineman KRH092014
Invoice: KRH092014
150.00 10130100 517000

09/03/2014 21500078 091715CC 150.00
P/R COMM MEETING PYMT09/20/14
City Commission Expenses

CHECK 275313 TOTAL: 150.00

275314 09/17/2014 PRTD 108534 iKeyless LLC 130511
Invoice: 130511
29.90 30870400 600200

08/18/2014 21500500 091715CC 29.90
Transponder Key
R&M - Equipment

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CHECK 275314 TOTAL: 29.90

275315 09/17/2014 PRTD 101459 IMI Data Search Inc 1221-96160
Invoice: 1221-96160
48.00 10140200 610300

08/31/2014 21500288 091715CC 48.00
Background Check Services
Personnel Services

CHECK 275315 TOTAL: 48.00

275316 09/17/2014 PRTD 107724 J&G Sweeping and Maintenance 0003525-IN
Invoice: 0003525-IN
200.00 48155580 612300

07/31/2014 091715CC 200.00
Monthly Power Wash Service - July 2014
Property Management Services

Invoice: 0003526-IN J&G Sweeping and Maintenance 0003526-IN
300.00 47555310 612300

07/31/2014 091715CC 300.00
Monthly Power Wash Service - July 2014
Property Management Services

Invoice: 0003527-IN J&G Sweeping and Maintenance 0003527-IN
300.00 48155380 600100

07/31/2014 091715CC 300.00
Monthly Power Wash Service - July 2014
R&M - Building

CHECK 275316 TOTAL: 800.00

275317 09/17/2014 PRTD 101725 Jennifer Hill 090314
Invoice: 090314
369.60 10130250 619800

09/03/2014 091715CC 369.60
Summer 2014
Other Contractual Services

CHECK 275317 TOTAL: 369.60

275318 09/17/2014 PRTD 105398 Joe Delia 2014-08-025
Invoice: 2014-08-025
200.00 10140200 610300

08/25/2014 091715CC 200.00
Pre-Employment Polygraph Examination
Personnel Services

CHECK 275318 TOTAL: 200.00

275319 09/17/2014 PRTD 104126 John Heyl 09032014
Invoice: 09032014
385.00 10130250 619800

09/03/2014 091715CC 385.00
August 2014
Other Contractual Services

CHECK 275319 TOTAL: 385.00

275320 09/17/2014 PRTD 101624 John Kuechle SEP14
Invoice: SEP14
50.00 10122100 517000

09/03/2014 21500070 091715CC 50.00
CSC MONTHLY MEETING
City Commission Expenses

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CHECK 275320 TOTAL: 50.00

275321 09/17/2014 PRTD 100466 JTB Supply Co
Invoice: 98075

98075

08/28/2014 21500421 091715CC
Traffic Lighting Equipment
R&M - Equipment

1,335.90

1,335.90 10160240 600200

CHECK 275321 TOTAL: 1,335.90

275322 09/17/2014 PRTD 100180 Kane Ballmer and Berkman
Invoice: 20460

20460

08/07/2014 091715CC
Legal Services - July 214
Other Contractual Services

307.69

307.69 10150120 619800

Invoice: 20465

Kane Ballmer and Berkman 20465

08/05/2014 091715CC
Legal Services - July 2014
Other Contractual Services

2,768.00

2,768.00 10150120 619800

Invoice: 20466

Kane Ballmer and Berkman 20466

08/05/2014 091715CC
Legal Services - July 2014
Other Contractual Services

380.00

380.00 10150120 619800

Invoice: 20467

Kane Ballmer and Berkman 20467

08/05/2014 091715CC
Legal Services - July 2014
Other Contractual Services

23,044.00

23,044.00 10150120 619800

Invoice: 20468

Kane Ballmer and Berkman 20468

08/05/2014 091715CC
Legal Services - July 2014
Other Contractual Services

160.00

160.00 10150120 619800

Invoice: 20469

Kane Ballmer and Berkman 20469

08/05/2014 091715CC
Legal Services - July 2014
Other Contractual Services

7,468.00

7,468.00 10150120 619800

Invoice: 20470

Kane Ballmer and Berkman 20470

08/05/2014 091715CC
Legal Services - July 2014
Other Contractual Services

6,100.00

6,100.00 10150120 619800

Invoice: 20471

Kane Ballmer and Berkman 20471

08/05/2014 091715CC
Legal Services - July 2014
Other Contractual Services

200.00

200.00 10150120 619800

Invoice: 20472

Kane Ballmer and Berkman 20472

08/05/2014 091715CC
Legal Services - July 2014
Other Contractual Services

1,406.25

1,406.25 10150120 619800

Invoice: 20473

Kane Ballmer and Berkman 20473

08/05/2014 091715CC
Legal Services - July 2014
Other Contractual Services

20,398.66

20,398.66 10150120 619800

Invoice: 20474

Kane Ballmer and Berkman 20474

08/05/2014 091715CC
Legal Services - July 2014

200.00

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200.00 10150120 619800

Other Contractual Services

CHECK 275322 TOTAL: 62,432.60

275323 09/17/2014 PRTD 100184 King Fence Inc
Invoice: 28634

28634

07/01/2014 091715CC
Annual Renewal - 07/26/14-07/26/15
Other Contractual Services

1,139.85

1,139.85 48155100 619800

CHECK 275323 TOTAL: 1,139.85

275324 09/17/2014 PRTD 107889 Kosmont Companies
Invoice: 0011

0011

08/13/2014 091715CC
Professional Svcs - July 2014
Other Contractual Services

920.40

920.40 10150120 619800

CHECK 275324 TOTAL: 920.40

275325 09/17/2014 PRTD 101229 Kristi Callan
Invoice: 9523

9523

08/27/2014 091715CC
Finance Advisory Mtg - 08/13/14
Other Contractual Services

240.00

240.00 10114100 619800

08/21/2014 091715CC
Planning Comm Mtg - August 13, 2014
Other Contractual Services

150.00

Invoice: 9522 Kristi Callan

150.00 10150200 619800

CHECK 275325 TOTAL: 390.00

275326 09/17/2014 PRTD 107608 Kronos Incorporated
Invoice: 10872311

10872311

08/01/2014 091715CC
Ref: Project #14347 - Culver City Fire, TSG
Training & Education

255.00

255.00 10145200 516100

CHECK 275326 TOTAL: 255.00

275327 09/17/2014 PRTD 102034 Laura Stuart
Invoice: LS092014

LS092014

09/03/2014 21500010 091715CC
P/R COMM MEETING PYMT09/20/14
City Commission Expenses

150.00

150.00 10130100 517000

CHECK 275327 TOTAL: 150.00

275328 09/17/2014 PRTD 104212 Lawson Products Inc
Invoice: 9302680248

9302680248

08/21/2014 21500519 091715CC
Hardware Supplies
R&M - Equipment

10.12

10.12 30870400 600200

CHECK 275328 TOTAL: 10.12

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275329	09/17/2014	PRTD	100206	Liebert Cassidy and Whitmore	1390381	07/31/2014	091715CC	832.00
				Invoice: 1390381		For: Professional Svcs thru 07/31/14		
				832.00	10113100 611200	Legal Services - Personnel Gri		
						CHECK	275329 TOTAL:	832.00
275330	09/17/2014	PRTD	100193	LN Curtis and Sons	1326440-00	08/25/2014	21500440 091715CC	1,535.61
				Invoice: 1326440-00		Rescue Tech Equipment		
				1,535.61	10145200 514600	Small Tools & Equipment		
				Invoice: 1323715-00	LN Curtis and Sons	1323715-00	08/11/2014 21500270 091715CC	3,270.34
							Tech Rescue Equipment	
				3,270.34	10145200 514600	Small Tools & Equipment		
				Invoice: 1327029-00	LN Curtis and Sons	1327029-00	09/02/2014 21500270 091715CC	-870.79
							Tech Rescue Equipment	
				-870.79	10145200 514600	Small Tools & Equipment		
						CHECK	275330 TOTAL:	3,935.16
275331	09/17/2014	PRTD	101461	Long Beach BMW Motorcycle	110433	09/09/2014	21500028 091715CC	1,022.34
				Invoice: 110433		Parts Central Stores		
				1,022.34	31014600 600900			
				Invoice: 110343	Long Beach BMW Motorcycle	110343	09/08/2014 21500028 091715CC	591.15
							Parts Central Stores	
				591.15	31014600 600900			
				Invoice: 109707	Long Beach BMW Motorcycle	109707	08/28/2014 21500028 091715CC	310.92
							Parts Central Stores	
				310.92	31014600 600900			
						CHECK	275331 TOTAL:	1,924.41
275332	09/17/2014	PRTD	106009	Geronimo Lopez	092914-100114	09/04/2014	21500558 091715CC	416.80
				Invoice: 092914-100114		Tactical Communication Instructor Course		
				416.80	10140200 516100	Training & Education		
						CHECK	275332 TOTAL:	416.80
275333	09/17/2014	PRTD	106225	Leon Lopez	092914-100114	09/04/2014	21500557 091715CC	371.91
				Invoice: 092914-100114		Tactical Communication Instructor Course		
				371.91	10140200 516100	Training & Education		
						CHECK	275333 TOTAL:	371.91

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275334	09/17/2014	PRTD	106249	Los Angeles Freightliner	WP1108806	09/03/2014	21500029	091715CC	12.47
				Invoice: WP1108806		Parts			
					12.47 31014600 600900	Central Stores			
				Los Angeles Freightliner	CP274736	09/03/2014	21500029	091715CC	12.84
				Invoice: CP274736		Parts			
					12.84 31014600 600900	Central Stores			
						CHECK	275334	TOTAL:	25.31
275335	09/17/2014	PRTD	103672	Marina Landscape Inc	85610781400	08/31/2014		091715CC	17,555.00
				Invoice: 85610781400		Maintenance Services-Aug 2014			
					17,555.00 10130300 619800	Other Contractual Services			
						CHECK	275335	TOTAL:	17,555.00
275336	09/17/2014	PRTD	102349	Masakazu Tazaki	090314	09/03/2014		091715CC	63.00
				Invoice: 090314		August 2014			
					63.00 10130250 619800	Other Contractual Services			
						CHECK	275336	TOTAL:	63.00
275337	09/17/2014	PRTD	100802	McCune and Harber LLP	68271	09/01/2014		091715CC	2,135.00
				Invoice: 68271		Legal Services for August 2014			
					2,135.00 10113100 611600	Legal Services - Miscellaneous			
						CHECK	275337	TOTAL:	2,135.00
275338	09/17/2014	PRTD	102894	McPeck Dodge of Anaheim	5007952	09/12/2014	21500623	091715CC	261.75
				Invoice: 5007952		Parts			
					261.75 31014600 600900	Central Stores			
						CHECK	275338	TOTAL:	261.75
275339	09/17/2014	PRTD	104640	Monica Bradley	FY2014-08	09/04/2014		091715CC	6,540.00
				Invoice: FY2014-08		August 2014 Services			
					6,540.00 10145300 619800	Other Contractual Services			
						CHECK	275339	TOTAL:	6,540.00
275340	09/17/2014	PRTD	106623	Terry Murphy	MPA650	09/15/2014	21500597	091715CC	360.15
				Invoice: MPA650		Tuition Summer14 MPA650 and Book			
					360.15 10140200 516100	Training & Education			

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CHECK 275340 TOTAL: 360.15

275341 09/17/2014 PRTD 100705 Natural Gas Systems Inc 3295
Invoice: 3295
1,440.00 20370200 619800

08/01/2014 091715CC 1,440.00
Maintenance-Jul 2014
Other Contractual Services

CHECK 275341 TOTAL: 1,440.00

275342 09/17/2014 PRTD 103569 NBS Government Finance Group 81400020
Invoice: 81400020
660.00 10114100 619100

08/31/2014 091715CC 660.00
Comprehensive User Fee Study - 08/31/14
Fiscal Services

CHECK 275342 TOTAL: 660.00

275343 09/17/2014 PRTD 106545 Scott Newton AUG2014
Invoice: AUG2014
50.00 30870400 516100

09/02/2014 21500579 091715CC 50.00
Employee Incentive Program
Training & Education

CHECK 275343 TOTAL: 50.00

275344 09/17/2014 PRTD 101282 NEXGEN 082097
Invoice: 082097
1,420.61 20480000 730100PZ521

08/29/2014 21500431 091715CC 1,420.61
LIFT STATION SUPPLIES
Improvements other than Bldg

CHECK 275344 TOTAL: 1,420.61

275345 09/17/2014 PRTD 106488 Rick Nielsen 100614-100814
Invoice: 100614-100814
398.51 10140200 516100

09/03/2014 21500547 091715CC 398.51
Field Training Program
Training & Education

CHECK 275345 TOTAL: 398.51

275346 09/17/2014 PRTD 100000 Betty Berg or L.C Parco 137508
Invoice: 137508
779.99 10145200 367400

08/20/2014 091715CC 779.99
Overpayment
Ambulance Fees

CHECK 275346 TOTAL: 779.99

275347 09/17/2014 PRTD 100000 Kaiser 50798-1
Invoice: 50798-1
1,858.73 10145200 367400

08/20/2014 091715CC 1,858.73
Claim#0000016868850
Ambulance Fees

CHECK 275347 TOTAL: 1,858.73

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275348	09/17/2014	PRTD	100000	Karla Herrera	200217.007	09/04/2014	091715CC	300.00
Invoice: 200217.007						VMC Damage Deposit		
			300.00	10130110 365730		Meeting Room Rental		
CHECK 275348 TOTAL:								300.00
275349	09/17/2014	PRTD	100000	Tyrell Bacon	50798-2	08/20/2014	091715CC	50.00
Invoice: 50798-2						Overpayment		
			50.00	10145200 367400		Ambulance Fees		
CHECK 275349 TOTAL:								50.00
275350	09/17/2014	PRTD	101326	Pacific Alarm Systems Inc	2283003	09/01/2014	091715CC	41.00
Invoice: 2283003						Alarm Service - September 2014		
			41.00	47555310 600100		R&M - Building		
Invoice: 2283004				Pacific Alarm Systems Inc	2283004	09/01/2014	091715CC	41.00
			41.00	48155580 600100		Alarm Service - September 2014		
						R&M - Building		
Invoice: 2283005				Pacific Alarm Systems Inc	2283005	09/01/2014	091715CC	41.00
			41.00	48155380 600100		Alarm Service - September 2014		
						R&M - Building		
Invoice: 228795				Pacific Alarm Systems Inc	228795	09/01/2014	091715CC	42.00
			42.00	10160230 600100		Alarm Service - September 2014		
						R&M - Building		
Invoice: 2282743				Pacific Alarm Systems Inc	2282743	09/01/2014	091715CC	31.50
			31.50	10160230 600100		Alarm Service - September 2014		
						R&M - Building		
Invoice: 2282800				Pacific Alarm Systems Inc	2282800	09/01/2014	091715CC	26.25
			26.25	10160230 600100		Alarm Service - September 2014		
						R&M - Building		
Invoice: 2282814				Pacific Alarm Systems Inc	2282814	09/01/2014	091715CC	49.61
			49.61	10160230 600100		Alarm Service - September 2014		
						R&M - Building		
Invoice: 2282830				Pacific Alarm Systems Inc	2282830	09/01/2014	091715CC	31.00
			31.00	10160230 600100		Alarm Service - September 2014		
						R&M - Building		
CHECK 275350 TOTAL:								303.36

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275351	09/17/2014	PRTD	101841	Patricia Grivetti	090314	09/03/2014	091715CC	191.10
Invoice: 090314					191.10	10130250	619800	
					Summer 2014 Other Contractual Services			
					CHECK 275351 TOTAL:			191.10
275352	09/17/2014	PRTD	100578	Peter Hernandez	BCJ351	09/02/2014	21500596 091715CC	430.00
Invoice: BCJ351					430.00	10140200	516100	
					Tuition Remibursement BCJ351 and Book Training & Education			
					CHECK 275352 TOTAL:			430.00
275353	09/17/2014	PRTD	101399	Pirtek Commerce South	S1972980.001	09/04/2014	21500031 091715CC	1,205.47
Invoice: S1972980.001					1,205.47	31014600	600900	
					Parts Central Stores			
Invoice: S1973323.001					128.50	31014600	600900	
					Parts Central Stores			
Invoice: S1972182.001					526.42	31014600	600900	
					Parts Central Stores			
					CHECK 275353 TOTAL:			1,860.39
275354	09/17/2014	PRTD	100272	Pitney Bowes	807809	08/01/2014	091715CC	4,073.00
Invoice: 807809					4,073.00	10124200	600200	
					Service Charges - 09/01/14-08/31/15 R&M - Equipment			
Invoice: 807807					633.00	10124200	600200	
					Service Charges - 09/01/14-08/31/15 R&M - Equipment			
Invoice: 807806					563.00	10124200	600200	
					Service Charges - 09/01/14-08/31/15 R&M - Equipment			
Invoice: 807805					1,553.00	10124200	600200	
					Service Charges - 09/01/14-08/31/15 R&M - Equipment			
Invoice: 807808					369.00	10124200	600200	
					Service Charges - 09/01/14-08/31/15 R&M - Equipment			
Invoice: 423944								
					Service Charges - 10/01/14-09/30/15			

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449.00 10124200 600200

R&M - Equipment

Invoice: 493815

Pitney Bowes

493815

09/03/2014

091715CC

258.34

Rental Charges - 10/01/14-12/31/14
R&M - Equipment

258.34 10124200 600200

CHECK 275354 TOTAL:

7,898.34

275355 09/17/2014 PRTD 100808 Praxair Distribution Inc
Invoice: 50187154

50187154

08/19/2014

091715CC

436.95

436.95 10145300 514100

Oxygen
Departmental Special Supplies

Invoice: 50210576

Praxair Distribution Inc

50210576

08/20/2014

091715CC

596.57

596.57 10145300 514100

Oxygen
Departmental Special Supplies

CHECK 275355 TOTAL:

1,033.52

275356 09/17/2014 PRTD 107814 Psychological Consulting Inc
Invoice: 521255

521255

08/15/2014

091715CC

1,600.00

1,600.00 10140200 610300

Pre Employment Psych Eval.
Personnel Services

Invoice: 521263

Psychological Consulting Inc

521263

08/16/2014

091715CC

400.00

400.00 10140200 610300

Pre Employment Psych Eval.
Personnel Services

CHECK 275356 TOTAL:

2,000.00

275357 09/17/2014 PRTD 107985 PumpMan, Inc.
Invoice: 211010

211010

08/27/2014

091715CC

4,215.00

4,215.00 20460300 619800

PUMP SYSTEM REPAIR
Other Contractual Services

CHECK 275357 TOTAL:

4,215.00

275358 09/17/2014 PRTD 105987 Francisco Ramirez
Invoice: AUG2014

AUG2014

09/02/2014

091715CC

50.00

50.00 30870400 516100

Employee Incentive Program
Training & Education

CHECK 275358 TOTAL:

50.00

275359 09/17/2014 PRTD 104454 RAPCO Industries Inc
Invoice: 062009

062009

08/29/2014

091715CC

1,533.40

1,676.21 10160220 600200

CARBIDE CHAIN FOR SAW
R&M - Equipment

CHECK 275359 TOTAL:

1,533.40

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275360	09/17/2014	PRTD	103181	Rays of Yoga	090314	09/03/2014	091715CC	1,142.40
Invoice: 090314						Yoga 6Wk/Qtrly - 2nd Session		
				1,142.40	10130250 619800	Other Contractual Services		
CHECK 275360 TOTAL:								1,142.40
275361	09/17/2014	PRTD	100288	Red Wing Shoe Store	7006	08/16/2014	21500577 091715CC	164.24
Invoice: 7006						Shoes		
				164.24	20260400 440000	Uniform Allowance		
Invoice: 7007						Red Wing Shoe Store		
					7007	08/16/2014	21500577 091715CC	555.14
						Shoes		
				164.24	20260400 440000	Uniform Allowance		
				390.90	20260410 440000	Uniform Allowance		
Invoice: 7058						Red Wing Shoe Store		
					7058	08/30/2014	21500576 091715CC	504.44
						Shoes		
				165.68	10160230 440000	Uniform Allowance		
				338.76	10160240 440000	Uniform Allowance		
CHECK 275361 TOTAL:								1,223.82
275362	09/17/2014	PRTD	101096	Refrigeration Supplies Distributo	56132119-00	08/27/2014	21500095 091715CC	45.55
Invoice: 56132119-00						A/C EQUIPMENT REPAIR		
				45.55	10160230 600100	R&M - Building		
Invoice: 56132333-00						Refrigeration Supplies Distributo		
					56132333-00	09/03/2014	21500095 091715CC	10.44
						A/C EQUIPMENT REPAIR		
				10.44	10160230 600100	R&M - Building		
CHECK 275362 TOTAL:								55.99
275363	09/17/2014	PRTD	102923	Richard C Ochoa	SEP14	09/03/2014	21500068 091715CC	50.00
Invoice: SEP14						CSC MONTHLY MEETING		
				50.00	10122100 517000	City Commission Expenses		
CHECK 275363 TOTAL:								50.00
275364	09/17/2014	PRTD	102853	Rick Hudson	RH092014	09/03/2014	21500009 091715CC	100.00
Invoice: RH092014						P/R COMM MEETING PYMT09/20/14		
				100.00	10130100 517000	City Commission Expenses		
CHECK 275364 TOTAL:								100.00

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275365	09/17/2014	PRTD	102193	Ricon Corporation	229740	08/25/2014	21500568	091715CC	7,341.62
Invoice: 229740									
					7,341.62	31014600	600900		
								Parts	
								Central Stores	
								CHECK	275365 TOTAL:
									7,341.62
275366	09/17/2014	PRTD	100294	Road America Inc	28517	08/25/2014	21500271	091715CC	289.42
Invoice: 28517									
					289.42	30870400	600200		
								Decals	
								R&M - Equipment	
								CHECK	275366 TOTAL:
									289.42
275367	09/17/2014	PRTD	101069	Rocket Smog Inc	65767	08/20/2014	21500476	091715CC	50.00
Invoice: 65767									
					50.00	30870400	600200		
								Smog Check - Unit: 2069 & Gas	
								R&M - Equipment	
Invoice: 65929				Rocket Smog Inc	65929	08/26/2014	21500517	091715CC	35.00
					35.00	30870400	600200		
								Smog Check - Unit: 2068	
								R&M - Equipment	
								CHECK	275367 TOTAL:
									85.00
275368	09/17/2014	PRTD	103441	Salle d'Armes Couturier	090314	09/03/2014		091715CC	525.00
Invoice: 090314									
					525.00	10130250	619800		
								Summer 2014	
								Other Contractual Services	
								CHECK	275368 TOTAL:
									525.00
275369	09/17/2014	PRTD	103766	Samy's Camera	T413066	07/21/2014	21500186	091715CC	73.80
Invoice: T413066									
					73.80	10140200	514600		
								Fees for Forensic Film Develop	
								Small Tools & Equipment	
								CHECK	275369 TOTAL:
									73.80
275370	09/17/2014	PRTD	105779	Carol Schwab	09/03-09/09/14Reimb	09/05/2014	21500593	091715CC	105.00
Invoice: 09/03-09/09/14Reimb									
					105.00	10113100	516100		
								Annual League of CA Cities - Los Angeles	
								Training & Education	
								CHECK	275370 TOTAL:
									105.00
275371	09/17/2014	PRTD	100828	Scott Garland	SG092014	09/03/2014	21500012	091715CC	150.00
Invoice: SG092014									
					150.00	10130100	517000		
								P/R COMM MEETING PYMT09/20/14	
								City Commission Expenses	

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CHECK 275371 TOTAL: 150.00

275372 09/17/2014 PRTD 108374 Scott Zeidman
Invoice: SZ092014

SZ092014
150.00 10130100 517000

09/03/2014 21500011 091715CC
P/R COMM MEETING PYMT09/20/14
City Commission Expenses

150.00

CHECK 275372 TOTAL: 150.00

275373 09/17/2014 PRTD 107529 Sheri E. Ross
Invoice: CC8-2014

CC8-2014
288.00 10140200 619800

08/21/2014 091715CC
Parking citation hearing exam
Other Contractual Services

288.00

CHECK 275373 TOTAL: 288.00

275374 09/17/2014 PRTD 101017 Sherwin Williams Paints
Invoice: 8269-9

8269-9
151.72 10130300 514100

08/27/2014 21500539 091715CC
Paint
Departmental Special Supplies

151.72

CHECK 275374 TOTAL: 151.72

275375 09/17/2014 PRTD 104992 Siemens Industry Inc
Invoice: 5443385714

5443385714
8,046.00 42080000 730100PZ429

09/01/2014 091715CC
Fire Service Agreement
Improvements other than Bldg

8,046.00

CHECK 275375 TOTAL: 8,046.00

275376 09/17/2014 PRTD 104992 Siemens Industry Inc
Invoice: 5443385715

5443385715
2,625.00 42080000 730100PZ429

09/01/2014 091715CC
Period: 09/01/2014-11/30/2014
Improvements other than Bldg

2,625.00

CHECK 275376 TOTAL: 2,625.00

275377 09/17/2014 PRTD 100331 Southern California Edison
Invoice: 2024536310-0914

2024536310-0914
45.96 10116100 513000

09/04/2014
2-02-453-6310
Utilities

091715CC

45.96

Invoice: 2024537219-0914

Southern California Edison

2024537219-0914
132.37 10116100 513000

09/04/2014
2-02-453-7219
Utilities

091715CC

132.37

Invoice: 2024530115-0914

Southern California Edison

2024530115-0914
47.65 10116100 513000

09/04/2014
2-02-453-0115
Utilities

091715CC

47.65

Invoice: 2253253561-0914

Southern California Edison

2253253561-0914
50.61 10116100 513000

09/04/2014
2-25-325-3561
Utilities

091715CC

50.61

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	50.61	10116100	513000	Utilities			
Invoice: 2011992005-0914		Southern California Edison	2011992005-0914	09/04/2014	091715CC	38,307.66	
	38,307.66	10116100	513000	2-01-199-2005 Utilities			
Invoice: 2011991999-0914		Southern California Edison	2011991999-0914	09/04/2014	091715CC	2,935.33	
	2,935.33	10116100	513000	2-01-199-1999 Utilities			
Invoice: 2096636527-0914		Southern California Edison	2096636527-0914	09/04/2014	091715CC	26.86	
	26.86	10116100	513000	2-09-663-6527 Utilities			
Invoice: 2223582255-0914		Southern California Edison	2223582255-0914	09/04/2014	091715CC	154.01	
	154.01	10116100	513000	2-22-358-2255 Utilities			
Invoice: 2277802096-0914		Southern California Edison	2277802096-0914	09/04/2014	091715CC	116.71	
	116.71	10116100	513000	2-27-780-2096 Utilities			
Invoice: 2024533168-0914		Southern California Edison	2024533168-0914	09/04/2014	091715CC	73.53	
	73.53	10116100	513000	2-02-453-3168 Utilities			
Invoice: 2024532830-0914		Southern California Edison	2024532830-0914	09/04/2014	091715CC	49.20	
	49.20	10116100	513000	2-02-453-2830 Utilities			
Invoice: 2024532657-0914		Southern California Edison	2024532657-0914	09/04/2014	091715CC	113.73	
	113.73	10116100	513000	2-02-453-2657 Utilities			
Invoice: 2024533028-0914		Southern California Edison	2024533028-0914	09/04/2014	091715CC	2,116.91	
	2,116.91	10116100	513000	2-02-453-3028 Utilities			
Invoice: 2024509705-0914		Southern California Edison	2024509705-0914	09/04/2014	091715CC	40.08	
	40.08	10116100	513000	2-02-450-9705 Utilities			
Invoice: 2198573032-0914		Southern California Edison	2198573032-0914	09/04/2014	091715CC	3,061.07	
	3,061.07	10116100	513000	2-19-857-3032 Utilities			
Invoice: 2024535650-0914		Southern California Edison	2024535650-0914	09/04/2014	091715CC	47.23	
	47.23	10116100	513000	2-02-453-5650 Utilities			
Invoice: 2200443406-0914		Southern California Edison	2200443406-0914	09/04/2014	091715CC	50.48	
				2-20-044-3406			

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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				
				50.48	10116100	513000		Utilities				
Invoice: 2327856522-0914			Southern California Edison	2327856522-0914				09/04/2014			091715CC	46.94
				46.94	10116100	513000		2-32-785-6522 Utilities				
Invoice: 2353509243-0914			Southern California Edison	2353509243-0914				09/04/2014			091715CC	365.59
				365.59	10116100	513000		2-35-350-9243 Utilities				
Invoice: 2333092344-0914			Southern California Edison	2333092344-0914				09/04/2014			091715CC	228.14
				228.14	10116100	513000		2-33-309-2344 Utilities				
Invoice: 2024571267-0914			Southern California Edison	2024571267-0914				09/04/2014			091715CC	36.06
				36.06	10116100	513000		2-02-457-1267 Utilities				
Invoice: 2024535973-0914			Southern California Edison	2024535973-0914				09/04/2014			091715CC	87.30
				87.30	10116100	513000		2-02-453-5973 Utilities				
Invoice: 2024538720-0914			Southern California Edison	2024538720-0914				09/04/2014			091715CC	94.43
				94.43	10116100	513000		2-02-453-8720 Utilities				
Invoice: 2024536096-0914			Southern California Edison	2024536096-0914				09/04/2014			091715CC	50.86
				50.86	10116100	513000		2-02-453-6096 Utilities				
Invoice: 2024535247-0914			Southern California Edison	2024535247-0914				09/04/2014			091715CC	48.03
				48.03	10116100	513000		2-02-453-5247 Utilities				
Invoice: 2194669719-0914			Southern California Edison	2194669719-0914				09/04/2014			091715CC	41.08
				41.08	10116100	513000		2-19-466-9719 Utilities				
Invoice: 2024538621-0914			Southern California Edison	2024538621-0914				09/04/2014			091715CC	393.21
				393.21	10116100	513000		2-02-453-8621 Utilities				
Invoice: 2024535585-0914			Southern California Edison	2024535585-0914				09/04/2014			091715CC	46.10
				46.10	10116100	513000		2-02-453-5585 Utilities				
Invoice: 2024535429-0914			Southern California Edison	2024535429-0914				09/04/2014			091715CC	49.77
				49.77	10116100	513000		2-02-453-5429 Utilities				
Invoice: 2293324570-0914			Southern California Edison	2293324570-0914				09/04/2014			091715CC	383.26
								2-29-332-4570				

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

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383.26 10116100 513000 Utilities

Invoice: 2024535841-0914 Southern California Edison 2024535841-0914 09/04/2014 091715CC 83.75
2-02-453-5841
83.75 10116100 513000 Utilities

Invoice: 02-2015 Southern California Edison 02-2015 09/04/2014 21500583 091715CC 14,429.95
2-20-044-3471
14,429.95 30870400 520125 Petroleum Prod-CNG Electricity

CHECK 275377 TOTAL: 63,753.86

275378 09/17/2014 PRTD 107878 Southern California Fleet Service FS639227RV 09/04/2014 21500621 091715CC 179.66
Invoice: FS639227RV
179.66 31014600 600900 Parts
Central Stores

CHECK 275378 TOTAL: 179.66

275379 09/17/2014 PRTD 100332 Southern Counties Oil 0168581-IN 08/26/2014 21500560 091715CC 1,051.42
Invoice: 0168581-IN
1,051.42 30870400 520130 Chevron Sample Kit
Petroleum Products - Oils/ Lub

CHECK 275379 TOTAL: 1,051.42

275380 09/17/2014 PRTD 100334 SPCA 2014-0831 09/02/2014 091715CC 2,452.00
Invoice: 2014-0831
2,452.00 10140400 619800 Animal Services for August 2014
Other Contractual Services

Invoice: 2014-0731 SPCA 2014-0731 08/01/2014 091715CC 2,452.00
2,452.00 10140400 619800 Animal Services for July 2014
Other Contractual Services

CHECK 275380 TOTAL: 4,904.00

275381 09/17/2014 PRTD 104518 Spring Cleaners 145 09/02/2014 091715CC 1,159.29
Invoice: 145
1,159.29 10140200 550120 August 2014 Services
Laundry

CHECK 275381 TOTAL: 1,159.29

275382 09/17/2014 PRTD 100340 State of California E1210316MR 08/26/2014 21500554 091715CC 225.00
Invoice: E1210316MR
225.00 30870400 514000 Inspector# KB502
Mandated Fees

Invoice: E121032MR State of California E121032MR 08/26/2014 21500553 091715CC 225.00
225.00 30870400 514000 Inspector #KB502
Mandated Fees

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 275382 TOTAL: 450.00

275383 09/17/2014 PRTD 101197 Susan Porter
Invoice: 090314

090314
624.40 10130250 619800

09/03/2014 091715CC
Summer 2014
Other Contractual Services

624.40

CHECK 275383 TOTAL: 624.40

275384 09/17/2014 PRTD 100746 Sylvia Baar Limon
Invoice: 090914

090914
910.00 10130250 619800

09/09/2014 091715CC
Summer 2014
Other Contractual Services

910.00

CHECK 275384 TOTAL: 910.00

275385 09/17/2014 PRTD 100490 The Gas Company
Invoice: 0431471842-0914

0431471842-0914
31.41 10116100 513000

09/03/2014 091715CC
043-147-1842-2
Utilities

31.41

Invoice: 1587028300-0914 The Gas Company

1587028300-0914
202.78 10116100 513000

09/03/2014 091715CC
158-702-8300-7
Utilities

202.78

Invoice: 02-2015GC The Gas Company

02-2015GC
50,918.50 30870400 520120

09/05/2014 21500582 091715CC
191-380-2684-4
Petroleum Products - Natural G

50,918.50

CHECK 275385 TOTAL: 51,152.69

275386 09/17/2014 PRTD 100207 The Light House Inc
Invoice: 0075245

0075245
477.94 31014600 600900

09/08/2014 21500037 091715CC
Parts
Central Stores

477.94

Invoice: 0073620 The Light House Inc

0073620
1,313.52 31014600 600900

09/02/2014 21500037 091715CC
Parts
Central Stores

1,313.52

CHECK 275386 TOTAL: 1,791.46

275387 09/17/2014 PRTD 100355 Thermo King of Southern Californi 2332696
Invoice: 2332696

2332696
1,078.86 31014600 600900

09/09/2014 21500612 091715CC
Parts
Central Stores

1,078.86

Invoice: 2333068 Thermo King of Southern Californi 2333068

2333068
5,539.63 31014600 600900

09/10/2014 21500613 091715CC
Parts
Central Stores

5,539.63

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 275387 TOTAL: 6,618.49

275388 09/17/2014 PRTD 100955 United Transmission Exchange 0112669
Invoice: 0112669
3,373.56 30870400 600200

08/27/2014 21500561 091715CC
B400 Customer Unit - Unit: 708
R&M - Equipment

3,373.56

CHECK 275388 TOTAL: 3,373.56

275389 09/17/2014 PRTD 101729 US HealthWorks 2553138-CA
Invoice: 2553138-CA
595.00 30922200 614100
88.00 30922200 619600
177.00 20370200 614100
177.00 30870400 614100

08/15/2014 091715CC
Medical Services
Medical Services
Drug Testing Program
Medical Services
Medical Services

1,037.00

Invoice: 2556709-CA US HealthWorks 2556709-CA
127.00 30922200 614100
73.00 30922200 619600
59.00 20260400 614100

08/22/2014 091715CC
Medical Services
Medical Services
Drug Testing Program
Medical Services

259.00

CHECK 275389 TOTAL: 1,296.00

275390 09/17/2014 PRTD 101173 Valley Power Systems Inc I13889
Invoice: I13889
1,993.90 31014600 600900

09/03/2014 21500038 091715CC
Parts
Central Stores

1,993.90

CHECK 275390 TOTAL: 1,993.90

275391 09/17/2014 PRTD 100598 Vicki Daly Redholtz SEP14
Invoice: SEP14
50.00 10122100 517000

09/03/2014 21500066 091715CC
CSC MONTHLY MEETING
City Commission Expenses

50.00

CHECK 275391 TOTAL: 50.00

275392 09/17/2014 PRTD 100382 Warren Supply Co 774750
Invoice: 774750
21.08 31014600 600900

09/02/2014 21500039 091715CC
Parts
Central Stores

21.08

Invoice: 774651 Warren Supply Co 774651
42.16 31014600 600900

09/02/2014 21500039 091715CC
Parts
Central Stores

42.16

Invoice: 775527 Warren Supply Co 775527
65.37 31014600 600900

09/05/2014 21500039 091715CC
Parts
Central Stores

65.37

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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: 775948		Warren Supply Co		775948	09/08/2014 21500039 091715CC			248.74
			248.74 31014600 600900		Parts Central Stores			
Invoice: 776155		Warren Supply Co		776155	09/08/2014 21500039 091715CC			13.50
			13.50 31014600 600900		Parts Central Stores			
Invoice: 601056		Warren Supply Co		601056	09/08/2014 21500039 091715CC			220.62
			220.62 31014600 600900		Parts Central Stores			
Invoice: 776853		Warren Supply Co		776853	09/11/2014 21500039 091715CC			48.72
			48.72 31014600 600900		Parts Central Stores			
Invoice: 597180CM		Warren Supply Co		597180CM	09/02/2014 21500039 091715CC			-175.20
			-175.20 31014600 600900		BLANKET/ANNUAL PURCHASE ORDER Central Stores			
					CHECK	275392	TOTAL:	484.99
275393 09/17/2014 PRTD 101736 Westchester Medical Group				CH078-6840	08/01/2014		091715CC	400.00
Invoice: CH078-6840			400.00 30922200 614100		Medical services Medical Services			
					CHECK	275393	TOTAL:	400.00
275394 09/17/2014 PRTD 107634 William R. Powell				090314	09/03/2014		091715CC	770.00
Invoice: 090314			770.00 10130250 619800		Summer 2014 Other Contractual Services			
					CHECK	275394	TOTAL:	770.00
275395 09/17/2014 PRTD 100399 Wittman Enterprises LLC				1408010	09/02/2014		091715CC	6,597.72
Invoice: 1408010			6,597.72 10145300 619800		Ambulance Billing Services - August 2014 Other Contractual Services			
Invoice: 1407010		Wittman Enterprises LLC		1407010	08/01/2014		091715CC	4,613.04
			4,613.04 10145300 619800		Ambulance Billing Services-Jul 2014 Other Contractual Services			
					CHECK	275395	TOTAL:	11,210.76
275396 09/17/2014 PRTD 108299 Worldwide Supply, LLC				25995	06/20/2014 21403182 091715CC			2,658.19
Invoice: 25995			2,658.19 42080000 732150PZ907		Cisco Switch Project IT Equipment - Hardware			

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

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CHECK 275396 TOTAL: 2,658.19

275397 09/17/2014 PRTD 100406 Zee Medical Service Inc	0140656838	08/13/2014	091715CC	38.41	
Invoice: 0140656838		First Aid Supplies			
	38.41 10145100 514100	Departmental Special Supplies			
Invoice: 0140656767	Zee Medical Service Inc	0140656767	07/07/2014	091715CC	65.35
		First Aid Supplies			
	32.68 10114300 514100	Departmental Special Supplies			
	32.67 10124100 514100	Departmental Special Supplies			
Invoice: 0140656786	Zee Medical Service Inc	0140656786	07/10/2014	091715CC	105.60
		First Aid Supplies			
	105.60 20260410 514100	Departmental Special Supplies			
Invoice: 0140656843	Zee Medical Service Inc	0140656843	08/19/2014	091715CC	85.52
		First Aid Supplies			
	85.52 20260410 514100	Departmental Special Supplies			
Invoice: 0140656861	Zee Medical Service Inc	0140656861	08/29/2014	091715CC	109.14
		First Aid Supplies			
	109.14 30870400 514100	Departmental Special Supplies			
Invoice: 0140656836	Zee Medical Service Inc	0140656836	08/13/2014	091715CC	96.48
		Supplies			
	52.82 10114300 514100	Departmental Special Supplies			
	52.83 10124100 514100	Departmental Special Supplies			
	-9.17 10124100 514100	Departmental Special Supplies			

CHECK 275397 TOTAL: 500.50

275398 09/17/2014 PRTD 100407 Zep Manufacturing Co	9001166274	08/27/2014	21500549	091715CC	1,215.03
Invoice: 9001166274		Zep Morado Super Cleaner			
	1,215.03 30870400 600100	R&M - Building			

CHECK 275398 TOTAL: 1,215.03

NUMBER OF CHECKS 157 *** CASH ACCOUNT TOTAL *** 630,619.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	149	598,725.74
TOTAL EFT'S	8	31,893.32

*** GRAND TOTAL *** 630,619.06

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

275399 09/18/2014 PRD 100707 County of Los Angeles
Invoice: LAFCO-14-15

LAFCO-14-15

06/27/2014 21500697 091815CC
FY 14-15 Membership Dues
Memberships & Dues

4,373.13

4,373.13 10116100 516700

CHECK 275399 TOTAL:

4,373.13

275400 09/18/2014 PRD 101925 Erasure Co
Invoice: 279-080314

279-080314

08/05/2014 091815CC
Repairs - 9770 Culver Blvd
R&M - Building

347.36

347.36 10160230 600100

CHECK 275400 TOTAL:

347.36

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

4,720.49

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

4,720.49

*** GRAND TOTAL ***

4,720.49

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

INVOICE

INV DATE

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INVOICE DTL DESC

275401 09/22/2014 PRTD 100140 Government Finance Officers Assoc GFOA 14-15
Invoice: GFOA 14-15
550.00 10114300 512100

09/22/2014 092215CC
FY 14-15 Distinguished Budget Award Program
Office Expense

550.00

CHECK 275401 TOTAL: 550.00

275402 09/22/2014 PRTD 100195 Michael Lanahan
Invoice: 090314

090314
1,022.00 10130250 619800

09/03/2014 092215CC
Re: 6wks levels 1 & 2
Other Contractual Services

1,022.00

CHECK 275402 TOTAL: 1,022.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 1,572.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,572.00

*** GRAND TOTAL *** 1,572.00

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

INVOICE

INV DATE

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INVOICE	DTL	DESC
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224 09/22/2014 WIRE 103652 Bank of America
Invoice: 090814WIRE

090814WIRE

08/15/2014

092215WR

11,411.79

Re: Bank Analysis Payment - July 2014/WIRE
Fiscal Services

11,411.79 10114100 619100

CHECK

224 TOTAL:

11,411.79

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

11,411.79

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

1

11,411.79

*** GRAND TOTAL ***

11,411.79

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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

17781	09/24/2014	EFT	100994	Aramark Uniform Services	530026765	09/09/2014	092415CC	357.49
Invoice: 530026765					166.88 30870400 440000	Uniforms		
					59.41 30870400 600100	Uniform Allowance		
					131.20 30870400 600200	R&M - Building		
						R&M - Equipment		
Invoice: 530009764					39.76 10140200 550120	09/02/2014	092415CC	39.76
						Uniforms		
						Laundry		
Invoice: 528941641					151.12 10145200 514100	08/05/2014	092415CC	151.12
						Uniforms		
						Departmental Special Supplies		
Invoice: 530009765					162.74 10145200 514100	09/02/2014	092415CC	162.74
						Uniforms		
						Departmental Special Supplies		
Invoice: 528975712					82.43 10130220 619800	08/09/2014	092415CC	82.43
						Uniforms		
						Other Contractual Services		
Invoice: 530026766					39.76 10140200 550120	09/09/2014	092415CC	39.76
						Uniforms		
						Laundry		
CHECK 17781 TOTAL:								833.30
17782	09/24/2014	EFT	108407	Adan Pulido	091514	09/15/2014	092415CC	373.80
Invoice: 091514					373.80 10130250 619800	Afterschool Program - Wk of 09/15/14		
						Other Contractual Services		
CHECK 17782 TOTAL:								373.80
17783	09/24/2014	EFT	101297	Merrimac Energy Group	2142051	09/08/2014 21500600	092415CC	23,027.66
Invoice: 2142051					23,027.66 30870400 520100	Diesel Fuel Purchase - Transp.		
						Petroleum Products - Diesel		
Invoice: 2142052					3,390.77 30870400 520100	09/08/2014 21500601	092415CC	3,390.77
						Diesel Fuel Purchase - Fire St		
						Petroleum Products - Diesel		
CHECK 17783 TOTAL:								26,418.43
275403	09/24/2014	PRTD	101268	1st Class Preparatory Inc	091714	09/17/2014	092415CC	4,687.20
Invoice: 091714					4,687.20 10130250 619800	September 2014		
						Other Contractual Services		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE

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INVOICE DTL DESC

CHECK 275403 TOTAL: 4,687.20

275404 09/24/2014 PRTD 103623 A T S Upholstery
Invoice: 884

884

225.00 30870400 600200

09/08/2014 21500234 092415CC
Upholstery- Vehicles
R&M - Equipment

225.00

Invoice: 885 A T S Upholstery

885

175.00 30870400 600200

09/08/2014 21500234 092415CC
Upholstery- Vehicles
R&M - Equipment

175.00

CHECK 275404 TOTAL: 400.00

275405 09/24/2014 PRTD 105290 ACCO Engineered Systems Inc
Invoice: PB295885

PB295885

18,960.00 42080000 730100PZ132

08/29/2014 092415CC
Installation of Fresh Air Duct
Improvements other than Bldg

18,960.00

CHECK 275405 TOTAL: 18,960.00

275406 09/24/2014 PRTD 100008 Advanced Battery Systems
Invoice: 310143

310143

645.25 31014600 600900

09/22/2014 21500015 092415CC
Parts
Central Stores

645.25

CHECK 275406 TOTAL: 645.25

275407 09/24/2014 PRTD 100012 Airport Marina Ford
Invoice: 107333

107333

55.30 31014600 600900

09/22/2014 21500016 092415CC
Parts
Central Stores

55.30

CHECK 275407 TOTAL: 55.30

275408 09/24/2014 PRTD 102667 Amano McGann Inc
Invoice: SVC130970

SVC130970

296.97 48155380 600100

08/27/2014 092415CC
Re: 9099 Washington
R&M - Building

296.97

Invoice: SVC131082 Amano McGann Inc

SVC131082

32.85 48155380 600100

08/28/2014 092415CC
Re: 9099 Washington
R&M - Building

32.85

CHECK 275408 TOTAL: 329.82

275409 09/24/2014 PRTD 100673 Aqua Fit
Invoice: 9.3.2014

9.3.2014

2,905.00 10130220 619800

09/03/2014 092415CC
Ref: August 2014
Other Contractual Services

2,905.00

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

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INV DATE PO

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INVOICE DTL DESC

CHECK 275409 TOTAL: 2,905.00

275410 09/24/2014 PRTD 108319 American Organics 3889
Invoice: 3889
3,821.57 20260410 615100

08/31/2014 092415CC 3,821.57
Landfill - Waste Disposal
Refuse Disp Services - Trash

CHECK 275410 TOTAL: 3,821.57

275411 09/24/2014 PRTD 105467 Arcadia Reclamation, Inc 63375
Invoice: 63375
160.00 20260410 615100

08/19/2014 092415CC 160.00
Landfill-Waste Disposal - Semi End Mixed
Refuse Disp Services - Trash

Invoice: 63629 Arcadia Reclamation, Inc 63629
160.00 20260410 615100

08/20/2014 092415CC 160.00
Landfill-Waste Disposal
Refuse Disp Services - Trash

Invoice: 63680 Arcadia Reclamation, Inc 63680
160.00 20260410 615100

08/21/2014 092415CC 160.00
Landfill-Waste Disposal
Refuse Disp Services - Trash

Invoice: 63681 Arcadia Reclamation, Inc 63681
160.00 20260410 615100

08/21/2014 092415CC 160.00
Landfill-Waste Disposal
Refuse Disp Services - Trash

CHECK 275411 TOTAL: 640.00

275412 09/24/2014 PRTD 100503 AT and T 5600808
Invoice: 5600808
711.16 10140200 512400

07/27/2014 21500666 092415CC 711.16
CLAPDCULVERCI
Communications

CHECK 275412 TOTAL: 711.16

275413 09/24/2014 PRTD 103400 Badali Design Communications 2236
Invoice: 2236
4,000.00 20370200 619800

09/10/2014 092415CC 4,000.00
Project: Update Bus Schedules
Other Contractual Services

