

City of Culver City

INTER-OFFICE CORRESPONDENCE

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

Attached are the following check registers for May 16, 2015-May 29, 2015:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/20/2015	309-310 WIRES	2	\$ 12,376.66				\$ 12,376.66
5/20/2015	281035-281169	135	\$ 1,079,407.80	22239-22245	7	\$ 135,647.92	\$ 1,215,055.72
5/20/2015	281170	1	\$ 80.00				\$ 80.00
5/21/2015	312-314 WIRES	3	\$ 591,429.56				\$ 591,429.56
5/21/2015	281171-281187	17	\$ 837,930.97	22246-22256	11	\$ 108,754.59	\$ 946,685.56
5/26/2015	281188	1	\$ 14,234.00				\$ 14,234.00
5/28/2015	281189-281214	26	\$ 12,368.51	22257-22741	485	\$ 289,019.15	\$ 301,387.66
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		185	\$ 2,547,827.50		503	\$ 533,421.66	\$ 3,081,249.16
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/28/2015	87576-87632	57	\$ 84,526.00	22752-22773	22	\$ 30,697.65	\$ 115,223.65
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		57	\$ 84,526.00		22	\$ 30,697.65	\$ 115,223.65
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/20/2015	701898-701900	3	\$ 10,321.80				\$ 10,321.80
5/28/2015	701901-701926	26	\$ 31,722.00	22742-22751	10	\$ 11,567.00	\$ 43,289.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		29	\$ 42,043.80		10	\$ 11,567.00	\$ 53,610.80
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/20/2015	311 WIRE	1	\$ 2,250.00				\$ 2,250.00
5/20/2015	400136	1	\$ 11,541.24				\$ 11,541.24
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 13,791.24				\$ 13,791.24
						Grand Total	\$ 3,263,874.85

WE HEREBY RECEIVE AND FILE WARRANTS #309-314, #281035-281214, #22239-22773, #87576-87632, #701898-701926, AND #400136 ALL IN THE AMOUNT OF \$3,263,874.85.