CHECK 275413 TOTAL: 4,000.00

275414 09/24/2014 PRTD 108538 Blue Water Enterprise 2312
Invoice: 2312
500.00 10130285 619800

08/13/2014 092415CC 500.00
Re: PediCab Svc - Fiesta LaBallona 2014
Other Contractual Services

CHECK 275414 TOTAL: 500.00

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275415	09/24/2014	PRTD	100485	Bodyworks Equipment Inc	29175		09/17/2014	21500020	092415CC	331.80
				Invoice: 29175						
				331.80	31014600	600900	Parts			
							Central Stores			
							CHECK	275415	TOTAL:	331.80
275416	09/24/2014	PRTD	104558	Bosco Legal Services Inc	164238		08/20/2014		092415CC	844.38
				Invoice: 164238						
				844.38	10114100	619700	Scanning Services			
							Micrographic Services			
							CHECK	275416	TOTAL:	844.38
275417	09/24/2014	PRTD	108202	Brett Nagel		AUG25-26,2014REIM	08/26/2014	21500645	092415CC	299.00
				Invoice: AUG25-26,2014REIM						
				299.00	10145200	516100	Vehicle Anatomy & Alt Fuel Tuition			
							Training & Education			
							CHECK	275417	TOTAL:	299.00
275418	09/24/2014	PRTD	107863	SCH at Culver City		500110117-0001	08/21/2014		092415CC	230.00
				Invoice: 500110117-0001			Re: ER Visit LVL I - 08/21/14			
				230.00	10140200	619800	Other Contractual Services			
							CHECK	275418	TOTAL:	230.00
275419	09/24/2014	PRTD	105016	Bunnin Chevrolet	35893		09/15/2014	21500661	092415CC	107.04
				Invoice: 35893						
				107.04	31014600	600900	Parts			
							Central Stores			
							CHECK	275419	TOTAL:	107.04
275420	09/24/2014	PRTD	101565	California Panther Security Inc	74564		08/04/2014		092415CC	800.00
				Invoice: 74564						
				800.00	10130110	619800	Security Services			
							Other Contractual Services			
				Invoice: 74594			08/18/2014		092415CC	384.00
							Security Services			
				384.00	10130110	619800	Other Contractual Services			
				Invoice: 74637			09/08/2014		092415CC	224.00
							Security Services			
				224.00	10130110	619800	Other Contractual Services			
							CHECK	275420	TOTAL:	1,408.00

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275421 09/24/2014 PRTD 107996 California Public Parking Associa 2627
Invoice: 2627

1,560.00 10140200 516100

09/15/2014 21500668 092415CC
2014 CPPA Conference Attn: Pam Bradshaw
Training & Education

1,560.00

CHECK 275421 TOTAL: 1,560.00

275422 09/24/2014 PRTD 100062 Carpenter Rothans and Dumont 24498
Invoice: 24498

1,006.06 10113100 611600

09/08/2014 092415CC
Legal Services - August 2014
Legal Services - Miscellaneous

1,006.06

CHECK 275422 TOTAL: 1,006.06

275423 09/24/2014 PRTD 100548 Chicago Printing and Embossing Co 112
Invoice: 112

66.65 10114400 512100

06/30/2014 21500682 092415CC
Business Cards for Revenue Division
Office Expense

66.65

CHECK 275423 TOTAL: 66.65

275424 09/24/2014 PRTD 103698 Chiquita Canyon Inc 7119
Invoice: 7119

22,460.74 20260410 615100

08/31/2014 092415CC
Landfill - Waste Disposal
Refuse Disp Services - Trash

22,460.74

CHECK 275424 TOTAL: 22,460.74

275425 09/24/2014 PRTD 108324 Cintas Document Management DG35526424
Invoice: DG35526424

88.00 10140200 600100

08/15/2014 092415CC
Re: Service - Onsite
R&M - Building

88.00

CHECK 275425 TOTAL: 88.00

275426 09/24/2014 PRTD 100713 City of Culver City
Invoice: 092214Petty

092214Petty

09/22/2014 092415CC
PARKS, RECREATION, COMM SVCS - Petty Cash

340.05

15.00 10130212 514100
15.00 10130212 514100
12.00 10130285 514100
54.33 10130220 514100
60.46 10130220 514100
4.01 10130400 512100
20.00 10130212 514100
39.23 10130220 514100
34.92 10130300 518300
19.61 10130250 514100
12.00 10130285 514100
16.07 10130100 518300
30.58 10130285 514100
6.84 10130100 512100

Departmental Special Supplies
Departmental Special Supplies
Departmental Special Supplies
Departmental Special Supplies
Departmental Special Supplies
Office Expense
Departmental Special Supplies
Departmental Special Supplies
Auto Mileage Reimbursement
Departmental Special Supplies
Departmental Special Supplies
Auto Mileage Reimbursement
Departmental Special Supplies
Office Expense

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CHECK 275426 TOTAL: 340.05

275427 09/24/2014 PRTD 100586 City of Long Beach/SERRF 20140804-132-5590 08/04/2014 092415CC 22,965.96
Invoice: 20140804-132-5590 Landfill - Waste Disposal; Refuse July 2014
22,965.96 20260410 615100 Refuse Disp Services - Trash

CHECK 275427 TOTAL: 22,965.96

275428 09/24/2014 PRTD 100078 Completes Plus 01SR9033 09/17/2014 21500064 092415CC 53.89
Invoice: 01SR9033 53.89 31014600 600900 Parts Central Stores

Completes Plus 01SS1130 09/19/2014 21500064 092415CC 234.90
Invoice: 01SS1130 234.90 31014600 600900 Parts Central Stores

Completes Plus 01SS1129 09/19/2014 21500064 092415CC 225.50
Invoice: 01SS1129 225.50 31014600 600900 Parts Central Stores

Completes Plus 01SS0693 09/19/2014 21500064 092415CC 56.37
Invoice: 01SS0693 56.37 31014600 600900 Parts Central Stores

Completes Plus 01SS0694 09/19/2014 21500064 092415CC 7.00
Invoice: 01SS0694 7.00 31014600 600900 Parts Central Stores

CHECK 275428 TOTAL: 577.66

275429 09/24/2014 PRTD 102702 Costar Group Inc 102527370 09/03/2014 21500333 092415CC 399.03
Invoice: 102527370 399.03 10150120 619800 Assist in business development - Sept. 2014
Other Contractual Services

CHECK 275429 TOTAL: 399.03

275430 09/24/2014 PRTD 100707 County of Los Angeles IN0049135 08/01/2014 21500563 092415CC 584.00
Invoice: IN0049135 584.00 10160230 600100 Square Fountain
R&M - Building

CHECK 275430 TOTAL: 584.00

275431 09/24/2014 PRTD 100707 County of Los Angeles 15ME0044 09/04/2014 21500667 092415CC 84.00
Invoice: 15ME0044 84.00 10140200 517400 Autopsy Report Case#2000-03485
Police Investigation

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CHECK 275431 TOTAL: 84.00

275432 09/24/2014 PRTD 100707 County of Los Angeles 150588ST
Invoice: 150588ST
500.70 10140200 514100

09/08/2014 21500143 092415CC 500.70
CSTMR#500102
Departmental Special Supplies

CHECK 275432 TOTAL: 500.70

275433 09/24/2014 PRTD 102187 Able Building Maintenance 0735602-IN
Invoice: 0735602-IN
3,023.86 10140200 619800

09/02/2014 092415CC 3,023.86
Janitorial Service for Sept. 2014
Other Contractual Services

CHECK 275433 TOTAL: 3,023.86

275434 09/24/2014 PRTD 100093 Culver City Industrial Hardware 35630
Invoice: 35630
14.87 10160230 600100

08/27/2014 21500001 092415CC 14.87
Supplies
R&M - Building

Invoice: 35506 Culver City Industrial Hardware 35506
51.37 10160230 600100

08/21/2014 21500001 092415CC 51.37
Supplies
R&M - Building

Invoice: 35495 Culver City Industrial Hardware 35495
17.51 10160230 600100

08/21/2014 21500001 092415CC 17.51
Supplies
R&M - Building

Invoice: 35468 Culver City Industrial Hardware 35468
12.02 10160230 600100

08/20/2014 21500001 092415CC 12.02
Supplies
R&M - Building

Invoice: 35462 Culver City Industrial Hardware 35462
30.19 10160230 600100

08/20/2014 21500001 092415CC 30.19
Supplies
R&M - Building

Invoice: 35456 Culver City Industrial Hardware 35456
39.41 10160230 600100

08/19/2014 21500001 092415CC 39.41
Supplies
R&M - Building

Invoice: 35433 Culver City Industrial Hardware 35433
16.71 10160230 600100

08/18/2014 21500001 092415CC 16.71
Supplies
R&M - Building

Invoice: 35194 Culver City Industrial Hardware 35194
48.10 10160230 600100

08/05/2014 21500001 092415CC 48.10
Supplies
R&M - Building

CHECK 275434 TOTAL: 230.18

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275435	09/24/2014	PRTD	101464	Cummins Cal Pacific LLC	007-47123	07/18/2014	21500672	092415CC	4,988.00
Invoice: 007-47123				4,988.00	30870400 600200	Repair - Unit: 3135			
						R&M - Equipment			
						CHECK	275435	TOTAL:	4,988.00
275436	09/24/2014	PRTD	100747	Donald H Maynor Professiona Law C DHM6582	007-47123	09/09/2014		092415CC	3,783.60
Invoice: DHM6582				3,783.60	10114400 610100	UUT Legal Services July-Sept. 2014			
						Audit Services			
						CHECK	275436	TOTAL:	3,783.60
275437	09/24/2014	PRTD	101254	Downtown Diversion Inc	0006152-2780-8	09/01/2014		092415CC	124.46
Invoice: 0006152-2780-8				124.46	20260410 615100	Landfill-Waste Disposal			
						Refuse Disp Services - Trash			
						CHECK	275437	TOTAL:	124.46
275438	09/24/2014	PRTD	101254	Downtown Diversion	0006206-2780-2	09/08/2014		092415CC	582.53
Invoice: 0006206-2780-2				582.53	20260410 615100	Landfill-Waste Disposal			
						Refuse Disp Services - Trash			
						CHECK	275438	TOTAL:	582.53
275439	09/24/2014	PRTD	100659	Eiger Techsystems Inc	I-728	09/08/2014		092415CC	813.05
Invoice: I-728				813.05	20370100 619800	ITS Project Consultant Services - August 2014			
						Other Contractual Services			
						CHECK	275439	TOTAL:	813.05
275440	09/24/2014	PRTD	104932	Emergency Vehicle Group Inc	18203	09/09/2014	21500109	092415CC	523.95
Invoice: 18203				523.95	31014600 600900	Parts Central Stores			
Invoice: 18108						Emergency Vehicle Group Inc			
				620.01	31014600 600900	Parts Central Stores			620.01
Invoice: 18248						Emergency Vehicle Group Inc			
				180.67	31014600 600900	Parts Central Stores			180.67
Invoice: 18238						Emergency Vehicle Group Inc			
				313.88	31014600 600900	Parts Central Stores			313.88

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Invoice: 18243	Emergency Vehicle Group Inc	18243	09/22/2014	21500109	092415CC	758.39
	758.39 31014600 600900	Parts Central Stores				
		CHECK	275440	TOTAL:		2,396.90
275441 09/24/2014 PRTD 100116	Entenmann-Rovin Co	0101732-IN	08/22/2014	21500562	092415CC	227.00
Invoice: 0101732-IN	227.00 10140200 514600	EQUIPMENT AND SUPPLIES: Police Small Tools & Equipment				
		CHECK	275441	TOTAL:		227.00
275442 09/24/2014 PRTD 100222	FireMaster	0000188004	08/13/2014		092415CC	83.00
Invoice: 0000188004	83.00 10145200 600200	Re: CC Fire Station #2 R&M - Equipment				
Invoice: 0000188005	FireMaster	0000188005	08/13/2014		092415CC	237.38
	237.38 10145200 600200	Re: CC Fire Station #3 R&M - Equipment				
Invoice: 0000188006	FireMaster	0000188006	08/13/2014		092415CC	829.28
	829.28 10145200 600200	Re: CC Fire Station #1 R&M - Equipment				
		CHECK	275442	TOTAL:		1,149.66
275443 09/24/2014 PRTD 102642	Chevron & Texaco Business Card Sv	42238911	09/06/2014	21500137	092415CC	3,832.68
Invoice: 42238911	3,832.68 10140200 600800	CCPD Fuel - Acct. 7898191098 Equip Maint Charges				
		CHECK	275443	TOTAL:		3,832.68
275444 09/24/2014 PRTD 105771	Cara Flores	08/12-15/44Reimb	08/27/2014	21500647	092415CC	110.00
Invoice: 08/12-15/44Reimb	110.00 10145100 516100	CPSE Accreditation Hearing - Per Diem Training & Education				
		CHECK	275444	TOTAL:		110.00
275445 09/24/2014 PRTD 101706	Four Winds Inc	44690	07/08/2014		092415CC	1,434.60
Invoice: 44690	1,434.60 10130212 619800	Teen Center Bus Trips Other Contractual Services				
Invoice: 44921	Four Winds Inc	44921	08/19/2014		092415CC	986.40
	986.40 10130212 619800	Teen Center Bus Trips Other Contractual Services				
	Four Winds Inc	44949	08/26/2014		092415CC	1,569.60

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Invoice: 44949		1,569.60	10130212	619800	Teen Center Bus Trips Other Contractual Services					
					CHECK	275445	TOTAL:		3,990.60	
275446	09/24/2014 PRTD 101418	Golden State Water Company	Ince7527Aug2014	09/05/2014	21500120	092415CC			71.07	
Invoice: Ince7527Aug2014		71.07	48155380	513000	92100100004	Utilities				
Invoice: MM088WAT0814		Golden State Water Company	MM088WAT0814	09/04/2014	21500123	092415CC			151.36	
		151.36	48155580	513000	64020100000	Utilities				
Invoice: 3715Aug14		Golden State Water Company	3715Aug14	09/05/2014	21500130	092415CC			22.99	
		22.99	48155100	513000	6011001000001	Utilities				
Invoice: 3753Aug14		Golden State Water Company	3753Aug14	09/05/2014	21500130	092415CC			22.99	
		22.99	48155100	513000	40815200007	Utilities				
Invoice: 9000-404Aug14		Golden State Water Company	9000-404Aug14	09/05/2014	21500130	092415CC			75.62	
		75.62	48155100	513000	18389200009	Utilities				
Invoice: 9000-240Aug14		Golden State Water Company	9000-240Aug14	09/05/2014	21500130	092415CC			384.38	
		384.38	48155100	513000	09389200008	Utilities				
Invoice: 9000IRRAug14		Golden State Water Company	9000IRRAug14	09/05/2014	21500130	092415CC			307.01	
		307.01	48155100	513000	78389200003	Utilities				
Invoice: 9000-FPAug14		Golden State Water Company	9000-FPAug14	09/05/2014	21500130	092415CC			40.60	
		40.60	48155100	513000	27389200000	Utilities				
Invoice: 9527-30Aug14		Golden State Water Company	9527-30Aug14	09/05/2014	21500130	092415CC			36.64	
		36.64	48155100	513000	34801200006	Utilities				
Invoice: 847Aug2014		Golden State Water Company	847Aug2014	09/13/2014	21500121	092415CC			146.80	
		146.80	47555310	513000	85933200009	Utilities				
Invoice: 9728FPAug2014		Golden State Water Company	9728FPAug2014	09/04/2014	21500121	092415CC			30.45	
		30.45	47555310	513000	62043200005	Utilities				
Invoice: 9650VIR0914		Golden State Water Company	9650VIR0914	09/17/2014	21500122	092415CC			114.94	
					04388400006					

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		114.94	48155560	513000	Utilities				
Invoice: MM1036WAT0914	Golden State Water Company		MM1036WAT0914	09/17/2014	21500123	092415CC		30.45	
		30.45	48155580	513000	Utilities				
				CHECK	275446	TOTAL:		1,435.30	
275447 09/24/2014 PRTD 107615	Goodman's Tow Service		201401001	09/16/2014		092415CC		170.00	
Invoice: 201401001		170.00	10140200	619800	Towed From: 4170 LaSalle				
					Other Contractual Services				
				CHECK	275447	TOTAL:		170.00	
275448 09/24/2014 PRTD 100142	Graingers		9522602078	08/20/2014	21500235	092415CC		122.98	
Invoice: 9522602078		122.98	10160240	600200	Supplies				
					R&M - Equipment				
				CHECK	275448	TOTAL:		122.98	
275449 09/24/2014 PRTD 100665	Greenberg Glusker Fields Claman a 548924			04/17/2014		092415CC		484.23	
Invoice: 548924		484.23	42080000	730100PZ497	Fees/Charges thru 03/31/14				
					Improvements other than Bldg				
Invoice: 550727	Greenberg Glusker Fields Claman a 550727			05/20/2014		092415CC		95.62	
		95.62	42080000	730100PZ497	Re: Fees/Charges thru 04/30/14				
					Improvements other than Bldg				
				CHECK	275449	TOTAL:		579.85	
275450 09/24/2014 PRTD 102164	Haynes Building Services LLC		5031	08/26/2014		092415CC		3,838.91	
Invoice: 5031		3,838.91	10130110	619800	Operational Workers				
					Other Contractual Services				
Invoice: 5041	Haynes Building Services LLC		5041	08/31/2014		092415CC		2,994.52	
		2,994.52	10130110	619800	Operational Workers				
					Other Contractual Services				
Invoice: 5042	Haynes Building Services LLC		5042	08/31/2014		092415CC		835.68	
		835.68	10130110	619800	Operational Workers				
					Other Contractual Services				
Invoice: 5065	Haynes Building Services LLC		5065	08/31/2014		092415CC		2,245.89	
		2,245.89	10130110	619800	Operational Workers				
					Other Contractual Services				
Invoice: 5294	Haynes Building Services LLC		5294	09/08/2014		092415CC		340.00	
					September 2014 Svcs - CC Sanitation Dept				

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		340.00	20260410	619800	Other Contractual Services			
Invoice: 5066	Haynes Building Services LLC	5066			08/31/2014	092415CC		974.96
		974.96	10130110	619800	Operational Workers			
					Other Contractual Services			
Invoice: 5199	Haynes Building Services LLC	5199			09/08/2014	092415CC		2,516.43
		552.72	47555310	612300	Re: September 2014 Svcs			
		280.39	48155580	612300	Property Management Services			
		1,683.32	48155380	612300	Property Management Services			
					CHECK	275450	TOTAL:	13,746.39
275451 09/24/2014 PRTD	100157 Howard Industries			L599582	08/14/2014	21500284	092415CC	63.97
Invoice: L599582		63.97	10160230	600100	A/C Supplies			
					R&M - Building			
					CHECK	275451	TOTAL:	63.97
275452 09/24/2014 PRTD	108534 iKeyless LLC			132018	08/25/2014	21500586	092415CC	179.80
Invoice: 132018		179.80	30870400	600200	Key 030 Combo			
					R&M - Equipment			
Invoice: 132019	iKeyless LLC			132019	08/25/2014	21500587	092415CC	51.60
		51.60	30870400	600200	Key 200 - 2015 Ford Explorer			
					R&M - Equipment			
Invoice: 132020	iKeyless LLC			132020	08/25/2014	21500588	092415CC	12.90
		12.90	30870400	600200	Key 200 - 2014 Ford F-Series T			
					R&M - Equipment			
Invoice: 132022	iKeyless LLC			132022	08/25/2014	21500589	092415CC	105.60
		105.60	30870400	600200	For Key 200 & 030 - 2005 Ford			
					R&M - Equipment			
Invoice: 133771	iKeyless LLC			133771	09/02/2014	21500590	092415CC	399.60
		399.60	30870400	600200	FOB Integrated Key - 2009 Dodge			
					R&M - Equipment			
					CHECK	275452	TOTAL:	749.50
275453 09/24/2014 PRTD	101422 Image IV Systems Inc			393011	09/03/2014		092415CC	55.00
Invoice: 393011		55.00	20370200	600200	Lease			
					R&M - Equipment			
Invoice: 390780	Image IV Systems Inc			390780	08/19/2014		092415CC	1,235.37
		1,235.37	20370200	600200	Lease			
					R&M - Equipment			

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Invoice: 391276	Image IV Systems Inc	391276	08/20/2014	092415CC	202.55
	202.55 20370200 600200	Lease R&M - Equipment			
		CHECK	275453	TOTAL:	1,492.92
275454 09/24/2014 PRTD 101177 Jasmine Car Wash	1034	09/09/2014 21500617 092415CC			2,228.97
Invoice: 1034	2,228.97 30870400 600200	Car Washes - July & August 2014 R&M - Equipment			
		CHECK	275454	TOTAL:	2,228.97
275455 09/24/2014 PRTD 105398 Joe Delia	2014-09-009	09/09/2014 092415CC			200.00
Invoice: 2014-09-009	200.00 10140200 610300	Re: September 9, 2014 Service Personnel Services			
		CHECK	275455	TOTAL:	200.00
275456 09/24/2014 PRTD 108469 Joshua Callaghan	082514	08/25/2014 092415CC			12,000.00
Invoice: 082514	12,000.00 41350600 619800PZ824	Design and Installation of Photo Murals Other Contractual Services			
		CHECK	275456	TOTAL:	12,000.00
275457 09/24/2014 PRTD 100180 Kane Ballmer and Berkman	20554	09/08/2014 092415CC			407.69
Invoice: 20554	407.69 10150120 619800	Re: Legal Svcs thru August 31, 2014 Other Contractual Services			
Invoice: 20559	Kane Ballmer and Berkman 20559	09/04/2014 092415CC			1,360.00
	1,360.00 10150120 619800	Re: Legal Svcs thru 08/31/14 Other Contractual Services			
Invoice: 20560	Kane Ballmer and Berkman 20560	09/04/2014 092415CC			100.00
	100.00 10150120 619800	Re: Legal Svcs thru 08/31/14 Other Contractual Services			
Invoice: 20561	Kane Ballmer and Berkman 20561	09/04/2014 092415CC			4,528.65
	4,528.65 10150120 619800	Re: Legal Svcs thru 08/31/14 Other Contractual Services			
Invoice: 20562	Kane Ballmer and Berkman 20562	09/04/2014 092415CC			32.00
	32.00 10150120 619800	Re: Legal Svcs thru 08/31/14 Other Contractual Services			
Invoice: 20563	Kane Ballmer and Berkman 20563	09/04/2014 092415CC			7,188.00
	7,188.00 10150120 619800	Re: Legal Svcs thru 08/31/14 Other Contractual Services			

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Invoice: 20564	Kane Ballmer and Berkman	20564	09/04/2014	092415CC	12,532.65
	12,532.65 10150120 619800		Re: Legal Svcs thru 08/31/14		
			Other Contractual Services		
Invoice: 20566	Kane Ballmer and Berkman	20566	09/04/2014	092415CC	562.50
	562.50 10150120 619800		Re: Legal Svcs thru 08/31/14		
			Other Contractual Services		
			CHECK 275457 TOTAL:		26,711.49
275458 09/24/2014 PRTD 100184 King Fence Inc		28771	08/28/2014	092415CC	220.00
Invoice: 28771		220.00 48155100 619800	Temporary Svc Charge /Repair Gate		
			Other Contractual Services		
Invoice: 28768	King Fence Inc	28768	08/27/2014	092415CC	45.77
	45.77 48155100 619800		Re: Rents on Temp Fence - 09/01 - 10/01/14		
			Other Contractual Services		
			CHECK 275458 TOTAL:		265.77
275459 09/24/2014 PRTD 101229 Kristi Callan		9530	09/15/2014	092415CC	120.00
Invoice: 9530		120.00 10122100 517000	Re: Civil Svc Comm Mtg - Sept 3, 2014		
			City Commission Expenses		
			CHECK 275459 TOTAL:		120.00
275460 09/24/2014 PRTD 100206 Liebert Cassidy and Whitmore		1392463	08/31/2014	092415CC	442.00
Invoice: 1392463		442.00 10113100 611200	Re: Professional Svcs thru 08/31/14		
			Legal Services - Personnel Gri		
			CHECK 275460 TOTAL:		442.00
275461 09/24/2014 PRTD 108306 Linda T. Endler		1404	09/16/2014	092415CC	1,500.00
Invoice: 1404		1,500.00 10130300 619800	Landscape Svcs - 09/03-09/16/2014		
			Other Contractual Services		
			CHECK 275461 TOTAL:		1,500.00
275462 09/24/2014 PRTD 100588 Los Angeles Area Fire Chiefs		OCT7-10,2014	DESERTCL09/18/2014 21500642	092415CC	750.00
Invoice: OCT7-10,2014		750.00 10145100 516500	David White Oct 7-10 ,2014		
			Conferences & Conventions		
Invoice: OCT8,2014	Los Angeles Area Fire Chiefs	OCT8,2014	ECOACADEMY 09/18/2014 21500643	092415CC	200.00
		200.00 10145100 516500	Christ SyversonOct 8 ,2014		
			Conferences & Conventions		

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CHECK 275462 TOTAL: 950.00

275463 09/24/2014 PRTD 100212 Los Angeles Daily Journal 0011405-0914 09/08/2014 21500607 092415CC 320.00
Invoice: 0011405-0914

PAY BY WARRANT PER ADMIN WARRA
Subscriptions

320.00 10113100 517100

CHECK 275463 TOTAL: 320.00

275464 09/24/2014 PRTD 103796 Madden Corporation 235895 09/15/2014 21500111 092415CC 182.99
Invoice: 235895

Parts
Central Stores

182.99 31014600 600900

CHECK 275464 TOTAL: 182.99

275465 09/24/2014 PRTD 103672 Marina Landscape Inc 8574051401 08/20/2014 092415CC 369.28
Invoice: 8574051401

Irrigation Repair
Other Contractual Services

369.28 48580000 619800R3262

Invoice: 8574071404 Marina Landscape Inc 8574071404 08/15/2014 092415CC 1,060.00
Clean up of lot next to 8926 Venice
Other Contractual Services

1,060.00 48580000 619800R3262

Invoice: 8574081400-1 Marina Landscape Inc 8574081400-1 08/31/2014 092415CC 73.00
Maintenance for August 2014
Other Contractual Services

73.00 47555310 619800

Invoice: 8574081400-3 Marina Landscape Inc 8574081400-3 08/31/2014 092415CC 592.76
Maintenance for August 2014
Other Contractual Services

592.76 48155100 619800

Invoice: 8574081400-4 Marina Landscape Inc 8574081400-4 08/31/2014 092415CC 615.08
Maintenance for August 2014
Other Contractual Services

615.08 48155100 619800

Invoice: 8574081400-5 Marina Landscape Inc 8574081400-5 08/31/2014 092415CC 87.60
Maintenance for August 2014
Other Contractual Services

87.60 48580000 619800R3390

Invoice: 8574081400-7 Marina Landscape Inc 8574081400-7 08/31/2014 092415CC 116.80
Maintenance for August 2014
Improvements other than Bldg

116.80 48780000 730100R4261

Invoice: 8574081400-8 Marina Landscape Inc 8574081400-8 08/31/2014 092415CC 73.00
Maintenance for August 2014
Other Contractual Services

73.00 48580000 619800R3262

Invoice: 8574081400-9 Marina Landscape Inc 8574081400-9 08/31/2014 092415CC 204.40
Maintenance for August 2014
Property Management Services

204.40 48155580 612300

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Invoice: 8574081400-10	Marina Landscape Inc	8574081400-10	08/31/2014	092415CC	443.84
		443.84 48155100 619800	Maintenance for August 2014 Other Contractual Services		
Invoice: 8574081400-11	Marina Landscape Inc	8574081400-11	08/31/2014	092415CC	300.00
		300.00 48580000 619800R3262	Maintenance for August 2014 Other Contractual Services		
CHECK 275465 TOTAL:					3,935.76
275466 09/24/2014 PRTD 107855 Michael Canchola		AUG20,2014REIM	08/20/2014 21500648	092415CC	40.00
Invoice: AUG20,2014REIM		40.00 10145200 516100	Firefighter I Training & Education		
CHECK 275466 TOTAL:					40.00
275467 09/24/2014 PRTD 101066 Modern Parking Inc		17469	08/31/2014	092415CC	34,387.18
Invoice: 17469		34,387.18 48155380 612300	Re: August 2014 Property Management Services		
Invoice: 17466	Modern Parking Inc	17466	08/31/2014	092415CC	2,907.00
		2,907.00 48155380 612300	Re: Non-Budgeted Labor for August 2014 Property Management Services		
Invoice: 17468	Modern Parking Inc	17468	08/31/2014	092415CC	12,020.40
		12,020.40 48155580 612300	Re: August 2014 Property Management Services		
Invoice: 17465	Modern Parking Inc	17465	08/31/2014	092415CC	858.62
		858.62 48155580 612300	Re: Non-Budgeted Labor for August 2014 Property Management Services		
Invoice: 17467	Modern Parking Inc	17467	08/31/2014	092415CC	12,776.26
		12,776.26 47555310 612300	Re: August 2014 Property Management Services		
Invoice: 17464	Modern Parking Inc	17464	08/31/2014	092415CC	952.05
		952.05 47555310 612300	Re: Non-Budgeted Labor for August 2014 Property Management Services		
CHECK 275467 TOTAL:					63,901.51
275468 09/24/2014 PRTD 100235 Morrison Management Specialist		1884520148300114	08/30/2014	092415CC	10,408.66
Invoice: 1884520148300114		8,278.82 41430410 619800	Senior Meal Program for August 2014 Other Contractual Services		
		2,129.84 41430415 619800	Other Contractual Services		

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CHECK 275468 TOTAL: 10,408.66

275469 09/24/2014 PRTD 105313 Moss, Levy & Hartzheim LLP 5460
Invoice: 5460
16,000.00 10114100 610100

08/31/2014 092415CC 16,000.00
Interim Audit Work Fiscal Year End 6/30/14
Audit Services

CHECK 275469 TOTAL: 16,000.00

275470 09/24/2014 PRTD 103031 MuniServices LLC 0000034831
Invoice: 0000034831
11,350.79 10114400 610100

09/08/2014 092415CC 11,350.79
UUT Fixed Fee July-Sept. 2014
Audit Services

CHECK 275470 TOTAL: 11,350.79

275471 09/24/2014 PRTD 100705 Natural Gas Systems Inc 3321
Invoice: 3321
857.51 20370200 619800

09/10/2014 092415CC 857.51
Re: Replacement Part Maint of CNG Compressors
Other Contractual Services

CHECK 275471 TOTAL: 857.51

275472 09/24/2014 PRTD 100253 New Flyer of America 9415326
Invoice: 9415326
196.99 31014600 600900

08/22/2014 21500030 092415CC 196.99
Parts
Central Stores

Invoice: 9416668 New Flyer of America 9416668
391.00 31014600 600900

08/26/2014 21500030 092415CC 391.00
Parts
Central Stores

Invoice: 9416667 New Flyer of America 9416667
275.65 31014600 600900

08/26/2014 21500030 092415CC 275.65
Parts
Central Stores

Invoice: 9422845 New Flyer of America 9422845
860.80 31014600 600900

09/10/2014 21500030 092415CC 860.80
Parts
Central Stores

Invoice: 9423743 New Flyer of America 9423743
265.65 31014600 600900

09/11/2014 21500030 092415CC 265.65
Parts
Central Stores

CHECK 275472 TOTAL: 1,990.09

275473 09/24/2014 PRTD 101264 OfficeMax 461023
Invoice: 461023
276.85 10122100 610300

08/20/2014 21500573 092415CC 276.85
OFFICE FURNITURE AND SUPPLIES
Personnel Services

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CHECK 275473 TOTAL: 276.85

275474 09/24/2014 PRTD 104018 OfficeMax Impress
Invoice: 430429

430429

09/08/2014 21500096 092415CC
Printing Brochures
Printing and Binding

7,400.02

7,400.02 20370200 512200

CHECK 275474 TOTAL: 7,400.02

275475 09/24/2014 PRTD 100000 Amina Aden
Invoice: 2000222.007

2000222.007

09/16/2014 092415CC
Damage Deposit
Meeting Room Rental

300.00

300.00 10130110 365730

CHECK 275475 TOTAL: 300.00

275476 09/24/2014 PRTD 100000 Beverly Pryor
Invoice: 74024495

74024495

09/11/2014 092415CC
Result of Initial Review
Court Fines - General

340.00

340.00 10140200 338100

CHECK 275476 TOTAL: 340.00

275477 09/24/2014 PRTD 100000 Danielle M. Balisteri
Invoice: TOT302

TOT302

08/12/2014 092415CC
Occupancy Tax Exemption
Transient Occupancy Tax

189.00

189.00 10114400 318000

CHECK 275477 TOTAL: 189.00

275478 09/24/2014 PRTD 100000 Enzo Adabachi
Invoice: 70033195

70033195

09/11/2014 092415CC
Result of Initial Review
Court Fines - General

60.00

60.00 10140200 338100

CHECK 275478 TOTAL: 60.00

275479 09/24/2014 PRTD 100000 Eugene Paulish
Invoice: 2006984.001

2006984.001

09/08/2014 092415CC
Refund Balance
Fiesta - Vendors

40.00

40.00 10130285 365135

CHECK 275479 TOTAL: 40.00

275480 09/24/2014 PRTD 100000 Evette Manzo
Invoice: CP116261

CP116261

09/11/2014 092415CC
Result of Initial Review
Court Fines - General

60.00

60.00 10140200 338100

CHECK 275480 TOTAL: 60.00

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275481	09/24/2014	PRTD	100000	Francisco Sarmiento	77007427	09/11/2014	092415CC	35.00
Invoice: 77007427						Result of Initial Review		
					35.00 10140200 338100	Court Fines - General		
CHECK 275481 TOTAL:								35.00
275482	09/24/2014	PRTD	100000	Harry McQueen (MCQ's Smoke House)	2006973.001	09/02/2014	092415CC	285.00
Invoice: 2006973.001						Withdraw Fiesta Food Vendor		
					285.00 10130285 365135	Fiesta - Vendors		
CHECK 275482 TOTAL:								285.00
275483	09/24/2014	PRTD	100000	Hillary Rowland	200219.007	09/11/2014	092415CC	300.00
Invoice: 200219.007						Damage Deposit		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 275483 TOTAL:								300.00
275484	09/24/2014	PRTD	100000	Industry Machinery Sales	360159	09/22/2014	092415CC	146.86
Invoice: 360159						Credit		
					146.86 20260400 352200	Bin Service		
CHECK 275484 TOTAL:								146.86
275485	09/24/2014	PRTD	100000	Lajuan M. Ramsey	TOT218	08/07/2014	092415CC	112.00
Invoice: TOT218						Occupancy Tax Exemption		
					112.00 10114400 318000	Transient Occupancy Tax		
CHECK 275485 TOTAL:								112.00
275486	09/24/2014	PRTD	100000	Locke Martin	358790	09/22/2014	092415CC	417.09
Invoice: 358790						Credit		
					417.09 20260400 352200	Bin Service		
CHECK 275486 TOTAL:								417.09
275487	09/24/2014	PRTD	100000	Pilar Nieves	CP118696	09/11/2014	092415CC	35.00
Invoice: CP118696						Result of Initial Review		
					35.00 10140200 338100	Court Fines - General		
CHECK 275487 TOTAL:								35.00

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275488 09/24/2014 PRTD 100000 Russ Nolan
Invoice: 72021722

72021722

09/11/2014

092415CC

30.00

30.00 10140200 338100

Result of Initial Review
Court Fines - General

CHECK 275488 TOTAL:

30.00

275489 09/24/2014 PRTD 100000 Samantha Conklin
Invoice: 81008112

81008112

09/11/2014

092415CC

60.00

60.00 10140200 338100

Result of Initial Review
Court Fines - General

CHECK 275489 TOTAL:

60.00

275490 09/24/2014 PRTD 100000 Sondra Hamilton
Invoice: TOT203

TOT203

07/30/2014

092415CC

140.00

140.00 10114400 318000

Occupation Tax Exemption
Transient Occupancy Tax

CHECK 275490 TOTAL:

140.00

275491 09/24/2014 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2282798

2282798

09/01/2014

092415CC

30.98

30.98 20370200 600100

Re: CC Transportation - 4343 Duquesne Ave
R&M - Building

Invoice: 2282797 Pacific Alarm Systems Inc

2282797

09/01/2014

092415CC

42.00

42.00 20370200 600100

Re: CC Transportation - 4343 Duquesne
R&M - Building

CHECK 275491 TOTAL:

72.98

275492 09/24/2014 PRTD 106194 Kenneth Powell
Invoice: JULY14-18,214REIM

JULY14-18,214REIM

08/20/2014

21500651 092415CC

230.00

230.00 10145200 516100

Fire Management 2C
Training & Education

CHECK 275492 TOTAL:

230.00

275493 09/24/2014 PRTD 107958 Power Source Systems, Inc.
Invoice: 2014-157

2014-157

09/16/2014

092415CC

10,000.00

10,000.00 42080000 730100PZ684

Lighting Repairs - Town Plaza
Improvements other than Bldg

Invoice: 2014-094 Power Source Systems, Inc.

2014-094

05/29/2014

092415CC

18,450.00

18,450.00 42080000 730100PZ952

Town Plaza Column Repair
Improvements other than Bldg

Invoice: 2014-156 Power Source Systems, Inc.

2014-156

09/16/2014

092415CC

18,450.00

18,450.00 42080000 730100PZ952

Town Plaza Column Repair
Improvements other than Bldg

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CHECK 275493 TOTAL: 46,900.00

275494 09/24/2014 PRTD 101421 Project Partners 6777 08/29/2014 092415CC 11,781.25
Invoice: 6777 Catch Basin Insert Project

11,781.25 42080000 730100PZ497 Improvements other than Bldg

CHECK 275494 TOTAL: 11,781.25

275495 09/24/2014 PRTD 108354 PTM General Engineering Svcs Inc. PE#2FINAL 09/11/2014 092415CC 41,587.20
Invoice: PE#2FINAL Lin Howe Safe Routes to School Project

41,587.20 41880000 730100PZ941 Improvements other than Bldg

CHECK 275495 TOTAL: 41,587.20

275496 09/24/2014 PRTD 100288 Red Wing Shoe Store 7078 09/05/2014 21500604 092415CC 209.41
Invoice: 7078 Shoes

209.41 30870400 440000 Uniform Allowance

Invoice: 7055 Red Wing Shoe Store 7055 08/30/2014 21500635 092415CC 166.43

166.43 10130300 440000 Shoes
Uniform Allowance

Invoice: 7074 Red Wing Shoe Store 7074 09/05/2014 21500635 092415CC 210.23

210.23 10130300 440000 Shoes
Uniform Allowance

Invoice: 6989 Red Wing Shoe Store 6989 08/16/2014 21500676 092415CC 220.34

220.34 10114500 440000 Parts
Uniform Allowance

CHECK 275496 TOTAL: 806.41

275497 09/24/2014 PRTD 107601 Regents of University of Californ 10306810 09/05/2014 21500598 092415CC 216.08
Invoice: 10306810 RE33598

216.08 10113100 514400 Legal-Suplmt & Pocket Part

Invoice: 10307483 Regents of University of Californ 10307483 09/08/2014 21500598 092415CC 152.86

152.86 10113100 514400 RE33255
Legal-Suplmt & Pocket Part

CHECK 275497 TOTAL: 368.94

275498 09/24/2014 PRTD 100318 Richard Sidebotham 08455 09/03/2014 092415CC 216.44
Invoice: 08455 Rollers/Cable

216.44 20370200 600200 R&M - Equipment

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CHECK 275498 TOTAL: 216.44

275499 09/24/2014 PRTD 105870 Dave Rindels
Invoice: FY13/14

FY13/14

09/09/2014 21500646 092415CC
Health Wellness Reimbursement FY13/14
Mgt Health Ben

450.00

450.00 10145200 437000

CHECK 275499 TOTAL: 450.00

275500 09/24/2014 PRTD 100573 Rush Truck Centers
Invoice: 95151362

95151362

09/09/2014 21500033 092415CC
Parts
Central Stores

3.94

3.94 31014600 600900

Invoice: 95260006 Rush Truck Centers

95260006

09/19/2014 21500033 092415CC
Parts
Central Stores

1,323.96

1,323.96 31014600 600900

CHECK 275500 TOTAL: 1,327.90

275501 09/24/2014 PRTD 107531 Santa Monica Superior Court
Invoice: AUGUST2014

AUGUST2014

09/12/2014 21500658 092415CC
Allocation of Parking Penalties
Court Fines - General

38,330.50

38,330.50 10140200 338100

CHECK 275501 TOTAL: 38,330.50

275502 09/24/2014 PRTD 101595 Sculpture Conservation Studio
Invoice: 2822

2822

09/02/2014 092415CC
Conservation Maintenance of Cougars 1 and 11
Other Contractual Services

1,410.00

1,410.00 41350600 619800PZ634

Invoice: 2823 Sculpture Conservation Studio

2823

09/02/2014 092415CC
Conservation Maintenance of Path of Life
Other Contractual Services

1,410.00

1,410.00 41350600 619800PZ634

Invoice: 2827 Sculpture Conservation Studio

2827

09/09/2014 092415CC
Conservation Maintenance of A Moment in Time
Other Contractual Services

1,440.00

1,440.00 41350600 619800PZ634

Invoice: 2828 Sculpture Conservation Studio

2828

09/09/2014 092415CC
Conservation Maintenance of Lion Fountain
Other Contractual Services

2,410.00

2,410.00 41350600 619800PZ634

CHECK 275502 TOTAL: 6,670.00

275503 09/24/2014 PRTD 100483 Sea-Clear Pools Inc
Invoice: 14-3037

14-3037

08/29/2014 21500152 092415CC
CC Plunge Pool Maintenance sup
Departmental Special Supplies

941.84

941.84 10160230 514100

Sea-Clear Pools Inc

14-3047

08/29/2014 21500152 092415CC

1,209.26

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Invoice: 14-3047		1,209.26	10160230	514100	CC Plunge Pool Maintenance sup Departmental Special Supplies				
	Sea-Clear Pools Inc			14-2939	08/08/2014 21500152 092415CC				628.42
Invoice: 14-2939		628.42	10160230	514100	CC Plunge Pool Maintenance sup Departmental Special Supplies				
	Sea-Clear Pools Inc			14-3063	09/07/2014 21500152 092415CC				1,362.32
Invoice: 14-3063		1,362.32	10160230	514100	CC Plunge Pool Maintenance supplies Departmental Special Supplies				
					CHECK 275503 TOTAL:				4,141.84
275504 09/24/2014 PRTD 100311 Sectran Security Inc				14090348	09/01/2014 092415CC				393.26
Invoice: 14090348		393.26	20370200	619800	Armored Car Svcs - September 2014 Other Contractual Services				
					CHECK 275504 TOTAL:				393.26
275505 09/24/2014 PRTD 100328 South Coast Air Quality Mgmt Dist 2735414					06/18/2014 21500662 092415CC				125.75
Invoice: 2735414		125.75	48155380	600200	FLAT FEE FOR LAST FISCAL YEAR EMISSIONS R&M - Equipment				
					CHECK 275505 TOTAL:				125.75
275506 09/24/2014 PRTD 100331 Southern California Edison				878770Aug2014	09/13/2014 21500118 092415CC				59.06
Invoice: 878770Aug2014		59.06	48155100	513000	PAY BY WARRANT PER ADMIN WARRA Utilities				
Invoice: 2337782874-0914	Southern California Edison			2337782874-0914	09/23/2014 21500602 092415CC				2,628.61
		2,628.61	20460300	513000	2-33-778-2874 Utilities				
Invoice: 2024537573-0914	Southern California Edison			2024537573-0914	09/23/2014 21500683 092415CC				304.25
		304.25	20460300	513000	2-02-453-7573 Utilities				
Invoice: 2024505034-0914	Southern California Edison			2024505034-0914	09/11/2014 092415CC				40.19
		40.19	10116100	513000	2-02-450-5034 Utilities				
Invoice: 2024520835-0914	Southern California Edison			2024520835-0914	09/11/2014 092415CC				54.10
		54.10	10116100	513000	2-02-452-0835 Utilities				
Invoice: 2024521254-0914	Southern California Edison			2024521254-0914	09/11/2014 092415CC				51.85
		51.85	10116100	513000	2-02-452-1254 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: 2024521510-0914	Southern California Edison	2024521510-0914	09/11/2014		092415CC	41.60
	41.60 10116100 513000	2-02-452-1510	Utilities			
Invoice: 2024520017-0914	Southern California Edison	2024520017-0914	09/11/2014		092415CC	49.05
	49.05 10116100 513000	2-02-452-0017	Utilities			
Invoice: 2327856233-0914	Southern California Edison	2327856233-0914	09/11/2014		092415CC	64.24
	64.24 10116100 513000	2-32-785-6233	Utilities			
Invoice: 2190655175-0914	Southern California Edison	2190655175-0914	09/11/2014		092415CC	71.26
	71.26 10116100 513000	2-19-065-5175	Utilities			
Invoice: 2249611773-0914	Southern California Edison	2249611773-0914	09/11/2014		092415CC	324.61
	324.61 10116100 513000	2-24-961-1773	Utilities			
Invoice: 2250388113-0914	Southern California Edison	2250388113-0914	09/11/2014		092415CC	18.03
	18.03 10116100 513000	2-25-038-8113	Utilities			
Invoice: 2250388253-0914	Southern California Edison	2250388253-0914	09/11/2014		092415CC	413.06
	413.06 10116100 513000	2-25-038-8253	Utilities			
Invoice: 2024540064-0914	Southern California Edison	2024540064-0914	09/11/2014		092415CC	197.95
	197.95 10116100 513000	2-02-454-0064	Utilities			
Invoice: 2024546731-0914	Southern California Edison	2024546731-0914	09/11/2014		092415CC	419.71
	419.71 10116100 513000	2-02-454-6731	Utilities			
Invoice: 2198576621-0914	Southern California Edison	2198576621-0914	09/11/2014		092415CC	70,059.78
	70,059.78 10116100 513000	2-19-857-6621	Utilities			
Invoice: 2024509416-0914	Southern California Edison	2024509416-0914	09/11/2014		092415CC	270.82
	270.82 10116100 513000	2-02-450-9416	Utilities			
Invoice: 2024505596-0914	Southern California Edison	2024505596-0914	09/11/2014		092415CC	18.81
	18.81 10116100 513000	2-02-450-5596	Utilities			
Invoice: 2128994472-0914	Southern California Edison	2128994472-0914	09/11/2014		092415CC	59.68
	59.68 10116100 513000	2-12-899-4472	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: 2096636683-0914	Southern California Edison			2096636683-0914	09/11/2014		092415CC	44.28
	44.28	10116100	513000	2-09-663-6683	Utilities			
Invoice: 2024547093-0914	Southern California Edison			2024547093-0914	09/11/2014		092415CC	117.39
	117.39	10116100	513000	2-02-454-7093	Utilities			
Invoice: 2024531873-0914	Southern California Edison			2024531873-0914	09/11/2014		092415CC	63.25
	63.25	10116100	513000	2-02-453-1873	Utilities			
Invoice: 2024531683-0914	Southern California Edison			2024531683-0914	09/11/2014		092415CC	51.57
	51.57	10116100	513000	2-02-453-1683	Utilities			
Invoice: 2024545790-0914	Southern California Edison			2024545790-0914	09/11/2014		092415CC	80.39
	80.39	10116100	513000	2-02-454-5790	Utilities			
Invoice: 2024545113-0914	Southern California Edison			2024545113-0914	09/11/2014		092415CC	388.08
	388.08	10116100	513000	2-02-454-5113	Utilities			
Invoice: 2349207696-0914	Southern California Edison			2349207696-0914	09/11/2014		092415CC	7,065.78
	7,065.78	10116100	513000	2-34-920-7696	Utilities			
Invoice: 2349209775-0914	Southern California Edison			2349209775-0914	09/11/2014		092415CC	2,537.72
	2,537.72	10116100	513000	2-34-920-9775	Utilities			
Invoice: 2349210450-0914	Southern California Edison			2349210450-0914	09/11/2014		092415CC	2,550.77
	2,550.77	10116100	513000	2-34-921-0450	Utilities			
Invoice: 2024509564-0914	Southern California Edison			2024509564-0914	09/11/2014		092415CC	61.41
	61.41	10116100	513000	2-02-450-9564	Utilities			
Invoice: 2305983074-0914	Southern California Edison			2305983074-0914	09/11/2014		092415CC	66.12
	66.12	10116100	513000	2-30-598-3074	Utilities			
Invoice: 2327855458-0914	Southern California Edison			2327855458-0914	09/11/2014		092415CC	62.10
	62.10	10116100	513000	2-32-785-5458	Utilities			
Invoice: 2327855557-0914	Southern California Edison			2327855557-0914	09/11/2014		092415CC	84.44
	84.44	10116100	513000	2-32-785-5557	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: 2024532426-0914	Southern California Edison			2024532426-0914	09/11/2014		092415CC	67.89
	67.89	10116100	513000	2-02-453-2426	Utilities			
Invoice: 2105083760-0914	Southern California Edison			2105083760-0914	09/11/2014		092415CC	235.00
	235.00	10116100	513000	2-10-508-3760	Utilities			
Invoice: 2024537391-0914	Southern California Edison			2024537391-0914	09/11/2014		092415CC	117.61
	117.61	10116100	513000	2-02-453-7391	Utilities			
Invoice: 2024532525-0914	Southern California Edison			2024532525-0914	09/11/2014		092415CC	63.95
	63.95	10116100	513000	2-02-453-2525	Utilities			
Invoice: 2024532285-0914	Southern California Edison			2024532285-0914	09/11/2014		092415CC	200.20
	200.20	10116100	513000	2-02-453-2285	Utilities			
Invoice: 2024539330-0914	Southern California Edison			2024539330-0914	09/11/2014		092415CC	73.70
	73.70	10116100	513000	2-02-453-9330	Utilities			
Invoice: 2115779035-0914	Southern California Edison			2115779035-0914	09/11/2014		092415CC	51.45
	51.45	10116100	513000	2-11-577-9035	Utilities			
Invoice: 2024507576-0914	Southern California Edison			2024507576-0914	09/11/2014		092415CC	63.18
	63.18	10116100	513000	2-02-450-7576	Utilities			
Invoice: 2361555790-0914	Southern California Edison			2361555790-0914	09/11/2014		092415CC	27.84
	27.84	10116100	513000	2-36-155-5790	Utilities			
Invoice: 2024532186-0914	Southern California Edison			2024532186-0914	09/11/2014		092415CC	53.55
	53.55	10116100	513000	2-02-453-2186	Utilities			
Invoice: 2024530875-0914	Southern California Edison			2024530875-0914	09/11/2014		092415CC	60.16
	60.16	10116100	513000	2-02-453-0875	Utilities			
Invoice: 2024538498-0914	Southern California Edison			2024538498-0914	09/11/2014		092415CC	47.10
	47.10	10116100	513000	2-02-453-8498	Utilities			
Invoice: 2024530321-0914	Southern California Edison			2024530321-0914	09/11/2014		092415CC	53.13
	53.13	10116100	513000	2-02-453-0321	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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024520405-0914			Southern California Edison	2024520405-0914	09/11/2014		092415CC	46.51
			46.51	10116100 513000	2-02-452-0405 Utilities			
Invoice: 2024522021-0914			Southern California Edison	2024522021-0914	09/11/2014		092415CC	40.88
			40.88	10116100 513000	2-02-452-2021 Utilities			
Invoice: 2024531105-0914			Southern California Edison	2024531105-0914	09/11/2014		092415CC	44.83
			44.83	10116100 513000	2-02-453-1105 Utilities			
Invoice: 2261260301-0914			Southern California Edison	2261260301-0914	09/11/2014		092415CC	87.19
			87.19	10116100 513000	2-26-126-0301 Utilities			
Invoice: 2028573038-0914			Southern California Edison	2028573038-0914	09/11/2014		092415CC	34.57
			34.57	10116100 513000	2-02-857-3038 Utilities			
Invoice: 2024539926-0914			Southern California Edison	2024539926-0914	09/11/2014		092415CC	3,669.29
			3,669.29	10116100 513000	2-02-453-9926 Utilities			
Invoice: 2325780898-0914			Southern California Edison	2325780898-0914	09/11/2014		092415CC	30.88
			30.88	10116100 513000	2-32-578-0898 Utilities			
Invoice: 2345093959-0914			Southern California Edison	2345093959-0914	09/11/2014		092415CC	610.98
			610.98	10116100 513000	2-34-509-3959 Utilities			
Invoice: 2024527376-0914			Southern California Edison	2024527376-0914	09/11/2014		092415CC	27.33
			27.33	10116100 513000	2-02-452-7376 Utilities			
Invoice: 2024527657-0914			Southern California Edison	2024527657-0914	09/11/2014		092415CC	49.91
			49.91	10116100 513000	2-02-452-7657 Utilities			
Invoice: 2024538837-0914			Southern California Edison	2024538837-0914	09/11/2014		092415CC	62.82
			62.82	10116100 513000	2-02-453-8837 Utilities			
CHECK 275506 TOTAL:								94,139.91
275507 09/24/2014 PRD 100331			Southern California Edison	42201403880-0914	09/05/2014	21500680	092415CC	661.08
Invoice: 42201403880-0914					Sales Order# L8008			
			661.08	10116100 513000	Utilities			

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

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CHECK 275507 TOTAL: 661.08

275508 09/24/2014 PRTD 106586 Sprint Solutions Inc
Invoice: 600098097-073

600098097-073

09/12/2014 21500700 092415CC

379.44

379.44 10140200 512400

Acct#600098097
Communications

CHECK 275508 TOTAL: 379.44

275509 09/24/2014 PRTD 100340 State of California
Invoice: 051877

051877

09/04/2014 21500659 092415CC

1,201.00

1,201.00 10122100 610300

Fingerprints
Personnel Services

Invoice: 051874 State of California

051874

09/04/2014 21500677 092415CC

5,868.00

5,868.00 10140200 338100

Fingerprint
Court Fines - General

CHECK 275509 TOTAL: 7,069.00

275510 09/24/2014 PRTD 100340 State of California
Invoice: DAS-786

DAS-786

09/18/2014 21500681 092415CC

414.90

414.90 101 218380

DSA Education Fee Report APR01-JUN30,2014
Deferred Revenue-State Disabil

CHECK 275510 TOTAL: 414.90

275511 09/24/2014 PRTD 100340 State of California
Invoice: E1213107MR

E1213107MR

09/08/2014 21500663 092415CC

225.00

225.00 47555310 600100

Conveyance Nbr110561
R&M - Building

CHECK 275511 TOTAL: 225.00

275512 09/24/2014 PRTD 108194 Stephen Lovas
Invoice: AUG26,2014REIM

AUG26,2014REIM

08/26/2014 21500644 092415CC

299.00

299.00 10145200 516100

Vehicle Anatomy Hybrid Technology Trainer
Training & Education

CHECK 275512 TOTAL: 299.00

275513 09/24/2014 PRTD 108515 Tara Kamath
Invoice: 091614

091614

09/16/2014 092415CC

403.20

403.20 10130250 619800

Re: Summer 2014
Other Contractual Services

CHECK 275513 TOTAL: 403.20

275514 09/24/2014 PRTD 100490 The Gas Company
Invoice: 0655039800-0914

0655039800-0914

09/01/2014 21500599 092415CC

689.11

689.11 10116100 513000

06550398009
Utilities

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

INVOICE

INV DATE

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INVOICE DTL DESC

						CHECK	275514	TOTAL:	689.11	
275515	09/24/2014	PRTD	100355	Thermo King of Southern Californi	2333637		09/12/2014	21500665	092415CC	1,334.44
				Invoice: 2333637						
				1,334.44	31014600 600900	Parts				
						Central Stores				
						CHECK	275515	TOTAL:	1,334.44	
275516	09/24/2014	PRTD	108345	Thomas Mac Tavish	Jan18-May10,2014REIM		01/18/2014	21500650	092415CC	552.00
				Invoice: Jan18-May10,2014REIM						
				552.00	10145200 439000	Fire Teach-Prevention				
						Education Reimbursement				
						CHECK	275516	TOTAL:	552.00	
275517	09/24/2014	PRTD	105182	TRUKSPECT, INC	13317		06/23/2014	21500603	092415CC	2,280.00
				Invoice: 13317						
				2,280.00	20260400 619800	Safety Services Classroom and Hands-On				
						Other Contractual Services				
						CHECK	275517	TOTAL:	2,280.00	
275518	09/24/2014	PRTD	100368	Turbo Data Systems Inc	21792		08/31/2014		092415CC	8,647.17
				Invoice: 21792						
				8,647.17	10140200 619800	Citation Processing				
						Other Contractual Services				
						CHECK	275518	TOTAL:	8,647.17	
275519	09/24/2014	PRTD	105452	Tyler Technologies, Inc	045-115921		08/14/2014		092415CC	250.00
				Invoice: 045-115921						
				250.00	42080000 619800PZ636	Form Sig Mid PO and Rush Fee				
						Other Contractual Services				
				Invoice: 045-115920			08/14/2014		092415CC	500.00
				500.00	42080000 619800PZ636	Form Invoice Design				
						Other Contractual Services				
						CHECK	275519	TOTAL:	750.00	
275520	09/24/2014	PRTD	102519	Uline Inc	61001023		08/19/2014	21500409	092415CC	1,110.03
				Invoice: 61001023						
				1,110.03	20370200 514100	Carpet Chair Mats				
						Departmental Special Supplies				
						CHECK	275520	TOTAL:	1,110.03	

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

INVOICE

INV DATE

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INVOICE DTL DESC

275521 09/24/2014 PRTD 100371 UPS Supply Chain Solutions Inc 8E5651354
Invoice: 8E5651354
600.00 31014600 600900

08/30/2014 21500631 092415CC
Shipper#: 8E5651
Central Stores

600.00

CHECK 275521 TOTAL: 600.00

275522 09/24/2014 PRTD 101729 US HealthWorks 2563564-CA
Invoice: 2563564-CA
176.00 30922200 619600
967.00 30922200 614100
295.00 20370200 614100
59.00 30870400 614100

09/03/2014 092415CC
Medical Services
Drug Testing Program
Medical Services
Medical Services
Medical Services

1,497.00

Invoice: 2560322-CA US HealthWorks 2560322-CA
60.00 30922200 619600

08/29/2014 092415CC
Medical Services
Drug Testing Program

60.00

CHECK 275522 TOTAL: 1,557.00

275523 09/24/2014 PRTD 101674 Verizon 9730657795
Invoice: 9730657795
365.35 10145200 512400

08/20/2014 21500641 092415CC
Acct#370691171-0002
Communications

365.35

CHECK 275523 TOTAL: 365.35

275524 09/24/2014 PRTD 100382 Warren Supply Co 778064
Invoice: 778064
126.74 31014600 600900

09/16/2014 21500039 092415CC
Parts
Central Stores

126.74

Invoice: 777835 Warren Supply Co 777835
137.97 31014600 600900

09/16/2014 21500039 092415CC
Parts
Central Stores

137.97

Invoice: 778520 Warren Supply Co 778520
61.64 31014600 600900

09/18/2014 21500039 092415CC
Parts
Central Stores

61.64

Invoice: 778828 Warren Supply Co 778828
51.25 31014600 600900

09/19/2014 21500039 092415CC
Parts
Central Stores

51.25

Invoice: 610834 Warren Supply Co 610834
32.00 31014600 600900

09/19/2014 21500039 092415CC
Parts
Central Stores

32.00

Invoice: 778833 Warren Supply Co 778833
166.03 31014600 600900

09/19/2014 21500039 092415CC
Parts
Central Stores

166.03

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

INVOICE

INV DATE

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CHECK RUN

NET

INVOICE DTL DESC

CHECK 275524 TOTAL: 575.63

275525 09/24/2014 PRTD 105880 David White
Invoice: FY13/14BAL

FY13/14BAL

303.00 10145200 437000

09/09/2014 21500649 092415CC
Health Wellness Reimbursement FY13/14
Mgt Health Ben

303.00

Invoice: FY14/15 David White

FY14/15

192.55 10145200 437000

09/09/2014 21500649 092415CC
Health Wellness Reimbursement FY14/15
Mgt Health Ben

192.55

CHECK 275525 TOTAL: 495.55

275526 09/24/2014 PRTD 108369 Wilbert Mendoza
Invoice: 108369-T4506

108369-T4506

265.00 30870400 516100

09/10/2014 21500594 092415CC
Tuition Spring2014 T4506
Training & Education

265.00

CHECK 275526 TOTAL: 265.00

275527 09/24/2014 PRTD 100400 National Auto Fleet Group
Invoice: PC4972

PC4972

29,193.79 30770500 732100

08/27/2014 21402646 092415CC
New/Unused Ford F250 Crew Cab
Auto-Rolling Stock & Equipment

29,193.79

Invoice: PC4973 National Auto Fleet Group

PC4973

33,701.90 30770500 732100

09/03/2014 21402663 092415CC
New/Unused Ford F250 Extended
Auto-Rolling Stock & Equipment

33,701.90

CHECK 275527 TOTAL: 62,895.69

275528 09/24/2014 PRTD 100406 Zee Medical Service Inc
Invoice: 0140656789

0140656789

97.65 10130220 514100

07/10/2014 092415CC
Supplies
Departmental Special Supplies

97.65

Invoice: 0140656784 Zee Medical Service Inc

0140656784

68.44 10130212 514100

07/10/2014 092415CC
Supplies
Departmental Special Supplies

68.44

Invoice: 0140656864 Zee Medical Service Inc

0140656864

160.45 10140200 514100

09/02/2014 092415CC
Supplies
Departmental Special Supplies

160.45

Invoice: 0140656862 Zee Medical Service Inc

0140656862

86.89 20370100 514100

08/29/2014 092415CC
Supplies
Departmental Special Supplies

86.89

CHECK 275528 TOTAL: 413.43

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE

VENDOR NAME

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

275529 09/24/2014 PRTD 108065 ZOLL Medical Corporation
Invoice: 2153064

2153064

08/12/2014 21500639 092415CC
CPR Equipment & Supplies
Departmental Special Supplies

1,362.45

1,362.45 10145300 514100

CHECK 275529 TOTAL:

1,362.45

NUMBER OF CHECKS 130

*** CASH ACCOUNT TOTAL ***

667,266.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	127	639,641.01
TOTAL EFT'S	3	27,625.53

*** GRAND TOTAL ***

667,266.54

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
275530	09/24/2014	PRTD	101464	Cummins Cal Pacific LLC	007-48356		08/29/2014	21500022 092414CC	41.25
Invoice: 007-48356					41.25 31014600 600900	Parts	Central Stores		
Invoice: 007-48438					Cummins Cal Pacific LLC 007-48438		09/02/2014	21500022 092414CC	47.18
					47.18 31014600 600900	Parts	Central Stores		
Invoice: 007-48785					Cummins Cal Pacific LLC 007-48785		09/15/2014	21500022 092414CC	67.53
					67.53 31014600 600900	Parts	Central Stores		
Invoice: 008-90965					Cummins Cal Pacific LLC 008-90965		09/15/2014	21500022 092414CC	31.96
					31.96 31014600 600900	Parts	Central Stores		
					CHECK 275530 TOTAL:				187.92
275531	09/24/2014	PRTD	100512	Eddings Bros Auto Parts Inc	616459		09/16/2014	21500024 092414CC	411.86
Invoice: 616459					411.86 31014600 600900	Parts	Central Stores		
Invoice: 616491					Eddings Bros Auto Parts Inc 616491		09/16/2014	21500024 092414CC	13.92
					13.92 31014600 600900	Parts	Central Stores		
Invoice: 616531					Eddings Bros Auto Parts Inc 616531		09/16/2014	21500024 092414CC	508.37
					508.37 31014600 600900	Parts	Central Stores		
Invoice: 616576					Eddings Bros Auto Parts Inc 616576		09/17/2014	21500024 092414CC	136.68
					136.68 31014600 600900	Parts	Central Stores		
Invoice: 616783					Eddings Bros Auto Parts Inc 616783		09/18/2014	21500024 092414CC	621.04
					621.04 31014600 600900	Parts	Central Stores		
Invoice: 617016					Eddings Bros Auto Parts Inc 617016		09/19/2014	21500024 092414CC	760.45
					760.45 31014600 600900	Parts	Central Stores		
Invoice: 617073					Eddings Bros Auto Parts Inc 617073		09/20/2014	21500024 092414CC	176.46
					176.46 31014600 600900	Parts	Central Stores		
Invoice: 617071					Eddings Bros Auto Parts Inc 617071		09/20/2014	21500024 092414CC	30.68
					30.68 31014600 600900	Parts	Central Stores		
					Eddings Bros Auto Parts Inc 617112		09/20/2014	21500024 092414CC	111.05

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Invoice: 617112	111.05	31014600	600900	Parts	Central Stores				
						09/20/2014	21500024	092414CC	12.73
Invoice: 617072	12.73	31014600	600900	Parts	Central Stores				
						CHECK	275531	TOTAL:	2,783.24
275532 09/24/2014 PRTD 100129 Franklin Truck Parts				Parts	Central Stores	09/09/2014	21500027	092414CC	555.91
Invoice: LB149055	555.91	31014600	600900			CHECK	275532	TOTAL:	555.91
275533 09/24/2014 PRTD 100207 The Light House Inc				Parts	Central Stores	09/18/2014	21500037	092414CC	5.74
Invoice: 0078722	5.74	31014600	600900			CHECK	275533	TOTAL:	5.74
						NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	3,532.81
						COUNT		AMOUNT	
						TOTAL PRINTED CHECKS	4	3,532.81	
								*** GRAND TOTAL ***	3,532.81

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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				
275534	09/24/2014	PRTD	100055	California Vision Service	AUG14ADM0012	08/30/2014	092415PR	340.00
Invoice: AUG14ADM0012				340.00 101	202330	August 2014 Retiree Adm Fees 0012	092415PR	
						Vision Premium Payable		
Invoice: AUG14ADM0008				2,515.00 101	202330	August 2014 Adm Fees 0008	092415PR	2,515.00
						Vision Premium Payable		
Invoice: AUG14CLAIMS0007				9,935.23 101	202330	August 2014 Claims 0007	092415PR	9,935.23
						Vision Premium Payable		
Invoice: AUG14CLAIMS011				3,817.42 101	202330	August 2014 Retiree Claims 0011	092415PR	3,817.42
						Vision Premium Payable		
Invoice: AUG14CLAIMS0009				527.82 101	202330	August 2014 Cobra Claims 0009	092415PR	527.82
						Vision Premium Payable		
						CHECK	275534 TOTAL:	17,135.47
275535	09/24/2014	PRTD	100102	Delta Dental Insurance Company	BE00892392	09/01/2014	092415PR	4,199.91
Invoice: BE00892392				4,199.91 101	202320	Re: Premium Dental Premium Payable		
						CHECK	275535 TOTAL:	4,199.91
275536	09/24/2014	PRTD	101718	Delta Dental of California	BE000913699A	08/30/2014	092415PR	4,075.50
Invoice: BE000913699A				4,075.50 101	202320	Re: August 2014 Premium Dental Premium Payable		
Invoice: BE000913699C				28,231.28 101	202320	Re: August 2014 Premium Dental Premium Payable	092415PR	28,231.28
						CHECK	275536 TOTAL:	32,306.78
275537	09/24/2014	PRTD	101165	Standard Insurance Company	September2014	09/01/2014	092415PR	6,150.04
Invoice: September2014				6,150.04 101	202900	Re: Life Insurance Life Insurance Payable		
						CHECK	275537 TOTAL:	6,150.04

NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	59,792.20
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	4	59,792.20	
		*** GRAND TOTAL ***	59,792.20

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

275538 09/24/2014 PRD 100000 S P SUPER PETROL INC
Invoice: 74531

74531

181.00 10114400 315100

09/24/2014 100115BL
BL 37517 2012 BUSINESS TAX REFUND
Business License Tax

181.00

CHECK 275538 TOTAL:

181.00

275539 09/24/2014 PRD 100000 S P SUPER PETROL INC
Invoice: 74530

74530

218.00 10114400 315100

09/24/2014 100115BL
BL 37517 2011 BUSINESS TAX REFUND
Business License Tax

218.00

CHECK 275539 TOTAL:

218.00

275540 09/24/2014 PRD 100000 S P SUPER PETROL INC
Invoice: 74532

74532

243.00 10114400 315100

09/24/2014 100115BL
BL 37517 2013 BUSINESS TAX REFUND
Business License Tax

243.00

CHECK 275540 TOTAL:

243.00

275541 09/24/2014 PRD 100000 S P SUPER PETROL INC
Invoice: 74533

74533

.43 101 211365
264.00 10114400 315100

09/24/2014 100115BL
BL 37517 2014 BUSINESS TAX REFUND
Deferred Fire Inspection Fees
Business License Tax

264.43

CHECK 275541 TOTAL:

264.43

NUMBER OF CHECKS 4

*** CASH ACCOUNT TOTAL ***

906.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	906.43

*** GRAND TOTAL ***

906.43

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

225	09/25/2014	WIRE	107868	United States Department of Treas	000000074635	09/25/2014	092515PR	471,559.52
				Invoice: 000000074635				
				143,446.60	101	202410	Payroll Run 1 - Warrant 092114	
				60,998.11	101	202420	FICA-Oasdi Taxes Payable	
				267,114.81	101	202710	FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK	225 TOTAL: 471,559.52
226	09/25/2014	WIRE	107869	State of California - Franchise T	000000074636	09/25/2014	092515PR	98,379.79
				Invoice: 000000074636				
				8,700.32	101	202450	Payroll Run 1 - Warrant 092114	
				89,679.47	101	202720	State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK	226 TOTAL: 98,379.79
17784	09/25/2014	EFT	107843	Ann Bissic	000000074633	09/25/2014	092515PR	425.00
				Invoice: 000000074633				
				425.00	101	202150	Warrant 092114	
							Payroll Pyble-Garnishments	
							CHECK	17784 TOTAL: 425.00
17785	09/25/2014	EFT	100090	Culver City Credit Union	000000074605	09/25/2014	092515PR	87,181.30
				Invoice: 000000074605				
				87,181.30	101	202130	Payroll Run 1 - Warrant 092114	
							Payroll Pyble-Credit Union	
							CHECK	17785 TOTAL: 87,181.30
17786	09/25/2014	EFT	105836	Culver City Employees Association	000000074617	09/25/2014	092515PR	3,660.00
				Invoice: 000000074617				
				3,660.00	101	202160	Payroll Run 1 - Warrant 092114	
							Payroll Pybl-Union Dues	
							CHECK	17786 TOTAL: 3,660.00
17787	09/25/2014	EFT	105837	Culver City Fire Management	000000074618	09/25/2014	092515PR	87.50
				Invoice: 000000074618				
				87.50	101	202160	Payroll Run 1 - Warrant 092114	
							Payroll Pybl-Union Dues	
							CHECK	17787 TOTAL: 87.50
17788	09/25/2014	EFT	100092	Culver City Firefighters #1927	000000074606	09/25/2014	092515PR	3,249.42
				Invoice: 000000074606				
				2,520.00	101	202160	Payroll Run 1 - Warrant 092114	
				729.42	101	202960	Payroll Pybl-Union Dues	
							Union Insurance Payable	

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

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CHECK 17788 TOTAL: 3,249.42

17789 09/25/2014 EFT 105839 Culver City Management Group 000000074619 09/25/2014 092515PR 520.00
Invoice: 000000074619
520.00 101 202160 Payroll Run 1 - Warrant 092114
Payroll Pybl-Union Dues

CHECK 17789 TOTAL: 520.00

17790 09/25/2014 EFT 105841 Culver City Police Association 000000074620 09/25/2014 092515PR 7,669.71
Invoice: 000000074620
5,505.50 101 202160 Payroll Run 1 - Warrant 092114
2,164.21 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 17790 TOTAL: 7,669.71

17791 09/25/2014 EFT 105842 Culver City Police Management Gro 000000074621 09/25/2014 092515PR 781.64
Invoice: 000000074621
540.00 101 202160 Payroll Run 1 - Warrant 092114
241.64 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 17791 TOTAL: 781.64

17792 09/25/2014 EFT 107417 Cindy Eckert 000000074622 09/25/2014 092515PR 222.00
Invoice: 000000074622
222.00 101 202150 Warrant 092114
Payroll Pyble-Garnishments

CHECK 17792 TOTAL: 222.00

17793 09/25/2014 EFT 107643 US Bank Institutional Trust-Weste 000000074623 09/25/2014 092515PR 3,265.82
Invoice: 000000074623
3,265.82 101 202250 Payroll Run 1 - Warrant 092114
PARS Payable

CHECK 17793 TOTAL: 3,265.82

17794 09/25/2014 EFT 105609 Yvonne M Newton 000000074616 09/25/2014 092515PR 600.00
Invoice: 000000074616
600.00 101 202150 Warrant 092114
Payroll Pyble-Garnishments

CHECK 17794 TOTAL: 600.00

275542 09/25/2014 PRD 100569 American Cancer Society, Inc 000000074609 09/25/2014 092515PR 19.00
Invoice: 000000074609
19.00 101 202500 Payroll Run 1 - Warrant 092114
Charity Contribution Payable

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 275542 TOTAL:				19.00
275543 09/25/2014 PRTD 107826 Ameriflex LLC	000000074624	09/25/2014	092515PR	5,384.47
Invoice: 000000074624		Payroll Run 1 - Warrant 092114		
5,195.47 101	202855	Sect 125-Medical		
189.00 101	202860	Sect 125-Dependent Care		
CHECK 275543 TOTAL:				5,384.47
275544 09/25/2014 PRTD 101393 Amy Morgan Teel	000000074612	09/25/2014	092515PR	373.00
Invoice: 000000074612		Warrant 092114		
373.00 101	202150	Payroll Pyble-Garnishments		
CHECK 275544 TOTAL:				373.00
275545 09/25/2014 PRTD 107827 CalPERS	000000074625	09/25/2014	092515PR	345.50
Invoice: 000000074625		Payroll Run 1 - Warrant 092114		
345.50 101	202950	Special Insurance Payable		
CHECK 275545 TOTAL:				345.50
275546 09/25/2014 PRTD 107871 CalPERS	000000074637	09/25/2014	092515PR	648,430.49
Invoice: 000000074637		Payroll Run 1 - Warrant 092114		
648,430.49 101	202210	PERS Payable		
CHECK 275546 TOTAL:				648,430.49
275547 09/25/2014 PRTD 105142 Cindy M Diaz	000000074615	09/25/2014	092515PR	382.50
Invoice: 000000074615		Warrant 092114		
382.50 101	202150	Payroll Pyble-Garnishments		
CHECK 275547 TOTAL:				382.50
275548 09/25/2014 PRTD 108481 Kathy A. Dockery	000000074640	09/25/2014	092515PR	550.00
Invoice: 000000074640		Warrant 092114		
550.00 101	202150	Payroll Pyble-Garnishments		
CHECK 275548 TOTAL:				550.00
275549 09/25/2014 PRTD 100113 Earth Share of California	000000074607	09/25/2014	092515PR	5.00
Invoice: 000000074607		Payroll Run 1 - Warrant 092114		
5.00 101	202500	Charity Contribution Payable		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 275549 TOTAL:				5.00
275550 09/25/2014 PRTD 107829 ICMA Retirement Trust - 457 Invoice: 000000074627	000000074627	09/25/2014	092515PR	116,631.92
116,631.92 101	202140	Payroll Run 1 - Warrant 092114 Payroll Pyble-Def Comp		
CHECK 275550 TOTAL:				116,631.92
275551 09/25/2014 PRTD 107830 ICMA Retirement Trust - 457 Invoice: 000000074628	000000074628	09/25/2014	092515PR	25,700.00
25,700.00 101	202170	Payroll Run 1 - Warrant 092114 Payroll Pybl-RHS Plan		
CHECK 275551 TOTAL:				25,700.00
275552 09/25/2014 PRTD 107834 Internal Revenue Service Invoice: 000000074629	000000074629	09/25/2014	092515PR	175.00
175.00 101	202150	Payroll Run 1 - Warrant 092114 Payroll Pyble-Garnishments		
CHECK 275552 TOTAL:				175.00
275553 09/25/2014 PRTD 107828 Los Angeles County Sheriff's Depa Invoice: 000000074626	000000074626	09/25/2014	092515PR	734.76
734.76 101	202150	#3701404290138 - Warrant 092114 Payroll Pyble-Garnishments		
CHECK 275553 TOTAL:				734.76
275554 09/25/2014 PRTD 101519 Mieah Edwards Invoice: 000000074613	000000074613	09/25/2014	092515PR	11.00
11.00 101	202150	Warrant 092114 Payroll Pyble-Garnishments		
CHECK 275554 TOTAL:				11.00
275555 09/25/2014 PRTD 107911 Minnesota Child Support Payment C Invoice: 000000074638	000000074638	09/25/2014	092515PR	120.00
120.00 101	202150	Warrant 092114 Payroll Pyble-Garnishments		
CHECK 275555 TOTAL:				120.00
275556 09/25/2014 PRTD 108428 Performant Recovery, Inc. Invoice: 000000074639	000000074639	09/25/2014	092515PR	416.36
416.36 101	202150	#90017528184 - Warrant 092114 Payroll Pyble-Garnishments		
CHECK 275556 TOTAL:				416.36

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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				
275557 09/25/2014 PRTD 100570 Salvation Army Invoice: 000000074610	000000074610	09/25/2014	092515PR	5.00
5.00 101	202500	Payroll Run 1 - Warrant 092114 Charity Contribution Payable		
	CHECK	275557 TOTAL:		5.00
275558 09/25/2014 PRTD 107836 State of California Invoice: 000000074630	000000074630	09/25/2014	092515PR	2,181.01
2,181.01 101	202150	Payroll Run 1 - Warrant 092114 Payroll Pyble-Garnishments		
	CHECK	275558 TOTAL:		2,181.01
275559 09/25/2014 PRTD 107837 State of California Invoice: 000000074631	000000074631	09/25/2014	092515PR	180.00
180.00 101	202150	Payroll Run 1 - Warrant 092114 Payroll Pyble-Garnishments		
	CHECK	275559 TOTAL:		180.00
275560 09/25/2014 PRTD 107838 State of California Invoice: 000000074632	000000074632	09/25/2014	092515PR	7,440.96
7,440.96 101	202150	Payroll Run 1 - Warrant 092114 Payroll Pyble-Garnishments		
	CHECK	275560 TOTAL:		7,440.96
275561 09/25/2014 PRTD 100373 United Way Inc Invoice: 000000074608	000000074608	09/25/2014	092515PR	34.00
34.00 101	202500	Payroll Run 1 - Warrant 092114 Charity Contribution Payable		
	CHECK	275561 TOTAL:		34.00
275562 09/25/2014 PRTD 104990 Virginia Lynn Lay Invoice: 000000074614	000000074614	09/25/2014	092515PR	625.00
625.00 101	202150	Warrant 092114 Payroll Pyble-Garnishments		
	CHECK	275562 TOTAL:		625.00
275563 09/25/2014 PRTD 100944 YMCA Invoice: 000000074611	000000074611	09/25/2014	092515PR	29.17
29.17 101	202500	Payroll Run 1 - Warrant 092114 Charity Contribution Payable		
	CHECK	275563 TOTAL:		29.17

NUMBER OF CHECKS	35	*** CASH ACCOUNT TOTAL ***	1,487,375.84
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	22	809,774.14	
TOTAL WIRE TRANSFERS	2	569,939.31	
TOTAL EFT'S	11	107,662.39	
		*** GRAND TOTAL ***	1,487,375.84

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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				
17795	09/29/2014	EFT	106698 William C Agnew	Oct-14	10/01/2014		100115HR	535.72
Invoice: Oct-14				535.72 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17795 TOTAL:		535.72
17796	09/29/2014	EFT	107186 Raziya Al-Nafis	Oct-14	10/01/2014		100115HR	333.07
Invoice: Oct-14				333.07 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17796 TOTAL:		333.07
17797	09/29/2014	EFT	106715 Ann Alexander	Oct-14	10/01/2014		100115HR	208.36
Invoice: Oct-14				208.36 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17797 TOTAL:		208.36
17798	09/29/2014	EFT	106718 Jorge Alonzo	Oct-14	10/01/2014		100115HR	422.79
Invoice: Oct-14				422.79 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17798 TOTAL:		422.79
17799	09/29/2014	EFT	106739 Mark Ambrozich	Oct-14	10/01/2014		100115HR	894.63
Invoice: Oct-14				894.63 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17799 TOTAL:		894.63
17800	09/29/2014	EFT	107102 Antonio Amido	Oct-14	10/01/2014		100115HR	477.42
Invoice: Oct-14				477.42 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17800 TOTAL:		477.42
17801	09/29/2014	EFT	107221 Douglas L. Andersen	Oct-14	10/01/2014		100115HR	1,044.28
Invoice: Oct-14				1,044.28 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17801 TOTAL:		1,044.28
17802	09/29/2014	EFT	106740 Thomas Andrews	Oct-14	10/01/2014		100115HR	470.94
Invoice: Oct-14				470.94 10160240 435500	Pers Retiree Reimb Retiree Insurance			

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 17802 TOTAL: 470.94

17803 09/29/2014 EFT 106707 Cecelia Angel
Invoice: Oct-14

Oct-14
179.21 10160210 435500

10/01/2014
Pers Retiree Reimb
Retiree Insurance

100115HR 179.21

CHECK 17803 TOTAL: 179.21

17804 09/29/2014 EFT 107103 Philip Angel
Invoice: Oct-14

Oct-14
208.36 10160210 435500

10/01/2014
Pers Retiree Reimb
Retiree Insurance

100115HR 208.36

CHECK 17804 TOTAL: 208.36

17805 09/29/2014 EFT 107142 William Aparicio
Invoice: Oct-14

Oct-14
910.40 10160210 435500

10/01/2014
Pers Retiree Reimb
Retiree Insurance

100115HR 910.40

CHECK 17805 TOTAL: 910.40

17806 09/29/2014 EFT 107104 James Ardizzone
Invoice: Oct-14

Oct-14
894.63 10145200 435500

10/01/2014
Pers Retiree Reimb
Retiree Insurance

100115HR 894.63

CHECK 17806 TOTAL: 894.63

17807 09/29/2014 EFT 107234 Manuel. L Ariza
Invoice: Oct-14

Oct-14
483.30 10140200 435500

10/01/2014
Pers Retiree Reimb
Retiree Insurance

100115HR 483.30

CHECK 17807 TOTAL: 483.30

17808 09/29/2014 EFT 106747 Barbara Arnold
Invoice: Oct-14

Oct-14
208.36 10140200 435500

10/01/2014
Pers Retiree Reimb
Retiree Insurance

100115HR 208.36

CHECK 17808 TOTAL: 208.36

17809 09/29/2014 EFT 106779 David Ashcraft
Invoice: Oct-14

Oct-14
894.63 20370100 435500

10/01/2014
Pers Retiree Reimb
Retiree Insurance

100115HR 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				
				CHECK		17809 TOTAL:		894.63
17810	09/29/2014 EFT	106722	Gary J Audet	Oct-14	10/01/2014	100115HR		188.23
Invoice: Oct-14				188.23	10160100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		17810 TOTAL:		188.23
17811	09/29/2014 EFT	106780	Frank Augusta	Oct-14	10/01/2014	100115HR		495.46
Invoice: Oct-14				495.46	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		17811 TOTAL:		495.46
17812	09/29/2014 EFT	107105	Pedro R Ayala	Oct-14	10/01/2014	100115HR		470.94
Invoice: Oct-14				470.94	10114200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		17812 TOTAL:		470.94
17813	09/29/2014 EFT	106781	Patricia M Bagge	Oct-14	10/01/2014	100115HR		495.46
Invoice: Oct-14				495.46	10122100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		17813 TOTAL:		495.46
17814	09/29/2014 EFT	107143	Janet Barfield	Oct-14	10/01/2014	100115HR		552.08
Invoice: Oct-14				552.08	10140300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		17814 TOTAL:		552.08
17815	09/29/2014 EFT	106725	Willie Barfield	Oct-14	10/01/2014	100115HR		208.36
Invoice: Oct-14				208.36	10160240 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		17815 TOTAL:		208.36
17816	09/29/2014 EFT	106782	Gerald P Barnes	Oct-14	10/01/2014	100115HR		894.63
Invoice: Oct-14				894.63	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		17816 TOTAL:		894.63

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
17817	09/29/2014	EFT	106729 Ronald J Barnett	Oct-14	10/01/2014		100115HR	208.36
Invoice: Oct-14				208.36	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17817 TOTAL:		208.36
17818	09/29/2014	EFT	106731 Kenneth Barrett	Oct-14	10/01/2014		100115HR	188.23
Invoice: Oct-14				188.23	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17818 TOTAL:		188.23
17819	09/29/2014	EFT	106785 Jose Barrios	Oct-14	10/01/2014		100115HR	477.42
Invoice: Oct-14				477.42	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17819 TOTAL:		477.42
17820	09/29/2014	EFT	107690 Edward Baughan	Oct-14	10/01/2014		100115HR	1,007.70
Invoice: Oct-14				1,007.70	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17820 TOTAL:		1,007.70
17821	09/29/2014	EFT	106732 Ann Behrens	Oct-14	10/01/2014		100115HR	208.36
Invoice: Oct-14				208.36	10130100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17821 TOTAL:		208.36
17822	09/29/2014	EFT	106787 Susan Berg	Oct-14	10/01/2014		100115HR	188.23
Invoice: Oct-14				188.23	10150120 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17822 TOTAL:		188.23
17823	09/29/2014	EFT	106802 Charles Bernard	Oct-14	10/01/2014		100115HR	470.94
Invoice: Oct-14				470.94	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	17823 TOTAL:		470.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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17824	09/29/2014 EFT	106789	Ernest Berry	Oct-14		10/01/2014	100115HR	188.23
	Invoice: Oct-14				188.23 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17824 TOTAL:	188.23
17825	09/29/2014 EFT	107182	Juan J. Betancourt	Oct-14		10/01/2014	100115HR	1,041.68
	Invoice: Oct-14				1,041.68 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17825 TOTAL:	1,041.68
17826	09/29/2014 EFT	107742	William J. Bischoff	Oct-14		10/01/2014	100115HR	1,219.22
	Invoice: Oct-14				1,219.22 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17826 TOTAL:	1,219.22
17827	09/29/2014 EFT	107220	Cerris Black	Oct-14		10/01/2014	100115HR	1,312.65
	Invoice: Oct-14				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17827 TOTAL:	1,312.65
17828	09/29/2014 EFT	106748	Sandra Blaeser	Oct-14		10/01/2014	100115HR	208.36
	Invoice: Oct-14				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17828 TOTAL:	208.36
17829	09/29/2014 EFT	106804	Robert L Blair, Jr	Oct-14		10/01/2014	100115HR	179.21
	Invoice: Oct-14				179.21 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17829 TOTAL:	179.21
17830	09/29/2014 EFT	106791	Marlene Blauner	Oct-14		10/01/2014	100115HR	188.23
	Invoice: Oct-14				188.23 30922200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17830 TOTAL:	188.23

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17831	09/29/2014	EFT	106805 Sharon Blawn	Oct-14	10/01/2014		100115HR	175.97
Invoice: Oct-14				175.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17831 TOTAL:		175.97
17832	09/29/2014	EFT	107222 Craig Bloor	Oct-14	10/01/2014		100115HR	1,312.65
Invoice: Oct-14				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17832 TOTAL:		1,312.65
17833	09/29/2014	EFT	107166 Leslie Brandes	Oct-14	10/01/2014		100115HR	1,361.00
Invoice: Oct-14				1,361.00 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17833 TOTAL:		1,361.00
17834	09/29/2014	EFT	107789 Robert D. Brann	Oct-14	10/01/2014		100115HR	1,312.65
Invoice: Oct-14				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17834 TOTAL:		1,312.65
17835	09/29/2014	EFT	106717 Margie L. Brice	Oct-14	10/01/2014		100115HR	175.97
Invoice: Oct-14				175.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17835 TOTAL:		175.97
17836	09/29/2014	EFT	107199 Kathleen Brier	Oct-14	10/01/2014		100115HR	172.87
Invoice: Oct-14				172.87 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17836 TOTAL:		172.87
17837	09/29/2014	EFT	106809 Mary J Bruce	Oct-14	10/01/2014		100115HR	464.19
Invoice: Oct-14				464.19 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17837 TOTAL:		464.19

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
17838	09/29/2014	EFT	106794 Robert A Bruce	Oct-14		10/01/2014	100115HR	464.19
	Invoice:	Oct-14			464.19	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	17838 TOTAL:	464.19
17839	09/29/2014	EFT	106812 Elywnn J Brunelle	Oct-14		10/01/2014	100115HR	495.46
	Invoice:	Oct-14			495.46	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	17839 TOTAL:	495.46
17840	09/29/2014	EFT	106795 Wayne E Bueltel	Oct-14		10/01/2014	100115HR	1,146.93
	Invoice:	Oct-14			1,146.93	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	17840 TOTAL:	1,146.93
17841	09/29/2014	EFT	106813 William L Burck	Oct-14		10/01/2014	100115HR	964.58
	Invoice:	Oct-14			964.58	10140100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	17841 TOTAL:	964.58
17842	09/29/2014	EFT	106719 Justine Burleson	Oct-14		10/01/2014	100115HR	208.36
	Invoice:	Oct-14			208.36	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	17842 TOTAL:	208.36
17843	09/29/2014	EFT	108519 Desmond Burns	Oct-14		10/01/2014	100115HR	327.41
	Invoice:	Oct-14			327.41	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	17843 TOTAL:	327.41
17844	09/29/2014	EFT	108566 Jesse Butler	Oct-14		10/01/2014	100115HR	2,811.76
	Invoice:	Oct-14			2,811.76	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	17844 TOTAL:	2,811.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17845	09/29/2014	EFT	106796 James E Cagle	Oct-14	10/01/2014		100115HR	894.63
Invoice: Oct-14				894.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17845 TOTAL:		894.63
17846	09/29/2014	EFT	106814 Philamer E Caliboso	Oct-14	10/01/2014		100115HR	175.97
Invoice: Oct-14				175.97 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17846 TOTAL:		175.97
17847	09/29/2014	EFT	106797 Georgina Cals	Oct-14	10/01/2014		100115HR	208.36
Invoice: Oct-14				208.36 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17847 TOTAL:		208.36
17848	09/29/2014	EFT	106752 Deloris Cameron	Oct-14	10/01/2014		100115HR	208.36
Invoice: Oct-14				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17848 TOTAL:		208.36
17849	09/29/2014	EFT	106799 Brenda R Caninson	Oct-14	10/01/2014		100115HR	188.23
Invoice: Oct-14				188.23 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17849 TOTAL:		188.23
17850	09/29/2014	EFT	106815 Roosevelt Cannon	Oct-14	10/01/2014		100115HR	470.94
Invoice: Oct-14				470.94 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17850 TOTAL:		470.94
17851	09/29/2014	EFT	106801 Lee R Cantrell	Oct-14	10/01/2014		100115HR	535.72
Invoice: Oct-14				535.72 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17851 TOTAL:		535.72

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17852	09/29/2014	EFT	104053	Kevin Carlson	Oct-14	10/01/2014	100115HR	1,219.22
	Invoice:	Oct-14				Pers Retiree Reimb		
					1,219.22	10145200 435500		
						Retiree Insurance		
						CHECK	17852 TOTAL:	1,219.22
17853	09/29/2014	EFT	106934	Gianni G Carpani	Oct-14	10/01/2014	100115HR	179.21
	Invoice:	Oct-14				Pers Retiree Reimb		
					179.21	20260400 435500		
						Retiree Insurance		
						CHECK	17853 TOTAL:	179.21
17854	09/29/2014	EFT	106943	Kenneth L Carpenter	Oct-14	10/01/2014	100115HR	1,102.77
	Invoice:	Oct-14				Pers Retiree Reimb		
					1,102.77	10145600 435500		
						Retiree Insurance		
						CHECK	17854 TOTAL:	1,102.77
17855	09/29/2014	EFT	106936	David Castaneda	Oct-14	10/01/2014	100115HR	894.63
	Invoice:	Oct-14				Pers Retiree Reimb		
					894.63	20260400 435500		
						Retiree Insurance		
						CHECK	17855 TOTAL:	894.63
17856	09/29/2014	EFT	106944	Louis C Castle	Oct-14	10/01/2014	100115HR	175.97
	Invoice:	Oct-14				Pers Retiree Reimb		
					175.97	10140200 435500		
						Retiree Insurance		
						CHECK	17856 TOTAL:	175.97
17857	09/29/2014	EFT	106723	Sadie Cerda	Oct-14	10/01/2014	100115HR	208.36
	Invoice:	Oct-14				Pers Retiree Reimb		
					208.36	10160210 435500		
						Retiree Insurance		
						CHECK	17857 TOTAL:	208.36
17858	09/29/2014	EFT	107126	Julie Cerra	Oct-14	10/01/2014	100115HR	208.36
	Invoice:	Oct-14				Pers Retiree Reimb		
					208.36	10160150 435500		
						Retiree Insurance		
						CHECK	17858 TOTAL:	208.36

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
17859	09/29/2014	EFT	106945 Juanita M Chafin	Oct-14	10/01/2014		100115HR	350.91
Invoice: Oct-14				350.91 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17859 TOTAL:		350.91
17860	09/29/2014	EFT	107144 Mary S. Chang	Oct-14	10/01/2014		100115HR	1,019.46
Invoice: Oct-14				1,019.46 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17860 TOTAL:		1,019.46
17861	09/29/2014	EFT	106946 Pierre G Chiabauda	Oct-14	10/01/2014		100115HR	535.72
Invoice: Oct-14				535.72 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17861 TOTAL:		535.72
17862	09/29/2014	EFT	106938 Agnes V Christensen	Oct-14	10/01/2014		100115HR	208.36
Invoice: Oct-14				208.36 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17862 TOTAL:		208.36
17863	09/29/2014	EFT	107145 Muriel Clark	Oct-14	10/01/2014		100115HR	843.95
Invoice: Oct-14				843.95 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17863 TOTAL:		843.95
17864	09/29/2014	EFT	106947 Victor A Clay	Oct-14	10/01/2014		100115HR	495.46
Invoice: Oct-14				495.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17864 TOTAL:		495.46
17865	09/29/2014	EFT	106939 Patrick J Cleary	Oct-14	10/01/2014		100115HR	470.94
Invoice: Oct-14				470.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17865 TOTAL:		470.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
17866	09/29/2014	EFT	106948 Robert Cline	Oct-14	10/01/2014		100115HR	89.36
Invoice: Oct-14				89.36 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17866 TOTAL:		89.36
17867	09/29/2014	EFT	107146 Julie H. Cobb	Oct-14	10/01/2014		100115HR	1,361.00
Invoice: Oct-14				1,361.00 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17867 TOTAL:		1,361.00
17868	09/29/2014	EFT	106949 Carolyn J Cole	Oct-14	10/01/2014		100115HR	495.46
Invoice: Oct-14				495.46 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17868 TOTAL:		495.46
17869	09/29/2014	EFT	107201 Mark Coleman	Oct-14	10/01/2014		100115HR	447.60
Invoice: Oct-14				447.60 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17869 TOTAL:		447.60
17870	09/29/2014	EFT	108210 Linda Coll	Oct-14	10/01/2014		100115HR	1,010.21
Invoice: Oct-14				1,010.21 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17870 TOTAL:		1,010.21
17871	09/29/2014	EFT	106724 Rachel Cons	Oct-14	10/01/2014		100115HR	208.36
Invoice: Oct-14				208.36 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17871 TOTAL:		208.36
17872	09/29/2014	EFT	107107 Michael L Conzachi	Oct-14	10/01/2014		100115HR	1,397.29
Invoice: Oct-14				1,397.29 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17872 TOTAL:		1,397.29