By: _____
Finance and Judiciary Committee

05/20/2015 08:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

309 04/29/2015 WIRE 103652 Bank of America
Invoice: 042415WIRE

042415WIRE

04/24/2015

042915WR

10,126.66

10,126.66 10114100 619100

Bank Analysis - March 2015WIRE
Fiscal Services

CHECK

309 TOTAL:

10,126.66

310 04/29/2015 WIRE 100716 Bond Logistix LLC
Invoice: 042915WIRE#2

042915WIRE#2

03/20/2015

042915WR

2,250.00

2,250.00 20370200 610100

Certificates of Participation 1996 Series A
Audit Services

CHECK

310 TOTAL:

2,250.00

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

12,376.66

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

2

12,376.66

*** GRAND TOTAL ***

12,376.66

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	MAIN CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL	DESC			
22239	05/20/2015	EFT	100994	Aramark Uniform Services			530518989	03/31/2015		052015CC	35.48
Invoice: 530518989							35.48 10160230 600100	Mats R&M - Building			
				Aramark Uniform Services			530536267	04/07/2015		052015CC	35.48
Invoice: 530536267							35.48 10160230 600100	Mats R&M - Building			
				Aramark Uniform Services			530573034	04/21/2015		052015CC	35.48
Invoice: 530573034							35.48 10160230 600100	Mats R&M - Building			
				Aramark Uniform Services			530590108	04/28/2015		052015CC	35.48
Invoice: 530590108							35.48 10160230 600100	Mats R&M - Building			
				Aramark Uniform Services			530607219	05/05/2015		052015CC	35.48
Invoice: 530607219							35.48 10160230 600100	Mats R&M - Building			
				Aramark Uniform Services			530624240	05/12/2015		052015CC	35.48
Invoice: 530624240							35.48 10160230 600100	Mats R&M - Building			
				Aramark Uniform Services			530590110	04/28/2015		052015CC	22.13
Invoice: 530590110							22.13 10160230 600100	Mats R&M - Building			
				Aramark Uniform Services			530607221	05/05/2015		052015CC	22.13
Invoice: 530607221							22.13 10160230 600100	Mats R&M - Building			
				Aramark Uniform Services			530624242	05/12/2015		052015CC	22.13
Invoice: 530624242							22.13 10160230 600100	Mats R&M - Building			
				Aramark Uniform Services			530536272	04/07/2015		052015CC	315.17
Invoice: 530536272							150.38 30870400 550110	Uniforms			
							59.41 30870400 600100	Uniforms			
							105.38 30870400 600200	R&M - Building			
								R&M - Equipment			
				Aramark Uniform Services			530553135	04/14/2015		052015CC	380.93
Invoice: 530553135							216.14 30870400 550110	Uniforms			
							59.41 30870400 600100	Uniforms			
							105.38 30870400 600200	R&M - Building			
								R&M - Equipment			
				Aramark Uniform Services			530590113	04/28/2015		052015CC	358.15
Invoice: 530590113							105.38 30870400 600200	Uniforms			
							193.36 30870400 550110	R&M - Equipment			
								Uniforms			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 530518994				59.41 30870400 600100	R&M - Building			
				Aramark Uniform Services 530518994	03/31/2015		052015CC	564.06
				105.38 30870400 600200	Uniforms			
				399.27 30870400 550110	R&M - Equipment			
Invoice: 530485290				59.41 30870400 600100	Uniforms			
				Aramark Uniform Services 530485290	03/17/2015		052015CC	323.05
				59.41 30870400 600100	R&M - Building			
				117.36 30870400 600200	R&M - Equipment			
Invoice: 530624247				146.28 30870400 550110	Uniforms			
				Aramark Uniform Services 530624247	05/12/2015		052015CC	39.76
				39.76 10140200 550120	Uniform and Apparel			
					Laundry			
Invoice: 530590102				Aramark Uniform Services 530590102	04/28/2015		052015CC	34.30
				34.30 10160230 440000	Uniform and Apparel			
					Uniform Allowance			
				Aramark Uniform Services 530607213	05/05/2015		052015CC	46.94
Invoice: 530607213				46.94 10160230 440000	Uniform and Apparel			
					Uniform Allowance			
				Aramark Uniform Services 530624234	05/12/2015		052015CC	34.30
				34.30 10160230 440000	Uniform and Apparel			
Invoice: 530624234					Uniform Allowance			
				Aramark Uniform Services 530590106	04/28/2015		052015CC	22.97
				22.97 10160240 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 530590106				Aramark Uniform Services 530607217	05/05/2015		052015CC	22.97
				22.97 10160240 440000	Uniform and Apparel			
					Uniform Allowance			
				Aramark Uniform Services 530624238	05/12/2015		052015CC	179.33
Invoice: 530624238				179.33 10160240 440000	Uniform and Apparel			
					Uniform Allowance			
				Aramark Uniform Services 530590111	04/28/2015		052015CC	25.00
				25.00 10160250 440000	Uniform and Apparel			
Invoice: 530590111					Uniform Allowance			
				Aramark Uniform Services 530607222	05/05/2015		052015CC	25.00
				25.00 10160250 440000	Uniform and Apparel			
					Uniform Allowance			
Invoice: 530607222				Aramark Uniform Services 530624243	05/12/2015		052015CC	25.00
					Uniform and Apparel			
Invoice: 530624243								

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INVOICE DTL DESC

				25.00	10160250	440000	Uniform Allowance				
							CHECK	22239	TOTAL:		2,676.20
22240	05/20/2015	EFT	108407	Adan Pulido	050715		05/07/2015	052015CC			528.50
		Invoice: 050715					Re: Afterschool Program Wk of 05/04-07/15				
				528.50	10130250	619800	Other Contractual Services				
							CHECK	22240	TOTAL:		528.50
22241	05/20/2015	EFT	107933	Darryl Cherness	MAY15		05/06/2015	21500069 052015CC			50.00
		Invoice: MAY15					CSC Monthly Meeting				
				50.00	10122100	517000	City Commission Expenses				
							CHECK	22241	TOTAL:		50.00
22242	05/20/2015	EFT	102952	Dudek	20150853		03/16/2015	052015CC			10,691.00
		Invoice: 20150853					Sewer Main Lining Rehab. Project Feb. 2015				
				10,691.00	20480000	730100PZ906	Improvements other than Bldg				
		Invoice: 20151463		Dudek	20151463		04/11/2015	052015CC			24,986.00
							Sewer Main Lining Rehab. Project March 2015				
				24,986.00	20480000	730100PZ906	Improvements other than Bldg				
		Invoice: 20151824		Dudek	20151824		05/06/2015	052015CC			26,286.00
							Sewer Main Lining Rehab. Project April 2015				
				26,286.00	20480000	730100PZ906	Improvements other than Bldg				
							CHECK	22242	TOTAL:		61,963.00
22243	05/20/2015	EFT	100156	Houston and Harris Pipe Cleaning	15-18954		05/08/2015	052015CC			14,976.80
		Invoice: 15-18954					Hydrowash & CCTV Inspect				
				14,976.80	20480000	730100PZ230	Improvements other than Bldg				
							CHECK	22243	TOTAL:		14,976.80
22244	05/20/2015	EFT	108214	Sandrine Cassidy Schmitt	G-20150430		04/30/2015	052015CC			1,160.00
		Invoice: G-20150430					Consultanting Svcs - 04/23, 27, 29-30/15				
				1,160.00	20260400	619800	Other Contractual Services				
		Invoice: TR-20150430-2		Sandrine Cassidy Schmitt	TR-20150430-2		04/30/2015	052015CC			522.00
							AB 1826 Workshop - Diamond Bar 04/28/15				
				522.00	20260400	619800	Other Contractual Services				
							CHECK	22244	TOTAL:		1,682.00