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17873	09/29/2014	EFT	106951 Elwin E Cooke	Oct-14	10/01/2014		100115HR	894.63
Invoice: Oct-14				894.63 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17873 TOTAL:		894.63
17874	09/29/2014	EFT	106728 Virginia Cordova	Oct-14	10/01/2014		100115HR	175.97
Invoice: Oct-14				175.97 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17874 TOTAL:		175.97
17875	09/29/2014	EFT	107147 Alan Corlin	Oct-14	10/01/2014		100115HR	450.23
Invoice: Oct-14				450.23 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17875 TOTAL:		450.23
17876	09/29/2014	EFT	107743 Omar Corrales	Oct-14	10/01/2014		100115HR	856.16
Invoice: Oct-14				856.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17876 TOTAL:		856.16
17877	09/29/2014	EFT	106952 Michael A Courtney	Oct-14	10/01/2014		100115HR	179.21
Invoice: Oct-14				179.21 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17877 TOTAL:		179.21
17878	09/29/2014	EFT	108517 Wanda Crader	Oct-14	10/01/2014		100115HR	464.19
Invoice: Oct-14				464.19 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17878 TOTAL:		464.19
17879	09/29/2014	EFT	107744 Michael E. Crone	Oct-14	10/01/2014		100115HR	1,312.65
Invoice: Oct-14				1,312.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17879 TOTAL:		1,312.65

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17880	09/29/2014 EFT	107148	Stephen C. Cunningham	Oct-14		10/01/2014	100115HR	1,223.16
	Invoice: Oct-14				1,223.16 20370100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17880 TOTAL:	1,223.16
17881	09/29/2014 EFT	106953	Jay B Cunningham	Oct-14		10/01/2014	100115HR	800.48
	Invoice: Oct-14				800.48 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17881 TOTAL:	800.48
17882	09/29/2014 EFT	106768	Armen Dadaian	Oct-14		10/01/2014	100115HR	208.36
	Invoice: Oct-14				208.36 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17882 TOTAL:	208.36
17883	09/29/2014 EFT	106840	Dale R Meyer	Oct-14		10/01/2014	100115HR	1,397.29
	Invoice: Oct-14				1,397.29 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17883 TOTAL:	1,397.29
17884	09/29/2014 EFT	106954	Jerry M Dalven	Oct-14		10/01/2014	100115HR	208.36
	Invoice: Oct-14				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17884 TOTAL:	208.36
17885	09/29/2014 EFT	107131	Barbara Daniels-Dier	Oct-14		10/01/2014	100115HR	208.36
	Invoice: Oct-14				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17885 TOTAL:	208.36
17886	09/29/2014 EFT	107223	Henry Davies	Oct-14		10/01/2014	100115HR	1,312.65
	Invoice: Oct-14				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17886 TOTAL:	1,312.65

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17887	09/29/2014 EFT	108350	Brenda Rene Davis	Oct-14		10/01/2014	100115HR	401.68
	Invoice: Oct-14				401.68 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17887 TOTAL:	401.68
17888	09/29/2014 EFT	106969	James S Davis	Oct-14		10/01/2014	100115HR	208.36
	Invoice: Oct-14				208.36 10160100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17888 TOTAL:	208.36
17889	09/29/2014 EFT	106970	Miles T Davis	Oct-14		10/01/2014	100115HR	175.97
	Invoice: Oct-14				175.97 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17889 TOTAL:	175.97
17890	09/29/2014 EFT	107745	Robert De La Puente	Oct-14		10/01/2014	100115HR	1,369.89
	Invoice: Oct-14				1,369.89 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17890 TOTAL:	1,369.89
17891	09/29/2014 EFT	106956	Jewel A Deadmon	Oct-14		10/01/2014	100115HR	175.97
	Invoice: Oct-14				175.97 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17891 TOTAL:	175.97
17892	09/29/2014 EFT	106971	Joan J Dean	Oct-14		10/01/2014	100115HR	188.23
	Invoice: Oct-14				188.23 10114100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17892 TOTAL:	188.23
17893	09/29/2014 EFT	107179	Manfred Deimel	Oct-14		10/01/2014	100115HR	450.23
	Invoice: Oct-14				450.23 10150500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17893 TOTAL:	450.23

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17894	09/29/2014	EFT	106972 Carol L Delay	Oct-14	10/01/2014		100115HR	495.46
Invoice: Oct-14				495.46 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17894 TOTAL:		495.46
17895	09/29/2014	EFT	107128 Maria Desouza	Oct-14	10/01/2014		100115HR	188.23
Invoice: Oct-14				188.23 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17895 TOTAL:		188.23
17896	09/29/2014	EFT	107132 Kay Deveux	Oct-14	10/01/2014		100115HR	188.23
Invoice: Oct-14				188.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17896 TOTAL:		188.23
17897	09/29/2014	EFT	106973 Robert W Dewberry	Oct-14	10/01/2014		100115HR	1,047.38
Invoice: Oct-14				1,047.38 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17897 TOTAL:		1,047.38
17898	09/29/2014	EFT	107149 Joi Ana Dickerson	Oct-14	10/01/2014		100115HR	1,361.00
Invoice: Oct-14				1,361.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17898 TOTAL:		1,361.00
17899	09/29/2014	EFT	107887 Columbus Dillard III	Oct-14	10/01/2014		100115HR	318.21
Invoice: Oct-14				318.21 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17899 TOTAL:		318.21
17900	09/29/2014	EFT	106964 Gilda T Dimalanta	Oct-14	10/01/2014		100115HR	175.97
Invoice: Oct-14				175.97 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17900 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				
17901	09/29/2014	EFT	106975 Clarence J Dixon Jr	Oct-14	10/01/2014		100115HR	717.76
Invoice: Oct-14				717.76 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17901 TOTAL:		717.76
17902	09/29/2014	EFT	106966 Dan Dodd	Oct-14	10/01/2014		100115HR	535.72
Invoice: Oct-14				535.72 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17902 TOTAL:		535.72
17903	09/29/2014	EFT	106976 John R Dodt	Oct-14	10/01/2014		100115HR	208.36
Invoice: Oct-14				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17903 TOTAL:		208.36
17904	09/29/2014	EFT	106987 Peter J Donohue	Oct-14	10/01/2014		100115HR	495.46
Invoice: Oct-14				495.46 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17904 TOTAL:		495.46
17905	09/29/2014	EFT	106978 Keith B Dorrity	Oct-14	10/01/2014		100115HR	1,397.29
Invoice: Oct-14				1,397.29 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17905 TOTAL:		1,397.29
17906	09/29/2014	EFT	106988 Willie G Duncan	Oct-14	10/01/2014		100115HR	495.46
Invoice: Oct-14				495.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17906 TOTAL:		495.46
17907	09/29/2014	EFT	106979 Wallace E Duval	Oct-14	10/01/2014		100115HR	1,047.38
Invoice: Oct-14				1,047.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17907 TOTAL:		1,047.38

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
17908	09/29/2014	EFT	107224 Jeffry I. Eastman	Oct-14		10/01/2014	100115HR	702.75
	Invoice: Oct-14					Pers Retiree Reimb		
				702.75	10145200	Retiree Insurance		
						CHECK	17908 TOTAL:	702.75
17909	09/29/2014	EFT	107553 Ebert , Glenn L	Oct-14		10/01/2014	100115HR	470.94
	Invoice: Oct-14					Pers Retiree Reimb		
				470.94	10145200	Retiree Insurance		
						CHECK	17909 TOTAL:	470.94
17910	09/29/2014	EFT	106980 Eiko Ebesu	Oct-14		10/01/2014	100115HR	495.46
	Invoice: Oct-14					Pers Retiree Reimb		
				495.46	10150200	Retiree Insurance		
						CHECK	17910 TOTAL:	495.46
17911	09/29/2014	EFT	106989 Billie Eddings	Oct-14		10/01/2014	100115HR	179.21
	Invoice: Oct-14					Pers Retiree Reimb		
				179.21	20370200	Retiree Insurance		
						CHECK	17911 TOTAL:	179.21
17912	09/29/2014	EFT	106981 Bob Edwards	Oct-14		10/01/2014	100115HR	188.23
	Invoice: Oct-14					Pers Retiree Reimb		
				188.23	20260410	Retiree Insurance		
						CHECK	17912 TOTAL:	188.23
17913	09/29/2014	EFT	106990 Colleen Egbert	Oct-14		10/01/2014	100115HR	188.23
	Invoice: Oct-14					Pers Retiree Reimb		
				188.23	10150120	Retiree Insurance		
						CHECK	17913 TOTAL:	188.23
17914	09/29/2014	EFT	106982 Arnold C Egle	Oct-14		10/01/2014	100115HR	208.36
	Invoice: Oct-14					Pers Retiree Reimb		
				208.36	10145200	Retiree Insurance		
						CHECK	17914 TOTAL:	208.36

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17915	09/29/2014	EFT	106991 Alan S Elias	Oct-14	10/01/2014		100115HR	495.46
Invoice: Oct-14				495.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17915 TOTAL:		495.46
17916	09/29/2014	EFT	106775 Alison Ellner	Oct-14	10/01/2014		100115HR	464.19
Invoice: Oct-14				464.19 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17916 TOTAL:		464.19
17917	09/29/2014	EFT	106983 Don H Ericsson	Oct-14	10/01/2014		100115HR	208.36
Invoice: Oct-14				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17917 TOTAL:		208.36
17918	09/29/2014	EFT	106992 Rufino R Escarcega	Oct-14	10/01/2014		100115HR	175.97
Invoice: Oct-14				175.97 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17918 TOTAL:		175.97
17919	09/29/2014	EFT	106984 Susan B Evanns	Oct-14	10/01/2014		100115HR	208.36
Invoice: Oct-14				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17919 TOTAL:		208.36
17920	09/29/2014	EFT	107120 Susan R Evans	Oct-14	10/01/2014		100115HR	800.48
Invoice: Oct-14				800.48 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17920 TOTAL:		800.48
17921	09/29/2014	EFT	106994 Edward Evans	Oct-14	10/01/2014		100115HR	495.46
Invoice: Oct-14				495.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17921 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				
17922	09/29/2014	EFT	107746 Carl Everett	Oct-14	10/01/2014		100115HR	856.16
Invoice: Oct-14				856.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17922 TOTAL:		856.16
17923	09/29/2014	EFT	106985 Deborah A Fancett	Oct-14	10/01/2014		100115HR	787.42
Invoice: Oct-14				787.42 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17923 TOTAL:		787.42
17924	09/29/2014	EFT	106995 George E Farias	Oct-14	10/01/2014		100115HR	672.00
Invoice: Oct-14				672.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17924 TOTAL:		672.00
17925	09/29/2014	EFT	106986 Douglas P Fein	Oct-14	10/01/2014		100115HR	830.00
Invoice: Oct-14				830.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17925 TOTAL:		830.00
17926	09/29/2014	EFT	106996 Robert J Finch	Oct-14	10/01/2014		100115HR	535.72
Invoice: Oct-14				535.72 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17926 TOTAL:		535.72
17927	09/29/2014	EFT	107681 John Fisanotti	Oct-14	10/01/2014		100115HR	910.40
Invoice: Oct-14				910.40 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17927 TOTAL:		910.40
17928	09/29/2014	EFT	107747 Brian J. Fitzpatrick	Oct-14	10/01/2014		100115HR	1,156.16
Invoice: Oct-14				1,156.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17928 TOTAL:		1,156.16

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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		
17929	09/29/2014	EFT	107004 Seth D Fogel	Oct-14		10/01/2014	100115HR	1,397.29
	Invoice: Oct-14					Pers Retiree Reimb		
				1,397.29	10140200	Retiree Insurance		
						CHECK	17929 TOTAL:	1,397.29
17930	09/29/2014	EFT	107822 Gong Fong	Oct-14		10/01/2014	100115HR	1,312.65
	Invoice: Oct-14					Pers Retiree Reimb		
				1,312.65	10140200	Retiree Insurance		
						CHECK	17930 TOTAL:	1,312.65
17931	09/29/2014	EFT	107150 Gary D. Ford	Oct-14		10/01/2014	100115HR	610.71
	Invoice: Oct-14					Pers Retiree Reimb		
				610.71	10130300	Retiree Insurance		
						CHECK	17931 TOTAL:	610.71
17932	09/29/2014	EFT	106997 James C Forte	Oct-14		10/01/2014	100115HR	495.46
	Invoice: Oct-14					Pers Retiree Reimb		
				495.46	10145600	Retiree Insurance		
						CHECK	17932 TOTAL:	495.46
17933	09/29/2014	EFT	107005 Mark O Foss	Oct-14		10/01/2014	100115HR	470.94
	Invoice: Oct-14					Pers Retiree Reimb		
				470.94	10160220	Retiree Insurance		
						CHECK	17933 TOTAL:	470.94
17934	09/29/2014	EFT	106998 Paul E Francis	Oct-14		10/01/2014	100115HR	495.46
	Invoice: Oct-14					Pers Retiree Reimb		
				495.46	10145600	Retiree Insurance		
						CHECK	17934 TOTAL:	495.46
17935	09/29/2014	EFT	107006 William S Frazier	Oct-14		10/01/2014	100115HR	175.97
	Invoice: Oct-14					Pers Retiree Reimb		
				175.97	10145200	Retiree Insurance		
						CHECK	17935 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		
17936	09/29/2014	EFT	107007 Carl D Friend	Oct-14		10/01/2014	100115HR	208.36
	Invoice:	Oct-14				Pers Retiree Reimb		
				208.36	10145200	Retiree Insurance		
						CHECK	17936 TOTAL:	208.36
17937	09/29/2014	EFT	107109 Brian Fujita	Oct-14		10/01/2014	100115HR	964.58
	Invoice:	Oct-14				Pers Retiree Reimb		
				964.58	30870400	Retiree Insurance		
						CHECK	17937 TOTAL:	964.58
17938	09/29/2014	EFT	107176 Jerry Fulwood	Oct-14		10/01/2014	100115HR	1,083.63
	Invoice:	Oct-14				Pers Retiree Reimb		
				1,083.63	10110100	Retiree Insurance		
						CHECK	17938 TOTAL:	1,083.63
17939	09/29/2014	EFT	107212 Mildred Gadlin	Oct-14		10/01/2014	100115HR	675.92
	Invoice:	Oct-14				Pers Retiree Reimb		
				675.92	20370200	Retiree Insurance		
						CHECK	17939 TOTAL:	675.92
17940	09/29/2014	EFT	107009 Linda Gaisford	Oct-14		10/01/2014	100115HR	208.36
	Invoice:	Oct-14				Pers Retiree Reimb		
				208.36	10140200	Retiree Insurance		
						CHECK	17940 TOTAL:	208.36
17941	09/29/2014	EFT	107001 Ricki E Galgano	Oct-14		10/01/2014	100115HR	470.94
	Invoice:	Oct-14				Pers Retiree Reimb		
				470.94	10113100	Retiree Insurance		
						CHECK	17941 TOTAL:	470.94
17942	09/29/2014	EFT	107225 Richard Gallagher	Oct-14		10/01/2014	100115HR	1,019.46
	Invoice:	Oct-14				Pers Retiree Reimb		
				1,019.46	10145600	Retiree Insurance		
						CHECK	17942 TOTAL:	1,019.46

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17943	09/29/2014	EFT	107151 Marie Galli	Oct-14	10/01/2014		100115HR	172.87
Invoice: Oct-14				172.87 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17943 TOTAL:		172.87
17944	09/29/2014	EFT	107002 James V Gatlin	Oct-14	10/01/2014		100115HR	765.91
Invoice: Oct-14				765.91 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17944 TOTAL:		765.91
17945	09/29/2014	EFT	107010 Mark H Gauerke	Oct-14	10/01/2014		100115HR	470.94
Invoice: Oct-14				470.94 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17945 TOTAL:		470.94
17946	09/29/2014	EFT	107134 Leslie Geriminsky	Oct-14	10/01/2014		100115HR	483.30
Invoice: Oct-14				483.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17946 TOTAL:		483.30
17947	09/29/2014	EFT	106776 Carolyn Germind	Oct-14	10/01/2014		100115HR	188.23
Invoice: Oct-14				188.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17947 TOTAL:		188.23
17948	09/29/2014	EFT	107127 Lois E Gibson	Oct-14	10/01/2014		100115HR	208.36
Invoice: Oct-14				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17948 TOTAL:		208.36
17949	09/29/2014	EFT	107152 Elaine Gil de Leon	Oct-14	10/01/2014		100115HR	1,019.46
Invoice: Oct-14				1,019.46 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17949 TOTAL:		1,019.46

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17950	09/29/2014	EFT	107012 James L Gilbert	Oct-14	10/01/2014		100115HR	535.72
Invoice: Oct-14				535.72 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17950	TOTAL:	535.72
17951	09/29/2014	EFT	107013 James S Gillette	Oct-14	10/01/2014		100115HR	470.94
Invoice: Oct-14				470.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17951	TOTAL:	470.94
17952	09/29/2014	EFT	106777 Luciano Gonzales	Oct-14	10/01/2014		100115HR	422.79
Invoice: Oct-14				422.79 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17952	TOTAL:	422.79
17953	09/29/2014	EFT	107014 Kenneth D Good	Oct-14	10/01/2014		100115HR	179.21
Invoice: Oct-14				179.21 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17953	TOTAL:	179.21
17954	09/29/2014	EFT	107554 Goodwin, Phyllis V	Oct-14	10/01/2014		100115HR	175.97
Invoice: Oct-14				175.97 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17954	TOTAL:	175.97
17955	09/29/2014	EFT	107600 Emery Gordon	Oct-14	10/01/2014		100115HR	742.10
Invoice: Oct-14				742.10 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17955	TOTAL:	742.10
17956	09/29/2014	EFT	107153 Rosalie Sederoff Gotz	Oct-14	10/01/2014		100115HR	441.44
Invoice: Oct-14				441.44 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17956	TOTAL:	441.44

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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17957	09/29/2014 EFT	107226	Kieran Graner	Oct-14		10/01/2014	100115HR	1,312.65
	Invoice: Oct-14				1,312.65 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17957 TOTAL:	1,312.65
17958	09/29/2014 EFT	107796	Willie B. Griffin	Oct-14		10/01/2014	100115HR	856.16
	Invoice: Oct-14				856.16 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17958 TOTAL:	856.16
17959	09/29/2014 EFT	107030	Susie M Grimaldi	Oct-14		10/01/2014	100115HR	1,397.29
	Invoice: Oct-14				1,397.29 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17959 TOTAL:	1,397.29
17960	09/29/2014 EFT	107180	Carol Gross	Oct-14		10/01/2014	100115HR	172.87
	Invoice: Oct-14				172.87 10110000 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17960 TOTAL:	172.87
17961	09/29/2014 EFT	107016	Jose Gutierrez	Oct-14		10/01/2014	100115HR	208.36
	Invoice: Oct-14				208.36 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17961 TOTAL:	208.36
17962	09/29/2014 EFT	107017	Mark R Hagen	Oct-14		10/01/2014	100115HR	967.42
	Invoice: Oct-14				967.42 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17962 TOTAL:	967.42
17963	09/29/2014 EFT	107031	Bert Haggerty	Oct-14		10/01/2014	100115HR	175.97
	Invoice: Oct-14				175.97 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	17963 TOTAL:	175.97

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
17964	09/29/2014	EFT	106753 Jewel Hall	Oct-14	10/01/2014		100115HR	188.23
Invoice: Oct-14				188.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17964 TOTAL:		188.23
17965	09/29/2014	EFT	107018 Kevin K Hall	Oct-14	10/01/2014		100115HR	1,388.00
Invoice: Oct-14				1,388.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17965 TOTAL:		1,388.00
17966	09/29/2014	EFT	107154 Steven Handshaw	Oct-14	10/01/2014		100115HR	172.87
Invoice: Oct-14				172.87 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17966 TOTAL:		172.87
17967	09/29/2014	EFT	107155 Kathryn E. Haney	Oct-14	10/01/2014		100115HR	397.05
Invoice: Oct-14				397.05 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17967 TOTAL:		397.05
17968	09/29/2014	EFT	107032 Thomas H Haney	Oct-14	10/01/2014		100115HR	175.97
Invoice: Oct-14				175.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17968 TOTAL:		175.97
17969	09/29/2014	EFT	107021 John J Hanna	Oct-14	10/01/2014		100115HR	928.38
Invoice: Oct-14				928.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17969 TOTAL:		928.38
17970	09/29/2014	EFT	107823 Paul K. Harada	Oct-14	10/01/2014		100115HR	1,007.70
Invoice: Oct-14				1,007.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17970 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	CHECK RUN	NET
					INVOICE DTL DESC			
17971	09/29/2014	EFT	106727 Mary A. Harrington	Oct-14	10/01/2014		100115HR	535.72
	Invoice: Oct-14			535.72 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17971 TOTAL:		535.72
17972	09/29/2014	EFT	107033 Walter Harris	Oct-14	10/01/2014		100115HR	535.72
	Invoice: Oct-14			535.72 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17972 TOTAL:		535.72
17973	09/29/2014	EFT	107181 Cynthia Hart	Oct-14	10/01/2014		100115HR	395.70
	Invoice: Oct-14			395.70 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17973 TOTAL:		395.70
17974	09/29/2014	EFT	107034 Harry Hartinian	Oct-14	10/01/2014		100115HR	208.36
	Invoice: Oct-14			208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17974 TOTAL:		208.36
17975	09/29/2014	EFT	107025 Ali S Hasan	Oct-14	10/01/2014		100115HR	424.21
	Invoice: Oct-14			424.21 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17975 TOTAL:		424.21
17976	09/29/2014	EFT	107035 Kurt H Hathaway	Oct-14	10/01/2014		100115HR	820.82
	Invoice: Oct-14			820.82 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17976 TOTAL:		820.82
17977	09/29/2014	EFT	107130 Diana Hawk	Oct-14	10/01/2014		100115HR	464.19
	Invoice: Oct-14			464.19 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17977 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		
17978	09/29/2014	EFT	106784 Charles Hayes	Oct-14		10/01/2014	100115HR	422.79
	Invoice:	Oct-14				Pers Retiree Reimb		
				422.79	10140200	Retiree Insurance		
						CHECK	17978 TOTAL:	422.79
17979	09/29/2014	EFT	108178 William T. Heins	Oct-14		10/01/2014	100115HR	910.40
	Invoice:	Oct-14				Pers Retiree Reimb		
				910.40	10145300	Retiree Insurance		
						CHECK	17979 TOTAL:	910.40
17980	09/29/2014	EFT	107037 Doris Henderson	Oct-14		10/01/2014	100115HR	175.97
	Invoice:	Oct-14				Pers Retiree Reimb		
				175.97	10150120	Retiree Insurance		
						CHECK	17980 TOTAL:	175.97
17981	09/29/2014	EFT	107748 Ray Hendrick	Oct-14		10/01/2014	100115HR	1,007.70
	Invoice:	Oct-14				Pers Retiree Reimb		
				1,007.70	10145200	Retiree Insurance		
						CHECK	17981 TOTAL:	1,007.70
17982	09/29/2014	EFT	107047 Eduard T Henneberque	Oct-14		10/01/2014	100115HR	1,047.38
	Invoice:	Oct-14				Pers Retiree Reimb		
				1,047.38	10140200	Retiree Insurance		
						CHECK	17982 TOTAL:	1,047.38
17983	09/29/2014	EFT	107038 Floyd G Hensman	Oct-14		10/01/2014	100115HR	535.72
	Invoice:	Oct-14				Pers Retiree Reimb		
				535.72	10140200	Retiree Insurance		
						CHECK	17983 TOTAL:	535.72
17984	09/29/2014	EFT	107048 Ruben T Heredia	Oct-14		10/01/2014	100115HR	820.82
	Invoice:	Oct-14				Pers Retiree Reimb		
				820.82	20460300	Retiree Insurance		
						CHECK	17984 TOTAL:	820.82

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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				
17985	09/29/2014	EFT	107039 Michael L Hewitt	Oct-14	10/01/2014		100115HR	175.97
Invoice: Oct-14				175.97 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17985 TOTAL:		175.97
17986	09/29/2014	EFT	107156 Elaine Hirohama	Oct-14	10/01/2014		100115HR	1,361.00
Invoice: Oct-14				1,361.00 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17986 TOTAL:		1,361.00
17987	09/29/2014	EFT	107049 Michael R Hodge	Oct-14	10/01/2014		100115HR	1,397.29
Invoice: Oct-14				1,397.29 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17987 TOTAL:		1,397.29
17988	09/29/2014	EFT	107050 Douglas G Holiday	Oct-14	10/01/2014		100115HR	278.00
Invoice: Oct-14				278.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17988 TOTAL:		278.00
17989	09/29/2014	EFT	107184 Stanley B. Holland	Oct-14	10/01/2014		100115HR	675.92
Invoice: Oct-14				675.92 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17989 TOTAL:		675.92
17990	09/29/2014	EFT	107041 Terry M Holt	Oct-14	10/01/2014		100115HR	787.42
Invoice: Oct-14				787.42 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17990 TOTAL:		787.42
17991	09/29/2014	EFT	107723 Kenneth L. Hoover	Oct-14	10/01/2014		100115HR	1,312.65
Invoice: Oct-14				1,312.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17991 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				
17992	09/29/2014	EFT	107051 Gary V Hoover	Oct-14	10/01/2014		100115HR	495.46
Invoice: Oct-14				495.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17992 TOTAL:		495.46
17993	09/29/2014	EFT	107042 David E Hopkins	Oct-14	10/01/2014		100115HR	1,047.38
Invoice: Oct-14				1,047.38 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17993 TOTAL:		1,047.38
17994	09/29/2014	EFT	107197 Ida R. Hosey	Oct-14	10/01/2014		100115HR	552.08
Invoice: Oct-14				552.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17994 TOTAL:		552.08
17995	09/29/2014	EFT	107052 Terry J Houlihan	Oct-14	10/01/2014		100115HR	787.42
Invoice: Oct-14				787.42 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17995 TOTAL:		787.42
17996	09/29/2014	EFT	107053 Curtis F Hull	Oct-14	10/01/2014		100115HR	535.72
Invoice: Oct-14				535.72 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17996 TOTAL:		535.72
17997	09/29/2014	EFT	106733 Wilma Hurley	Oct-14	10/01/2014		100115HR	208.36
Invoice: Oct-14				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17997 TOTAL:		208.36
17998	09/29/2014	EFT	107110 Gerald A Ichien	Oct-14	10/01/2014		100115HR	1,041.68
Invoice: Oct-14				1,041.68 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	17998 TOTAL:		1,041.68

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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				
17999	09/29/2014	EFT	107174 Lillian Ikeda	Oct-14	10/01/2014		100115HR	742.10
Invoice: Oct-14				742.10 10150500 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		17999	TOTAL:	742.10
18000	09/29/2014	EFT	107043 Michael A Iler	Oct-14	10/01/2014		100115HR	464.19
Invoice: Oct-14				464.19 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		18000	TOTAL:	464.19
18001	09/29/2014	EFT	107054 Gerry Inai	Oct-14	10/01/2014		100115HR	422.79
Invoice: Oct-14				422.79 30870400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		18001	TOTAL:	422.79
18002	09/29/2014	EFT	107044 Danny E Irvin	Oct-14	10/01/2014		100115HR	1,151.00
Invoice: Oct-14				1,151.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		18002	TOTAL:	1,151.00
18003	09/29/2014	EFT	107055 Stanley L Isbell	Oct-14	10/01/2014		100115HR	470.94
Invoice: Oct-14				470.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		18003	TOTAL:	470.94
18004	09/29/2014	EFT	107056 Paul A Jacobs	Oct-14	10/01/2014		100115HR	535.72
Invoice: Oct-14				535.72 10110000 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		18004	TOTAL:	535.72
18005	09/29/2014	EFT	107057 Herman L Jamar	Oct-14	10/01/2014		100115HR	422.79
Invoice: Oct-14				422.79 30870400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		18005	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				
18006	09/29/2014	EFT	107064 Juan J Jaure	Oct-14	10/01/2014		100115HR	535.72
Invoice: Oct-14				535.72 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18006 TOTAL:		535.72
18007	09/29/2014	EFT	107191 Burt Johnson	Oct-14	10/01/2014		100115HR	1,219.22
Invoice: Oct-14				1,219.22 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18007 TOTAL:		1,219.22
18008	09/29/2014	EFT	107202 William Johnson	Oct-14	10/01/2014		100115HR	552.08
Invoice: Oct-14				552.08 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18008 TOTAL:		552.08
18009	09/29/2014	EFT	106736 Bernice Jones	Oct-14	10/01/2014		100115HR	188.23
Invoice: Oct-14				188.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18009 TOTAL:		188.23
18010	09/29/2014	EFT	107111 Darryl Jones	Oct-14	10/01/2014		100115HR	350.91
Invoice: Oct-14				350.91 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18010 TOTAL:		350.91
18011	09/29/2014	EFT	107157 Camille Jones	Oct-14	10/01/2014		100115HR	110.15
Invoice: Oct-14				110.15 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18011 TOTAL:		110.15
18012	09/29/2014	EFT	107058 Carolyn E Jones	Oct-14	10/01/2014		100115HR	179.21
Invoice: Oct-14				179.21 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18012 TOTAL:		179.21

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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				
18013	09/29/2014	EFT	107059 James W Jones	Oct-14	10/01/2014		100115HR	188.23
Invoice: Oct-14				188.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		18013 TOTAL:	188.23
18014	09/29/2014	EFT	107158 Sherry J. Jordan	Oct-14	10/01/2014		100115HR	395.70
Invoice: Oct-14				395.70 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		18014 TOTAL:	395.70
18015	09/29/2014	EFT	107066 Anthony Joubert	Oct-14	10/01/2014		100115HR	1,047.38
Invoice: Oct-14				1,047.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		18015 TOTAL:	1,047.38
18016	09/29/2014	EFT	107187 Sonia Karroum	Oct-14	10/01/2014		100115HR	675.92
Invoice: Oct-14				675.92 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		18016 TOTAL:	675.92
18017	09/29/2014	EFT	107067 Elisabeth Kassan	Oct-14	10/01/2014		100115HR	208.36
Invoice: Oct-14				208.36 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		18017 TOTAL:	208.36
18018	09/29/2014	EFT	107060 Joan Z Kassan	Oct-14	10/01/2014		100115HR	535.72
Invoice: Oct-14				535.72 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		18018 TOTAL:	535.72
18019	09/29/2014	EFT	107068 Jo A Kaufman	Oct-14	10/01/2014		100115HR	188.23
Invoice: Oct-14				188.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		18019 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		
18020	09/29/2014	EFT	107069 John Kendra Jr	Oct-14		10/01/2014	100115HR	535.72
	Invoice:	Oct-14			535.72	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18020 TOTAL:	535.72
18021	09/29/2014	EFT	106772 Theresa Kennedy	Oct-14		10/01/2014	100115HR	464.19
	Invoice:	Oct-14			464.19	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18021 TOTAL:	464.19
18022	09/29/2014	EFT	101082 Sharon King	Oct-14		10/01/2014	100115HR	1,219.22
	Invoice:	Oct-14			1,219.22	10114300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18022 TOTAL:	1,219.22
18023	09/29/2014	EFT	107061 David R Kinninger	Oct-14		10/01/2014	100115HR	495.46
	Invoice:	Oct-14			495.46	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18023 TOTAL:	495.46
18024	09/29/2014	EFT	107236 Kevin J. Kinnon	Oct-14		10/01/2014	100115HR	1,312.65
	Invoice:	Oct-14			1,312.65	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18024 TOTAL:	1,312.65
18025	09/29/2014	EFT	108086 Beverly Kishimoto	Oct-14		10/01/2014	100115HR	161.22
	Invoice:	Oct-14			161.22	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18025 TOTAL:	161.22
18026	09/29/2014	EFT	107062 Welton U Knadle	Oct-14		10/01/2014	100115HR	477.42
	Invoice:	Oct-14			477.42	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18026 TOTAL:	477.42

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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				
18027	09/29/2014	EFT	107072 Mary D Knight	Oct-14	10/01/2014		100115HR	269.65
Invoice: Oct-14				269.65 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18027 TOTAL:		269.65
18028	09/29/2014	EFT	107063 Donald M Konishi	Oct-14	10/01/2014		100115HR	535.72
Invoice: Oct-14				535.72 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18028 TOTAL:		535.72
18029	09/29/2014	EFT	107074 Nikolas A Kontaratos	Oct-14	10/01/2014		100115HR	1,293.35
Invoice: Oct-14				1,293.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18029 TOTAL:		1,293.35
18030	09/29/2014	EFT	108142 Sharon Krauss	Oct-14	10/01/2014		100115HR	188.23
Invoice: Oct-14				188.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18030 TOTAL:		188.23
18031	09/29/2014	EFT	107076 Richard J Krekemeyer	Oct-14	10/01/2014		100115HR	188.23
Invoice: Oct-14				188.23 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18031 TOTAL:		188.23
18032	09/29/2014	EFT	107086 Sydney Kronenthal	Oct-14	10/01/2014		100115HR	175.97
Invoice: Oct-14				175.97 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18032 TOTAL:		175.97
18033	09/29/2014	EFT	107749 Martin Kutyllo	Oct-14	10/01/2014		100115HR	1,312.65
Invoice: Oct-14				1,312.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18033 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				
18034	09/29/2014	EFT	107077 Roy G Lackey	Oct-14	10/01/2014		100115HR	470.94
Invoice: Oct-14				470.94 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18034 TOTAL:		470.94
18035	09/29/2014	EFT	107121 Frank LaFlamme	Oct-14	10/01/2014		100115HR	909.00
Invoice: Oct-14				909.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18035 TOTAL:		909.00
18036	09/29/2014	EFT	106734 Carol Laford	Oct-14	10/01/2014		100115HR	188.23
Invoice: Oct-14				188.23 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18036 TOTAL:		188.23
18037	09/29/2014	EFT	107087 Lorraine J Lane	Oct-14	10/01/2014		100115HR	188.23
Invoice: Oct-14				188.23 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18037 TOTAL:		188.23
18038	09/29/2014	EFT	107203 Claude Lanier	Oct-14	10/01/2014		100115HR	910.40
Invoice: Oct-14				910.40 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18038 TOTAL:		910.40
18039	09/29/2014	EFT	107178 William LaPointe	Oct-14	10/01/2014		100115HR	773.83
Invoice: Oct-14				773.83 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18039 TOTAL:		773.83
18040	09/29/2014	EFT	107141 Naomi R Lathrop	Oct-14	10/01/2014		100115HR	175.97
Invoice: Oct-14				175.97 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18040 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		
18041	09/29/2014	EFT	107088 James Lavery	Oct-14		10/01/2014	100115HR	1,047.38
	Invoice: Oct-14					Pers Retiree Reimb		
				1,047.38	10114100	Retiree Insurance		
						CHECK	18041 TOTAL:	1,047.38
18042	09/29/2014	EFT	102219 Grace M. Lawrence	Oct-14		10/01/2014	100115HR	161.22
	Invoice: Oct-14					Pers Retiree Reimb		
				161.22	10114300	Retiree Insurance		
						CHECK	18042 TOTAL:	161.22
18043	09/29/2014	EFT	107079 Al L Lawrence	Oct-14		10/01/2014	100115HR	188.23
	Invoice: Oct-14					Pers Retiree Reimb		
				188.23	10140200	Retiree Insurance		
						CHECK	18043 TOTAL:	188.23
18044	09/29/2014	EFT	107089 Richard H Lebsock	Oct-14		10/01/2014	100115HR	175.97
	Invoice: Oct-14					Pers Retiree Reimb		
				175.97	30870400	Retiree Insurance		
						CHECK	18044 TOTAL:	175.97
18045	09/29/2014	EFT	107080 Karl Lee	Oct-14		10/01/2014	100115HR	535.72
	Invoice: Oct-14					Pers Retiree Reimb		
				535.72	10124100	Retiree Insurance		
						CHECK	18045 TOTAL:	535.72
18046	09/29/2014	EFT	107160 Margarita M. Lee	Oct-14		10/01/2014	100115HR	464.74
	Invoice: Oct-14					Pers Retiree Reimb		
				464.74	10114500	Retiree Insurance		
						CHECK	18046 TOTAL:	464.74
18047	09/29/2014	EFT	107090 Philip K Lee	Oct-14		10/01/2014	100115HR	495.46
	Invoice: Oct-14					Pers Retiree Reimb		
				495.46	10150200	Retiree Insurance		
						CHECK	18047 TOTAL:	495.46

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18048	09/29/2014 EFT	107081	Juan H Lelcesona	Oct-14		10/01/2014	100115HR	175.97
	Invoice: Oct-14				175.97 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18048 TOTAL:	175.97
18049	09/29/2014 EFT	107161	Heustace Lewis	Oct-14		10/01/2014	100115HR	1,219.22
	Invoice: Oct-14				1,219.22 10160200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18049 TOTAL:	1,219.22
18050	09/29/2014 EFT	107091	Alice Lieberman	Oct-14		10/01/2014	100115HR	208.36
	Invoice: Oct-14				208.36 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18050 TOTAL:	208.36
18051	09/29/2014 EFT	107082	Andrea E Liedtke	Oct-14		10/01/2014	100115HR	208.36
	Invoice: Oct-14				208.36 10124200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18051 TOTAL:	208.36
18052	09/29/2014 EFT	106793	Linda Bonfiglio-Sutton	Oct-14		10/01/2014	100115HR	495.46
	Invoice: Oct-14				495.46 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18052 TOTAL:	495.46
18053	09/29/2014 EFT	107083	Edward A Linder	Oct-14		10/01/2014	100115HR	1,042.83
	Invoice: Oct-14				1,042.83 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18053 TOTAL:	1,042.83
18054	09/29/2014 EFT	107093	Margaret M Liu	Oct-14		10/01/2014	100115HR	1,146.93
	Invoice: Oct-14				1,146.93 10150120 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18054 TOTAL:	1,146.93

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18055	09/29/2014	EFT	107084	Joseph Loggia	Oct-14	10/01/2014	100115HR	1,397.29
	Invoice: Oct-14					Pers Retiree Reimb		
					1,397.29 10140200 435500	Retiree Insurance		
						CHECK	18055 TOTAL:	1,397.29
18056	09/29/2014	EFT	106786	Eva A. Lopez	Oct-14	10/01/2014	100115HR	832.95
	Invoice: Oct-14					Pers Retiree Reimb		
					832.95 30870400 435500	Retiree Insurance		
						CHECK	18056 TOTAL:	832.95
18057	09/29/2014	EFT	107204	Vinh Low	Oct-14	10/01/2014	100115HR	1,019.46
	Invoice: Oct-14					Pers Retiree Reimb		
					1,019.46 10150250 435500	Retiree Insurance		
						CHECK	18057 TOTAL:	1,019.46
18058	09/29/2014	EFT	107122	Sarah Lowery	Oct-14	10/01/2014	100115HR	470.94
	Invoice: Oct-14					Pers Retiree Reimb		
					470.94 20260400 435500	Retiree Insurance		
						CHECK	18058 TOTAL:	470.94
18059	09/29/2014	EFT	107094	Joe B Mabrie	Oct-14	10/01/2014	100115HR	175.97
	Invoice: Oct-14					Pers Retiree Reimb		
					175.97 10130300 435500	Retiree Insurance		
						CHECK	18059 TOTAL:	175.97
18060	09/29/2014	EFT	106699	Hellen Mabry-Matlock	Oct-14	10/01/2014	100115HR	175.97
	Invoice: Oct-14					Pers Retiree Reimb		
					175.97 10114400 435500	Retiree Insurance		
						CHECK	18060 TOTAL:	175.97
18061	09/29/2014	EFT	106700	Fredrick R Machado Jr	Oct-14	10/01/2014	100115HR	175.97
	Invoice: Oct-14					Pers Retiree Reimb		
					175.97 20260400 435500	Retiree Insurance		
						CHECK	18061 TOTAL:	175.97

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
18062	09/29/2014	EFT	106808 Manuel Madrid	Oct-14	10/01/2014		100115HR	175.97
Invoice: Oct-14				175.97 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18062 TOTAL:		175.97
18063	09/29/2014	EFT	106702 Michael Maggio	Oct-14	10/01/2014		100115HR	1,047.38
Invoice: Oct-14				1,047.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18063 TOTAL:		1,047.38
18064	09/29/2014	EFT	106810 Barry L Major	Oct-14	10/01/2014		100115HR	1,094.65
Invoice: Oct-14				1,094.65 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18064 TOTAL:		1,094.65
18065	09/29/2014	EFT	106811 Richard L Manuel	Oct-14	10/01/2014		100115HR	787.42
Invoice: Oct-14				787.42 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18065 TOTAL:		787.42
18066	09/29/2014	EFT	107177 Martha Manzano	Oct-14	10/01/2014		100115HR	164.30
Invoice: Oct-14				164.30 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18066 TOTAL:		164.30
18067	09/29/2014	EFT	106759 Ronald L Marcuse	Oct-14	10/01/2014		100115HR	778.76
Invoice: Oct-14				778.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18067 TOTAL:		778.76
18068	09/29/2014	EFT	107797 Douglas Marks	Oct-14	10/01/2014		100115HR	856.16
Invoice: Oct-14				856.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18068 TOTAL:		856.16

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
18069	09/29/2014	EFT	107218 Don Marquardt	Oct-14	10/01/2014		100115HR	161.22
Invoice: Oct-14				161.22 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18069 TOTAL:		161.22
18070	09/29/2014	EFT	107196 Santos D. Marquez	Oct-14	10/01/2014		100115HR	773.83
Invoice: Oct-14				773.83 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18070 TOTAL:		773.83
18071	09/29/2014	EFT	106816 John R Marshall	Oct-14	10/01/2014		100115HR	535.72
Invoice: Oct-14				535.72 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18071 TOTAL:		535.72
18072	09/29/2014	EFT	106763 Gary B Martin	Oct-14	10/01/2014		100115HR	964.58
Invoice: Oct-14				964.58 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18072 TOTAL:		964.58
18073	09/29/2014	EFT	106822 Victoria A Martinez	Oct-14	10/01/2014		100115HR	267.66
Invoice: Oct-14				267.66 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18073 TOTAL:		267.66
18074	09/29/2014	EFT	106766 Vilma R Martinez	Oct-14	10/01/2014		100115HR	535.72
Invoice: Oct-14				535.72 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18074 TOTAL:		535.72
18075	09/29/2014	EFT	107135 Melody Massey	Oct-14	10/01/2014		100115HR	1,312.65
Invoice: Oct-14				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18075 TOTAL:		1,312.65

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
18076	09/29/2014	EFT	106824 Russell N Matheson	Oct-14	10/01/2014		100115HR	535.72
	Invoice: Oct-14				Pers Retiree Reimb			
				535.72	Retiree Insurance			
				10145200				
				435500				
					CHECK		18076 TOTAL:	535.72
18077	09/29/2014	EFT	106754 Vivian Matheson	Oct-14	10/01/2014		100115HR	208.36
	Invoice: Oct-14				Pers Retiree Reimb			
				208.36	Retiree Insurance			
				10145200				
				435500				
					CHECK		18077 TOTAL:	208.36
18078	09/29/2014	EFT	106798 Sue Matsuda	Oct-14	10/01/2014		100115HR	495.46
	Invoice: Oct-14				Pers Retiree Reimb			
				495.46	Retiree Insurance			
				30922200				
				435500				
					CHECK		18078 TOTAL:	495.46
18079	09/29/2014	EFT	107162 Matsuura Family Trust	Oct-14	10/01/2014		100115HR	161.22
	Invoice: Oct-14				Pers Retiree Reimb			
				161.22	Retiree Insurance			
				10130300				
				435500				
					CHECK		18079 TOTAL:	161.22
18080	09/29/2014	EFT	106800 Sue A McCabe	Oct-14	10/01/2014		100115HR	470.94
	Invoice: Oct-14				Pers Retiree Reimb			
				470.94	Retiree Insurance			
				10114400				
				435500				
					CHECK		18080 TOTAL:	470.94
18081	09/29/2014	EFT	107219 David McCarthy	Oct-14	10/01/2014		100115HR	1,298.36
	Invoice: Oct-14				Pers Retiree Reimb			
				1,298.36	Retiree Insurance			
				10113100				
				435500				
					CHECK		18081 TOTAL:	1,298.36
18082	09/29/2014	EFT	106827 Jimmie R McCullough	Oct-14	10/01/2014		100115HR	422.79
	Invoice: Oct-14				Pers Retiree Reimb			
				422.79	Retiree Insurance			
				10140200				
				435500				
					CHECK		18082 TOTAL:	422.79

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
18083	09/29/2014	EFT	106828 Harry R McDonald	Oct-14		10/01/2014	100115HR	535.72
	Invoice:	Oct-14				Pers Retiree Reimb		
				535.72	10145200	Retiree Insurance		
						CHECK	18083 TOTAL:	535.72
18084	09/29/2014	EFT	106788 Michael McEwen	Oct-14		10/01/2014	100115HR	464.19
	Invoice:	Oct-14				Pers Retiree Reimb		
				464.19	10140200	Retiree Insurance		
						CHECK	18084 TOTAL:	464.19
18085	09/29/2014	EFT	107163 Jenelsie A. McLendon	Oct-14		10/01/2014	100115HR	395.70
	Invoice:	Oct-14				Pers Retiree Reimb		
				395.70	10113100	Retiree Insurance		
						CHECK	18085 TOTAL:	395.70
18086	09/29/2014	EFT	107227 James McPhillips	Oct-14		10/01/2014	100115HR	1,044.28
	Invoice:	Oct-14				Pers Retiree Reimb		
				1,044.28	10145300	Retiree Insurance		
						CHECK	18086 TOTAL:	1,044.28
18087	09/29/2014	EFT	106806 Don A Meisenbach	Oct-14		10/01/2014	100115HR	208.36
	Invoice:	Oct-14				Pers Retiree Reimb		
				208.36	10145200	Retiree Insurance		
						CHECK	18087 TOTAL:	208.36
18088	09/29/2014	EFT	107164 Mary Anne Mendel	Oct-14		10/01/2014	100115HR	464.74
	Invoice:	Oct-14				Pers Retiree Reimb		
				464.74	10130300	Retiree Insurance		
						CHECK	18088 TOTAL:	464.74
18089	09/29/2014	EFT	106836 Jan C Mennig	Oct-14		10/01/2014	100115HR	535.72
	Invoice:	Oct-14				Pers Retiree Reimb		
				535.72	10140200	Retiree Insurance		
						CHECK	18089 TOTAL:	535.72

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
18090	09/29/2014	EFT	106870 Dorothy H Meyer	Oct-14		10/01/2014	100115HR	208.36
	Invoice: Oct-14					Pers Retiree Reimb		
				208.36	10130200	Retiree Insurance		
						CHECK	18090 TOTAL:	208.36
18091	09/29/2014	EFT	106871 Charles Miller	Oct-14		10/01/2014	100115HR	495.46
	Invoice: Oct-14					Pers Retiree Reimb		
				495.46	10145200	Retiree Insurance		
						CHECK	18091 TOTAL:	495.46
18092	09/29/2014	EFT	106842 Diane L Miller	Oct-14		10/01/2014	100115HR	208.36
	Invoice: Oct-14					Pers Retiree Reimb		
				208.36	10114200	Retiree Insurance		
						CHECK	18092 TOTAL:	208.36
18093	09/29/2014	EFT	107193 Frank Miranda	Oct-14		10/01/2014	100115HR	175.97
	Invoice: Oct-14					Pers Retiree Reimb		
				175.97	10160210	Retiree Insurance		
						CHECK	18093 TOTAL:	175.97
18094	09/29/2014	EFT	106843 Roy A Mitchell	Oct-14		10/01/2014	100115HR	470.94
	Invoice: Oct-14					Pers Retiree Reimb		
				470.94	10145200	Retiree Insurance		
						CHECK	18094 TOTAL:	470.94
18095	09/29/2014	EFT	107165 Miguel J. Molina	Oct-14		10/01/2014	100115HR	441.44
	Invoice: Oct-14					Pers Retiree Reimb		
				441.44	10160250	Retiree Insurance		
						CHECK	18095 TOTAL:	441.44
18096	09/29/2014	EFT	106875 Richard G Momii	Oct-14		10/01/2014	100115HR	787.42
	Invoice: Oct-14					Pers Retiree Reimb		
				787.42	10145600	Retiree Insurance		
						CHECK	18096 TOTAL:	787.42

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
18097	09/29/2014	EFT	106844 Paul G Moncur	Oct-14		10/01/2014	100115HR	672.00
	Invoice: Oct-14				672.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18097 TOTAL:	672.00
18098	09/29/2014	EFT	106882 Miguel Monjaraz Jr	Oct-14		10/01/2014	100115HR	535.72
	Invoice: Oct-14				535.72	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18098 TOTAL:	535.72
18099	09/29/2014	EFT	106845 John A Montanio	Oct-14		10/01/2014	100115HR	464.19
	Invoice: Oct-14				464.19	10140100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18099 TOTAL:	464.19
18100	09/29/2014	EFT	106883 Elliot J Montes	Oct-14		10/01/2014	100115HR	717.76
	Invoice: Oct-14				717.76	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18100 TOTAL:	717.76
18101	09/29/2014	EFT	107112 Michael A Montes	Oct-14		10/01/2014	100115HR	964.58
	Invoice: Oct-14				964.58	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18101 TOTAL:	964.58
18102	09/29/2014	EFT	107652 Joseph Montoya	Oct-14		10/01/2014	100115HR	318.21
	Invoice: Oct-14				318.21	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18102 TOTAL:	318.21
18103	09/29/2014	EFT	106846 Thomas H Morgan	Oct-14		10/01/2014	100115HR	422.79
	Invoice: Oct-14				422.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18103 TOTAL:	422.79

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
18104	09/29/2014	EFT	107136 Chester Morimoto	Oct-14		10/01/2014	100115HR	1,007.70
	Invoice: Oct-14					Pers Retiree Reimb		
				1,007.70	10140200	Retiree Insurance		
					CHECK		18104 TOTAL:	1,007.70
18105	09/29/2014	EFT	106885 Willard F Morton	Oct-14		10/01/2014	100115HR	175.97
	Invoice: Oct-14					Pers Retiree Reimb		
				175.97	10145200	Retiree Insurance		
					CHECK		18105 TOTAL:	175.97
18106	09/29/2014	EFT	106847 Ray R Moselle	Oct-14		10/01/2014	100115HR	208.36
	Invoice: Oct-14					Pers Retiree Reimb		
				208.36	10145200	Retiree Insurance		
					CHECK		18106 TOTAL:	208.36
18107	09/29/2014	EFT	106888 William T Mount	Oct-14		10/01/2014	100115HR	1,397.29
	Invoice: Oct-14					Pers Retiree Reimb		
				1,397.29	10145200	Retiree Insurance		
					CHECK		18107 TOTAL:	1,397.29
18108	09/29/2014	EFT	107736 Ernst Mulder	Oct-14		10/01/2014	100115HR	1,041.68
	Invoice: Oct-14					Pers Retiree Reimb		
				1,041.68	30870400	Retiree Insurance		
					CHECK		18108 TOTAL:	1,041.68
18109	09/29/2014	EFT	107228 Thomas P. Murphy	Oct-14		10/01/2014	100115HR	1,007.70
	Invoice: Oct-14					Pers Retiree Reimb		
				1,007.70	10145200	Retiree Insurance		
					CHECK		18109 TOTAL:	1,007.70
18110	09/29/2014	EFT	106778 Mark A Nance	Oct-14		10/01/2014	100115HR	1,397.29
	Invoice: Oct-14					Pers Retiree Reimb		
				1,397.29	10145200	Retiree Insurance		
					CHECK		18110 TOTAL:	1,397.29

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
18111	09/29/2014	EFT	106790 Barmha Nand	Oct-14	10/01/2014		100115HR	267.66
Invoice: Oct-14				267.66 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18111 TOTAL:		267.66
18112	09/29/2014	EFT	106908 John Nantroup Jr	Oct-14	10/01/2014		100115HR	1,047.38
Invoice: Oct-14				1,047.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18112 TOTAL:		1,047.38
18113	09/29/2014	EFT	106895 Lewis Nealey	Oct-14	10/01/2014		100115HR	964.58
Invoice: Oct-14				964.58 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18113 TOTAL:		964.58
18114	09/29/2014	EFT	106770 Sam Ella Neisler	Oct-14	10/01/2014		100115HR	208.36
Invoice: Oct-14				208.36 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18114 TOTAL:		208.36
18115	09/29/2014	EFT	106909 Marilyn J Nenadov	Oct-14	10/01/2014		100115HR	495.46
Invoice: Oct-14				495.46 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18115 TOTAL:		495.46
18116	09/29/2014	EFT	106910 Alfonso F Neri	Oct-14	10/01/2014		100115HR	495.46
Invoice: Oct-14				495.46 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18116 TOTAL:		495.46
18117	09/29/2014	EFT	106900 Stephen G Nettle	Oct-14	10/01/2014		100115HR	649.12
Invoice: Oct-14				649.12 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18117 TOTAL:		649.12

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18118	09/29/2014 EFT	106902	Stephen H Newton	Oct-14		10/01/2014	100115HR	175.97
	Invoice: Oct-14				175.97 10160230 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18118 TOTAL:	175.97
18119	09/29/2014 EFT	107173	Marlyss Nicholson	Oct-14		10/01/2014	100115HR	1,026.30
	Invoice: Oct-14				1,026.30 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18119 TOTAL:	1,026.30
18120	09/29/2014 EFT	107527	Michael E. Nickerson	Oct-14		10/01/2014	100115HR	450.23
	Invoice: Oct-14				450.23 10124100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18120 TOTAL:	450.23
18121	09/29/2014 EFT	106912	Vernon L Nickerson	Oct-14		10/01/2014	100115HR	535.72
	Invoice: Oct-14				535.72 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18121 TOTAL:	535.72
18122	09/29/2014 EFT	106903	Jose M Nieto	Oct-14		10/01/2014	100115HR	495.46
	Invoice: Oct-14				495.46 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18122 TOTAL:	495.46
18123	09/29/2014 EFT	107229	Jeffrey O. Nisbet	Oct-14		10/01/2014	100115HR	552.08
	Invoice: Oct-14				552.08 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18123 TOTAL:	552.08
18124	09/29/2014 EFT	106913	Yayeko K Nishina	Oct-14		10/01/2014	100115HR	175.97
	Invoice: Oct-14				175.97 10130110 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18124 TOTAL:	175.97

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
18125	09/29/2014	EFT	106904 Alan C Noot	Oct-14	10/01/2014		100115HR	1,047.38
Invoice: Oct-14				1,047.38	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	18125 TOTAL:		1,047.38
18126	09/29/2014	EFT	106755 Irene Norquist	Oct-14	10/01/2014		100115HR	188.23
Invoice: Oct-14				188.23	10114100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	18126 TOTAL:		188.23
18127	09/29/2014	EFT	106738 Maria Nunez	Oct-14	10/01/2014		100115HR	422.79
Invoice: Oct-14				422.79	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	18127 TOTAL:		422.79
18128	09/29/2014	EFT	106914 Laurie A Ochwat	Oct-14	10/01/2014		100115HR	464.19
Invoice: Oct-14				464.19	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	18128 TOTAL:		464.19
18129	09/29/2014	EFT	106773 Ruth Ogle	Oct-14	10/01/2014		100115HR	175.97
Invoice: Oct-14				175.97	10113100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	18129 TOTAL:		175.97
18130	09/29/2014	EFT	107524 Aram Ohanesian	Oct-14	10/01/2014		100115HR	1,361.00
Invoice: Oct-14				1,361.00	10111100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	18130 TOTAL:		1,361.00
18131	09/29/2014	EFT	106915 Alice T Ohta	Oct-14	10/01/2014		100115HR	188.23
Invoice: Oct-14				188.23	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	18131 TOTAL:		188.23

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
18132	09/29/2014	EFT	107113 Jesus Olivo	Oct-14	10/01/2014		100115HR	1,102.77
Invoice: Oct-14				1,102.77	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	18132 TOTAL:		1,102.77
18133	09/29/2014	EFT	106916 Johnny L Olk	Oct-14	10/01/2014		100115HR	495.46
Invoice: Oct-14				495.46	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	18133 TOTAL:		495.46
18134	09/29/2014	EFT	107556 Olson, Michael L	Oct-14	10/01/2014		100115HR	470.94
Invoice: Oct-14				470.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	18134 TOTAL:		470.94
18135	09/29/2014	EFT	106926 Delfino Orozco	Oct-14	10/01/2014		100115HR	470.94
Invoice: Oct-14				470.94	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	18135 TOTAL:		470.94
18136	09/29/2014	EFT	106918 Alida A Ostler-Brundo	Oct-14	10/01/2014		100115HR	787.42
Invoice: Oct-14				787.42	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	18136 TOTAL:		787.42
18137	09/29/2014	EFT	106927 Richard J Ostler	Oct-14	10/01/2014		100115HR	188.23
Invoice: Oct-14				188.23	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	18137 TOTAL:		188.23
18138	09/29/2014	EFT	106928 Jessie Oyler	Oct-14	10/01/2014		100115HR	188.23
Invoice: Oct-14				188.23	10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	18138 TOTAL:		188.23

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
18139	09/29/2014	EFT	106919 John D Oyler	Oct-14	10/01/2014		100115HR	175.97
Invoice: Oct-14				175.97 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18139 TOTAL:		175.97
18140	09/29/2014	EFT	106929 Maxmillian G Paetzold	Oct-14	10/01/2014		100115HR	535.72
Invoice: Oct-14				535.72 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18140 TOTAL:		535.72
18141	09/29/2014	EFT	107125 Monika Palmer	Oct-14	10/01/2014		100115HR	269.65
Invoice: Oct-14				269.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18141 TOTAL:		269.65
18142	09/29/2014	EFT	107238 David J. Paroda	Oct-14	10/01/2014		100115HR	464.19
Invoice: Oct-14				464.19 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18142 TOTAL:		464.19
18143	09/29/2014	EFT	108433 Michael Parrish	Oct-14	10/01/2014		100115HR	856.16
Invoice: Oct-14				856.16 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18143 TOTAL:		856.16
18144	09/29/2014	EFT	106921 Michael G Paul	Oct-14	10/01/2014		100115HR	1,047.38
Invoice: Oct-14				1,047.38 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18144 TOTAL:		1,047.38
18145	09/29/2014	EFT	106930 Barbara Y Payne	Oct-14	10/01/2014		100115HR	175.97
Invoice: Oct-14				175.97 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18145 TOTAL:		175.97

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18146	09/29/2014 EFT	108397	Donald W. Pedersen	Oct-14		10/01/2014	100115HR	1,312.65
	Invoice: Oct-14				1,312.65	10140100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18146 TOTAL:	1,312.65
18147	09/29/2014 EFT	106923	Trinidad Perez	Oct-14		10/01/2014	100115HR	470.94
	Invoice: Oct-14				470.94	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18147 TOTAL:	470.94
18148	09/29/2014 EFT	106932	Carlene Perfetto	Oct-14		10/01/2014	100115HR	188.23
	Invoice: Oct-14				188.23	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18148 TOTAL:	188.23
18149	09/29/2014 EFT	107138	Ronald E Perkins	Oct-14		10/01/2014	100115HR	774.51
	Invoice: Oct-14				774.51	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18149 TOTAL:	774.51
18150	09/29/2014 EFT	106935	Bobby M Petel	Oct-14		10/01/2014	100115HR	495.46
	Invoice: Oct-14				495.46	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18150 TOTAL:	495.46
18151	09/29/2014 EFT	106817	Joan Peterson	Oct-14		10/01/2014	100115HR	495.46
	Invoice: Oct-14				495.46	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18151 TOTAL:	495.46
18152	09/29/2014 EFT	106829	Neil Petzing	Oct-14		10/01/2014	100115HR	1,047.38
	Invoice: Oct-14				1,047.38	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18152 TOTAL:	1,047.38

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
18153	09/29/2014	EFT	106818 Dan L. Phy	Oct-14		10/01/2014	100115HR	495.46
	Invoice:	Oct-14			495.46	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18153 TOTAL:	495.46
18154	09/29/2014	EFT	106741 Ellen Plach	Oct-14		10/01/2014	100115HR	175.97
	Invoice:	Oct-14			175.97	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18154 TOTAL:	175.97
18155	09/29/2014	EFT	106830 Douglas Popson	Oct-14		10/01/2014	100115HR	188.23
	Invoice:	Oct-14			188.23	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18155 TOTAL:	188.23
18156	09/29/2014	EFT	107888 Michael J. Poulin	Oct-14		10/01/2014	100115HR	909.30
	Invoice:	Oct-14			909.30	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18156 TOTAL:	909.30
18157	09/29/2014	EFT	108167 James Prior	Oct-14		10/01/2014	100115HR	856.16
	Invoice:	Oct-14			856.16	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18157 TOTAL:	856.16
18158	09/29/2014	EFT	106820 James J Rada Jr	Oct-14		10/01/2014	100115HR	535.72
	Invoice:	Oct-14			535.72	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18158 TOTAL:	535.72
18159	09/29/2014	EFT	106833 William Randolph	Oct-14		10/01/2014	100115HR	495.46
	Invoice:	Oct-14			495.46	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18159 TOTAL:	495.46

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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18160	09/29/2014 EFT	107114	Robert D Randolph	Oct-14		10/01/2014	100115HR	1,047.38
	Invoice: Oct-14				1,047.38	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18160 TOTAL:	1,047.38
18161	09/29/2014 EFT	107230	Maureen Rankin	Oct-14		10/01/2014	100115HR	1,361.00
	Invoice: Oct-14				1,361.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18161 TOTAL:	1,361.00
18162	09/29/2014 EFT	106821	Dale H Ranney	Oct-14		10/01/2014	100115HR	535.72
	Invoice: Oct-14				535.72	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18162 TOTAL:	535.72
18163	09/29/2014 EFT	106834	Karin Reagan	Oct-14		10/01/2014	100115HR	188.23
	Invoice: Oct-14				188.23	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18163 TOTAL:	188.23
18164	09/29/2014 EFT	106823	Dorothy Rebenstorff	Oct-14		10/01/2014	100115HR	535.72
	Invoice: Oct-14				535.72	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18164 TOTAL:	535.72
18165	09/29/2014 EFT	106835	Clarencetta Reedy	Oct-14		10/01/2014	100115HR	208.36
	Invoice: Oct-14				208.36	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18165 TOTAL:	208.36
18166	09/29/2014 EFT	107115	Dorothy L Reynolds	Oct-14		10/01/2014	100115HR	175.97
	Invoice: Oct-14				175.97	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18166 TOTAL:	175.97

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18167	09/29/2014 EFT	107175	Robert Lloyd Reynolds	Oct-14		10/01/2014	100115HR	441.44
	Invoice: Oct-14				441.44 10124200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18167 TOTAL:	441.44
18168	09/29/2014 EFT	107501	Carlos Reynosa	Oct-14		10/01/2014	100115HR	1,007.70
	Invoice: Oct-14				1,007.70 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18168 TOTAL:	1,007.70
18169	09/29/2014 EFT	107239	John Richo	Oct-14		10/01/2014	100115HR	742.10
	Invoice: Oct-14				742.10 10124100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18169 TOTAL:	742.10
18170	09/29/2014 EFT	106825	Richard Rigali	Oct-14		10/01/2014	100115HR	350.91
	Invoice: Oct-14				350.91 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18170 TOTAL:	350.91
18171	09/29/2014 EFT	106838	Sean Roberts	Oct-14		10/01/2014	100115HR	1,102.77
	Invoice: Oct-14				1,102.77 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18171 TOTAL:	1,102.77
18172	09/29/2014 EFT	106826	Norman Robinson	Oct-14		10/01/2014	100115HR	470.94
	Invoice: Oct-14				470.94 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18172 TOTAL:	470.94
18173	09/29/2014 EFT	107167	Pamela C. Robinson	Oct-14		10/01/2014	100115HR	395.70
	Invoice: Oct-14				395.70 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18173 TOTAL:	395.70

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
18174	09/29/2014	EFT	106764 Mary Lou Rodriguez	Oct-14	10/01/2014		100115HR	179.21
Invoice: Oct-14				179.21 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18174 TOTAL:		179.21
18175	09/29/2014	EFT	107116 Samuel Rodriguez	Oct-14	10/01/2014		100115HR	179.21
Invoice: Oct-14				179.21 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18175 TOTAL:		179.21
18176	09/29/2014	EFT	106839 Donald Rogers	Oct-14	10/01/2014		100115HR	470.94
Invoice: Oct-14				470.94 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18176 TOTAL:		470.94
18177	09/29/2014	EFT	106848 Marvin Rogers	Oct-14	10/01/2014		100115HR	175.97
Invoice: Oct-14				175.97 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18177 TOTAL:		175.97
18178	09/29/2014	EFT	106849 Marsha Rood	Oct-14	10/01/2014		100115HR	208.36
Invoice: Oct-14				208.36 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18178 TOTAL:		208.36
18179	09/29/2014	EFT	106858 Kenneth Rose	Oct-14	10/01/2014		100115HR	175.97
Invoice: Oct-14				175.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18179 TOTAL:		175.97
18180	09/29/2014	EFT	107188 Steven J. Rose	Oct-14	10/01/2014		100115HR	110.15
Invoice: Oct-14				110.15 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18180 TOTAL:		110.15

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18181	09/29/2014 EFT	106756	Barbara H. Ross	Oct-14		10/01/2014	100115HR	208.36
	Invoice: Oct-14				208.36	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18181 TOTAL:	208.36
18182	09/29/2014 EFT	106850	Michael Roth	Oct-14		10/01/2014	100115HR	1,388.00
	Invoice: Oct-14				1,388.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18182 TOTAL:	1,388.00
18183	09/29/2014 EFT	106859	Charles Rowsell	Oct-14		10/01/2014	100115HR	1,047.38
	Invoice: Oct-14				1,047.38	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18183 TOTAL:	1,047.38
18184	09/29/2014 EFT	106851	Donald Ruetz	Oct-14		10/01/2014	100115HR	464.19
	Invoice: Oct-14				464.19	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18184 TOTAL:	464.19
18185	09/29/2014 EFT	108186	Ignacio Salazar	Oct-14		10/01/2014	100115HR	984.74
	Invoice: Oct-14				984.74	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18185 TOTAL:	984.74
18186	09/29/2014 EFT	106852	Peter Salgado	Oct-14		10/01/2014	100115HR	717.76
	Invoice: Oct-14				717.76	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18186 TOTAL:	717.76
18187	09/29/2014 EFT	107194	Alberto G. Sanchez	Oct-14		10/01/2014	100115HR	1,246.60
	Invoice: Oct-14				1,246.60	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18187 TOTAL:	1,246.60

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
18188	09/29/2014	EFT	106853 Thomas Sanders	Oct-14		10/01/2014	100115HR	894.63
	Invoice:	Oct-14			894.63	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18188 TOTAL:	894.63
18189	09/29/2014	EFT	106862 Joan Satt	Oct-14		10/01/2014	100115HR	188.23
	Invoice:	Oct-14			188.23	20260430 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18189 TOTAL:	188.23
18190	09/29/2014	EFT	107526 Anita D. Savage	Oct-14		10/01/2014	100115HR	395.70
	Invoice:	Oct-14			395.70	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18190 TOTAL:	395.70
18191	09/29/2014	EFT	107240 Ray Scheu	Oct-14		10/01/2014	100115HR	1,312.65
	Invoice:	Oct-14			1,312.65	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18191 TOTAL:	1,312.65
18192	09/29/2014	EFT	106854 Sondra Schwartz	Oct-14		10/01/2014	100115HR	495.46
	Invoice:	Oct-14			495.46	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18192 TOTAL:	495.46
18193	09/29/2014	EFT	106745 Gennie Schwarz	Oct-14		10/01/2014	100115HR	208.36
	Invoice:	Oct-14			208.36	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18193 TOTAL:	208.36
18194	09/29/2014	EFT	106855 Helen Seid	Oct-14		10/01/2014	100115HR	470.94
	Invoice:	Oct-14			470.94	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18194 TOTAL:	470.94

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18195	09/29/2014 EFT	108444	Christopher D. Sellers	Oct-14		10/01/2014	100115HR	1,312.65
	Invoice: Oct-14				1,312.65 10145100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18195 TOTAL:	1,312.65
18196	09/29/2014 EFT	107168	Shigeko Lisa Seno	Oct-14		10/01/2014	100115HR	395.70
	Invoice: Oct-14				395.70 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18196 TOTAL:	395.70
18197	09/29/2014 EFT	106864	Robert Sepulveda	Oct-14		10/01/2014	100115HR	208.36
	Invoice: Oct-14				208.36 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18197 TOTAL:	208.36
18198	09/29/2014 EFT	107737	Michael Serleto	Oct-14		10/01/2014	100115HR	1,312.65
	Invoice: Oct-14				1,312.65 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18198 TOTAL:	1,312.65
18199	09/29/2014 EFT	107169	Douglas B. Shannon	Oct-14		10/01/2014	100115HR	552.08
	Invoice: Oct-14				552.08 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18199 TOTAL:	552.08
18200	09/29/2014 EFT	106865	Eric Shapiro	Oct-14		10/01/2014	100115HR	188.23
	Invoice: Oct-14				188.23 10114100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18200 TOTAL:	188.23
18201	09/29/2014 EFT	106792	Frankie T Shepherd	Oct-14		10/01/2014	100115HR	672.00
	Invoice: Oct-14				672.00 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18201 TOTAL:	672.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
18202	09/29/2014	EFT	106856 Molly Shore	Oct-14		10/01/2014	100115HR	208.36
	Invoice: Oct-14				208.36 10150120 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18202 TOTAL:	208.36
18203	09/29/2014	EFT	107231 Richard W. Siler	Oct-14		10/01/2014	100115HR	1,219.22
	Invoice: Oct-14				1,219.22 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18203 TOTAL:	1,219.22
18204	09/29/2014	EFT	107170 Katherine Simmons	Oct-14		10/01/2014	100115HR	395.70
	Invoice: Oct-14				395.70 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18204 TOTAL:	395.70
18205	09/29/2014	EFT	107189 Linda Simmons	Oct-14		10/01/2014	100115HR	1,019.46
	Invoice: Oct-14				1,019.46 10150120 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18205 TOTAL:	1,019.46
18206	09/29/2014	EFT	106866 Simon Simonian	Oct-14		10/01/2014	100115HR	495.46
	Invoice: Oct-14				495.46 10114200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18206 TOTAL:	495.46
18207	09/29/2014	EFT	107924 Nancy Sims	Oct-14		10/01/2014	100115HR	208.36
	Invoice: Oct-14				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18207 TOTAL:	208.36
18208	09/29/2014	EFT	107183 Mary E. Sly	Oct-14		10/01/2014	100115HR	164.30
	Invoice: Oct-14				164.30 10114500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	18208 TOTAL:	164.30

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
18209	09/29/2014	EFT	106868 Jozelle Smith	Oct-14	10/01/2014		100115HR	535.72
Invoice: Oct-14				535.72 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18209 TOTAL:		535.72
18210	09/29/2014	EFT	106884 Robbin Smith	Oct-14	10/01/2014		100115HR	495.46
Invoice: Oct-14				495.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18210 TOTAL:		495.46
18211	09/29/2014	EFT	107117 Arthur J Solis	Oct-14	10/01/2014		100115HR	495.46
Invoice: Oct-14				495.46 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18211 TOTAL:		495.46
18212	09/29/2014	EFT	106765 Fran Spencer	Oct-14	10/01/2014		100115HR	175.97
Invoice: Oct-14				175.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18212 TOTAL:		175.97
18213	09/29/2014	EFT	108463 Susan J. Sperling	Oct-14	10/01/2014		100115HR	401.68
Invoice: Oct-14				401.68 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18213 TOTAL:		401.68
18214	09/29/2014	EFT	107207 Denee Stallworth	Oct-14	10/01/2014		100115HR	395.70
Invoice: Oct-14				395.70 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18214 TOTAL:		395.70
18215	09/29/2014	EFT	106873 Michael Starr	Oct-14	10/01/2014		100115HR	495.46
Invoice: Oct-14				495.46 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18215 TOTAL:		495.46

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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18216	09/29/2014	EFT	106874	Dennis Steinbacher	Oct-14	10/01/2014	100115HR	787.42
	Invoice: Oct-14					Pers Retiree Reimb		
						Retiree Insurance		
				787.42	10145200	435500		
						CHECK	18216 TOTAL:	787.42
18217	09/29/2014	EFT	106893	Norman Steiner	Oct-14	10/01/2014	100115HR	535.72
	Invoice: Oct-14					Pers Retiree Reimb		
						Retiree Insurance		
				535.72	10145200	435500		
						CHECK	18217 TOTAL:	535.72
18218	09/29/2014	EFT	106876	Elizabeth Stevenson	Oct-14	10/01/2014	100115HR	208.36
	Invoice: Oct-14					Pers Retiree Reimb		
						Retiree Insurance		
				208.36	10140200	435500		
						CHECK	18218 TOTAL:	208.36
18219	09/29/2014	EFT	107824	Diana L. Stone	Oct-14	10/01/2014	100115HR	208.36
	Invoice: Oct-14					Pers Retiree Reimb		
						Retiree Insurance		
				208.36	10140200	435500		
						CHECK	18219 TOTAL:	208.36
18220	09/29/2014	EFT	107171	Joyce R. Straky	Oct-14	10/01/2014	100115HR	742.10
	Invoice: Oct-14					Pers Retiree Reimb		
						Retiree Insurance		
				742.10	10114100	435500		
						CHECK	18220 TOTAL:	742.10
18221	09/29/2014	EFT	106767	Clara Suarez	Oct-14	10/01/2014	100115HR	208.36
	Invoice: Oct-14					Pers Retiree Reimb		
						Retiree Insurance		
				208.36	10130110	435500		
						CHECK	18221 TOTAL:	208.36
18222	09/29/2014	EFT	106896	George Sweeny	Oct-14	10/01/2014	100115HR	470.94
	Invoice: Oct-14					Pers Retiree Reimb		
						Retiree Insurance		
				470.94	10145200	435500		
						CHECK	18222 TOTAL:	470.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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18223	09/29/2014	EFT	107825	Jason M. Tabach	Oct-14		10/01/2014	100115HR	483.30
	Invoice:	Oct-14				483.30	10140200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	18223 TOTAL:	483.30
18224	09/29/2014	EFT	106878	Louis Talamantes	Oct-14		10/01/2014	100115HR	1,397.29
	Invoice:	Oct-14				1,397.29	10145200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	18224 TOTAL:	1,397.29
18225	09/29/2014	EFT	107208	Rudy Tan	Oct-14		10/01/2014	100115HR	1,019.46
	Invoice:	Oct-14				1,019.46	10160240 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	18225 TOTAL:	1,019.46
18226	09/29/2014	EFT	107903	Dave Tankenson	Oct-14		10/01/2014	100115HR	1,219.22
	Invoice:	Oct-14				1,219.22	10140200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	18226 TOTAL:	1,219.22
18227	09/29/2014	EFT	106897	Edwin Taylor	Oct-14		10/01/2014	100115HR	175.97
	Invoice:	Oct-14				175.97	20260400 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	18227 TOTAL:	175.97
18228	09/29/2014	EFT	106744	Sarah Teutimez	Oct-14		10/01/2014	100115HR	208.36
	Invoice:	Oct-14				208.36	10150150 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	18228 TOTAL:	208.36
18229	09/29/2014	EFT	108550	Edward Thomas	Oct-14		10/01/2014	100115HR	856.16
	Invoice:	Oct-14				856.16	20260410 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	18229 TOTAL:	856.16

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
18230	09/29/2014	EFT	106879 Michael Thompson	Oct-14		10/01/2014	100115HR	894.63
	Invoice: Oct-14				894.63	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18230 TOTAL:	894.63
18231	09/29/2014	EFT	106957 Robert Tompkins	Oct-14		10/01/2014	100115HR	464.19
	Invoice: Oct-14				464.19	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18231 TOTAL:	464.19
18232	09/29/2014	EFT	107029 Ralph Torres	Oct-14		10/01/2014	100115HR	722.42
	Invoice: Oct-14				722.42	10145300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18232 TOTAL:	722.42
18233	09/29/2014	EFT	106758 Myrtle Travis	Oct-14		10/01/2014	100115HR	208.36
	Invoice: Oct-14				208.36	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18233 TOTAL:	208.36
18234	09/29/2014	EFT	107192 Barbara Tyler	Oct-14		10/01/2014	100115HR	161.22
	Invoice: Oct-14				161.22	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18234 TOTAL:	161.22
18235	09/29/2014	EFT	107557 Ullrich, Connie	Oct-14		10/01/2014	100115HR	1,397.29
	Invoice: Oct-14				1,397.29	10122100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18235 TOTAL:	1,397.29
18236	09/29/2014	EFT	106959 Bruce Unoura	Oct-14		10/01/2014	100115HR	464.19
	Invoice: Oct-14				464.19	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	18236 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				
18237	09/29/2014	EFT	107172 Jan K. Unoura	Oct-14	10/01/2014		100115HR	450.23
Invoice: Oct-14				450.23 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		18237 TOTAL:	450.23
18238	09/29/2014	EFT	107210 Ramiro Urenda	Oct-14	10/01/2014		100115HR	910.40
Invoice: Oct-14				910.40 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		18238 TOTAL:	910.40
18239	09/29/2014	EFT	106750 Teresa Valdez	Oct-14	10/01/2014		100115HR	175.97
Invoice: Oct-14				175.97 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		18239 TOTAL:	175.97
18240	09/29/2014	EFT	107070 Margarita Valenzuela	Oct-14	10/01/2014		100115HR	208.36
Invoice: Oct-14				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		18240 TOTAL:	208.36
18241	09/29/2014	EFT	101296 Ela Valladares	Oct-14	10/01/2014		100115HR	450.23
Invoice: Oct-14				450.23 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		18241 TOTAL:	450.23
18242	09/29/2014	EFT	107232 James Van Cleave	Oct-14	10/01/2014		100115HR	483.30
Invoice: Oct-14				483.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		18242 TOTAL:	483.30
18243	09/29/2014	EFT	107118 Barbara L Vande Bogart	Oct-14	10/01/2014		100115HR	175.97
Invoice: Oct-14				175.97 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		18243 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		
18244	09/29/2014	EFT	107123 Timothy Varney	Oct-14		10/01/2014	100115HR	470.94
	Invoice: Oct-14					Pers Retiree Reimb		
				470.94	20260400	Retiree Insurance		
						CHECK	18244 TOTAL:	470.94
18245	09/29/2014	EFT	107185 Jose R. Velasco	Oct-14		10/01/2014	100115HR	1,219.22
	Invoice: Oct-14					Pers Retiree Reimb		
				1,219.22	10160220	Retiree Insurance		
						CHECK	18245 TOTAL:	1,219.22
18246	09/29/2014	EFT	106746 Elena Velasquez	Oct-14		10/01/2014	100115HR	208.36
	Invoice: Oct-14					Pers Retiree Reimb		
				208.36	10160210	Retiree Insurance		
						CHECK	18246 TOTAL:	208.36
18247	09/29/2014	EFT	107216 Joanne Venuti	Oct-14		10/01/2014	100115HR	172.87
	Invoice: Oct-14					Pers Retiree Reimb		
				172.87	10150200	Retiree Insurance		
						CHECK	18247 TOTAL:	172.87
18248	09/29/2014	EFT	107095 Marco Verbon	Oct-14		10/01/2014	100115HR	535.72
	Invoice: Oct-14					Pers Retiree Reimb		
				535.72	10160210	Retiree Insurance		
						CHECK	18248 TOTAL:	535.72
18249	09/29/2014	EFT	106965 Maurice Vidican	Oct-14		10/01/2014	100115HR	188.23
	Invoice: Oct-14					Pers Retiree Reimb		
				188.23	10140200	Retiree Insurance		
						CHECK	18249 TOTAL:	188.23
18250	09/29/2014	EFT	107096 Robert Villa	Oct-14		10/01/2014	100115HR	1,146.93
	Invoice: Oct-14					Pers Retiree Reimb		
				1,146.93	10160210	Retiree Insurance		
						CHECK	18250 TOTAL:	1,146.93

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
18251	09/29/2014	EFT	107020 Keith Wachalec	Oct-14		10/01/2014	100115HR	1,047.38
	Invoice: Oct-14					Pers Retiree Reimb		
				1,047.38	10140200	Retiree Insurance		
						CHECK	18251 TOTAL:	1,047.38
18252	09/29/2014	EFT	107097 Kenneth Walker	Oct-14		10/01/2014	100115HR	672.00
	Invoice: Oct-14					Pers Retiree Reimb		
				672.00	10140200	Retiree Insurance		
						CHECK	18252 TOTAL:	672.00
18253	09/29/2014	EFT	107022 Linda Wamre	Oct-14		10/01/2014	100115HR	495.46
	Invoice: Oct-14					Pers Retiree Reimb		
				495.46	10150120	Retiree Insurance		
						CHECK	18253 TOTAL:	495.46
18254	09/29/2014	EFT	107839 Darlene Wasertheur	Oct-14		10/01/2014	100115HR	208.36
	Invoice: Oct-14					Pers Retiree Reimb		
				208.36	10140200	Retiree Insurance		
						CHECK	18254 TOTAL:	208.36
18255	09/29/2014	EFT	107099 John Weaver	Oct-14		10/01/2014	100115HR	208.36
	Invoice: Oct-14					Pers Retiree Reimb		
				208.36	10140200	Retiree Insurance		
						CHECK	18255 TOTAL:	208.36
18256	09/29/2014	EFT	107840 Michael Webb	Oct-14		10/01/2014	100115HR	552.08
	Invoice: Oct-14					Pers Retiree Reimb		
				552.08	10140200	Retiree Insurance		
						CHECK	18256 TOTAL:	552.08
18257	09/29/2014	EFT	107026 Donna Weiss	Oct-14		10/01/2014	100115HR	208.36
	Invoice: Oct-14					Pers Retiree Reimb		
				208.36	10145200	Retiree Insurance		
						CHECK	18257 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				
18258	09/29/2014	EFT	108084 Darryl K. Wells	Oct-14	10/01/2014		100115HR	1,312.65
Invoice: Oct-14				1,312.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18258 TOTAL:		1,312.65
18259	09/29/2014	EFT	107028 Lawrence Wells	Oct-14	10/01/2014		100115HR	717.76
Invoice: Oct-14				717.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18259 TOTAL:		717.76
18260	09/29/2014	EFT	108119 Jon West	Oct-14	10/01/2014		100115HR	1,312.65
Invoice: Oct-14				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18260 TOTAL:		1,312.65
18261	09/29/2014	EFT	107101 Robert W West	Oct-14	10/01/2014		100115HR	1,397.29
Invoice: Oct-14				1,397.29 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18261 TOTAL:		1,397.29
18262	09/29/2014	EFT	106701 Webster West	Oct-14	10/01/2014		100115HR	188.23
Invoice: Oct-14				188.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18262 TOTAL:		188.23
18263	09/29/2014	EFT	107139 Kenneth D Wheat	Oct-14	10/01/2014		100115HR	1,007.70
Invoice: Oct-14				1,007.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18263 TOTAL:		1,007.70
18264	09/29/2014	EFT	106708 William D. White	Oct-14	10/01/2014		100115HR	188.23
Invoice: Oct-14				188.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18264 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				
18265	09/29/2014	EFT	107124 Beatrice Whitmore	Oct-14	10/01/2014		100115HR	175.97
Invoice: Oct-14				175.97 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18265 TOTAL:		175.97
18266	09/29/2014	EFT	106709 Lawrence L Wiley	Oct-14	10/01/2014		100115HR	495.46
Invoice: Oct-14				495.46 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18266 TOTAL:		495.46
18267	09/29/2014	EFT	106703 Robert A. Williams	Oct-14	10/01/2014		100115HR	495.46
Invoice: Oct-14				495.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18267 TOTAL:		495.46
18268	09/29/2014	EFT	106710 Steven K. Williams	Oct-14	10/01/2014		100115HR	1,388.00
Invoice: Oct-14				1,388.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18268 TOTAL:		1,388.00
18269	09/29/2014	EFT	107498 Tivia Williams	Oct-14	10/01/2014		100115HR	395.70
Invoice: Oct-14				395.70 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18269 TOTAL:		395.70
18270	09/29/2014	EFT	107233 Dean W. Williams	Oct-14	10/01/2014		100115HR	1,312.65
Invoice: Oct-14				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18270 TOTAL:		1,312.65
18271	09/29/2014	EFT	107140 Robin L. Williams	Oct-14	10/01/2014		100115HR	1,625.81
Invoice: Oct-14				1,625.81 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18271 TOTAL:		1,625.81

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
18272	09/29/2014	EFT	106760 Durlah Williamson	Oct-14	10/01/2014		100115HR	422.79
Invoice: Oct-14				422.79 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18272 TOTAL:		422.79
18273	09/29/2014	EFT	107241 Timothy T. Wilson	Oct-14	10/01/2014		100115HR	1,007.70
Invoice: Oct-14				1,007.70 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18273 TOTAL:		1,007.70
18274	09/29/2014	EFT	106711 James T. Wimbley	Oct-14	10/01/2014		100115HR	175.97
Invoice: Oct-14				175.97 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18274 TOTAL:		175.97
18275	09/29/2014	EFT	106705 Mark H. Winogron	Oct-14	10/01/2014		100115HR	208.36
Invoice: Oct-14				208.36 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18275 TOTAL:		208.36
18276	09/29/2014	EFT	107217 Dan Winters	Oct-14	10/01/2014		100115HR	1,219.22
Invoice: Oct-14				1,219.22 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18276 TOTAL:		1,219.22
18277	09/29/2014	EFT	106712 Paul W. Wolford	Oct-14	10/01/2014		100115HR	1,047.38
Invoice: Oct-14				1,047.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18277 TOTAL:		1,047.38
18278	09/29/2014	EFT	106713 Clarence A. Yamamoto	Oct-14	10/01/2014		100115HR	470.94
Invoice: Oct-14				470.94 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18278 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				
18279	09/29/2014	EFT	108095 William J. Young	Oct-14	10/01/2014		100115HR	161.22
Invoice: Oct-14				161.22 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18279 TOTAL:		161.22
18280	09/29/2014	EFT	107211 Susan Yousefi	Oct-14	10/01/2014		100115HR	910.40
Invoice: Oct-14				910.40 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18280 TOTAL:		910.40
18281	09/29/2014	EFT	106751 B G Zenarosa	Oct-14	10/01/2014		100115HR	422.79
Invoice: Oct-14				422.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18281 TOTAL:		422.79
18282	09/29/2014	EFT	107242 Thomas Zielinski	Oct-14	10/01/2014		100115HR	450.23
Invoice: Oct-14				450.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18282 TOTAL:		450.23
18283	09/29/2014	EFT	106706 Mark R. Zierten	Oct-14	10/01/2014		100115HR	470.94
Invoice: Oct-14				470.94 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	18283 TOTAL:		470.94
275564	09/29/2014	PRTD	107235 Harvey Bailey	Oct-14	10/01/2014		100115HR	1,019.46
Invoice: Oct-14				1,019.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	275564 TOTAL:		1,019.46
275565	09/29/2014	PRTD	107198 Helen Bing	Oct-14	10/01/2014		100115HR	164.30
Invoice: Oct-14				164.30 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	275565 TOTAL:		164.30

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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		
275566	09/29/2014	PRTD	107200	Ronald Carter	Oct-14			
	Invoice: Oct-14					10/01/2014	100115HR	164.30
						Pers Retiree Reimb		
						Retiree Insurance		
				164.30	10160230	435500		
						CHECK	275566 TOTAL:	164.30
275567	09/29/2014	PRTD	106941	Yvette D Countee	Oct-14			
	Invoice: Oct-14					10/01/2014	100115HR	350.91
						Pers Retiree Reimb		
						Retiree Insurance		
				350.91	10140200	435500		
						CHECK	275567 TOTAL:	350.91
275568	09/29/2014	PRTD	107108	Joseph F D'anjou	Oct-14			
	Invoice: Oct-14					10/01/2014	100115HR	1,146.93
						Pers Retiree Reimb		
						Retiree Insurance		
				1,146.93	10140300	435500		
						CHECK	275568 TOTAL:	1,146.93
275569	09/29/2014	PRTD	108551	Catherine Simpson Dade	Oct-14			
	Invoice: Oct-14					10/01/2014	100115HR	464.19
						Pers Retiree Reimb		
						Retiree Insurance		
				464.19	10140200	435500		
						CHECK	275569 TOTAL:	464.19
275570	09/29/2014	PRTD	107777	Wistano Del Real	Oct-14			
	Invoice: Oct-14					10/01/2014	100115HR	1,219.22
						Pers Retiree Reimb		
						Retiree Insurance		
				1,219.22	20260400	435500		
						CHECK	275570 TOTAL:	1,219.22
275571	09/29/2014	PRTD	106749	Jacqueline Derx	Oct-14			
	Invoice: Oct-14					10/01/2014	100115HR	175.97
						Pers Retiree Reimb		
						Retiree Insurance		
				175.97	10140200	435500		
						CHECK	275571 TOTAL:	175.97
275572	09/29/2014	PRTD	107008	Thomas A Gabor	Oct-14			
	Invoice: Oct-14					10/01/2014	100115HR	1,047.38
						Pers Retiree Reimb		
						Retiree Insurance		
				1,047.38	10140200	435500		
						CHECK	275572 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		
275573	09/29/2014	PRTD	106730	Antonia Garcia	Oct-14		100115HR	208.36
Invoice: Oct-14				208.36	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	275573 TOTAL:
								208.36
275574	09/29/2014	PRTD	107499	Stanley Griggs	Oct-14		100115HR	401.68
Invoice: Oct-14				401.68	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	275574 TOTAL:
								401.68
275575	09/29/2014	PRTD	107129	Theresa Kollios	Oct-14		100115HR	208.36
Invoice: Oct-14				208.36	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	275575 TOTAL:
								208.36
275576	09/29/2014	PRTD	108085	Willard Kotler	Oct-14		100115HR	416.72
Invoice: Oct-14				416.72	10122100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	275576 TOTAL:
								416.72
275577	09/29/2014	PRTD	107500	Luis Larios	Oct-14		100115HR	441.44
Invoice: Oct-14				441.44	20260400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	275577 TOTAL:
								441.44
275578	09/29/2014	PRTD	107237	Christopher Maddox	Oct-14		100115HR	1,219.22
Invoice: Oct-14				1,219.22	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	275578 TOTAL:
								1,219.22
275579	09/29/2014	PRTD	107205	Kathleen McCann	Oct-14		100115HR	1,361.00
Invoice: Oct-14				1,361.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	275579 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			
275580	09/29/2014	PRTD	107965 Meyer Meyerson	Oct-14	10/01/2014		100115HR	175.97
Invoice: Oct-14				175.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	275580	TOTAL:	175.97
275581	09/29/2014	PRTD	107137 Lawrence Moroso	Oct-14	10/01/2014		100115HR	1,312.65
Invoice: Oct-14				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	275581	TOTAL:	1,312.65
275582	09/29/2014	PRTD	106892 Jack M Nakanishi	Oct-14	10/01/2014		100115HR	470.94
Invoice: Oct-14				470.94 10130240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	275582	TOTAL:	470.94
275583	09/29/2014	PRTD	106898 Donna Neola	Oct-14	10/01/2014		100115HR	464.19
Invoice: Oct-14				464.19 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	275583	TOTAL:	464.19
275584	09/29/2014	PRTD	106905 Richard G Ogden	Oct-14	10/01/2014		100115HR	470.94
Invoice: Oct-14				470.94 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	275584	TOTAL:	470.94
275585	09/29/2014	PRTD	107215 Aida Perez	Oct-14	10/01/2014		100115HR	175.97
Invoice: Oct-14				175.97 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	275585	TOTAL:	175.97
275586	09/29/2014	PRTD	108449 Joyce Perlick	Oct-14	10/01/2014		100115HR	188.23
Invoice: Oct-14				188.23 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	275586	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

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INVOICE DTL DESC

275587 09/29/2014 PRTD 107206 Gary Silbiger
Invoice: Oct-14

Oct-14

10/01/2014
Pers Retiree Reimb
Retiree Insurance

100115HR

464.74

464.74 10110000 435500

CHECK 275587 TOTAL:

464.74

275588 09/29/2014 PRTD 106887 Yvette Smith
Invoice: Oct-14

Oct-14

10/01/2014
Pers Retiree Reimb
Retiree Insurance

100115HR

1,388.00

1,388.00 10140200 435500

CHECK 275588 TOTAL:

1,388.00

275589 09/29/2014 PRTD 107209 Alisha Thompson
Invoice: Oct-14

Oct-14

10/01/2014
Pers Retiree Reimb
Retiree Insurance

100115HR

256.73

256.73 20370200 435500

CHECK 275589 TOTAL:

256.73

NUMBER OF CHECKS 515

*** CASH ACCOUNT TOTAL ***

302,433.50

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

26
489

15,377.80
287,055.70

*** GRAND TOTAL ***

302,433.50

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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

18316	10/01/2014	EFT	100994	Aramark Uniform Services	528992728	08/26/2014	100115CC	57.24
Invoice: 528992728					57.24 10150250 440000	Uniform and Apparel		
						Uniform Allowance		
				Aramark Uniform Services	530043953	09/16/2014	100115CC	39.76
Invoice: 530043953					39.76 10140200 550120	Uniform and Apparel		
						Laundry		
CHECK 18316 TOTAL:								97.00
18317	10/01/2014	EFT	101405	Pintsize Fitness and Sports	080614RE	08/06/2014	100115CC	1,352.40
Invoice: 080614RE					1,352.40 10130250 619800	Replaces Orig EFT issued 08/14/14		
						Other Contractual Services		
CHECK 18317 TOTAL:								1,352.40
18318	10/01/2014	EFT	108214	Sandrine Cassidy Schmitt	G-20140915	09/16/2014	100115CC	2,537.50
Invoice: G-20140915					2,537.50 20260400 619800	Consultant for AB341 Compliance		
						Other Contractual Services		
CHECK 18318 TOTAL:								2,537.50
275590	10/01/2014	PRTD	100008	Advanced Battery Systems	310390	09/25/2014	21500015 100115CC	96.52
Invoice: 310390					96.52 31014600 600900	Parts		
						Central Stores		
				Advanced Battery Systems	309413	09/29/2014	21500015 100115CC	3,978.90
Invoice: 309413					3,978.90 31014600 600900	Parts		
						Central Stores		
CHECK 275590 TOTAL:								4,075.42
275591	10/01/2014	PRTD	108368	AHBE Landscape Architects	00000004	09/05/2014	100115CC	49,321.04
Invoice: 00000004					49,321.04 10150120 619800	Landscape Architecture Design for August 2014		
						Other Contractual Services		
CHECK 275591 TOTAL:								49,321.04
275592	10/01/2014	PRTD	100012	Airport Marina Ford	107554	09/24/2014	21500016 100115CC	176.04
Invoice: 107554					176.04 31014600 600900	Parts		
						Central Stores		
				Airport Marina Ford	107555	09/24/2014	21500016 100115CC	88.02
Invoice: 107555					88.02 31014600 600900	Parts		
						Central Stores		
				Airport Marina Ford	107663	09/26/2014	21500016 100115CC	41.99