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22245 05/20/2015 EFT 100928 Utility Systems Science and Softw CUL2014-2	04/02/2015	052015CC	4,361.42
Invoice: CUL2014-2	Maintenance		
4,361.42 20460300 619800	Other Contractual Services		
Invoice: CUL2000-10	04/08/2015	052015CC	22,865.00
22,865.00 20460300 619800	ENS/SFMS Contract		
Invoice: CUL2000-11	05/06/2015	052015CC	26,545.00
26,545.00 20460300 619800	ENS/SFMS Contract		
	Other Contractual Services		
	CHECK	22245 TOTAL:	53,771.42
281035 05/20/2015 PRTD 101168 Adamson Police Products INV173610	04/27/2015	21500187 052015CC	980.87
Invoice: INV173610	Safety Equipment		
980.87 10140200 514600	Small Tools & Equipment		
Invoice: INV174224	05/04/2015	21500187 052015CC	230.59
230.59 10140200 514600	Safety Equipment		
	Small Tools & Equipment		
	CHECK	281035 TOTAL:	1,211.46
281036 05/20/2015 PRTD 101261 Aerotek OE01146387	04/30/2015	052015CC	900.00
Invoice: OE01146387	Temporary Worker-McClain Jr., Kevin; PPE 04/18/15		
900.00 10160220 619800	Other Contractual Services		
Invoice: QE01151030	05/14/2015	052015CC	711.00
711.00 20260400 411700	Temporary Worker - S. Vega PPE 5-2-15		
	Contract Labor		
	CHECK	281036 TOTAL:	1,611.00
281037 05/20/2015 PRTD 106533 Sam Agaiby 06012015-06042015	05/04/2015	21502607 052015CC	60.00
Invoice: 06012015-06042015	LAPD Leadership Program Course #B		
60.00 10140200 516100	Training & Education		
	CHECK	281037 TOTAL:	60.00
281038 05/20/2015 PRTD 107718 ALERT-ALL CORP 215040268	05/04/2015	21502520 052015CC	2,168.10
Invoice: 215040268	Public Education Materials		
2,168.10 10145600 517330	Public Education Materials		
	CHECK	281038 TOTAL:	2,168.10