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 107663		41.99	31014600	600900	Parts Central Stores				
					CHECK	275592	TOTAL:		306.05
275593	10/01/2014	PRTD	100904	Alex's Window Tinting	1232	09/12/2014	21500706	100115CC	220.00
Invoice: 1232									
			220.00	30870400	600200	Window Tinting - Unit: 1561			
						R&M - Equipment			
Invoice: 1278									
				Alex's Window Tinting	1278	09/16/2014	21500706	100115CC	100.00
			100.00	30870400	600200	Window Tinting - Unit: 1743			
						R&M - Equipment			
						CHECK	275593	TOTAL:	320.00
275594	10/01/2014	PRTD	107546	Allied Refrigeration	88973	09/02/2014	21500684	100115CC	78.31
Invoice: 88973									
			78.31	10160230	600100	A/C Repair			
						R&M - Building			
						CHECK	275594	TOTAL:	78.31
275595	10/01/2014	PRTD	100673	Aqua Fit	8262014	08/26/2014		100115CC	3,221.40
Invoice: 8262014									
			3,221.40	10130220	619800	Ref: July 2014			
						Other Contractual Services			
						CHECK	275595	TOTAL:	3,221.40
275596	10/01/2014	PRTD	100025	Aqua-Flo Supply	666699	09/09/2014	21500002	100115CC	104.79
Invoice: 666699									
			104.79	42080000	730100PZ612	Supplies			
						Improvements other than Bldg			
Invoice: 671000									
				Aqua-Flo Supply	671000	09/17/2014	21500002	100115CC	110.38
			110.38	42080000	730100PZ612	Supplies			
						Improvements other than Bldg			
Invoice: 671496									
				Aqua-Flo Supply	671496	09/18/2014	21500002	100115CC	36.62
			36.62	42080000	730100PZ612	Supplies			
						Improvements other than Bldg			
						CHECK	275596	TOTAL:	251.79
275597	10/01/2014	PRTD	108500	Artecho Architecture & Landscape	1	09/11/2014		100115CC	7,271.45
Invoice: 1									
			7,271.45	42080000	730100P0001	Urban Forest Master Plan			
						Improvements other than Bldg			
Invoice: EXTRA-1									
				Artecho Architecture & Landscape	EXTRA-1	09/12/2014		100115CC	3,297.14
						Urban Forest Master Plan			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		3,297.14	42080000	730100P0001	Improvements other than Bldg				
					CHECK	275597	TOTAL:	10,568.59	
275598	10/01/2014 PRTD 106582 AT and T Invoice: SEP8thruOCT7			SEP8thruOCT7	08/05/2014	21500718	100115CC	96.79	
		96.79	10145700	512400	Acct#124505628 Communications				
					CHECK	275598	TOTAL:	96.79	
275599	10/01/2014 PRTD 101070 AT and T Mobility Invoice: 287019507241X091614			287019507241X091614	09/08/2014	21500238	100115CC	112.56	
		112.56	31014600	600900	Acct#287019507241 Central Stores				
					CHECK	275599	TOTAL:	112.56	
275600	10/01/2014 PRTD 100596 Avipro Inc Invoice: 16920			16920	08/31/2014		100115CC	95.00	
		95.00	10160230	619800	Monthly Pigeon Control-Aug 2014 Other Contractual Services				
					CHECK	275600	TOTAL:	95.00	
275601	10/01/2014 PRTD 101080 Becnel Uniforms Invoice: 77548			77548	09/20/2014		100115CC	261.60	
		261.60	20370200	550110	Uniforms Uniforms				
Invoice: 77410	Becnel Uniforms			77410	09/12/2014		100115CC	70.80	
		70.80	20370200	550110	Uniforms Uniforms				
Invoice: 77158	Becnel Uniforms			77158	08/29/2014		100115CC	165.63	
		165.63	20370200	550110	Uniforms Uniforms				
Invoice: 77411	Becnel Uniforms			77411	09/12/2014		100115CC	166.72	
		166.72	20370200	550110	Uniforms Uniforms				
Invoice: 77239	Becnel Uniforms			77239	09/03/2014		100115CC	271.36	
		271.36	20370200	550110	Uniforms Uniforms				
Invoice: 77161	Becnel Uniforms			77161	08/29/2014		100115CC	442.28	
		442.28	20370200	550110	Uniforms Uniforms				
Invoice: 77159	Becnel Uniforms			77159	08/29/2014		100115CC	396.93	
					Uniforms				

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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				
				396.93	20370200	550110		Uniforms				
Invoice: 77166			Becnel Uniforms		77166			08/29/2014		100115CC		576.36
				576.36	20370200	550110		Uniforms				
Invoice: 77160			Becnel Uniforms		77160			08/29/2014		100115CC		466.25
				466.25	20370200	550110		Uniforms				
Invoice: 77308			Becnel Uniforms		77308			09/06/2014		100115CC		173.76
				173.76	20370200	550110		Uniforms				
Invoice: 77156			Becnel Uniforms		77156			08/29/2014		100115CC		303.57
				303.57	20370200	550110		Uniforms				
Invoice: 77236			Becnel Uniforms		77236			09/03/2014		100115CC		150.21
				150.21	20370200	550110		Uniforms				
Invoice: 77167			Becnel Uniforms		77167			08/29/2014		100115CC		175.99
				175.99	20370200	550110		Uniforms				
Invoice: 77317			Becnel Uniforms		77317			09/07/2014		100115CC		221.05
				221.05	20370200	550110		Uniforms				
Invoice: 77162			Becnel Uniforms		77162			08/29/2014		100115CC		109.71
				109.71	20370200	550110		Uniforms				
Invoice: 77233			Becnel Uniforms		77233			09/03/2014		100115CC		54.40
				54.40	20370200	550110		Uniforms				
										CHECK	275601 TOTAL:	4,006.62
275602	10/01/2014	PRTD	107592	Beyond Direct Marketing LLC	2014-1073			08/13/2014		100115CC		1,912.38
Invoice: 2014-1073								Production - 175 Fiesta La Ballona 2014 T-Shirts Advertising and Public Relatio				
				1,912.38	10130285	517300						
										CHECK	275602 TOTAL:	1,912.38
275603	10/01/2014	PRTD	105741	Big T's of Ventura County Inc	XP1806			09/17/2014	21500702	100115CC		664.29
Invoice: XP1806								Parts				
				664.29	31014600	600900		Central Stores				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 275603 TOTAL: 664.29

275604 10/01/2014 PRTD 106539 Samantha Mock Blackshire 101214-Blackshire 09/17/2014 21500605 100115CC 1,171.34
Invoice: 101214-Blackshire 1,171.34 20370100 516500 2014 APTA Annual Meeting & Expo
Conferences & Conventions

CHECK 275604 TOTAL: 1,171.34

275605 10/01/2014 PRTD 100485 Bodyworks Equipment Inc 29201 09/23/2014 21500020 100115CC 544.64
Invoice: 29201 544.64 31014600 600900 Parts
Central Stores

CHECK 275605 TOTAL: 544.64

275606 10/01/2014 PRTD 100932 Bound Tree Medical 81533694 09/03/2014 21500114 100115CC 170.72
Invoice: 81533694 170.72 10145300 514100 First Aid Supplies & Equipment
Departmental Special Supplies

CHECK 275606 TOTAL: 170.72

275607 10/01/2014 PRTD 105016 Bunnin Chevrolet 36210 09/26/2014 21500661 100115CC 5.10
Invoice: 36210 5.10 31014600 600900 Parts
Central Stores

CHECK 275607 TOTAL: 5.10

275608 10/01/2014 PRTD 105406 BW Printworks ID1155 07/24/2014 21500181 100115CC 1,489.09
Invoice: ID1155 1,489.09 10145200 514100 2015 Shift Calendars
Departmental Special Supplies

CHECK 275608 TOTAL: 1,489.09

275609 10/01/2014 PRTD 101565 California Panther Security Inc 74646 09/15/2014 100115CC 248.00
Invoice: 74646 248.00 10130110 619800 Security
Other Contractual Services

CHECK 275609 TOTAL: 248.00

275610 10/01/2014 PRTD 100258 CalPERS 1-OCTOBER 2014-RETIR 10/01/2014 100115CC 837.25
Invoice: 1-OCTOBER 2014-RETIR 837.25 10110000 435500 PERS HLTH BILL
Retiree Insurance

CalPERS 2-OCTOBER 2014-RETIR 10/01/2014 100115CC 956.86
Invoice: 2-OCTOBER 2014-RETIR 956.86 10110100 435500 PERS HLTH BILL
Retiree Insurance

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 3-OCTOBER 2014-RETIR	CalPERS	3-OCTOBER 2014-RETIR		358.82 10111100 435500	2014-RETIR10/01/2014 PERS HLTH BILL Retiree Insurance		100115CC	358.82
Invoice: 4-OCTOBER 2014-RETIR	CalPERS	4-OCTOBER 2014-RETIR		717.64 10113100 435500	2014-RETIR10/01/2014 PERS HLTH BILL Retiree Insurance		100115CC	717.64
Invoice: 5-OCTOBER 2014-RETIR	CalPERS	5-OCTOBER 2014-RETIR		598.04 10114100 435500	2014-RETIR10/01/2014 PERS HLTH BILL Retiree Insurance		100115CC	598.04
Invoice: 6-OCTOBER 2014-RETIR	CalPERS	6-OCTOBER 2014-RETIR		956.86 10114200 435500	2014-RETIR10/01/2014 PERS HLTH BILL Retiree Insurance		100115CC	956.86
Invoice: 7-OCTOBER 2014-RETIR	CalPERS	7-OCTOBER 2014-RETIR		358.82 10114300 435500	2014-RETIR10/01/2014 PERS HLTH BILL Retiree Insurance		100115CC	358.82
Invoice: 8-OCTOBER 2014-RETIR	CalPERS	8-OCTOBER 2014-RETIR		1,315.68 10114400 435500	2014-RETIR10/01/2014 PERS HLTH BILL Retiree Insurance		100115CC	1,315.68
Invoice: 9-OCTOBER 2014-RETIR	CalPERS	9-OCTOBER 2014-RETIR		239.21 10114500 435500	2014-RETIR10/01/2014 PERS HLTH BILL Retiree Insurance		100115CC	239.21
Invoice: 10-OCTOBER 2014-RETI	CalPERS	10-OCTOBER 2014-RETI		598.04 10122100 435500	2014-RETI10/01/2014 PERS HLTH BILL Retiree Insurance		100115CC	598.04
Invoice: 11-OCTOBER 2014-RETI	CalPERS	11-OCTOBER 2014-RETI		478.43 10124100 435500	2014-RETI10/01/2014 PERS HLTH BILL Retiree Insurance		100115CC	478.43
Invoice: 12-OCTOBER 2014-RETI	CalPERS	12-OCTOBER 2014-RETI		358.82 10124200 435500	2014-RETI10/01/2014 PERS HLTH BILL Retiree Insurance		100115CC	358.82
Invoice: 13-OCTOBER 2014-RETI	CalPERS	13-OCTOBER 2014-RETI		837.25 10130100 435500	2014-RETI10/01/2014 PERS HLTH BILL Retiree Insurance		100115CC	837.25
Invoice: 14-OCTOBER 2014-RETI	CalPERS	14-OCTOBER 2014-RETI		358.82 10130110 435500	2014-RETI10/01/2014 PERS HLTH BILL Retiree Insurance		100115CC	358.82
Invoice: 15-OCTOBER 2014-RETI	CalPERS	15-OCTOBER 2014-RETI		478.43 10130200 435500	2014-RETI10/01/2014 PERS HLTH BILL Retiree Insurance		100115CC	478.43

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Invoice: 16-OCTOBER	2014-RETI	CalPERS		16-OCTOBER	2014-RETI10/01/2014		100115CC	119.61
			119.61	10130240 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 17-OCTOBER	2014-RETI	CalPERS		17-OCTOBER	2014-RETI10/01/2014		100115CC	1,076.46
			1,076.46	10130300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 18-OCTOBER	2014-RETI	CalPERS		18-OCTOBER	2014-RETI10/01/2014		100115CC	1,794.11
			1,794.11	10130400 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 19-OCTOBER	2014-RETI	CalPERS		19-OCTOBER	2014-RETI10/01/2014		100115CC	478.43
			478.43	10140100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 20-OCTOBER	2014-RETI	CalPERS		20-OCTOBER	2014-RETI10/01/2014		100115CC	17,482.73
			17,482.73	10140200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 21-OCTOBER	2014-RETI	CalPERS		21-OCTOBER	2014-RETI10/01/2014		100115CC	358.82
			358.82	10140300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 22-OCTOBER	2014-RETI	CalPERS		22-OCTOBER	2014-RETI10/01/2014		100115CC	119.61
			119.61	10145100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 23-OCTOBER	2014-RETI	CalPERS		23-OCTOBER	2014-RETI10/01/2014		100115CC	9,568.57
			9,568.57	10145200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 24-OCTOBER	2014-RETI	CalPERS		24-OCTOBER	2014-RETI10/01/2014		100115CC	478.43
			478.43	10145300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 25-OCTOBER	2014-RETI	CalPERS		25-OCTOBER	2014-RETI10/01/2014		100115CC	837.25
			837.25	10145600 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 26-OCTOBER	2014-RETI	CalPERS		26-OCTOBER	2014-RETI10/01/2014		100115CC	119.61
			119.61	10145700 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 27-OCTOBER	2014-RETI	CalPERS		27-OCTOBER	2014-RETI10/01/2014		100115CC	239.21
			239.21	10150100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 28-OCTOBER	2014-RETI	CalPERS		28-OCTOBER	2014-RETI10/01/2014		100115CC	1,315.68
			1,315.68	10150120 435500	PERS HLTH BILL Retiree Insurance			

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Invoice: 29-OCTOBER	2014-RETI	CalPERS		29-OCTOBER	2014-RETI10/01/2014		100115CC	598.04
			598.04	10150150 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 30-OCTOBER	2014-RETI	CalPERS		30-OCTOBER	2014-RETI10/01/2014		100115CC	1,435.29
			1,435.29	10150200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 31-OCTOBER	2014-RETI	CalPERS		31-OCTOBER	2014-RETI10/01/2014		100115CC	478.43
			478.43	10150250 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 32-OCTOBER	2014-RETI	CalPERS		32-OCTOBER	2014-RETI10/01/2014		100115CC	478.43
			478.43	10150500 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 33-OCTOBER	2014-RETI	CalPERS		33-OCTOBER	2014-RETI10/01/2014		100115CC	358.82
			358.82	10160100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 34-OCTOBER	2014-RETI	CalPERS		34-OCTOBER	2014-RETI10/01/2014		100115CC	1,076.46
			1,076.46	10160150 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 35-OCTOBER	2014-RETI	CalPERS		35-OCTOBER	2014-RETI10/01/2014		100115CC	239.21
			239.21	10160200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 36-OCTOBER	2014-RETI	CalPERS		36-OCTOBER	2014-RETI10/01/2014		100115CC	2,272.54
			2,272.54	10160210 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 37-OCTOBER	2014-RETI	CalPERS		37-OCTOBER	2014-RETI10/01/2014		100115CC	358.82
			358.82	10160220 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 38-OCTOBER	2014-RETI	CalPERS		38-OCTOBER	2014-RETI10/01/2014		100115CC	717.64
			717.64	10160230 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 39-OCTOBER	2014-RETI	CalPERS		39-OCTOBER	2014-RETI10/01/2014		100115CC	956.86
			956.86	10160240 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 40-OCTOBER	2014-RETI	CalPERS		40-OCTOBER	2014-RETI10/01/2014		100115CC	119.61
			119.61	10160250 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 41-OCTOBER	2014-RETI	CalPERS		41-OCTOBER	2014-RETI10/01/2014		100115CC	2,870.57
			2,870.57	20260400 435500	PERS HLTH BILL Retiree Insurance			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 42-OCTOBER 2014-RETI				42-OCTOBER	2014-RETI10/01/2014		100115CC	478.43
				478.43 20260410 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 43-OCTOBER 2014-RETI				43-OCTOBER	2014-RETI10/01/2014		100115CC	119.61
				119.61 20260430 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 44-OCTOBER 2014-RETI				44-OCTOBER	2014-RETI10/01/2014		100115CC	239.21
				239.21 20370100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 45-OCTOBER 2014-RETI				45-OCTOBER	2014-RETI10/01/2014		100115CC	4,664.68
				4,664.68 20370200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 46-OCTOBER 2014-RETI				46-OCTOBER	2014-RETI10/01/2014		100115CC	119.61
				119.61 20460300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 47-OCTOBER 2014-RETI				47-OCTOBER	2014-RETI10/01/2014		100115CC	2,152.93
				2,152.93 30870400 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 48-OCTOBER 2014-RETI				48-OCTOBER	2014-RETI10/01/2014		100115CC	358.82
				358.82 30922200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 1-OCTOBER2014-ACTIVE				1-OCTOBER2014	2014-ACTIVE10/01/2014		100115CC	567,876.12
				567,876.12 101 202310	PERS HLTH BILL Health Premium Payable			
				CHECK 275610 TOTAL:				
								631,407.62
275611 10/01/2014 PRTD 100419 Camelot Golfland				081414	08/14/2014 21500056 100115CC			1,741.32
Invoice: 081414				1,741.32 10130212 516600	Field Trip on 8-14-14 Special Events & Meetings			
				CHECK 275611 TOTAL:				1,741.32
275612 10/01/2014 PRTD 108112 Cemex Construction Materials Paci				9429189692	08/20/2014 21500041 100115CC			856.04
Invoice: 9429189692				856.04 10160210 514100	CONCRETE MATERIALS Departmental Special Supplies			
Invoice: 9429343888				Cemex Construction Materials Paci 9429343888	09/12/2014 21500041 100115CC			753.47
				753.47 10160210 514100	CONCRETE MATERIALS Departmental Special Supplies			

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CHECK 275612 TOTAL: 1,609.51

275613 10/01/2014 PRTD 104002 Centinela Feed and Pet Supplies 9000
Invoice: 9000

1,062.24 10140200 514500

09/19/2014 21500249 100115CC
K-9 Supplies
Canine Program Expense

1,062.24

CHECK 275613 TOTAL: 1,062.24

275614 10/01/2014 PRTD 106059 Hsin-Hsin Chang
Invoice: 101114-Chang

1,902.62 20370100 516500

09/17/2014 21500622 100115CC
2014 APTA Annual Meeting & Expo
Conferences & Conventions

1,902.62

CHECK 275614 TOTAL: 1,902.62

275615 10/01/2014 PRTD 100548 Chicago Printing and Embossing Co 111
Invoice: 111

46.68 10113100 512100

07/21/2014 21500694 100115CC
Business Cards for Carol Schwab
Office Expense

46.68

CHECK 275615 TOTAL: 46.68

275616 10/01/2014 PRTD 108562 Ching Chan
Invoice: 101214-Chan

834.38 20370100 516500

09/17/2014 21500632 100115CC
2014 APTA Annual Meeting & Expo
Conferences & Conventions

834.38

CHECK 275616 TOTAL: 834.38

275617 10/01/2014 PRTD 100713 City of Culver City
Invoice: 08/01-09/29/14Petty

08/01-09/29/14Petty 10/01/2014
POLICE - Petty Cash

100115CC

660.62

26.96 10140200 516100
35.93 10140200 516100
43.55 10140200 516100
31.09 10140200 516100
15.00 10140200 516100
29.54 10140200 514600
15.00 10140200 516100
15.00 10140200 516100
87.16 10140200 516100
70.06 10140200 516100
74.10 10140200 516100
20.00 10140200 516600
41.89 10140200 516100
75.49 10140200 600800
20.26 10140200 514100
17.58 10140200 600800
20.09 10140200 600800
21.90 10140200 600800
.02 10140200 516100

Training & Education
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Small Tools & Equipment
Training & Education
Training & Education
Training & Education
Training & Education
Training & Education
Special Events & Meetings
Training & Education
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Departmental Special Supplies
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CHECK 275617 TOTAL: 660.62

275618 10/01/2014 PRTD 104385 City of Los Angeles 7861951000-914 10/07/2014 21500713 100115CC 1,732.63
Invoice: 7861951000-914 1,732.63 10116100 513000 7861951000 Utilities

Invoice: 0961951000-914 City of Los Angeles 0961951000-914 09/18/2014 21500716 100115CC 584.06
584.06 10116100 513000 0961951000 Utilities

Invoice: 0951911000-914 City of Los Angeles 0951911000-914 09/18/2014 21500716 100115CC 31.28
31.28 10116100 513000 PAY BY WARRANT PER ADMIN WARRA Utilities

Invoice: 3961951000-914 City of Los Angeles 3961951000-914 09/18/2014 21500722 100115CC 160.17
160.17 10116100 513000 396-195-1000 Utilities

CHECK 275618 TOTAL: 2,508.14

275619 10/01/2014 PRTD 104385 City of Los Angeles 98324 09/17/2014 21500714 100115CC 1,776.53
Invoice: 98324 1,776.53 10160240 600200 Traffic Signal Maint. July 1-Sept 30, 2014 R&M - Equipment

CHECK 275619 TOTAL: 1,776.53

275620 10/01/2014 PRTD 101167 Clean Energy CE11651069 09/12/2014 21500708 100115CC 13.39
Invoice: CE11651069 13.39 30870400 520120 CNG Fuel Purchase - Unit: 1563 Petroleum Products - Natural G

CHECK 275620 TOTAL: 13.39

275621 10/01/2014 PRTD 100707 County of Los Angeles AUGUST2014 09/15/2014 100115CC 3,070.59
Invoice: AUGUST2014 3,070.59 10140400 619800 Housing Costs for August 2014 Other Contractual Services

CHECK 275621 TOTAL: 3,070.59

275622 10/01/2014 PRTD 108434 CQ Productions Inc 80114 08/01/2014 100115CC 12,500.00
Invoice: 80114 12,500.00 41460906 619800 HD20 Grant - PSA contract Other Contractual Services

CHECK 275622 TOTAL: 12,500.00

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275623	10/01/2014	PRTD	105268	CR and R Inc	297147	09/15/2014	100115CC	20,584.61
Invoice: 297147					20,584.61 20260410 619800	Refuse Transportation Other Contractual Services		
CHECK 275623 TOTAL:								20,584.61
275624	10/01/2014	PRTD	100093	Culver City Industrial Hardware	35426	08/18/2014	21500001 100115CC	8.74
Invoice: 35426					8.74 10130300 514100	Supplies Departmental Special Supplies		
Invoice: 35449				Culver City Industrial Hardware	35449	08/19/2014	21500001 100115CC	16.46
					16.46 10130300 514100	Supplies Departmental Special Supplies		
Invoice: 35520				Culver City Industrial Hardware	35520	08/22/2014	21500001 100115CC	42.64
					42.64 10130300 514100	Supplies Departmental Special Supplies		
Invoice: 35618				Culver City Industrial Hardware	35618	08/27/2014	21500001 100115CC	10.82
					10.82 10130300 514100	Supplies Departmental Special Supplies		
Invoice: 35856				Culver City Industrial Hardware	35856	09/10/2014	21500001 100115CC	10.40
					10.40 30870400 600200	Supplies R&M - Equipment		
Invoice: 35657				Culver City Industrial Hardware	35657	08/29/2014	21500001 100115CC	17.89
					17.89 10160230 600100	Supplies R&M - Building		
Invoice: 35603				Culver City Industrial Hardware	35603	08/26/2014	21500001 100115CC	62.61
					62.61 10160230 600100	Supplies R&M - Building		
Invoice: 35596				Culver City Industrial Hardware	35596	08/26/2014	21500001 100115CC	27.97
					27.97 10160230 600100	Supplies R&M - Building		
Invoice: 35577				Culver City Industrial Hardware	35577	08/25/2014	21500001 100115CC	3.49
					3.49 10160230 600100	Supplies R&M - Building		
Invoice: 35504				Culver City Industrial Hardware	35504	08/21/2014	21500001 100115CC	42.45
					42.45 10160230 600100	Supplies R&M - Building		
Invoice: 35487				Culver City Industrial Hardware	35487	08/20/2014	21500001 100115CC	24.64
					24.64 10160230 600100	Supplies R&M - Building		

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Invoice: 35443	Culver City Industrial Hardware	35443	08/19/2014	21500001	100115CC	71.85
	71.85 10160230 600100	Supplies				
		R&M - Building				
Invoice: 35430	Culver City Industrial Hardware	35430	08/18/2014	21500001	100115CC	106.41
	106.41 10160230 600100	Supplies				
		R&M - Building				
Invoice: 35862	Culver City Industrial Hardware	35862	09/10/2014	21500001	100115CC	46.38
	46.38 30870400 600200	Supplies				
		R&M - Equipment				
Invoice: 35884	Culver City Industrial Hardware	35884	09/11/2014	21500001	100115CC	16.03
	16.03 30870400 600200	Supplies				
		R&M - Equipment				
Invoice: 35908	Culver City Industrial Hardware	35908	09/12/2014	21500001	100115CC	-24.51
	-24.51 30870400 600200	Credit Memo				
		R&M - Equipment				
		CHECK	275624	TOTAL:		484.27
275625 10/01/2014 PRTD	101464 Cummins Cal Pacific LLC	007-41835	01/31/2014	21400031	100115CC	296.00
Invoice: 007-41835	296.00 31014600 600900	Parts				
		Central Stores				
Invoice: 008-30851	Cummins Cal Pacific LLC	008-30851	02/06/2014	21400031	100115CC	274.95
	274.95 31014600 600900	Parts				
		Central Stores				
Invoice: 008-28049	Cummins Cal Pacific LLC	008-28049	01/28/2014	21400031	100115CC	-2,562.30
	-2,562.30 31014600 600900	Parts- Credit				
		Central Stores				
Invoice: 007-48079	Cummins Cal Pacific LLC	007-48079	08/20/2014	21500657	100115CC	477.40
	477.40 30870400 600200	Repair - Unit: 3135				
		R&M - Equipment				
Invoice: 008-82834CM	Cummins Cal Pacific LLC	008-82834CM	08/15/2014	21500022	100115CC	-4.94
	-4.94 31014600 600900	BLANKET/ANNUAL PURCHASE ORDER 1				
		Central Stores				
Invoice: 008-93571	Cummins Cal Pacific LLC	008-93571	09/23/2014	21500022	100115CC	22.72
	22.72 31014600 600900	Parts				
		Central Stores				
Invoice: 008-93400	Cummins Cal Pacific LLC	008-93400	09/23/2014	21500022	100115CC	3,496.03
	3,496.03 31014600 600900	Parts				
		Central Stores				
	Cummins Cal Pacific LLC	007-49064	09/23/2014	21500022	100115CC	2,753.36

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Invoice: 007-49064					2,753.36	31014600	600900	Parts Central Stores					
								CHECK	275625	TOTAL:			4,753.22
275626	10/01/2014	PRTD	107503	David K's T-Shirt Printing	52083			07/21/2014	21500255	100115CC			1,854.05
Invoice: 52083					1,854.05	10130212	514100	Camp T-Shirts Departmental Special Supplies					
Invoice: 52082								07/21/2014	21500251	100115CC			775.59
					775.59	10130212	514100	Camp T-Shirts Departmental Special Supplies					
Invoice: 52113								07/23/2014	21500257	100115CC			506.16
					506.16	10130260	514100	T-Shirts Departmental Special Supplies					
								CHECK	275626	TOTAL:			3,135.80
275627	10/01/2014	PRTD	101254	Simi Valley Landfill	0025959-2510-4			09/15/2014		100115CC			27,531.07
Invoice: 0025959-2510-4					27,531.07	20260410	615100	New Contract - Landfill-Waste Disposal Refuse Disp Services - Trash					
								CHECK	275627	TOTAL:			27,531.07
275628	10/01/2014	PRTD	100931	DSL Extreme.com	12456621			09/10/2014	21500719	100115CC			102.83
Invoice: 12456621					102.83	10145200	512400	DSL33843 3102539784 Communications					
								CHECK	275628	TOTAL:			102.83
275629	10/01/2014	PRTD	104682	Duke's Sales & Service, Inc.	13453			09/09/2014	21500565	100115CC			1,401.60
Invoice: 13453					1,401.60	20460300	600200	SEWER GREASE LIQUEFIER R&M - Equipment					
								CHECK	275629	TOTAL:			1,401.60
275630	10/01/2014	PRTD	104028	Duncan Parking Technologies Inc	DPT019482			09/16/2014		100115CC			663.00
Invoice: DPT019482					663.00	10160260	619800	Monthly Wireless Fees Other Contractual Services					
Invoice: DPT019462								09/16/2014		100115CC			100.00
					100.00	10160260	619800	Monthly Wireless Fees Other Contractual Services					
Invoice: DPT019458								09/16/2014		100115CC			80.00
								Monthly Wireless Fees					

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				80.00	10160260	619800		Other Contractual Services		
							CHECK	275630	TOTAL:	843.00
275631	10/01/2014	PRTD	100512	Eddings Bros Auto Parts Inc	617083		09/20/2014	21500024	100115CC	5.74
				Invoice: 617083			Parts			
				5.74	31014600	600900			Central Stores	
				Eddings Bros Auto Parts Inc	617534		09/24/2014	21500024	100115CC	38.81
				Invoice: 617534			Parts			
				38.81	31014600	600900			Central Stores	
				Eddings Bros Auto Parts Inc	617531		09/24/2014	21500024	100115CC	15.78
				Invoice: 617531			Parts			
				15.78	31014600	600900			Central Stores	
				Eddings Bros Auto Parts Inc	617692		09/25/2014	21500024	100115CC	834.31
				Invoice: 617692			Parts			
				834.31	31014600	600900			Central Stores	
				Eddings Bros Auto Parts Inc	617694		09/25/2014	21500024	100115CC	51.08
				Invoice: 617694			Parts			
				51.08	31014600	600900			Central Stores	
				Eddings Bros Auto Parts Inc	617878		09/26/2014	21500024	100115CC	32.23
				Invoice: 617878			Parts			
				32.23	31014600	600900			Central Stores	
							CHECK	275631	TOTAL:	977.95
275632	10/01/2014	PRTD	104932	Emergency Vehicle Group Inc	18242		09/29/2014	21500109	100115CC	77.20
				Invoice: 18242			Parts			
				77.20	31014600	600900			Central Stores	
							CHECK	275632	TOTAL:	77.20
275633	10/01/2014	PRTD	100116	Entenmann-Rovin Co	0102159-IN		09/12/2014	21500656	100115CC	249.62
				Invoice: 0102159-IN			Uniform Accessories			
				249.62	10145200	514100			Departmental Special Supplies	
							CHECK	275633	TOTAL:	249.62
275634	10/01/2014	PRTD	100413	Ewing Irrigation Products	8645374		09/06/2014	21500283	100115CC	412.02
				Invoice: 8645374			Irrigation Supplies			
				412.02	42080000	730100PZ612			Improvements other than Bldg	

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CHECK 275634 TOTAL: 412.02

275635 10/01/2014 PRTD 100123 Federal Express Corp
Invoice: 277878020

277878020

09/12/2014 21500550 100115CC
PAY BY WARRANT PER ADMIN WARRA
Postage

406.92

406.92 10124200 512300

CHECK 275635 TOTAL: 406.92

275636 10/01/2014 PRTD 100222 FireMaster
Invoice: 0000179884

0000179884

06/30/2014 100115CC
Parts
Central Stores

1,341.19

1,341.19 31014600 600900

CHECK 275636 TOTAL: 1,341.19

275637 10/01/2014 PRTD 100129 Franklin Truck Parts
Invoice: LB149380

LB149380

09/20/2014 21500027 100115CC
Parts
Central Stores

493.41

493.41 31014600 600900

CHECK 275637 TOTAL: 493.41

275638 10/01/2014 PRTD 106332 Mate Gaspar
Invoice: 08/16-20/14Reimb

08/16-20/14Reimb

09/30/2014 21500679 100115CC
American Public Wrks Assoc - Toronto, Canada
Conferences & Conventions

1,577.11

1,577.11 10160150 516500

CHECK 275638 TOTAL: 1,577.11

275639 10/01/2014 PRTD 101313 Global Geo Engineering Inc
Invoice: 14376

14376

09/16/2014 100115CC
Geotechnical Engineering Service
Other Contractual Services

600.00

600.00 10150150 619800

CHECK 275639 TOTAL: 600.00

275640 10/01/2014 PRTD 101504 GMS Autoglass
Invoice: 1218001

1218001

09/05/2014 21500618 100115CC
Windshield Parts & Repair - Un
R&M - Equipment

220.86

220.86 30870400 600200

CHECK 275640 TOTAL: 220.86

275641 10/01/2014 PRTD 101418 Golden State Water Company
Invoice: 19714100005-914

19714100005-914

09/17/2014 100115CC
19714100005
Utilities

338.69

338.69 20260410 513000

Invoice: 49714100002-914 Golden State Water Company

49714100002-914

09/17/2014 100115CC
49714100002
Utilities

1,548.01

216.72 10116100 513000

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928.81 30870400 513000 Utilities
402.48 20370200 513000 Utilities

Invoice: 24479100000-914 Golden State Water Company 24479100000-914 09/17/2014 100115CC 40.60

39.63 10116100 513000 Utilities
.21 20460300 513000 Utilities
.76 20260410 513000 Utilities

Invoice: 05223200006-914 Golden State Water Company 05223200006-914 09/17/2014 100115CC 522.21

73.11 10116100 513000 Utilities
313.33 30870400 513000 Utilities
135.77 20370200 513000 Utilities

CHECK 275641 TOTAL: 2,449.51

275642 10/01/2014 PRTD 100142 Graingers 9539320680 09/10/2014 21500609 100115CC 435.82
Invoice: 9539320680

435.82 31014600 600900 Parts Central Stores

Invoice: 9538903809 Graingers 9538903809 09/10/2014 21500614 100115CC 622.05

622.05 31014600 600900 Parts Central Stores

Invoice: 9541984614 Graingers 9541984614 09/12/2014 21500044 100115CC 81.80

81.80 31014600 600900 Parts Central Stores

CHECK 275642 TOTAL: 1,139.67

275643 10/01/2014 PRTD 105190 Graphic Tickets & Systems 2268 09/18/2014 21500564 100115CC 1,340.94
Invoice: 2268

1,437.69 10140200 512200 Parking Citation Envelopes
Printing and Binding

CHECK 275643 TOTAL: 1,340.94

275644 10/01/2014 PRTD 100529 Hanson Aggregates West Inc 1498229 09/11/2014 21500042 100115CC 675.58
Invoice: 1498229

675.58 10160210 514100 CRUSHED ROCK, SAND, BASE
Departmental Special Supplies

Invoice: 1498230 Hanson Aggregates West Inc 1498230 09/11/2014 21500042 100115CC 276.49

276.49 10160210 514100 CRUSHED ROCK, SAND, BASE
Departmental Special Supplies

CHECK 275644 TOTAL: 952.07

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275645	10/01/2014	PRTD	105756	Brian Haskins	101314-Haskins	09/17/2014	21500606	100115CC	443.78
				Invoice: 101314-Haskins	2014 APTA Expo				
				443.78	20370200	516500	Conferences & Conventions		
					CHECK	275645	TOTAL:		443.78
275646	10/01/2014	PRTD	102164	Haynes Building Services LLC	5349	09/16/2014		100115CC	2,167.55
				Invoice: 5349	2,167.55	10130110	619800	Operational Workers	
								Other Contractual Services	
Invoice: 5350				Haynes Building Services LLC	5350	09/16/2014		100115CC	835.68
					835.68	10130110	619800	Operational Workers	
								Other Contractual Services	
Invoice: 5361				Haynes Building Services LLC	5361	09/18/2014		100115CC	974.96
					974.96	10130110	619800	Operational Workers	
								Other Contractual Services	
Invoice: 4683				Haynes Building Services LLC	4683	07/17/2014		100115CC	340.00
					340.00	20260410	619800	Janitorial Services-July 2014	
								Other Contractual Services	
Invoice: 4966				Haynes Building Services LLC	4966	08/07/2014		100115CC	340.00
					340.00	20260410	619800	Janitorial Services-August 2014	
								Other Contractual Services	
						CHECK	275646	TOTAL:	4,658.19
275647	10/01/2014	PRTD	100922	Hinderliter de Llamas & Assoc	0022699-IN	09/02/2014		100115CC	13,864.60
				Invoice: 0022699-IN	1,950.00	10114400	610100	Audit Contract Services	
					300.00	10116100	313000	Audit Services	
					11,614.60	10116100	313000	Sales Tax	
								Sales Tax	
						CHECK	275647	TOTAL:	13,864.60
275648	10/01/2014	PRTD	103646	Heartfare Training Company	408	09/23/2014	21500182	100115CC	93.00
				Invoice: 408	93.00	30922200	516100	First Aid/CPR course completion cards for training	
								Training & Education	
						CHECK	275648	TOTAL:	93.00
275649	10/01/2014	PRTD	100157	Howard Industries	L601683	09/08/2014	21500284	100115CC	178.68
				Invoice: L601683	178.68	10160230	600100	A/C Supplies	
								R&M - Building	
				Howard Industries	L601398	09/04/2014	21500284	100115CC	230.77

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Invoice: L601398	230.77	10160230	600100	A/C Supplies R&M - Building				
				CHECK	275649	TOTAL:		409.45
275650 10/01/2014 PRTD 108499 HUNTINGTON HARDWARE Invoice: 1196793-02	1196793-02			09/13/2014 21500273 100115CC Locking Equipment - City bldgs R&M - Building				409.22
	409.22	10160230	600100					
				CHECK	275650	TOTAL:		409.22
275651 10/01/2014 PRTD 100164 Imagery Video Productions Invoice: 1759	1759			09/12/2014 100115CC For Video recording and cable Other Contractual Services				1,820.00
	1,820.00	10110000	619800					
				CHECK	275651	TOTAL:		1,820.00
275652 10/01/2014 PRTD 100612 Independent Cities Association Invoice: 2014Install	2014Install			09/17/2014 21500712 100115CC September 25, 2014 Installation Dinner Special Events & Meetings				80.00
	80.00	10110000	516600					
				CHECK	275652	TOTAL:		80.00
275653 10/01/2014 PRTD 100166 Independent Taxi Owners Assoc Invoice: 1172	1172			08/29/2014 100115CC Taxicab Coupon Program for August 2014 Other Contractual Services				351.00
	351.00	41470420	619800					
				CHECK	275653	TOTAL:		351.00
275654 10/01/2014 PRTD 103370 JAS Pacific Invoice: PC4320	PC4320			09/05/2014 100115CC 3rd Party Plan Check Services Other Contractual Services				19,500.00
	19,500.00	10150150	619800					
				CHECK	275654	TOTAL:		19,500.00
275655 10/01/2014 PRTD 105398 Joe Delia Invoice: 2014-09-018	2014-09-018			09/18/2014 100115CC Pre-Employment Polygraph Examination Personnel Services				200.00
	200.00	10140200	610300					
				CHECK	275655	TOTAL:		200.00
275656 10/01/2014 PRTD 100783 Johnnie's Auto Body Shop Inc Invoice: 605	605			08/14/2014 21500516 100115CC Repair - Unit: 1972 R&M - Equipment				807.60
	807.60	30870400	600200					

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CHECK 275656 TOTAL: 807.60

275657 10/01/2014 PRTD 107293 Kamyar Ghazimorad
Invoice: 2014-35-02

2014-35-02
900.00 10124100 619800

08/20/2014 100115CC 900.00
Professional Services Support August 1-20, 2014
Other Contractual Services

Invoice: 2014-35-03 Kamyar Ghazimorad

2014-35-03
625.00 10124100 619800

08/28/2014 100115CC 625.00
Professional Services Support August 21-31, 2014
Other Contractual Services

CHECK 275657 TOTAL: 1,525.00

275658 10/01/2014 PRTD 100461 Keyser Marston Associates Inc
Invoice: 0027486

0027486
1,729.38 10150120 619100

08/11/2014 100115CC 1,729.38
Disposition Consulting Services for July 2014
Fiscal Services

Invoice: 0027468

Keyser Marston Associates Inc 0027468
5,740.00 10150120 619100

08/11/2014 100115CC 5,740.00
Disposition Consulting Services for July 2014
Fiscal Services

Invoice: 0027604

Keyser Marston Associates Inc 0027604
2,800.00 10150120 619100

09/05/2014 100115CC 2,800.00
Disposition Consulting Services for August 2014
Fiscal Services

Invoice: 0027605

Keyser Marston Associates Inc 0027605
2,240.63 10150120 619100

09/05/2014 100115CC 2,240.63
Disposition Consulting Services for August 2014
Fiscal Services

CHECK 275658 TOTAL: 12,510.01

275659 10/01/2014 PRTD 101229 Kristi Callan
Invoice: 9531

9531
150.00 10114100 619800

09/23/2014 100115CC 150.00
Meeting Minutes
Other Contractual Services

CHECK 275659 TOTAL: 150.00

275660 10/01/2014 PRTD 105284 eCapitol LLC
Invoice: 22159

22159
883.50 30870400 600200

09/03/2014 21500619 100115CC 883.50
Repair & Paint - Unit: 1761
R&M - Equipment

CHECK 275660 TOTAL: 883.50

275661 10/01/2014 PRTD 103240 Latitude Geographics Group Ltd
Invoice: 201400925

201400925
3,700.00 10124100 600200

07/31/2014 21500551 100115CC 3,700.00
Geocortex Essentials Maintenance 8/14-8/15
R&M - Equipment

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CHECK 275661 TOTAL: 3,700.00

275662 10/01/2014 PRTD 104212 Lawson Products Inc
Invoice: 9302730760

9302730760

09/12/2014 21500707 100115CC
Hardware Supplies
R&M - Equipment

715.92

715.92 30870400 600200

Invoice: 9302737801 Lawson Products Inc

9302737801

09/16/2014 21500707 100115CC
Hardware Supplies
R&M - Equipment

19.98

19.98 30870400 600200

CHECK 275662 TOTAL: 735.90

275663 10/01/2014 PRTD 100544 Life Assist Inc
Invoice: 685053

685053

08/25/2014 21500637 100115CC
Defibrillator Supplies
Departmental Special Supplies

102.60

102.60 10145300 514100

CHECK 275663 TOTAL: 102.60

275664 10/01/2014 PRTD 101461 Long Beach BMW Motorcycle
Invoice: 111268

111268

09/23/2014 21500028 100115CC
Parts
Central Stores

25.19

25.19 31014600 600900

CHECK 275664 TOTAL: 25.19

275665 10/01/2014 PRTD 106249 Los Angeles Freightliner
Invoice: WP1109258CM

WP1109258CM

09/04/2014 21500029 100115CC
BLANKET/ANNUAL PURCHASE ORDER
Central Stores

-706.17

-706.17 31014600 600900

Invoice: WP1110800 Los Angeles Freightliner

WP1110800

09/11/2014 21500029 100115CC
Parts
Central Stores

357.88

357.88 31014600 600900

Invoice: WP1110876 Los Angeles Freightliner

WP1110876

09/12/2014 21500029 100115CC
Parts
Central Stores

359.87

359.87 31014600 600900

Invoice: WP1111995 Los Angeles Freightliner

WP1111995

09/17/2014 21500029 100115CC
Parts
Central Stores

19.54

19.54 31014600 600900

Invoice: WP1108434 Los Angeles Freightliner

WP1108434

09/02/2014 21500029 100115CC
Parts
Central Stores

254.43

254.43 31014600 600900

Invoice: WP1112789 Los Angeles Freightliner

WP1112789

09/22/2014 21500029 100115CC
Parts
Central Stores

40.47

40.47 31014600 600900

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Invoice: WP1113362	Los Angeles Freightliner	WP1113362	09/24/2014	21500029	100115CC	380.92
	380.92 31014600 600900	Parts				
		Central Stores				
Invoice: WP1113305	Los Angeles Freightliner	WP1113305	09/24/2014	21500029	100115CC	233.28
	233.28 31014600 600900	Parts				
		Central Stores				
		CHECK	275665	TOTAL:		940.22
275666 10/01/2014 PRTD 103672 Marina Landscape Inc	8574081400-6	08/31/2014	100115CC			262.80
Invoice: 8574081400-6	262.80 48155560 619800	Maintenance for August 2014				
		Other Contractual Services				
		CHECK	275666	TOTAL:		262.80
275667 10/01/2014 PRTD 100215 METRO	27401	09/15/2014	21500359	100115CC		735.00
Invoice: 27401	735.00 20370200 605100	Lease 96TH & Vicksburg Ave				
		Rental of Equipment				
		CHECK	275667	TOTAL:		735.00
275668 10/01/2014 PRTD 100195 Michael Lanahan	091914	09/19/2014	100115CC			756.00
Invoice: 091914	756.00 10130250 619800	Re: Fall 2014				
		Other Contractual Services				
		CHECK	275668	TOTAL:		756.00
275669 10/01/2014 PRTD 100239 Mutual Propane	177931	09/02/2014	21500616	100115CC		68.63
Invoice: 177931	68.63 30870400 520150	Propane Fuel Propane				
		Petroleum Products-PropaneFuel				
		CHECK	275669	TOTAL:		68.63
275670 10/01/2014 PRTD 100705 Natural Gas Systems Inc	3332	09/02/2014	100115CC			1,440.00
Invoice: 3332	1,440.00 20370200 619800	Maintenance for August 2014				
		Other Contractual Services				
		CHECK	275670	TOTAL:		1,440.00
275671 10/01/2014 PRTD 100253 New Flyer of America	9424938	09/15/2014	21500030	100115CC		712.98
Invoice: 9424938	712.98 31014600 600900	Parts				
		Central Stores				
Invoice: 9426332	New Flyer of America	9426332	09/17/2014	21500030	100115CC	73.85
		Parts				

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			73.85	31014600	600900	Central Stores			
Invoice: 9426178		New Flyer of America		9426178		09/17/2014	21500030	100115CC	104.96
			104.96	31014600	600900	Parts			
						Central Stores			
Invoice: 9426359		New Flyer of America		9426359		09/17/2014	21500030	100115CC	1,562.39
			1,562.39	31014600	600900	Parts			
						Central Stores			
Invoice: 9426609		New Flyer of America		9426609		09/18/2014	21500030	100115CC	65.75
			65.75	31014600	600900	Parts			
						Central Stores			
Invoice: 9426741		New Flyer of America		9426741		09/18/2014	21500030	100115CC	15.55
			15.55	31014600	600900	Parts			
						Central Stores			
Invoice: 9427476		New Flyer of America		9427476		09/19/2014	21500030	100115CC	368.18
			368.18	31014600	600900	Parts			
						Central Stores			
Invoice: 9427292		New Flyer of America		9427292		09/19/2014	21500030	100115CC	401.95
			401.95	31014600	600900	Parts			
						Central Stores			
Invoice: 9408310		New Flyer of America		9408310		08/07/2014	21500030	100115CC	129.83
			129.83	31014600	600900	Parts			
						Central Stores			
Invoice: 9428276		New Flyer of America		9428276		09/22/2014	21500030	100115CC	128.11
			128.11	31014600	600900	Parts			
						Central Stores			
Invoice: 9428272		New Flyer of America		9428272		09/22/2014	21500030	100115CC	26.54
			26.54	31014600	600900	Parts			
						Central Stores			
						CHECK	275671	TOTAL:	3,590.09
275672 10/01/2014 PRTD 100000 Cabi Casting				2000225.007		09/23/2014		100115CC	300.00
Invoice: 2000225.007						Damage Deposit Refund			
			300.00	10130110	365730	Meeting Room Rental			
						CHECK	275672	TOTAL:	300.00
275673 10/01/2014 PRTD 100000 Cheryl Difatta				2000226.007		09/22/2014		100115CC	300.00
Invoice: 2000226.007						Damage Deposit Refund			
			300.00	10130110	365730	Meeting Room Rental			

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CHECK 275673 TOTAL: 300.00

275674 10/01/2014 PRTD 100000 Culver City 5/10K Run
Invoice: 358974

358974

09/26/2014

100115CC

39.48

39.48 20260400 352200

Overpayment
Bin Service

CHECK 275674 TOTAL: 39.48

275675 10/01/2014 PRTD 100000 Jimmy Bright
Invoice: 2000224.007

2000224.007

09/17/2014

100115CC

375.00

375.00 10130110 365730

Damage Deposit Refund
Meeting Room Rental

CHECK 275675 TOTAL: 375.00

275676 10/01/2014 PRTD 100000 Joshua Taylor
Invoice: 13-35006

13-35006

09/19/2014

100115CC

593.00

593.00 101 211950

13-35006 T-21523-25
Police

CHECK 275676 TOTAL: 593.00

275677 10/01/2014 PRTD 100000 Maheswaran Mayandithevar
Invoice: 2000227.007

2000227.007

09/22/2014

100115CC

300.00

300.00 10130110 365730

Damage Deposit Refund
Meeting Room Rental

CHECK 275677 TOTAL: 300.00

275678 10/01/2014 PRTD 100000 Pacific National Group
Invoice: 86879

86879

09/26/2014

100115CC

76.20

41.85 10150150 324000
31.39 10150150 371300
2.96 41250150 321100

Overpaid-Items not needed
Plumbing and Heating
Plan Check Fees
Other License & Permits - Bldg

CHECK 275678 TOTAL: 76.20

275679 10/01/2014 PRTD 100000 Professional Photographers
Invoice: 2002538.004

2002538.004

09/22/2014

100115CC

174.00

174.00 10130110 365730

Damage Deposit Refund
Meeting Room Rental

CHECK 275679 TOTAL: 174.00

275680 10/01/2014 PRTD 100000 Renee Bayley
Invoice: 6111195197

6111195197

06/13/2014

100115CC

99.63

99.63 10130100 517500

PEP Grant Reimbursement FY13/14
Contributions to Agencies

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CHECK 275680 TOTAL: 99.63

275681 10/01/2014 PRTD 100000 Ronald McDonald House Charities 2000223.007
Invoice: 2000223.007

300.00 10130110 365730

09/17/2014 100115CC
Damage Deposit Refund
Meeting Room Rental

300.00

CHECK 275681 TOTAL: 300.00

275682 10/01/2014 PRTD 100000 Stacie Ayon
Invoice: 2000229.007

2000229.007
300.00 10130110 365730

09/22/2014 100115CC
Damage Deposit Refund
Meeting Room Rental

300.00

CHECK 275682 TOTAL: 300.00

275683 10/01/2014 PRTD 100000 Val Bagri
Invoice: 2000230.007

2000230.007
100.00 10130110 365730

09/23/2014 100115CC
Damage Deposit Refund
Meeting Room Rental

100.00

CHECK 275683 TOTAL: 100.00

275684 10/01/2014 PRTD 100000 Vanessa Aguiar
Invoice: 2006988.001

2006988.001
31.00 10130211 365240

09/13/2014 100115CC
Refund Permit Charges
Recreation Park & Picnic Permi

31.00

CHECK 275684 TOTAL: 31.00

275685 10/01/2014 PRTD 107801 Orange County Fire Protection 237278
Invoice: 237278

975.24 31014600 600900

09/11/2014 21500703 100115CC
Parts
Central Stores

975.24

CHECK 275685 TOTAL: 975.24

275686 10/01/2014 PRTD 101326 Pacific Alarm Systems Inc 2276772
Invoice: 2276772

78.75 10124100 600200

07/01/2014 100115CC
Alarm Service City Hall 7/14-9/14
R&M - Equipment

78.75

Invoice: 2285861 Pacific Alarm Systems Inc 2285861
110.25 10145200 600100

10/01/2014 100115CC
Alarm Service-C#74154, Oct-Dec 2014
R&M - Building

110.25

Invoice: 2285864 Pacific Alarm Systems Inc 2285864
126.00 10140200 600100

10/01/2014 100115CC
Alarm Service-C#74160, Oct-Dec 2014
R&M - Building

126.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	275686	TOTAL:		315.00
275687	10/01/2014	PRTD	100270	Phillips Steel Co	203827	07/01/2014	21500233 100115CC	83.66
Invoice: 203827				83.66	30870400 600200	Welding Supplies R&M - Equipment		
Invoice: 204199				1,509.57	30870400 600200	Welding Supplies R&M - Equipment		1,509.57
Invoice: 209270				257.19	30870400 600200	Welding Supplies R&M - Equipment		257.19
Invoice: 210222				403.70	31014600 600900	Parts Central Stores		403.70
				CHECK	275687	TOTAL:		2,254.12
275688	10/01/2014	PRTD	101081	Plumbers Depot Inc	PD-25565	09/08/2014	21500536 100115CC	1,686.30
Invoice: PD-25565				1,686.30	20460300 600200	SEWER VEHICLE ATTACHMENTS R&M - Equipment		
Invoice: PD-25670				2,316.80	20460300 600200	SEWER VEHICLE ATTACHMENTS R&M - Equipment		2,316.80
				CHECK	275688	TOTAL:		4,003.10
275689	10/01/2014	PRTD	106194	Kenneth Powell	Aug5-9,2014REIM	08/05/2014	21500720 100115CC	250.00
Invoice: Aug5-9,2014REIM				250.00	10145200 516100	Fire Command 2C Training & Education		
				CHECK	275689	TOTAL:		250.00
275690	10/01/2014	PRTD	103304	Public Technology Institute	20584020	08/25/2014	21403067 100115CC	2,000.00
Invoice: 20584020				2,000.00	10124100 600200	Tech Support Servs. 9/14-8/15 R&M - Equipment		
				CHECK	275690	TOTAL:		2,000.00
275691	10/01/2014	PRTD	100833	Quality Equipment Rentals	QE557210	09/03/2014	21500046 100115CC	207.97
Invoice: QE557210				207.97	10160210 514100	EQUIPMENT AND SUPPLIES: STREET Departmental Special Supplies		

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INV DATE

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NET

INVOICE DTL DESC

CHECK 275691 TOTAL: 207.97

275692 10/01/2014 PRTD 100280 Quality Rubber Stamps
Invoice: 35056

35056

09/09/2014 21500674 100115CC
Stamp for Plan Checks
Departmental Special Supplies

34.82

34.82 10150150 514100

CHECK 275692 TOTAL: 34.82

275693 10/01/2014 PRTD 102158 Quinn Company
Invoice: PC810678431

PC810678431

09/25/2014 21500032 100115CC
Parts
Central Stores

524.52

524.52 31014600 600900

CHECK 275693 TOTAL: 524.52

275694 10/01/2014 PRTD 100100 Recall Total Information Mgmt
Invoice: 2070381407

2070381407

08/25/2014 100115CC
DLT/LTO Backup Tape Storage
R&M - Equipment

393.96

393.96 10124100 600200

CHECK 275694 TOTAL: 393.96

275695 10/01/2014 PRTD 100288 Red Wing Shoe Store
Invoice: 7004

7004

08/16/2014 21500545 100115CC
Shoes
Uniform Allowance

399.63

399.63 10130300 440000

CHECK 275695 TOTAL: 399.63

275696 10/01/2014 PRTD 101096 Refrigeration Supplies Distributo
Invoice: 56132295-00

56132295-00

09/08/2014 21500095 100115CC
A/C EQUIPMENT REPAIR
R&M - Building

123.41

123.41 10160230 600100

Invoice: 56132373-00 Refrigeration Supplies Distributo 56132373-00

56132373-00

09/04/2014 21500095 100115CC
A/C EQUIPMENT REPAIR
R&M - Building

8.59

8.59 10160230 600100

Invoice: 56132681-00 Refrigeration Supplies Distributo 56132681-00

56132681-00

09/11/2014 21500095 100115CC
A/C EQUIPMENT REPAIR
R&M - Building

97.77

97.77 10160230 600100

Invoice: 56132854-00 Refrigeration Supplies Distributo 56132854-00

56132854-00

09/15/2014 21500095 100115CC
A/C EQUIPMENT REPAIR
R&M - Building

23.90

23.90 10160230 600100

Invoice: 56132907-00 Refrigeration Supplies Distributo 56132907-00

56132907-00

09/16/2014 21500095 100115CC
A/C EQUIPMENT REPAIR
R&M - Building

215.21

215.21 10160230 600100

Refrigeration Supplies Distributo 56132728-00

56132728-00

09/12/2014 21500095 100115CC

7.32

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 56132728-00				7.32	10160230	600100	A/C EQUIPMENT REPAIR R&M - Building				
							CHECK	275696	TOTAL:		476.20
275697	10/01/2014	PRTD	100293 Rio Hondo College				1415-EVOC-CULVER-30	09/12/2014	21500695	100115CC	184.00
Invoice: 1415-EVOC-CULVER-30				184.00	10140200	517900	Force Options and Driver Training Simulator Reserve Program				
							CHECK	275697	TOTAL:		184.00
275698	10/01/2014	PRTD	100294 Road America Inc				28542	09/12/2014	21500504	100115CC	610.38
Invoice: 28542				610.38	31014600	600900	Parts Central Stores				
Invoice: 28554							28554	09/19/2014	21500741	100115CC	800.78
				800.78	31014600	600900	Parts Central Stores				
							CHECK	275698	TOTAL:		1,411.16
275699	10/01/2014	PRTD	100573 Rush Truck Centers				95297477	09/24/2014	21500033	100115CC	115.11
Invoice: 95297477				115.11	31014600	600900	Parts Central Stores				
							CHECK	275699	TOTAL:		115.11
275700	10/01/2014	PRTD	104730 Sea Coast Design Group, Inc				19510	08/29/2014	21500282	100115CC	296.91
Invoice: 19510				296.91	10145100	512100	Computer Monitor Arm Office Expense				
							CHECK	275700	TOTAL:		296.91
275701	10/01/2014	PRTD	100483 Sea-Clear Pools Inc				14-3148	09/22/2014	21500152	100115CC	984.85
Invoice: 14-3148				984.85	10160230	514100	CC Plunge Pool Maintenance supplies Departmental Special Supplies				
Invoice: 14-2779							14-2779	07/21/2014	21500152	100115CC	915.50
				915.50	10160230	514100	CC Plunge Pool Maintenance supplies Departmental Special Supplies				
Invoice: 14-2742							14-2742	07/08/2014	21500152	100115CC	1,359.02
				1,359.02	10160230	514100	CC Plunge Pool Maintenance supplies Departmental Special Supplies				
Invoice: 14-2843							14-2843	07/27/2014	21500152	100115CC	1,374.22
							CC Plunge Pool Maintenance supplies				

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			1,374.22	10160230	514100	Departmental Special Supplies	
Invoice: 14-2752		Sea-Clear Pools Inc		14-2752		07/11/2014 21500152 100115CC	1,360.48
			1,360.48	10160230	514100	CC Plunge Pool Maintenance supplies	
						Departmental Special Supplies	
Invoice: 14-3128		Sea-Clear Pools Inc		14-3128		09/17/2014 21500152 100115CC	1,594.71
			1,594.71	10160230	514100	CC Plunge Pool Maintenance supplies	
						Departmental Special Supplies	
						CHECK 275701 TOTAL:	7,588.78
275702 10/01/2014 PRTD	107731	Seagrave Fire Apparatus LLC		0087107		09/09/2014 21500721 100115CC	71.08
Invoice: 0087107			71.08	31014600	600900	Parts Central Stores	
						CHECK 275702 TOTAL:	71.08
275703 10/01/2014 PRTD	100311	Sectran Security Inc		14081393		08/31/2014 100115CC	1,515.27
Invoice: 14081393			1,515.27	20370200	619800	Money Counting and Armored Service for August 2014	
						Other Contractual Services	
						CHECK 275703 TOTAL:	1,515.27
275704 10/01/2014 PRTD	100264	Servicon Systems Inc		33592		09/16/2014 21500610 100115CC	3,542.04
Invoice: 33592			3,542.04	31014600	600900	Parts Central Stores	
						CHECK 275704 TOTAL:	3,542.04
275705 10/01/2014 PRTD	100313	Setco		126800		09/11/2014 21500571 100115CC	122.69
Invoice: 126800			122.69	31014600	600900	Parts Central Stores	
						CHECK 275705 TOTAL:	122.69
275706 10/01/2014 PRTD	108137	Shelter Clean Services Inc		443057		09/08/2014 100115CC	1,450.00
Invoice: 443057			1,450.00	20370200	619800	Maint. of Bus Stop Service for August 2014	
						Other Contractual Services	
						CHECK 275706 TOTAL:	1,450.00
275707 10/01/2014 PRTD	100321	Sims Welding Supply Co		00627941		08/27/2014 21500620 100115CC	185.20
Invoice: 00627941			185.20	30870400	600200	Welding Supplies	
						R&M - Equipment	

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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	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
									INVOICE DTL	DESC			
Invoice: 00628141			Sims Welding Supply Co					00628141	08/28/2014	21500652	100115CC	139.08	
				139.08	30870400	600200			Welding Supplies R&M - Equipment				
Invoice: 00628795			Sims Welding Supply Co					00628795	09/03/2014	21500653	100115CC	105.89	
				105.89	30870400	600200			Welding Supplies R&M - Equipment				
										CHECK	275707	TOTAL:	430.17
275708	10/01/2014	PRTD	100328	South Coast Air Quality Mgmt Dist				092414	09/17/2014	21500711	100115CC	2,321.50	
				Invoice: 092414					AQMD Permit to Operate Unit 5017 203(a) Improvements other than Bldg				
					2,321.50	20480000	730100PZ521						
										CHECK	275708	TOTAL:	2,321.50
275709	10/01/2014	PRTD	100331	Southern California Edison				24814100004-914	09/17/2014		100115CC	1,102.47	
				Invoice: 24814100004-914					24814100004				
					1,102.47	10116100	513000		Utilities				
Invoice: 27928300006-914			Southern California Edison					27928300006-914	09/17/2014		100115CC	22.99	
					22.99	10116100	513000		27928300006				
									Utilities				
Invoice: 31814100009-914			Southern California Edison					31814100009-914	09/17/2014		100115CC	684.21	
					684.21	10116100	513000		31814100009				
									Utilities				
Invoice: 21814100000-914			Southern California Edison					21814100000-914	09/17/2014		100115CC	4,548.19	
					4,548.19	10116100	513000		21814100000				
									Utilities				
Invoice: 20814100002-914			Southern California Edison					20814100002-914	09/17/2014		100115CC	171.08	
					171.08	10116100	513000		20814100002				
									Utilities				
Invoice: 00814100004-914			Southern California Edison					00814100004-914	09/17/2014		100115CC	279.58	
					279.58	10116100	513000		814100004				
									Utilities				
Invoice: 02814100000-914			Southern California Edison					02814100000-914	09/17/2014		100115CC	184.11	
					184.11	10116100	513000		2814100000				
									Utilities				
Invoice: 03441200007-914			Southern California Edison					03441200007-914	09/17/2014		100115CC	30.45	
					30.45	10116100	513000		3441200007				
									Utilities				
Invoice: 03814100008-914			Southern California Edison					03814100008-914	09/17/2014		100115CC	1,334.33	
									3814100008				

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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	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE DTL DESC					
								1,334.33	10116100	513000	Utilities		
Invoice: 10814100003-914	Southern California Edison							10814100003-914	09/17/2014		100115CC	247.76	
								247.76	10116100	513000	10814100003 Utilities		
Invoice: 11814100001-914	Southern California Edison							11814100001-914	09/17/2014		100115CC	134.71	
								134.71	10116100	513000	11814100001 Utilities		
Invoice: 13814100007-914	Southern California Edison							13814100007-914	09/17/2014		100115CC	184.11	
								184.11	10116100	513000	13814100007 Utilities		
Invoice: 20105300006-914	Southern California Edison							20105300006-914	09/17/2014		100115CC	20.30	
								20.30	10116100	513000	20105300006 Utilities		
Invoice: 32814100007-914	Southern California Edison							32814100007-914	09/17/2014		100115CC	2,075.38	
								2,075.38	10116100	513000	32814100007 Utilities		
Invoice: 40814100000-914	Southern California Edison							40814100000-914	09/17/2014		100115CC	2,793.70	
								2,793.70	10116100	513000	40814100000 Utilities		
Invoice: 42177100007-914	Southern California Edison							42177100007-914	09/17/2014		100115CC	146.76	
								146.76	10116100	513000	42177100007 Utilities		
Invoice: 42814100006-914	Southern California Edison							42814100006-914	09/17/2014		100115CC	130.16	
								130.16	10116100	513000	42814100006 Utilities		
Invoice: 44814100002-914	Southern California Edison							44814100002-914	09/17/2014		100115CC	50.26	
								50.26	10116100	513000	44814100002 Utilities		
Invoice: 48731200001-914	Southern California Edison							48731200001-914	09/17/2014		100115CC	137.67	
								137.67	10116100	513000	48731200001 Utilities		
Invoice: 49710200004-914	Southern California Edison							49710200004-914	09/17/2014		100115CC	57.42	
								57.42	10116100	513000	49710200004 Utilities		
Invoice: 50814100009-914	Southern California Edison							50814100009-914	09/17/2014		100115CC	57.42	
								57.42	10116100	513000	50814100009 Utilities		
Invoice: 51814100007-914	Southern California Edison							51814100007-914	09/17/2014		100115CC	352.33	
											51814100007		

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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	Check	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				352.33	10116100	513000		Utilities				
Invoice: 52441200004-914			Southern California Edison	52441200004-914	09/17/2014			100115CC			187.68	
				187.68	10116100	513000		Utilities				
Invoice: 52814100005-914			Southern California Edison	52814100005-914	09/17/2014			100115CC			238.67	
				238.67	10116100	513000		Utilities				
Invoice: 54814100001-914			Southern California Edison	54814100001-914	09/17/2014			100115CC			256.86	
				256.86	10116100	513000		Utilities				
Invoice: 59731200008-914			Southern California Edison	59731200008-914	09/17/2014			100115CC			114.94	
				114.94	10116100	513000		Utilities				
Invoice: 61814100006-914			Southern California Edison	61814100006-914	09/17/2014			100115CC			356.86	
				356.86	10116100	513000		Utilities				
Invoice: 62814100004-914			Southern California Edison	62814100004-914	09/17/2014			100115CC			1,225.22	
				1,225.22	10116100	513000		Utilities				
Invoice: 64814100000-914			Southern California Edison	64814100000-914	09/17/2014			100115CC			916.07	
				916.07	10116100	513000		Utilities				
Invoice: 69714100000-914			Southern California Edison	69714100000-914	09/17/2014			100115CC			246.78	
				246.78	10116100	513000		Utilities				
Invoice: 71814100005-914			Southern California Edison	71814100005-914	09/17/2014			100115CC			206.85	
				206.85	10116100	513000		Utilities				
Invoice: 72814100003-914			Southern California Edison	72814100003-914	09/17/2014			100115CC			166.53	
				166.53	10116100	513000		Utilities				
Invoice: 79714100009-914			Southern California Edison	79714100009-914	09/17/2014			100115CC			702.39	
				702.39	10116100	513000		Utilities				
Invoice: 80814100006-914			Southern California Edison	80814100006-914	09/17/2014			100115CC			225.03	
				225.03	10116100	513000		Utilities				
Invoice: 82814100002-914			Southern California Edison	82814100002-914	09/17/2014			100115CC			505.92	

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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				
		505.92 10116100 513000 Utilities				
Invoice: 84814100008-914	Southern California Edison	84814100008-914 09/17/2014			100115CC	1,688.94
		84814100008 Utilities				
		1,688.94 10116100 513000				
Invoice: 89714100008-914	Southern California Edison	89714100008-914 09/17/2014			100115CC	219.50
		89714100008 Utilities				
		219.50 10116100 513000				
Invoice: 90814100005-914	Southern California Edison	90814100005-914 09/17/2014			100115CC	230.17
		90814100005 Utilities				
		230.17 10116100 513000				
Invoice: 91814100003-914	Southern California Edison	91814100003-914 09/17/2014			100115CC	184.11
		91814100003 Utilities				
		184.11 10116100 513000				
Invoice: 92814100001-914	Southern California Edison	92814100001-914 09/17/2014			100115CC	379.60
		92814100001 Utilities				
		379.60 10116100 513000				
Invoice: 13485100005-914	Southern California Edison	13485100005-914 09/17/2014			100115CC	1,775.49
		13485100005 Utilities				
		1,775.49 10116100 513000				
Invoice: 14814100005-914	Southern California Edison	14814100005-914 09/17/2014			100115CC	2,318.18
		14814100005 Utilities				
		2,318.18 10116100 513000				
Invoice: 23017100001-914	Southern California Edison	23017100001-914 09/17/2014			100115CC	847.53
		23017100001 Utilities				
		847.53 10116100 513000				
Invoice: 26017100004-914	Southern California Edison	26017100004-914 09/17/2014			100115CC	30.45
		26017100004 Utilities				
		30.45 10116100 513000				
Invoice: 33814100005-914	Southern California Edison	33814100005-914 09/17/2014			100115CC	435.81
		33814100005 Utilities				
		435.81 10116100 513000				
Invoice: 43814100004-914	Southern California Edison	43814100004-914 09/17/2014			100115CC	440.36
		43814100004 Utilities				
		440.36 10116100 513000				
Invoice: 47017100000-914	Southern California Edison	47017100000-914 09/17/2014			100115CC	30.45
		47017100000 Utilities				
		30.45 10116100 513000				
Invoice: 53814100003-914	Southern California Edison	53814100003-914 09/17/2014			100115CC	374.20
		53814100003				

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INVOICE DTL DESC

		374.20	10116100	513000	Utilities			
Invoice: 59714100001-914	Southern California Edison	59714100001-914	09/17/2014	100115CC	7,692.54			
		7,692.54	10116100	513000	Utilities			
Invoice: 63814100002-914	Southern California Edison	63814100002-914	09/17/2014	100115CC	1,035.99			
		1,035.99	10116100	513000	Utilities			
Invoice: 73814100001-914	Southern California Edison	73814100001-914	09/17/2014	100115CC	679.70			
		679.70	10116100	513000	Utilities			
Invoice: 74814100009-914	Southern California Edison	74814100009-914	09/17/2014	100115CC	817.73			
		817.73	10116100	513000	Utilities			
Invoice: 83814100000-914	Southern California Edison	83814100000-914	09/17/2014	100115CC	2,239.25			
		2,239.25	10116100	513000	Utilities			
Invoice: 93814100009-914	Southern California Edison	93814100009-914	09/17/2014	100115CC	747.91			
		747.91	10116100	513000	Utilities			
Invoice: 38742100001-914	Southern California Edison	38742100001-914	09/17/2014	100115CC	766.04			
		766.04	10116100	513000	Utilities			
Invoice: 26419200006-914	Southern California Edison	26419200006-914	09/17/2014	100115CC	718.04			
		718.04	10116100	513000	Utilities			
Invoice: 16419200007-914	Southern California Edison	16419200007-914	09/17/2014	100115CC	30.45			
		30.45	10116100	513000	Utilities			
Invoice: 06419200008-914	Southern California Edison	06419200008-914	09/17/2014	100115CC	652.53			
		652.53	10116100	513000	Utilities			
Invoice: 89762937699-914	Southern California Edison	89762937699-914	09/17/2014	100115CC	204.06			
		204.06	10116100	513000	Utilities			
Invoice: 94244348333-914	Southern California Edison	94244348333-914	09/17/2014	100115CC	253.37			
		253.37	10116100	513000	Utilities			
Invoice: 81948400007-914	Southern California Edison	81948400007-914	09/17/2014	100115CC	325.04			

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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

		325.04	10116100	513000	Utilities			
Invoice: 36639100001-914	Southern California Edison	36639100001-914	09/17/2014	100115CC	1,197.93			
		1,197.93	10116100	513000	Utilities			
Invoice: 97055100008-914	Southern California Edison	97055100008-914	09/17/2014	100115CC	306.90			
		306.90	10116100	513000	Utilities			
Invoice: 98714100009-914	Southern California Edison	98714100009-914	09/17/2014	100115CC	888.78			
		888.78	10116100	513000	Utilities			
Invoice: 87714100002-914	Southern California Edison	87714100002-914	09/17/2014	100115CC	208.02			
		208.02	10116100	513000	Utilities			
Invoice: 84450500008-914	Southern California Edison	84450500008-914	09/17/2014	100115CC	820.60			
		820.60	10116100	513000	Utilities			
Invoice: 81814100004-914	Southern California Edison	81814100004-914	09/17/2014	100115CC	656.93			
		656.93	10116100	513000	Utilities			
Invoice: 77714100003-914	Southern California Edison	77714100003-914	09/17/2014	100115CC	20.30			
		20.30	10116100	513000	Utilities			
Invoice: 70814100007-914	Southern California Edison	70814100007-914	09/17/2014	100115CC	220.49			
		220.49	10116100	513000	Utilities			
Invoice: 68714100002-914	Southern California Edison	68714100002-914	09/17/2014	100115CC	252.30			
		252.30	10116100	513000	Utilities			
Invoice: 67714100004-914	Southern California Edison	67714100004-914	09/17/2014	100115CC	610.59			
		610.59	10116100	513000	Utilities			
Invoice: 61220400008-914	Southern California Edison	61220400008-914	09/17/2014	100115CC	184.11			
		184.11	10116100	513000	Utilities			
Invoice: 58714100003-914	Southern California Edison	58714100003-914	09/17/2014	100115CC	3,518.20			
		3,518.20	10116100	513000	Utilities			
Invoice: 57714100005-914	Southern California Edison	57714100005-914	09/17/2014	100115CC	210.41			

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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				
		210.41 10116100 513000 Utilities				
Invoice: 54780400005-914	Southern California Edison	54780400005-914 09/17/2014			100115CC	819.61
		54780400005 Utilities				
		819.61 10116100 513000				
Invoice: 53296400004-914	Southern California Edison	53296400004-914 09/17/2014			100115CC	20.30
		53296400004 Utilities				
		20.30 10116100 513000				
Invoice: 47714100006-914	Southern California Edison	47714100006-914 09/17/2014			100115CC	502.35
		47714100006 Utilities				
		502.35 10116100 513000				
Invoice: 39714100003-914	Southern California Edison	39714100003-914 09/17/2014			100115CC	27.54
		39714100003 Utilities				
		27.54 10116100 513000				
Invoice: 38714100005-914	Southern California Edison	38714100005-914 09/17/2014			100115CC	1,147.92
		38714100005 Utilities				
		1,147.92 10116100 513000				
Invoice: 37714100007-914	Southern California Edison	37714100007-914 09/17/2014			100115CC	365.97
		37714100007 Utilities				
		365.97 10116100 513000				
Invoice: 35223200003-914	Southern California Edison	35223200003-914 09/17/2014			100115CC	40.60
		35223200003 Utilities				
		40.60 10116100 513000				
Invoice: 08714100008-914	Southern California Edison	08714100008-914 09/17/2014			100115CC	315.95
		8714100008 Utilities				
		315.95 10116100 513000				
Invoice: 18714100007-914	Southern California Edison	18714100007-914 09/17/2014			100115CC	488.71
		18714100007 Utilities				
		488.71 10116100 513000				
Invoice: 99714100007-914	Southern California Edison	99714100007-914 09/17/2014			100115CC	188.66
		99714100007 Utilities				
		188.66 20460300 513000				
Invoice: 41814100008-914	Southern California Edison	41814100008-914 09/17/2014			100115CC	188.66
		41814100008 Utilities				
		188.66 20460300 513000				
Invoice: 01814100002-914	Southern California Edison	01814100002-914 09/17/2014			100115CC	211.38
		1814100002 Utilities				
		211.38 20460300 513000				
Invoice: 62119100006-914	Southern California Edison	62119100006-914 09/17/2014			100115CC	57.42
		62119100006				

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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	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC											
				57.42	20460300	513000	Utilities				
Invoice: 83836100004-914			Southern California Edison	83836100004-914			09/17/2014			100115CC	63.92
				63.92	20460300	513000	Utilities				
Invoice: 94814100007-914			Southern California Edison	94814100007-914			09/17/2014			100115CC	188.66
				188.66	20460300	513000	Utilities				
Invoice: 2208468447-914			Southern California Edison	2208468447-914			09/18/2014	21500690		100115CC	10,980.10
				1,537.21	10116100	513000	Utilities				
				2,854.83	20370200	513000	Utilities				
				6,588.06	30870400	513000	Utilities				
Invoice: 2251812707-910			Southern California Edison	2251812707-910			09/18/2014	21500696		100115CC	25.27
				25.27	20260410	513000	Utilities				
Invoice: 2024539736-814			Southern California Edison	2024539736-814			08/29/2014	21500689		100115CC	1,435.11
				1,435.11	20460300	513000	Utilities				
Invoice: 2024506958-814			Southern California Edison	2024506958-814			08/29/2014	21500689		100115CC	408.44
				408.44	20460300	513000	Utilities				
Invoice: 2024571317-0914			Southern California Edison	2024571317-0914			09/19/2014			100115CC	56.66
				56.66	10116100	513000	Utilities				
Invoice: 2260885306-0914			Southern California Edison	2260885306-0914			09/19/2014			100115CC	77.60
				77.60	10116100	513000	Utilities				
Invoice: 2024517971-0914			Southern California Edison	2024517971-0914			09/19/2014			100115CC	153.76
				153.76	10116100	513000	Utilities				
Invoice: 2024525859-0914			Southern California Edison	2024525859-0914			09/19/2014			100115CC	76.47
				76.47	10116100	513000	Utilities				
Invoice: 2024525396-0914			Southern California Edison	2024525396-0914			09/19/2014			100115CC	49.56
				49.56	10116100	513000	Utilities				
Invoice: 2024524993-0914			Southern California Edison	2024524993-0914			09/19/2014			100115CC	43.89
				43.89	10116100	513000	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: 2024524639-0914	Southern California Edison			2024524639-0914	09/19/2014		100115CC	637.51
	637.51	10116100	513000	2-02-452-4639	Utilities			
Invoice: 2325840270-0914	Southern California Edison			2325840270-0914	09/19/2014		100115CC	56.99
	56.99	10116100	513000	2-32-584-0270	Utilities			
Invoice: 2024507410-0914	Southern California Edison			2024507410-0914	09/19/2014		100115CC	183.69
	183.69	10116100	513000	2-02-450-7410	Utilities			
Invoice: 2024513715-0914	Southern California Edison			2024513715-0914	09/19/2014		100115CC	79.13
	79.13	10116100	513000	2-02-451-3715	Utilities			
Invoice: 2024518318-0914	Southern California Edison			2024518318-0914	09/19/2014		100115CC	49.59
	49.59	10116100	513000	2-02-451-8318	Utilities			
Invoice: 2024503336-0914	Southern California Edison			2024503336-0914	09/19/2014		100115CC	46.45
	46.45	10116100	513000	2-02-450-3336	Utilities			
Invoice: 2024546202-0914	Southern California Edison			2024546202-0914	09/19/2014		100115CC	73.54
	73.54	10116100	513000	2-02-454-6202	Utilities			
Invoice: 2345092787-0914	Southern California Edison			2345092787-0914	09/19/2014		100115CC	88.35
	88.35	10116100	513000	2-34-509-2787	Utilities			
Invoice: 2107528689-0914	Southern California Edison			2107528689-0914	09/19/2014		100115CC	82.00
	82.00	10116100	513000	2-10-752-8689	Utilities			
Invoice: 2099144701-0914	Southern California Edison			2099144701-0914	09/19/2014		100115CC	75.10
	75.10	10116100	513000	2-09-914-4701	Utilities			
Invoice: 2024518631-0914	Southern California Edison			2024518631-0914	09/19/2014		100115CC	54.85
	54.85	10116100	513000	2-02-451-8631	Utilities			
Invoice: 2024539231-0914	Southern California Edison			2024539231-0914	09/19/2014		100115CC	817.39
	817.39	10116100	513000	2-02-453-9231	Utilities			
Invoice: 2039115761-0914	Southern California Edison			2039115761-0914	09/19/2014		100115CC	27.11
	27.11	10116100	513000	2-03-911-5761	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: 2024538308-0914	Southern California Edison			2024538308-0914	09/19/2014		100115CC	68.58
	68.58	10116100	513000	2-02-453-8308	Utilities			
Invoice: 2024538167-0914	Southern California Edison			2024538167-0914	09/19/2014		100115CC	46.58
	46.58	10116100	513000	2-02-453-8167	Utilities			
Invoice: 2024538001-0914	Southern California Edison			2024538001-0914	09/19/2014		100115CC	26.03
	26.03	10116100	513000	2-02-453-8001	Utilities			
Invoice: 2024537904-0914	Southern California Edison			2024537904-0914	09/19/2014		100115CC	42.61
	42.61	10116100	513000	2-02-453-7904	Utilities			
Invoice: 2024534117-0914	Southern California Edison			2024534117-0914	09/19/2014		100115CC	10,294.28
	10,294.28	10116100	513000	2-02-453-4117	Utilities			
Invoice: 2024534521-0914	Southern California Edison			2024534521-0914	09/19/2014		100115CC	494.87
	494.87	10116100	513000	2-02-453-4521	Utilities			
Invoice: 2241777838-0914	Southern California Edison			2241777838-0914	09/19/2014		100115CC	9,040.03
	9,040.03	10116100	513000	2-24-177-7838	Utilities			
Invoice: 2024534240-0914	Southern California Edison			2024534240-0914	09/19/2014		100115CC	6,445.26
	6,445.26	10116100	513000	2-02-453-4240	Utilities			
Invoice: 2024539066-0914	Southern California Edison			2024539066-0914	09/19/2014		100115CC	54.96
	54.96	10116100	513000	2-02-453-9066	Utilities			
Invoice: 2024535734-0914	Southern California Edison			2024535734-0914	09/19/2014		100115CC	45.32
	45.32	10116100	513000	2-02-453-5734	Utilities			
Invoice: 2024533523-0914	Southern California Edison			2024533523-0914	09/19/2014		100115CC	52.25
	52.25	10116100	513000	2-02-453-3523	Utilities			
Invoice: 2024529695-0914	Southern California Edison			2024529695-0914	09/19/2014		100115CC	52.83
	52.83	10116100	513000	2-02-452-9695	Utilities			
Invoice: 2350560645-0914	Southern California Edison			2350560645-0914	09/19/2014		100115CC	152.09
	152.09	10116100	513000	2-35-056-0645	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: 2350560652-0914	Southern California Edison			2350560652-0914	09/19/2014		100115CC	105.94
	105.94	10116100	513000	2-35-056-0652	Utilities			
Invoice: 2354428203-0914	Southern California Edison			2354428203-0914	09/19/2014		100115CC	79.38
	79.38	10116100	513000	2-35-442-8203	Utilities			
Invoice: 2354428120-0914	Southern California Edison			2354428120-0914	09/19/2014		100115CC	162.50
	162.50	10116100	513000	2-35-442-8120	Utilities			
Invoice: 2354427999-0914	Southern California Edison			2354427999-0914	09/19/2014		100115CC	147.02
	147.02	10116100	513000	2-35-442-7999	Utilities			
Invoice: 2346049943-0914	Southern California Edison			2346049943-0914	09/19/2014		100115CC	174.83
	174.83	10116100	513000	2-34-604-9943	Utilities			
Invoice: 2349192047-0914	Southern California Edison			2349192047-0914	09/19/2014		100115CC	559.05
	559.05	10116100	513000	2-34-919-2047	Utilities			
Invoice: 2024524480-0914	Southern California Edison			2024524480-0914	09/19/2014		100115CC	17.11
	17.11	10116100	513000	2-02-452-4480	Utilities			
Invoice: 2024524191-0914	Southern California Edison			2024524191-0914	09/19/2014		100115CC	381.88
	381.88	10116100	513000	2-02-452-4191	Utilities			
Invoice: 2024512391-0914	Southern California Edison			2024512391-0914	09/19/2014		100115CC	49.14
	49.14	10116100	513000	2-02-451-2391	Utilities			
Invoice: 2024512204-0914	Southern California Edison			2024512204-0914	09/19/2014		100115CC	56.24
	56.24	10116100	513000	2-02-451-2204	Utilities			
Invoice: 2024510844-0914	Southern California Edison			2024510844-0914	09/19/2014		100115CC	52.41
	52.41	10116100	513000	2-02-451-0844	Utilities			
Invoice: 2199082371-0914	Southern California Edison			2199082371-0914	09/19/2014		100115CC	32,959.48
	32,959.48	10116100	513000	2-19-908-2371	Utilities			
Invoice: 2024539512-0914	Southern California Edison			2024539512-0914	09/19/2014		100115CC	3,490.36
	3,490.36	10116100	513000	2-02-453-9512	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: 2024528119-0914	Southern California Edison	2024528119-0914	09/19/2014		100115CC	44.75
	44.75 10116100 513000	2-02-452-8119	Utilities			
Invoice: 2024526451-0914	Southern California Edison	2024526451-0914	09/19/2014		100115CC	46.59
	46.59 10116100 513000	2-02-452-6451	Utilities			
Invoice: 2024518888-0914	Southern California Edison	2024518888-0914	09/19/2014		100115CC	43.74
	43.74 10116100 513000	2-02-451-8888	Utilities			
Invoice: 2350200978-0914	Southern California Edison	2350200978-0914	09/19/2014		100115CC	176.92
	176.92 10116100 513000	2-35-020-0978	Utilities			
Invoice: 2314237264-0914	Southern California Edison	2314237264-0914	09/19/2014		100115CC	2,347.11
	2,347.11 10116100 513000	2-31-423-7264	Utilities			
					CHECK 275709 TOTAL:	142,224.54
275710 10/01/2014 PRTD 104210	Southern Counties Lubricants	169785	09/04/2014	21500709	100115CC	687.21
Invoice: 169785	687.21 30870400 520130	Lubricants: Olympus 2000 Super	Petroleum Products - Oils/ Lub			
					CHECK 275710 TOTAL:	687.21
275711 10/01/2014 PRTD 100346	Blue Diamond Materials	348814RI	09/02/2014	21500040	100115CC	80.73
Invoice: 348814RI	80.73 10160210 514100	ASPHALT MATERIALS	Departmental Special Supplies			
Invoice: 355089RI	Blue Diamond Materials	355089RI	09/12/2014	21500040	100115CC	141.61
	141.61 10160210 514100	ASPHALT MATERIALS	Departmental Special Supplies			
Invoice: 356131RI	Blue Diamond Materials	356131RI	09/15/2014	21500040	100115CC	85.28
	85.28 10160210 514100	ASPHALT MATERIALS	Departmental Special Supplies			
					CHECK 275711 TOTAL:	307.62
275712 10/01/2014 PRTD 100207	The Light House Inc	0079229	09/19/2014	21500037	100115CC	429.85
Invoice: 0079229	429.85 31014600 600900	Parts	Central Stores			
					CHECK 275712 TOTAL:	429.85

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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

275713 10/01/2014 PRTD 105481 Thomson Reuters - Barclays 830218085
Invoice: 830218085
1,276.73 10113100 514400

08/05/2014 21500701 100115CC
Acct#1000633405
Legal-Suplmt & Pocket Part

1,276.73

CHECK 275713 TOTAL: 1,276.73

275714 10/01/2014 PRTD 107730 Total Administrative Services Cor IN370706
Invoice: IN370706
298.60 10114100 619100

09/10/2014 100115CC
COBRA Fees for August 2014
Fiscal Services

298.60

CHECK 275714 TOTAL: 298.60

275715 10/01/2014 PRTD 107641 Transit Products and Services 2872
Invoice: 2872
2,922.80 31014600 600900

09/19/2014 21500766 100115CC
Parts
Central Stores

2,922.80

CHECK 275715 TOTAL: 2,922.80

275716 10/01/2014 PRTD 100623 Transworld Systems Inc AF5936-9146
Invoice: AF5936-9146
38.00 10114100 619800
1,520.00 10145300 619800

09/09/2014 100115CC
CONTRACT SVCS MONITORING ACCTS.
Other Contractual Services
Other Contractual Services

1,558.00

CHECK 275716 TOTAL: 1,558.00

275717 10/01/2014 PRTD 101554 United Taxi of the South-West Inc 12715
Invoice: 12715
224.00 41470420 619800

08/18/2014 100115CC
Taxicab Coupon Program for July 2014
Other Contractual Services

224.00

Invoice: 12716 United Taxi of the South-West Inc 12716
166.00 41470420 619800

08/18/2014 100115CC
Taxicab Coupon Program for July 2014
Other Contractual Services

166.00

Invoice: 12714 United Taxi of the South-West Inc 12714
1,393.00 41470420 619800

08/18/2014 100115CC
Taxicab Coupon Program for July 2014
Other Contractual Services

1,393.00

Invoice: 12728 United Taxi of the South-West Inc 12728
1,120.00 41470420 619800

09/18/2014 100115CC
Taxicab Coupon Program for August 2014
Other Contractual Services

1,120.00

Invoice: 12730 United Taxi of the South-West Inc 12730
198.00 41470420 619800

09/18/2014 100115CC
Taxicab Coupon Program for August 2014
Other Contractual Services

198.00

Invoice: 12729 United Taxi of the South-West Inc 12729

09/18/2014 100115CC
Taxicab Coupon Program for August 2014

215.00

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

215.00 41470420 619800

Other Contractual Services

CHECK 275717 TOTAL:

3,316.00

275718 10/01/2014 PRTD 100375 Universal Reprographics Inc WL00338661
Invoice: WL00338661

09/02/2014 21500705 100115CC

52.87

Printing

52.87 10130300 514100

Departmental Special Supplies

Invoice: WL00338766

Universal Reprographics Inc WL00338766

09/05/2014 21500705 100115CC

103.30

Printing

103.30 10130300 514100

Departmental Special Supplies

Invoice: WL00338866

Universal Reprographics Inc WL00338866

09/08/2014 21500705 100115CC

47.42

Printing

47.42 10130300 514100

Departmental Special Supplies

Invoice: WL00338999

Universal Reprographics Inc WL00338999

09/10/2014 21500705 100115CC

22.35

Printing

22.35 10130300 514100

Departmental Special Supplies

Invoice: WL00339097

Universal Reprographics Inc WL00339097

09/12/2014 21500705 100115CC

41.31

Printing

41.31 10130300 514100

Departmental Special Supplies

Invoice: WL00339066

Universal Reprographics Inc WL00339066

09/15/2014 21500705 100115CC

51.83

Printing

51.83 10130300 514100

Departmental Special Supplies

Invoice: WL00339126

Universal Reprographics Inc WL00339126

09/15/2014 21500705 100115CC

22.35

Printing

22.35 10130300 514100

Departmental Special Supplies

CHECK 275718 TOTAL:

341.43

275719 10/01/2014 PRTD 101729 US HealthWorks
Invoice: 2569245-CA

2569245-CA

09/12/2014

100115CC

1,739.00

Medical Services

44.00 30922200 619600

Drug Testing Program

1,105.00 30922200 614100

Medical Services

531.00 20370200 614100

Medical Services

59.00 10160210 614100

Medical Services

CHECK 275719 TOTAL:

1,739.00

275720 10/01/2014 PRTD 102020 USA Mobility
Invoice: X7956540I

X7956540I

08/31/2014 21500660 100115CC

65.87

Acct#7956540-4PW
Communications

65.87 20460300 512400

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

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CHECK 275720 TOTAL: 65.87

275721 10/01/2014 PRTD 103565 VCA
Invoice: 70421

70421
6,540.00 10150150 619800

09/11/2014 100115CC
Inspection Services for August 2014
Other Contractual Services

6,540.00

CHECK 275721 TOTAL: 6,540.00

275722 10/01/2014 PRTD 108326 Adrian Barajas
Invoice: 3878

3878
3,750.00 20260410 600100

07/19/2014 100115CC
Service dust suppression system at Sanitation Dept
R&M - Building

3,750.00

CHECK 275722 TOTAL: 3,750.00

275723 10/01/2014 PRTD 102604 Vision Communications
Invoice: 0174311-IN

0174311-IN
187.50 10140200 514100

03/28/2014 21500624 100115CC
POLICE EQUIPMENT - Dispatch - Service
Departmental Special Supplies

187.50

Invoice: 0174988-IN

Vision Communications

0174988-IN
13.61 10140200 514100

04/14/2014 21500624 100115CC
POLICE EQUIPMENT - Dispatch
Departmental Special Supplies

13.61

Invoice: 0176228-IN

Vision Communications

0176228-IN
125.00 10140200 514100

05/01/2014 21500624 100115CC
POLICE EQUIPMENT - Dispatch - Service
Departmental Special Supplies

125.00

Invoice: 0174077-IN

Vision Communications

0174077-IN
750.00 10140200 514100

03/21/2014 21500664 100115CC
POLICE EQUIPMENT - Dispatch - Service
Departmental Special Supplies

750.00

Invoice: 0177817-IN

Vision Communications

0177817-IN
1,155.07 10140200 514100

06/23/2014 21500664 100115CC
POLICE EQUIPMENT - Dispatch - Service
Departmental Special Supplies

1,155.07

CHECK 275723 TOTAL: 2,231.18

275724 10/01/2014 PRTD 107710 Vision Solutions Inc
Invoice: 262861

262861
2,332.00 10124100 600200

07/22/2014 21500141 100115CC
Maintenance Renewal Ends 7/1/15
R&M - Equipment

2,332.00

CHECK 275724 TOTAL: 2,332.00

275725 10/01/2014 PRTD 100382 Warren Supply Co
Invoice: 779552

779552
76.61 31014600 600900

09/23/2014 21500039 100115CC
Parts
Central Stores

76.61

Warren Supply Co

780198

09/25/2014 21500039 100115CC

39.75

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 780198					39.75	31014600	600900	Parts Central Stores				
								CHECK	275725	TOTAL:		116.36
275726	10/01/2014	PRTD	100388	West Coast Arborists Inc	99103			08/15/2014	100115CC			31,943.63
Invoice: 99103					31,943.63	10160220	619800	Tree Maintenance 8/1-8/15/14				
								Other Contractual Services				
Invoice: 99104								08/15/2014	100115CC			5,721.30
					5,721.30	10160220	619800	Tree Maintenance 8/1-8/15/14				
								Other Contractual Services				
Invoice: 99498								08/31/2014	100115CC			8,374.55
					8,374.55	10160220	619800	Tree Maintenance 8/16-8/31/14				
								Other Contractual Services				
Invoice: 99499								08/31/2014	100115CC			4,008.20
					4,008.20	10160220	619800	Tree Maintenance 8/16-8/31/14				
								Other Contractual Services				
								CHECK	275726	TOTAL:		50,047.68
275727	10/01/2014	PRTD	101736	Westchester Medical Group	100017			09/01/2014	100115CC			800.00
Invoice: 100017					800.00	30922200	614100	Medical services				
								Medical Services				
								CHECK	275727	TOTAL:		800.00
275728	10/01/2014	PRTD	102937	Western Pacific Signal LLC	19401			09/17/2014	21500408	100115CC		4,127.50
Invoice: 19401					4,127.50	42080000	730100PZ429	Traffic Light equipment				
								Improvements other than Bldg				
								CHECK	275728	TOTAL:		4,127.50
275729	10/01/2014	PRTD	100406	Zee Medical Service Inc	0140656808			07/23/2014	100115CC			97.87
Invoice: 0140656808					97.87	10160210	514100	First Aid Supplies				
								Departmental Special Supplies				
								CHECK	275729	TOTAL:		97.87

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NUMBER OF CHECKS	143	*** CASH ACCOUNT TOTAL ***	1,141,998.14
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	140	1,138,011.24	
TOTAL EFT'S	3	3,986.90	
		*** GRAND TOTAL ***	1,141,998.14

CASH ACCOUNT: 999		104100	Cash - Section 8 Checking						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
87078	09/22/2014	PRTD 107258	Arturo Lepe		S8-09-11-14	09/11/2014	21500699	092215S8	7,490.95
Invoice: S8-09-11-14					7,490.95	42650510	618520	FSS Grant for Artuo Lepe Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK 87078 TOTAL:				7,490.95
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		7,490.95
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		1	7,490.95	
					*** GRAND TOTAL ***				7,490.95

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

INVOICE

INV DATE

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INVOICE DTL DESC

87079 09/24/2014 PRTD 101329 St Joseph Center
Invoice: 2015-1-FSS

2015-1-FSS

08/29/2014

092415S8

6,151.35

6,151.35 42650510 618120

July 2014 Services
Family Self-Sufficiency Progra

Invoice: 2015-2-FSS St Joseph Center

2015-2-FSS

09/11/2014

092415S8

2,528.83

2,528.83 42650510 618120

August 2014 Services
Family Self-Sufficiency Progra

CHECK 87079 TOTAL:

8,680.18

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

8,680.18

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

8,680.18

*** GRAND TOTAL ***

8,680.18

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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		
18294	09/30/2014	EFT	101508 Andre/Jette;Eric Cavin	14-Oct	10/01/2014	100115S8	1,420.00	
Invoice: 14-Oct				1,420.00 42650510 618520	824-NA GL	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 14-Oct-02				940.00 42650510 618520	421-Pedro	Rent Sub HAP Pmts-Voucher/P0ut	940.00	
					CHECK	18294 TOTAL:	2,360.00	
18295	09/30/2014	EFT	100031 Anita Bamford	14-Oct	10/01/2014	100115S8	662.00	
Invoice: 14-Oct				662.00 42650510 618520	866-DE RO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 14-Oct-02				457.00 42650510 618520	435-Lu	Rent Sub HAP Pmts-Voucher/P0ut	457.00	
					CHECK	18295 TOTAL:	1,119.00	
18296	09/30/2014	EFT	103526 Barbara L Helgeson	14-Oct	10/01/2014	100115S8	720.00	
Invoice: 14-Oct				720.00 42650510 618520	821-CH EV	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	18296 TOTAL:	720.00	
18297	09/30/2014	EFT	100071 City of Inglewood	14-Oct-06	10/01/2014	100115S8	64.15	
Invoice: 14-Oct-06				64.15 42650510 618550	MA TA	Rent Sub Admin Pmts-Port Outs		
Invoice: 14-Oct-07				64.15 42650510 618550	2268-TR VI	Rent Sub Admin Pmts-Port Outs	64.15	
Invoice: 14-Oct-08				64.15 42650510 618550	GO AU	Rent Sub Admin Pmts-Port Outs	64.15	
Invoice: 14-Oct-09				64.15 42650510 618550	EL AL	Rent Sub Admin Pmts-Port Outs	64.15	
Invoice: 14-Oct-10				64.15 42650510 618550	KE DA	Rent Sub Admin Pmts-Port Outs	64.15	
					CHECK	18297 TOTAL:	320.75	