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281039	05/20/2015	PRTD	101701	Aleshire and Wynder LLP	32499	04/21/2015	052015CC	176.00
Invoice: 32499						Client Code 01080		
				176.00 10113100 611600		Legal Services - Miscellaneous		
CHECK 281039 TOTAL:								176.00
281040	05/20/2015	PRTD	100904	Alex's Window Tinting	1275	05/07/2015 21502698	052015CC	250.00
Invoice: 1275						Window Tinting - Unit: 1285		
				250.00 30870400 600200		R&M - Equipment		
CHECK 281040 TOTAL:								250.00
281041	05/20/2015	PRTD	101226	All City Tow Service	230647	05/01/2015 21502670	052015CC	300.00
Invoice: 230647						Towing Service - Unit: 7085		
				300.00 30870400 600200		R&M - Equipment		
CHECK 281041 TOTAL:								600.00
Invoice: 230648								
				All City Tow Service	230648	05/03/2015 21502700	052015CC	300.00
				300.00 30870400 600200		Towing Service - Unit: 7119		
						R&M - Equipment		
CHECK 281041 TOTAL:								600.00
281042	05/20/2015	PRTD	105467	Arcadia Reclamation, Inc	95658	05/04/2015	052015CC	190.00
Invoice: 95658						Landfill-Waste Disposal; Concr		
				190.00 20260410 615100		Refuse Disp Services - Trash		
Invoice: 95773								
				Arcadia Reclamation, Inc	95773	05/05/2015	052015CC	190.00
				190.00 20260410 615100		Landfill-Waste Disposal; Concr		
						Refuse Disp Services - Trash		
Invoice: 96046								
				Arcadia Reclamation, Inc	96046	05/07/2015	052015CC	190.00
				190.00 20260410 615100		Landfill-Waste Disposal; Concr		
						Refuse Disp Services - Trash		
Invoice: 96089								
				Arcadia Reclamation, Inc	96089	05/07/2015	052015CC	190.00
				190.00 20260410 615100		Landfill-Waste Disposal; Concr		
						Refuse Disp Services - Trash		
Invoice: 96165								
				Arcadia Reclamation, Inc	96165	05/08/2015	052015CC	190.00
				190.00 20260410 615100		Landfill-Waste Disposal; Concr		
						Refuse Disp Services - Trash		
CHECK 281042 TOTAL:								950.00
281043	05/20/2015	PRTD	100503	AT and T	6517135	04/26/2015 21502643	052015CC	725.42
Invoice: 6517135						CLAPDCULVERCI		
				725.42 10140200 512400		Communications		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

CHECK 281043 TOTAL: 725.42

281044 05/20/2015 PRTD 107845 Authentic Sportcap
Invoice: 82029

82029

04/27/2015 21502412 052015CC
Jackets Office Expense

206.43

206.43 10150200 512100

CHECK 281044 TOTAL: 206.43

281045 05/20/2015 PRTD 100901 Bank of New York Mellon
Invoice: 252-1861171

252-1861171

04/22/2015 052015CC
Admin Fee for Jan.-Mar. 2015
Fiscal Services

875.00

875.00 10114100 619100

CHECK 281045 TOTAL: 875.00

281046 05/20/2015 PRTD 101080 Becnel Uniforms
Invoice: 82360

82360

04/25/2015 052015CC
Uniforms Uniforms

47.37

47.37 20370200 550110

Invoice: 82239 Becnel Uniforms

82239

04/18/2015 052015CC
Uniforms Uniforms

469.32

469.32 20370200 550110

Invoice: 82238 Becnel Uniforms

82238

04/18/2015 052015CC
Uniforms with Credit of \$12.37
Uniforms

313.34

313.34 20370200 550110

Invoice: 82362 Becnel Uniforms

82362

04/25/2015 052015CC
Uniforms Uniforms

425.11

425.11 20370200 550110

Invoice: 82361 Becnel Uniforms

82361

04/25/2015 052015CC
Uniforms Uniforms

489.42

489.42 20370200 550110

Invoice: 82237 Becnel Uniforms

82237

04/18/2015 052015CC
Uniforms Uniforms

522.88

522.88 20370200 550110

Invoice: 82267 Becnel Uniforms

82267

04/18/2015 052015CC
Uniforms Uniforms

132.82

132.82 20370200 550110

CHECK 281046 TOTAL: 2,400.26

281047 05/20/2015 PRTD 100962 Bob K Ishikawa
Invoice: 043015

043015

04/30/2015 052015CC
Maintenance of the Japanese Garden-Mar/Apr 2015
Other Contractual Services

750.00

750.00 10130300 619800

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INVOICE DTL DESC

CHECK 281047 TOTAL: 750.00

281048 05/20/2015 PRTD 104558 Bosco Legal Services Inc 187155 05/05/2015 052015CC 441.75
Invoice: 187155 441.75 10114100 619700 Scanning Services
Micrographic Services

CHECK 281048 TOTAL: 441.75

281049 05/20/2015 PRTD 100932 Bound Tree Medical 81768574 04/24/2015 21500114 052015CC 230.39
Invoice: 81768574 230.39 10145300 514100 First Aid Supplies & Equipment
Departmental Special Supplies

Invoice: 81781360 Bound Tree Medical 81781360 05/07/2015 21500114 052015CC 1,618.71
1,618.71 10145300 514100 First Aid Supplies & Equipment
Departmental Special Supplies