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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		
18298	09/30/2014	EFT	100071 City of Inglewood	14-Oct				
	Invoice: 14-Oct				TR	VI	10/01/2014 100115S8	584.00
				584.00		Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 14-Oct-02				GO	AU	10/01/2014 100115S8	732.00
			City of Inglewood	14-Oct-02		Rent Sub HAP Pmts-Voucher/P0ut		
				732.00				
	Invoice: 14-Oct-03				MA	TA	10/01/2014 100115S8	761.00
			City of Inglewood	14-Oct-03		Rent Sub HAP Pmts-Voucher/P0ut		
				761.00				
	Invoice: 14-Oct-04				EL	AL	10/01/2014 100115S8	748.00
			City of Inglewood	14-Oct-04		Rent Sub HAP Pmts-Voucher/P0ut		
				748.00				
	Invoice: 14-Oct-05				DA	KE	10/01/2014 100115S8	768.00
			City of Inglewood	14-Oct-05		Rent Sub HAP Pmts-Voucher/P0ut		
				768.00				
						CHECK	18298 TOTAL:	3,593.00
18299	09/30/2014	EFT	100684 Debi Lee	14-Oct				
	Invoice: 14-Oct				405-FE	D&E	10/01/2014 100115S8	1,130.00
				1,130.00		Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	18299 TOTAL:	1,130.00
18300	09/30/2014	EFT	100446 Donna M Horst	14-Oct				
	Invoice: 14-Oct				442-ES	NE	10/01/2014 100115S8	1,425.00
				1,425.00		Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	18300 TOTAL:	1,425.00
18301	09/30/2014	EFT	101015 Fayette Necole Goings	14-Oct				
	Invoice: 14-Oct				443-GO	YV	10/01/2014 100115S8	135.00
				135.00		Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 14-Oct-02				436-PA	MA	10/01/2014 100115S8	1,207.00
			Fayette Necole Goings	14-Oct-02		Rent Sub HAP Pmts-Voucher/P0ut		
				1,207.00				
	Invoice: 14-Oct-03				324-GA	CY	10/01/2014 100115S8	1,132.00
			Fayette Necole Goings	14-Oct-03		Rent Sub HAP Pmts-Voucher/P0ut		
				1,132.00				
	Invoice: 14-Oct-04				551-WI	MO	10/01/2014 100115S8	1,358.00
			Fayette Necole Goings	14-Oct-04				

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				1,358.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	18301 TOTAL:		3,832.00
18302	09/30/2014	EFT	101032 Green Valley Circle			14-Oct	10/01/2014	100115S8		889.00
			Invoice: 14-Oct				361-JA OP			
				889.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	18302 TOTAL:		889.00
18303	09/30/2014	EFT	100892 Jagdishwar/Mohan;Sarita Brijmohan			14-Oct	10/01/2014	100115S8		993.00
			Invoice: 14-Oct				553-PA CE			
				993.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	18303 TOTAL:		993.00
18304	09/30/2014	EFT	100976 James Lin			14-Oct	10/01/2014	100115S8		1,069.00
			Invoice: 14-Oct				336-DE RO			
				1,069.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	18304 TOTAL:		1,069.00
18305	09/30/2014	EFT	108104 John Dang			14-Oct	10/01/2014	100115S8		1,057.00
			Invoice: 14-Oct				839-DA LY			
				1,057.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	18305 TOTAL:		1,057.00
18306	09/30/2014	EFT	100449 Ken McClung			14-Oct	10/01/2014	100115S8		482.00
			Invoice: 14-Oct				C-376-MA RO			
				482.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	18306 TOTAL:		482.00
18307	09/30/2014	EFT	100421 Lateef Sholebo			14-Oct-02	10/01/2014	100115S8		195.00
			Invoice: 14-Oct-02				360-HO FR			
				195.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	18307 TOTAL:		195.00
18308	09/30/2014	EFT	100381 Margaret Wahlrab			14-Oct-02	10/01/2014	100115S8		828.00
			Invoice: 14-Oct-02				527-ES MA			
				828.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 18308 TOTAL: 828.00

18309 09/30/2014 EFT 107972 New York City Housing Authority 14-Oct
Invoice: 14-Oct

716.00 42650510 618520

10/01/2014 100115S8
823-AN NA
Rent Sub HAP Pmts-Voucher/P0ut

716.00

Invoice: 14-Oct-02 New York City Housing Authority 14-Oct-02
64.15 42650510 618550

10/01/2014 100115S8
AN NA
Rent Sub Admin Pmts-Port Outs

64.15

CHECK 18309 TOTAL: 780.15

18310 09/30/2014 EFT 102297 Patricia L Simpson 14-Oct
Invoice: 14-Oct
1,196.00 42650510 618520

10/01/2014 100115S8
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

1,196.00

CHECK 18310 TOTAL: 1,196.00

18311 09/30/2014 EFT 108067 Ravi Madugula 14-Oct
Invoice: 14-Oct
1,244.00 42650510 618520

10/01/2014 100115S8
856-HI AL
Rent Sub HAP Pmts-Voucher/P0ut

1,244.00

CHECK 18311 TOTAL: 1,244.00

18312 09/30/2014 EFT 104835 Thomas & Janice Szujewski 14-Oct-02
Invoice: 14-Oct-02
821.00 42650510 618520

10/01/2014 100115S8
817-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

821.00

Invoice: 14-Oct-03 Thomas & Janice Szujewski 14-Oct-03
910.00 42650510 618520

10/01/2014 100115S8
434-RI PA
Rent Sub HAP Pmts-Voucher/P0ut

910.00

CHECK 18312 TOTAL: 1,731.00

18313 09/30/2014 EFT 100040 Wallyne M Boone 14-Oct
Invoice: 14-Oct
835.00 42650510 618520

10/01/2014 100115S8
447-Ch
Rent Sub HAP Pmts-Voucher/P0ut

835.00

CHECK 18313 TOTAL: 835.00

18314 09/30/2014 EFT 101235 William Bruce Moore 14-Oct
Invoice: 14-Oct
542.00 42650510 618520

10/01/2014 100115S8
429-UN
Rent Sub HAP Pmts-Voucher/P0ut

542.00

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

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CHECK 18314 TOTAL: 542.00

18315 09/30/2014 EFT 100553 Zofia Wiacek
Invoice: 14-Oct

14-Oct

1,062.00 42650510 618520

10/01/2014 100115S8
838-CR FR
Rent Sub HAP Pmts-Voucher/P0ut

1,062.00

CHECK 18315 TOTAL: 1,062.00

87080 09/30/2014 PRTD 101027 11020 Venice LLC
Invoice: 14-Oct

14-Oct

1,315.00 42650510 618520

10/01/2014 100115S8
554-SA LA
Rent Sub HAP Pmts-Voucher/P0ut

1,315.00

Invoice: 14-Oct-02 11020 Venice LLC

14-Oct-02

1,238.00 42650510 618520

10/01/2014 100115S8
509-RO N
Rent Sub HAP Pmts-Voucher/P0ut

1,238.00

CHECK 87080 TOTAL: 2,553.00

87081 09/30/2014 PRTD 101310 3836 College Avenue LLC
Invoice: 14-Oct-03

14-Oct-03

940.00 42650510 618520

10/01/2014 100115S8
415-AB MA
Rent Sub HAP Pmts-Voucher/P0ut

940.00

Invoice: 14-Oct-04 3836 College Avenue LLC

14-Oct-04

810.00 42650510 618520

10/01/2014 100115S8
309-BI JO
Rent Sub HAP Pmts-Voucher/P0ut

810.00

Invoice: 14-Oct-05 3836 College Avenue LLC

14-Oct-05

742.00 42650510 618520

10/01/2014 100115S8
CE SO
Rent Sub HAP Pmts-Voucher/P0ut

742.00

Invoice: 14-Oct-06 3836 College Avenue LLC

14-Oct-06

987.00 42650510 618520

10/01/2014 100115S8
491-MO VE
Rent Sub HAP Pmts-Voucher/P0ut

987.00

Invoice: 14-Oct-07 3836 College Avenue LLC

14-Oct-07

594.00 42650510 618520

10/01/2014 100115S8
413-HA ME
Rent Sub HAP Pmts-Voucher/P0ut

594.00

CHECK 87081 TOTAL: 4,073.00

87082 09/30/2014 PRTD 104605 9612-9622 Lucerne LLC
Invoice: 14-Oct-03

14-Oct-03

572.00 42650510 618520

10/01/2014 100115S8
450-AL MA
Rent Sub HAP Pmts-Voucher/P0ut

572.00

Invoice: 14-Oct-04 9612-9622 Lucerne LLC

14-Oct-04

1,154.00 42650510 618520

10/01/2014 100115S8
819-NE BA
Rent Sub HAP Pmts-Voucher/P0ut

1,154.00

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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		
Invoice: 14-Oct-05				9612-9622 Lucerne LLC	14-Oct-05			
				1,244.00 42650510 618520	10/01/2014		100115S8	1,244.00
					828-WI AL			
					Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 14-Oct-06				9612-9622 Lucerne LLC	14-Oct-06			
				832.00 42650510 618520	10/01/2014		100115S8	832.00
					C-378-JA DO			
					Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 14-Oct-07				9612-9622 Lucerne LLC	14-Oct-07			
				1,244.00 42650510 618520	10/01/2014		100115S8	1,244.00
					307-CO LE			
					Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 14-Oct-08				9612-9622 Lucerne LLC	14-Oct-08			
				522.00 42650510 618520	10/01/2014		100115S8	522.00
					453-DA DA			
					Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 14-Oct-09				9612-9622 Lucerne LLC	14-Oct-09			
				764.00 42650510 618520	10/01/2014		100115S8	764.00
					517-DO RH			
					Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	87082 TOTAL:		6,332.00
87083 09/30/2014 PRTD 101026 Ahmed Patail					14-Oct			
Invoice: 14-Oct				936.00 42650510 618520	10/01/2014		100115S8	936.00
					983-MA ON			
					Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	87083 TOTAL:		936.00
87084 09/30/2014 PRTD 100109 Aroon Doshi					14-Oct			
Invoice: 14-Oct				457.00 42650510 618520	10/01/2014		100115S8	457.00
					516-WA CH			
					Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	87084 TOTAL:		457.00
87085 09/30/2014 PRTD 104650 BessDrust					14-Oct			
Invoice: 14-Oct				811.00 42650510 618520	10/01/2014		100115S8	811.00
					565-BA SI			
					Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	87085 TOTAL:		811.00
87086 09/30/2014 PRTD 100698 Cara Eisenberg					14-Oct			
Invoice: 14-Oct				494.00 42650510 618520	10/01/2014		100115S8	494.00
					323-CA RO			
					Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	87086 TOTAL:		494.00

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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		
87087	09/30/2014	PRTD	101601 Century View LLC	14-Oct	10/01/2014		100115S8	847.00
Invoice: 14-Oct				847.00 42650510 618520	538-RE AN	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	87087 TOTAL:		847.00
87088	09/30/2014	PRTD	108406 College Avenue Apartments LLC	14-Oct	10/01/2014		100115S8	1,520.00
Invoice: 14-Oct				1,520.00 42650510 618520	392-KI WI	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	87088 TOTAL:		1,520.00
87089	09/30/2014	PRTD	105034 D and M Properties	14-Oct	10/01/2014		100115S8	1,358.00
Invoice: 14-Oct				1,358.00 42650510 618520	353-PA SY	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	87089 TOTAL:		1,358.00
87090	09/30/2014	PRTD	100251 Debi Nayak	14-Oct	10/01/2014		100115S8	1,129.00
Invoice: 14-Oct				1,129.00 42650510 618520	381-ME AP	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 14-Oct-02			Debi Nayak	14-Oct-02	412-LO NA	Rent Sub HAP Pmts-Voucher/P0ut		1,155.00
				1,155.00 42650510 618520				
Invoice: 14-Oct-03			Debi Nayak	14-Oct-03	281-GR VA	Rent Sub HAP Pmts-Voucher/P0ut		.00
				.00 42650510 618520				
					CHECK	87090 TOTAL:		2,284.00
87091	09/30/2014	PRTD	100397 Dr Jacquelyn Williams	14-Oct	10/01/2014		100115S8	24.00
Invoice: 14-Oct				24.00 42650510 618520	343-JO SE	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	87091 TOTAL:		24.00
87092	09/30/2014	PRTD	105994 Gary Duboff	14-Oct-02	10/01/2014		100115S8	1,238.00
Invoice: 14-Oct-02				1,238.00 42650510 618520	546-GU EM	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	87092 TOTAL:		1,238.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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87093	09/30/2014	PRTD	103231 DW Properties/Tuller	14-Oct	10/01/2014		100115S8	1,075.00
Invoice: 14-Oct				1,075.00	425-CL	Rent Sub HAP Pmts-Voucher/P0ut		
				42650510 618520				
Invoice: 14-Oct-02				764.00	402-MA	Rent Sub HAP Pmts-Voucher/P0ut		764.00
				42650510 618520				
Invoice: 14-Oct-03				194.00	MC PA	Rent Sub HAP Pmts-Port Ins		194.00
				42650510 618530				
					CHECK	87093 TOTAL:		2,033.00
87094	09/30/2014	PRTD	104621 EGL Properties	14-Oct	10/01/2014		100115S8	483.00
Invoice: 14-Oct				483.00	416-CO PA	Rent Sub HAP Pmts-Voucher/P0ut		
				42650510 618520				
					CHECK	87094 TOTAL:		483.00
87095	09/30/2014	PRTD	100137 Eileen Goodman	14-Oct	10/01/2014		100115S8	567.00
Invoice: 14-Oct				567.00	524-GO SY	Rent Sub HAP Pmts-Voucher/P0ut		
				42650510 618520				
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87096	09/30/2014	PRTD	100380 Elliot Vaupen	14-Oct	10/01/2014		100115S8	688.00
Invoice: 14-Oct				688.00	C-330-TR LA	Rent Sub HAP Pmts-Voucher/P0ut		
				42650510 618520				
Invoice: 14-Oct-02				1,069.00	512-VY NE	Rent Sub HAP Pmts-Voucher/P0ut		1,069.00
				42650510 618520				
					CHECK	87096 TOTAL:		1,757.00
87097	09/30/2014	PRTD	104497 Evelyn J Quinn	14-Oct	10/01/2014		100115S8	611.00
Invoice: 14-Oct				611.00	562-BE M	Rent Sub HAP Pmts-Voucher/P0ut		
				42650510 618520				
					CHECK	87097 TOTAL:		611.00
87098	09/30/2014	PRTD	101215 Fernando Rodriguez	14-Oct	10/01/2014		100115S8	551.00
Invoice: 14-Oct				551.00	301-DE AL	Rent Sub HAP Pmts-Voucher/P0ut		
				42650510 618520				

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 87098 TOTAL: 551.00

87099 09/30/2014 PRTD 100717 Fidel Carreno
Invoice: 14-Oct

14-Oct

10/01/2014

100115S8

741.00

741.00 42650510 618520

572-HA YA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87099 TOTAL: 741.00

87100 09/30/2014 PRTD 108050 First Light Property Management
Invoice: 14-Oct

14-Oct

10/01/2014

100115S8

939.00

939.00 42650510 618520

815-FA DO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87100 TOTAL: 939.00

87101 09/30/2014 PRTD 101353 Frank Perez
Invoice: 14-Oct

14-Oct

10/01/2014

100115S8

940.00

940.00 42650510 618520

C-344-PI EL
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87101 TOTAL: 940.00

87102 09/30/2014 PRTD 100130 Freeman Property Management
Invoice: 14-Oct-02

14-Oct-02

10/01/2014

100115S8

644.00

644.00 42650510 618520

C352-PI ED
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 14-Oct-03 Freeman Property Management
741.00 42650510 618520

14-Oct-03

10/01/2014

100115S8

741.00

C-584-GA L
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 14-Oct-04 Freeman Property Management
735.00 42650510 618520

14-Oct-04

10/01/2014

100115S8

735.00

C-465-NA NI
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87102 TOTAL: 2,120.00

87103 09/30/2014 PRTD 100125 Gandolfo Fiore
Invoice: 14-Oct

14-Oct

10/01/2014

100115S8

954.00

954.00 42650510 618520

C-557-RI SU
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87103 TOTAL: 954.00

87104 09/30/2014 PRTD 100385 Gary or Diana Weber
Invoice: 14-Oct-04

14-Oct-04

10/01/2014

100115S8

888.00

888.00 42650510 618520

C-313-B0 DO
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 14-Oct-05 Gary or Diana Weber
385-KH SV

14-Oct-05

10/01/2014

100115S8

1,133.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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				1,133.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 14-Oct-06 Gary or Diana Weber				14-Oct-06	10/01/2014	100115S8		918.00
				918.00 42650510 618520	475-AL SE	Rent Sub HAP	Pmts-Voucher/P0ut	
					CHECK	87104	TOTAL:	2,939.00
87105 09/30/2014 PRTD 100404 George Young				14-Oct-02	10/01/2014	100115S8		949.00
Invoice: 14-Oct-02				949.00 42650510 618520	865-FA C	Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 14-Oct-03 George Young				14-Oct-03	10/01/2014	100115S8		912.00
				912.00 42650510 618520	C-545-OR EM	Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 14-Oct-04 George Young				14-Oct-04	10/01/2014	100115S8		906.00
				906.00 42650510 618520	C-561-B0 GU	Rent Sub HAP	Pmts-Voucher/P0ut	
					CHECK	87105	TOTAL:	2,767.00
87106 09/30/2014 PRTD 101647 German Esparza				14-Oct-03	10/01/2014	100115S8		952.00
Invoice: 14-Oct-03				952.00 42650510 618520	v-303-ST RO	Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 14-Oct-04 German Esparza				14-Oct-04	10/01/2014	100115S8		730.00
				730.00 42650510 618520	V-863 GR RO	Rent Sub HAP	Pmts-Voucher/P0ut	
					CHECK	87106	TOTAL:	1,682.00
87107 09/30/2014 PRTD 100186 H Kita				14-Oct	10/01/2014	100115S8		1,189.00
Invoice: 14-Oct				1,189.00 42650510 618520	375-JI NA	Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 14-Oct-02 H Kita				14-Oct-02	10/01/2014	100115S8		1,357.00
				1,357.00 42650510 618520	832-DI SE	Rent Sub HAP	Pmts-Voucher/P0ut	
					CHECK	87107	TOTAL:	2,546.00
87108 09/30/2014 PRTD 107959 Harris Properties				14-Oct-02	10/01/2014	100115S8		.00
Invoice: 14-Oct-02				.00 42650510 618520	441-AH MU	Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 14-Oct-03 Harris Properties				14-Oct-03	10/01/2014	100115S8		189.00
					357-DI BA			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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				189.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 14-Oct-04		Harris Properties		14-Oct-04	10/01/2014	100115S8		684.00
				684.00 42650510 618520	368-JA DE	Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 14-Oct-05		Harris Properties		14-Oct-05	10/01/2014	100115S8		.00
				.00 42650510 618520	935-LE AR	Rent Sub HAP	Pmts-Voucher/P0ut	
					CHECK	87108 TOTAL:		873.00
87109 09/30/2014 PRD	108426	HFH WFA, LLC		14-Oct-03	10/01/2014	100115S8		948.00
Invoice: 14-Oct-03				948.00 42650510 618520	311-WA YV	Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 14-Oct-04		HFH WFA, LLC		14-Oct-04	10/01/2014	100115S8		1,433.00
				1,433.00 42650510 618520	492-TA TA	Rent Sub HAP	Pmts-Voucher/P0ut	
					CHECK	87109 TOTAL:		2,381.00
87110 09/30/2014 PRD	100181	Howard or MarilynKaplan		14-Oct-03	10/01/2014	100115S8		864.00
Invoice: 14-Oct-03				864.00 42650510 618520	488-CU JU	Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 14-Oct-04		Howard or MarilynKaplan		14-Oct-04	10/01/2014	100115S8		784.00
				784.00 42650510 618520	FR MA	Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 14-Oct-05		Howard or MarilynKaplan		14-Oct-05	10/01/2014	100115S8		811.00
				811.00 42650510 618520	831-CU GL	Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 14-Oct-06		Howard or MarilynKaplan		14-Oct-06	10/01/2014	100115S8		717.00
				717.00 42650510 618520	473-LE AU	Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 14-Oct-07		Howard or MarilynKaplan		14-Oct-07	10/01/2014	100115S8		907.00
				907.00 42650510 618520	358-WE	Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 14-Oct-08		Howard or MarilynKaplan		14-Oct-08	10/01/2014	100115S8		893.00
				893.00 42650510 618520	493-LA C	Rent Sub HAP	Pmts-Voucher/P0ut	
					CHECK	87110 TOTAL:		4,976.00

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87111	09/30/2014	PRTD	101675	Irison L Jones	14-Oct		10/01/2014	100115S8	1,060.00
Invoice: 14-Oct					1,060.00	42650510 618520	906-DE JO Rent Sub HAP Pmts-Voucher/POut		
Invoice: 14-Oct-02				Irison L Jones	14-Oct-02		10/01/2014	100115S8	1,298.00
					1,298.00	42650510 618520	472-SI Rent Sub HAP Pmts-Voucher/POut		
Invoice: 14-Oct-03				Irison L Jones	14-Oct-03		10/01/2014	100115S8	965.00
					965.00	42650510 618520	500-SA MA Rent Sub HAP Pmts-Voucher/POut		
							CHECK	87111 TOTAL:	3,323.00
87112	09/30/2014	PRTD	100064	Isabel Cervi	14-Oct		10/01/2014	100115S8	1,092.00
Invoice: 14-Oct					1,092.00	42650510 618520	363-RO DI Rent Sub HAP Pmts-Voucher/POut		
							CHECK	87112 TOTAL:	1,092.00
87113	09/30/2014	PRTD	100447	Isabelle Ashodian	14-Oct-04		10/01/2014	100115S8	1,243.00
Invoice: 14-Oct-04					1,243.00	42650510 618520	503-LU GH Rent Sub HAP Pmts-Voucher/POut		
							CHECK	87113 TOTAL:	1,243.00
87114	09/30/2014	PRTD	100202	James E Lennon	14-Oct-02		10/01/2014	100115S8	902.00
Invoice: 14-Oct-02					902.00	42650510 618520	396-HO JO Rent Sub HAP Pmts-Voucher/POut		
Invoice: 14-Oct-03				James E Lennon	14-Oct-03		10/01/2014	100115S8	901.00
					901.00	42650510 618520	542-FU J Rent Sub HAP Pmts-Voucher/POut		
							CHECK	87114 TOTAL:	1,803.00
87115	09/30/2014	PRTD	100174	Janet Chabola	14-Oct		10/01/2014	100115S8	929.00
Invoice: 14-Oct					929.00	42650510 618520	334-PE DA Rent Sub HAP Pmts-Voucher/POut		
							CHECK	87115 TOTAL:	929.00
87116	09/30/2014	PRTD	100115	Jean Enns	14-Oct		10/01/2014	100115S8	946.00
Invoice: 14-Oct					946.00	42650510 618520	C-456-ME MA Rent Sub HAP Pmts-Voucher/POut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 14-Oct-02				Jean Enns	14-Oct-02			
				696.00 42650510 618520	478-MC	10/01/2014 SH Rent Sub HAP Pmts-Voucher/P0ut	100115S8	696.00
					CHECK	87116 TOTAL:		1,642.00
87117 09/30/2014 PRTD 100405 John Zarakowski				14-Oct				
Invoice: 14-Oct				859.00 42650510 618520	809-HU	10/01/2014 NA Rent Sub HAP Pmts-Voucher/P0ut	100115S8	859.00
					CHECK	87117 TOTAL:		859.00
87118 09/30/2014 PRTD 108358 Joseph Coriaty				14-Oct				
Invoice: 14-Oct				927.00 42650510 618520	321-MU	10/01/2014 BE Rent Sub HAP Pmts-Voucher/P0ut	100115S8	927.00
					CHECK	87118 TOTAL:		927.00
87119 09/30/2014 PRTD 101386 Karen E. Coyle/Cheryl A. Bevingto				14-Oct				
Invoice: 14-Oct				984.00 42650510 618520	422-AF	10/01/2014 BE Rent Sub HAP Pmts-Voucher/P0ut	100115S8	984.00
					CHECK	87119 TOTAL:		984.00
87120 09/30/2014 PRTD 102110 Kate Yoak				14-Oct				
Invoice: 14-Oct				647.00 42650510 618520	521-TA	10/01/2014 Y Rent Sub HAP Pmts-Voucher/P0ut	100115S8	647.00
					CHECK	87120 TOTAL:		647.00
87121 09/30/2014 PRTD 100185 Kinston Ltd				14-Oct				
Invoice: 14-Oct				583.00 42650510 618520	391-VE	10/01/2014 PE Rent Sub HAP Pmts-Voucher/P0ut	100115S8	583.00
					CHECK	87121 TOTAL:		583.00
87122 09/30/2014 PRTD 108432 KORE Property Management, LLC				14-Oct				
Invoice: 14-Oct				1,646.00 42650510 618520	495-R0	10/01/2014 CY Rent Sub HAP Pmts-Voucher/P0ut	100115S8	1,646.00
					CHECK	87122 TOTAL:		1,646.00
87123 09/30/2014 PRTD 107780 Lazaro Jesus Gonzalez				14-Oct				
Invoice: 14-Oct				903.00 42650510 618520	393-HE	10/01/2014 SO Rent Sub HAP Pmts-Voucher/P0ut	100115S8	903.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 87123 TOTAL: 903.00

87124 09/30/2014 PRTD 100760 Life Steps Foundation Inc 14-Oct
Invoice: 14-Oct 637.00 42650510 618520

494-PO 10/01/2014 100115S8
IS
Rent Sub HAP Pmts-Voucher/P0ut

637.00

CHECK 87124 TOTAL: 637.00

87125 09/30/2014 PRTD 103604 Lucerne Apartments 14-Oct
Invoice: 14-Oct 1,366.00 42650510 618520

559-HA 10/01/2014 100115S8
NA
Rent Sub HAP Pmts-Voucher/P0ut

1,366.00

Invoice: 14-Oct-02 Lucerne Apartments 14-Oct-02
923.00 42650510 618520

576-PR 10/01/2014 100115S8
CA
Rent Sub HAP Pmts-Voucher/P0ut

923.00

Invoice: 14-Oct-03 Lucerne Apartments 14-Oct-03
1,242.00 42650510 618520

868-SA 10/01/2014 100115S8
SO
Rent Sub HAP Pmts-Voucher/P0ut

1,242.00

CHECK 87125 TOTAL: 3,531.00

87126 09/30/2014 PRTD 101349 Luis M Luna 14-Oct-04
Invoice: 14-Oct-04 987.00 42650510 618520

837-OR 10/01/2014 100115S8
EU
Rent Sub HAP Pmts-Voucher/P0ut

987.00

CHECK 87126 TOTAL: 987.00

87127 09/30/2014 PRTD 100344 Maida Sulejmanagic 14-Oct
Invoice: 14-Oct 946.00 42650510 618520

C-379-OS 10/01/2014 100115S8
N
Rent Sub HAP Pmts-Voucher/P0ut

946.00

CHECK 87127 TOTAL: 946.00

87128 09/30/2014 PRTD 107341 Marhow Real Estate II, LLC 14-Oct
Invoice: 14-Oct 916.00 42650510 618520

567-ES 10/01/2014 100115S8
MA
Rent Sub HAP Pmts-Voucher/P0ut

916.00

CHECK 87128 TOTAL: 916.00

87129 09/30/2014 PRTD 100428 McGowan Family Trust 14-Oct-02
Invoice: 14-Oct-02 789.00 42650510 618520

C-419 HE 10/01/2014 100115S8
YO
Rent Sub HAP Pmts-Voucher/P0ut

789.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	87129	TOTAL:	789.00
87130	09/30/2014	PRTD	100445 SC Real Estate Investments	14-Oct	10/01/2014	100115S8		815.00
Invoice: 14-Oct				815.00 42650510 618520	480-JO MA	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	87130	TOTAL:	815.00
87131	09/30/2014	PRTD	100440 Only US Inc	14-Oct	10/01/2014	100115S8		578.00
Invoice: 14-Oct				578.00 42650510 618520	395-CA RO	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	87131	TOTAL:	578.00
87132	09/30/2014	PRTD	100806 Parvez Commissariat	14-Oct	10/01/2014	100115S8		760.00
Invoice: 14-Oct				760.00 42650510 618520	300-GA AN	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	87132	TOTAL:	760.00
87133	09/30/2014	PRTD	103430 Ray and Eleonore Meline	14-Oct	10/01/2014	100115S8		1,224.00
Invoice: 14-Oct				1,224.00 42650510 618520	583-SU	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 14-Oct-02					10/01/2014	100115S8		658.00
Ray and Eleonore Meline				658.00 42650510 618520	929-SA G	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	87133	TOTAL:	1,882.00
87134	09/30/2014	PRTD	104734 Richard McGinnis	14-Oct-02	10/01/2014	100115S8		952.00
Invoice: 14-Oct-02				952.00 42650510 618520	858-NU GE	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	87134	TOTAL:	952.00
87135	09/30/2014	PRTD	103413 Rona Barsoum	14-Oct	10/01/2014	100115S8		985.00
Invoice: 14-Oct				985.00 42650510 618520	475-EC IR	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	87135	TOTAL:	985.00
87136	09/30/2014	PRTD	100234 Sabas or Elizabeth Moreno	14-Oct	10/01/2014	100115S8		939.00
Invoice: 14-Oct				939.00 42650510 618520	816-HU HO	Rent Sub HAP Pmts-Voucher/POut		

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

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CHECK 87136 TOTAL: 939.00

87137 09/30/2014 PRTD 107987 Shoji Hiram
Invoice: 14-Oct

14-Oct

946.00 42650510 618520

10/01/2014 100115S8
529-LI YO
Rent Sub HAP Pmts-Voucher/P0ut

946.00

CHECK 87137 TOTAL: 946.00

87138 09/30/2014 PRTD 101642 The Wade Apartments
Invoice: 14-Oct

14-Oct

559.00 42650510 618520

10/01/2014 100115S8
860-HE CA
Rent Sub HAP Pmts-Voucher/P0ut

559.00

Invoice: 14-Oct-02 The Wade Apartments

14-Oct-02

939.00 42650510 618520

10/01/2014 100115S8
438-CA MA
Rent Sub HAP Pmts-Voucher/P0ut

939.00

CHECK 87138 TOTAL: 1,498.00

87139 09/30/2014 PRTD 100273 Wayne or Elsie Pon
Invoice: 14-Oct

14-Oct

658.00 42650510 618520

10/01/2014 100115S8
305-GO GU
Rent Sub HAP Pmts-Voucher/P0ut

658.00

CHECK 87139 TOTAL: 658.00

87140 09/30/2014 PRTD 104571 William A Bragg Living Trust
Invoice: 14-Oct

14-Oct

1,363.00 42650510 618520

10/01/2014 100115S8
315-CA TA
Rent Sub HAP Pmts-Voucher/P0ut

1,363.00

Invoice: 14-Oct-02 William A Bragg Living Trust

14-Oct-02

807.00 42650510 618520

10/01/2014 100115S8
337-HU YV
Rent Sub HAP Pmts-Voucher/P0ut

807.00

Invoice: 14-Oct-03 William A Bragg Living Trust

14-Oct-03

565.00 42650510 618520

10/01/2014 100115S8
921-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

565.00

CHECK 87140 TOTAL: 2,735.00

87141 09/30/2014 PRTD 100840 Zeferino Montenegro
Invoice: 14-Oct

14-Oct

575.00 42650510 618520

10/01/2014 100115S8
343-DE IS
Rent Sub HAP Pmts-Voucher/P0ut

575.00

CHECK 87141 TOTAL: 575.00

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NUMBER OF CHECKS	84	*** CASH ACCOUNT TOTAL ***	117,899.90
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	62	90,497.00	
TOTAL EFT'S	22	27,402.90	
		*** GRAND TOTAL ***	117,899.90

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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87142 10/01/2014 PRTD 100142 Graingers
Invoice: 9514339705

9514339705

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08/11/2014 21500045 100115S8
electric outlet tester
Office Expense

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100.63

100.63 42650510 512100

CHECK	87142	TOTAL:	100.63
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	100.63
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	100.63

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*** GRAND TOTAL ***      100.63
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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

701609 09/17/2014 PRTD 100180 Kane Ballmer and Berkman 20464
Invoice: 20464
2,000.00 47650710 619800

08/05/2014 091715HA
Ref: General Housing
Other Contractual Services

2,000.00

CHECK 701609 TOTAL: 2,000.00

701610 09/17/2014 PRTD 100461 Keyser Marston Associates Inc 0027469
Invoice: 0027469
3,748.13 47650710 619800

08/11/2014 091715HA
Re: Housing Services - July 2014
Other Contractual Services

3,748.13

CHECK 701610 TOTAL: 3,748.13

701611 09/17/2014 PRTD 104852 National Credit Reporting IN00006618
Invoice: IN00006618
176.95 47650710 619800

08/31/2014 091715HA
Tenant Screening Services - August 2014
Other Contractual Services

176.95

CHECK 701611 TOTAL: 176.95

701612 09/17/2014 PRTD 101299 Systems Source, Inc 185703
Invoice: 185703
2,972.33 47650710 619800

08/15/2014 21403507 091715HA
file cabinets for client files
Other Contractual Services

2,972.33

CHECK 701612 TOTAL: 2,972.33

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 8,897.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	8,897.41

*** GRAND TOTAL *** 8,897.41

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

INVOICE

INV DATE

PO

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NET

INVOICE DTL DESC

701613 09/24/2014 PRD 100666 AmeriNational Community Services 14-01516
Invoice: 14-01516
45.38 47650710 619800

08/11/2014 21500592 092415HA
Loan monitoring service for July 2014
Other Contractual Services

45.38

CHECK 701613 TOTAL:

45.38

701614 09/24/2014 PRD 101308 Cal State Rent A Fence Inc RC46877
Invoice: RC46877
179.40 47650710 619800

09/03/2014 21500294 092415HA
Rental of Fence
Other Contractual Services

179.40

CHECK 701614 TOTAL:

179.40

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

224.78

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

224.78

*** GRAND TOTAL ***

224.78

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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			
18284	09/30/2014	EFT	104041 Conte Family Trust	14-Oct		10/01/2014	100115HA	756.00
Invoice: 14-Oct				756.00 47650720 618200	44-LE Rap Grants			
					CHECK	18284 TOTAL:		756.00
18285	09/30/2014	EFT	100925 Eugene A Tkachenko, Trustee	14-Oct		10/01/2014	100115HA	828.00
Invoice: 14-Oct				828.00 47650720 618200	031- DA JA Rap Grants			
Invoice: 14-Oct-02				Eugene A Tkachenko, Trustee 14-Oct-02	081- HI AS Rap Grants		100115HA	807.00
				807.00 47650720 618200				
Invoice: 14-Oct-03				Eugene A Tkachenko, Trustee 14-Oct-03	67-SA Rap Grants		100115HA	447.00
				447.00 47650720 618200				
					CHECK	18285 TOTAL:		2,082.00
18286	09/30/2014	EFT	103353 Ezie Isaac	14-Oct		10/01/2014	100115HA	1,839.00
Invoice: 14-Oct				1,839.00 47650720 618200	70-Ma Rap Grants			
					CHECK	18286 TOTAL:		1,839.00
18287	09/30/2014	EFT	100306 Francisca Saunders	14-Oct		10/01/2014	100115HA	840.00
Invoice: 14-Oct				840.00 47650720 618200	011-PE LA Rap Grants			
					CHECK	18287 TOTAL:		840.00
18288	09/30/2014	EFT	100421 Lateef Sholebo	14-Oct		10/01/2014	100115HA	1,310.00
Invoice: 14-Oct				1,310.00 47650720 618200	055-BA T Rap Grants			
					CHECK	18288 TOTAL:		1,310.00
18289	09/30/2014	EFT	100381 Margaret Wahlrab	14-Oct		10/01/2014	100115HA	1,037.00
Invoice: 14-Oct				1,037.00 47650720 618200	041-Ch Rap Grants			
					CHECK	18289 TOTAL:		1,037.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INVOICE

INV DATE PO

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18290	09/30/2014	EFT	104781	Richard Stern	14-Oct			10/01/2014	100115HA	942.00
	Invoice: 14-Oct							071-BR BR Rap Grants		
					942.00	47650720	618200			
								CHECK	18290 TOTAL:	942.00
18291	09/30/2014	EFT	100032	Sheri Barber	14-Oct			10/01/2014	100115HA	630.00
	Invoice: 14-Oct							029-ED GI Rap Grants		
					630.00	47650720	618200			
								CHECK	18291 TOTAL:	630.00
18292	09/30/2014	EFT	104835	Thomas & Janice Szujewski	14-Oct			10/01/2014	100115HA	1,050.00
	Invoice: 14-Oct							107-PI S Rap Grants		
					1,050.00	47650720	618200			
								CHECK	18292 TOTAL:	1,050.00
18293	09/30/2014	EFT	100647	Timothy/Guadalupe Freitas	14-Oct			10/01/2014	100115HA	768.00
	Invoice: 14-Oct							092-EA Rap Grants		
					768.00	47650720	618200			
								CHECK	18293 TOTAL:	768.00
701615	09/30/2014	PRTD	102517	10054 Culver LLC	14-Oct			10/01/2014	100115HA	760.00
	Invoice: 14-Oct							049-RO PA Rap Grants		
					760.00	47650720	618200			
								CHECK	701615 TOTAL:	760.00
701616	09/30/2014	PRTD	101310	3836 College Avenue LLC	14-Oct			10/01/2014	100115HA	819.00
	Invoice: 14-Oct							007-RO J Rap Grants		
					819.00	47650720	618200			
	Invoice: 14-Oct-02			3836 College Avenue LLC	14-Oct-02			10/01/2014	100115HA	940.00
								040-Ba Rap Grants		
					940.00	47650720	618200			
								CHECK	701616 TOTAL:	1,759.00
701617	09/30/2014	PRTD	104605	9612-9622 Lucerne LLC	14-Oct			10/01/2014	100115HA	1,213.00
	Invoice: 14-Oct							94-JO Rap Grants		
					1,213.00	47650720	618200			
				9612-9622 Lucerne LLC	14-Oct-02			10/01/2014	100115HA	838.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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Invoice: 14-Oct-02				838.00 47650720 618200	84-LO Rap Grants				
					CHECK	701617	TOTAL:		2,051.00
701618	09/30/2014	PRTD	104283 Asela Jumao-as	14-Oct	10/01/2014	100115HA			984.00
Invoice: 14-Oct				984.00 47650720 618200	093-OG Rap Grants				
					CHECK	701618	TOTAL:		984.00
701619	09/30/2014	PRTD	103001 Dan Milder	14-Oct	10/01/2014	100115HA			836.00
Invoice: 14-Oct				836.00 47650720 618200	76-FI SH Rap Grants				
Invoice: 14-Oct-02									
Dan Milder				14-Oct-02	10/01/2014	100115HA			652.00
				652.00 47650720 618200	069-TA WE Rap Grants				
					CHECK	701619	TOTAL:		1,488.00
701620	09/30/2014	PRTD	104702 Daniel W. Austin	14-Oct	10/01/2014	100115HA			565.00
Invoice: 14-Oct				565.00 47650720 618200	105-PO RY Rap Grants				
					CHECK	701620	TOTAL:		565.00
701621	09/30/2014	PRTD	105994 Gary Duboff	14-Oct	10/01/2014	100115HA			906.00
Invoice: 14-Oct				906.00 47650720 618200	61 CA Rap Grants				
					CHECK	701621	TOTAL:		906.00
701622	09/30/2014	PRTD	100130 Freeman Property Management	14-Oct	10/01/2014	100115HA			734.00
Invoice: 14-Oct				734.00 47650720 618200	89-JU Rap Grants				
					CHECK	701622	TOTAL:		734.00
701623	09/30/2014	PRTD	100385 Gary or Diana Weber	14-Oct	10/01/2014	100115HA			1,006.00
Invoice: 14-Oct				1,006.00 47650720 618200	095-De Rap Grants				
Invoice: 14-Oct-02									
Gary or Diana Weber				14-Oct-02	10/01/2014	100115HA			944.00
				944.00 47650720 618200	027-HO KR Rap Grants				

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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-Oct-03				Gary or Diana Weber	14-Oct-03			
				1,045.00 47650720 618200	077-IV OC	10/01/2014	100115HA	1,045.00
					Rap Grants			
					CHECK	701623	TOTAL:	2,995.00
701624 09/30/2014 PRTD 100404 George Young				14-Oct		10/01/2014	100115HA	941.00
Invoice: 14-Oct				941.00 47650720 618200	064-SA RO	10/01/2014		
					Rap Grants			
					CHECK	701624	TOTAL:	941.00
701625 09/30/2014 PRTD 101647 German Esparza				14-Oct		10/01/2014	100115HA	626.00
Invoice: 14-Oct				626.00 47650720 618200	104-GO	10/01/2014		
					Rap Grants			
Invoice: 14-Oct-02				German Esparza	14-Oct-02			
				939.00 47650720 618200	17-CO	10/01/2014	100115HA	939.00
					Rap Grants			
					CHECK	701625	TOTAL:	1,565.00
701626 09/30/2014 PRTD 107451 Arnoldo Adrian Gonzalez				14-Oct		10/01/2014	100115HA	802.00
Invoice: 14-Oct				802.00 47650720 618200	056-FR	10/01/2014		
					Rap Grants			
					CHECK	701626	TOTAL:	802.00
701627 09/30/2014 PRTD 107959 Harris Properties				14-Oct		10/01/2014	100115HA	206.00
Invoice: 14-Oct				206.00 47650720 618200	33-TA	10/01/2014		
					Rap Grants			
					CHECK	701627	TOTAL:	206.00
701628 09/30/2014 PRTD 108426 HFH WFA, LLC				14-Oct		10/01/2014	100115HA	1,163.00
Invoice: 14-Oct				1,163.00 47650720 618200	080-AD	10/01/2014		
					Rap Grants			
Invoice: 14-Oct-02				HFH WFA, LLC	14-Oct-02			
				1,056.00 47650720 618200	022-HA	10/01/2014	100115HA	1,056.00
					Rap Grants			
					CHECK	701628	TOTAL:	2,219.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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701629	09/30/2014	PRTD	100181	Howard or MarilynKaplan	14-Oct		10/01/2014	100115HA	563.00
	Invoice: 14-Oct					109 - RE C	Rap Grants		
				563.00	47650720 618200				
	Invoice: 14-Oct-02			Howard or MarilynKaplan	14-Oct-02	007-MU N	10/01/2014	100115HA	909.00
				909.00	47650720 618200		Rap Grants		
						CHECK	701629 TOTAL:		1,472.00
701630	09/30/2014	PRTD	105141	Humberta Garde Wade Apts	14-Oct		10/01/2014	100115HA	792.00
	Invoice: 14-Oct					053-HA CA	Rap Grants		
				792.00	47650720 618200				
						CHECK	701630 TOTAL:		792.00
701631	09/30/2014	PRTD	100447	Isabelle Ashodian	14-Oct		10/01/2014	100115HA	1,006.00
	Invoice: 14-Oct					009-AR MA	Rap Grants		
				1,006.00	47650720 618200				
	Invoice: 14-Oct-02			Isabelle Ashodian	14-Oct-02	112 BA JU	10/01/2014	100115HA	902.00
							Rap Grants		
				902.00	47650720 618200				
	Invoice: 14-Oct-03			Isabelle Ashodian	14-Oct-03	63-ST LI	10/01/2014	100115HA	902.00
							Rap Grants		
				902.00	47650720 618200				
						CHECK	701631 TOTAL:		2,810.00
701632	09/30/2014	PRTD	100202	James E Lennon	14-Oct		10/01/2014	100115HA	759.00
	Invoice: 14-Oct					003-ME K	Rap Grants		
				759.00	47650720 618200				
						CHECK	701632 TOTAL:		759.00
701633	09/30/2014	PRTD	101349	Luis M Luna	14-Oct		10/01/2014	100115HA	936.00
	Invoice: 14-Oct					074-Ca	Rap Grants		
				936.00	47650720 618200				
	Invoice: 14-Oct-02			Luis M Luna	14-Oct-02	025-VA DE	10/01/2014	100115HA	736.00
							Rap Grants		
				736.00	47650720 618200				
	Invoice: 14-Oct-03			Luis M Luna	14-Oct-03	025-VA DE	10/01/2014	100115HA	736.00
							Rap Grants		
				736.00	47650720 618200				

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

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INV DATE

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INVOICE DTL DESC

CHECK 701633 TOTAL: 2,408.00

701634 09/30/2014 PRTD 107879 MAGIJ, LLC
Invoice: 14-Oct

14-Oct
894.00 47650720 618200

10/01/2014
038-WH LO
Rap Grants

100115HA 894.00

CHECK 701634 TOTAL: 894.00

701635 09/30/2014 PRTD 100428 McGowan Family Trust
Invoice: 14-Oct

14-Oct
458.00 47650720 618200

10/01/2014
072-MI LI
Rap Grants

100115HA 458.00

CHECK 701635 TOTAL: 458.00

701636 09/30/2014 PRTD 101201 Michael Sarlo
Invoice: 14-Oct

14-Oct
951.00 47650720 618200

10/01/2014
030-Ma lo
Rap Grants

100115HA 951.00

CHECK 701636 TOTAL: 951.00

701637 09/30/2014 PRTD 104734 Richard McGinnis
Invoice: 14-Oct

14-Oct
939.00 47650720 618200

10/01/2014
113-BE LO
Rap Grants

100115HA 939.00

CHECK 701637 TOTAL: 939.00

701638 09/30/2014 PRTD 100312 Rosalind Sein
Invoice: 14-Oct

14-Oct
710.00 47650720 618200

10/01/2014
052-DU VA
Rap Grants

100115HA 710.00

CHECK 701638 TOTAL: 710.00

701639 09/30/2014 PRTD 105637 Stanley West
Invoice: 14-Oct

14-Oct
1,011.00 47650720 618200

10/01/2014
086-RA KA
Rap Grants

100115HA 1,011.00

CHECK 701639 TOTAL: 1,011.00

701640 09/30/2014 PRTD 100345 Subha Suleman
Invoice: 14-Oct

14-Oct
1,382.00 47650720 618200

10/01/2014
084-MC S
Rap Grants

100115HA 1,382.00

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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

CHECK 701640 TOTAL: 1,382.00

701641 09/30/2014 PRTD 108075 TILDEN TERENCE APARTMENTS	14-Oct	10/01/2014	100115HA	843.00
Invoice: 14-Oct				
843.00 47650720 618200		004-BL J Rap Grants		

CHECK 701641 TOTAL: 843.00

701642 09/30/2014 PRTD 103352 Vishesh M Sharma	14-Oct	10/01/2014	100115HA	1,313.00
Invoice: 14-Oct				
1,313.00 47650720 618200		23-MO MA Rap Grants		

CHECK 701642 TOTAL: 1,313.00

701643 09/30/2014 PRTD 101225 Welcome Incorporated	14-Oct	10/01/2014	100115HA	1,366.00
Invoice: 14-Oct				
1,366.00 47650720 618200		005-MC KA Rap Grants		

CHECK 701643 TOTAL: 1,366.00

NUMBER OF CHECKS 39 *** CASH ACCOUNT TOTAL *** 47,337.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	36,083.00
TOTAL EFT'S	10	11,254.00

*** GRAND TOTAL *** 47,337.00

CASH ACCOUNT: 999		105310	Cash - Housing Authority						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL		DESC		
701644	10/01/2014	PRTD	100666	AmeriNational Community Services	14-01764	09/10/2014	21500592	100115HA	45.38
Invoice: 14-01764					45.38		47650710 619800		
							Loan monitoring for August 2014		
							Other Contractual Services		
							CHECK	701644 TOTAL:	45.38
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		45.38
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		1	45.38	
							*** GRAND TOTAL ***		45.38