CHECK 281049 TOTAL: 1,849.10

281050 05/20/2015 PRTD 107863 SCH at Culver City 500135278-0001 04/25/2015 052015CC 440.00
Invoice: 500135278-0001 440.00 10140200 619800 Re: ER Visit LVL II - 04/25/15
Other Contractual Services

Invoice: 500135330-0001 SCH at Culver City 500135330-0001 04/26/2015 052015CC 440.00
440.00 10140200 619800 Re: ER Visit LVL II - 04/26/15
Other Contractual Services

Invoice: 500135076-0001 SCH at Culver City 500135076-0001 04/23/2015 052015CC 253.00
253.00 10140200 619800 Re: ER Visit LVL I - 04/23/15
Other Contractual Services

Invoice: 500135379-0001 SCH at Culver City 500135379-0001 04/26/2015 052015CC 253.00
253.00 10140200 619800 Re: ER Visit LVL I - 04/26/15
Other Contractual Services

Invoice: 500135630-0001 SCH at Culver City 500135630-0001 04/29/2015 052015CC 253.00
253.00 10140200 619800 Re: ER Visit LVL I - 04/29/15
Other Contractual Services

Invoice: 500135281-0001 SCH at Culver City 500135281-0001 04/25/2015 052015CC 440.00
440.00 10140200 619800 Re: ER Visit LVL II - 04/25/15
Other Contractual Services

CHECK 281050 TOTAL: 2,079.00

281051 05/20/2015 PRTD 100045 C and W Enterprises 11314 04/30/2015 21502665 052015CC 517.59
Invoice: 11314 517.59 30870400 600100 55 Gallon Drum #3 Liquid Steam
R&M - Building

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

CHECK 281051 TOTAL: 517.59

281052 05/20/2015 PRTD 101565 California Panther Security Inc 75086
Invoice: 75086 464.00 10130400 619800

05/04/2015 052015CC 464.00
Security Other Contractual Services

Invoice: 75090 California Panther Security Inc 75090
464.00 10130400 619800

05/11/2015 052015CC 464.00
Security Other Contractual Services

Invoice: 75091 California Panther Security Inc 75091
1,104.00 10130110 619800

05/11/2015 052015CC 1,104.00
Security Other Contractual Services

CHECK 281052 TOTAL: 2,032.00

281053 05/20/2015 PRTD 107589 Caroline Muller Antunes 050115
Invoice: 050115 1,330.00 10130250 619800

05/01/2015 052015CC 1,330.00
Re: Spring 2015 Other Contractual Services

CHECK 281053 TOTAL: 1,330.00

281054 05/20/2015 PRTD 101691 Catalina Pacific Concrete 92425099
Invoice: 92425099 740.91 10160210 514100

04/24/2015 21500059 052015CC 740.91
EQUIPMENT AND SUPPLIES: STREET Departmental Special Supplies

CHECK 281054 TOTAL: 740.91

281055 05/20/2015 PRTD 106268 Manuel Cid 05312015-06032015
Invoice: 05312015-06032015 911.70 10140200 516100

05/20/2015 21502604 052015CC 911.70
Field Training Program Training & Education

CHECK 281055 TOTAL: 911.70

281056 05/20/2015 PRTD 108640 Citizens Business Bank 268-03RET
Invoice: 268-03RET 16,561.03 42080000 730100PZ863

01/31/2015 052015CC 16,561.03
2014 Street Paving Program Retention Improvements other than Bldg

CHECK 281056 TOTAL: 16,561.03

281057 05/20/2015 PRTD 100586 City of Long Beach/SERRF 20150505-142-6054
Invoice: 20150505-142-6054 9,258.51 20260410 615100

05/05/2015 052015CC 9,258.51
Landfill - Waste Disposal; Apr 2015 Refuse Disp Services - Trash

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CHECK 281057 TOTAL: 9,258.51

281058 05/20/2015 PRTD 104385 City of Los Angeles 17589Apr2015 05/05/2015 21500128 052015CC 137.28
Invoice: 17589Apr2015 650-985-1000 Utilities

137.28 48155100 513000

Invoice: 7971941000-415 City of Los Angeles 7971941000-415 04/21/2015 21500525 052015CC 54.00
797-194-1000 Utilities - Water

54.00 42516510 513120

Invoice: 7871941000-415 City of Los Angeles 7871941000-415 04/21/2015 21500526 052015CC 127.81
787-194-1000 Utilities - Water

127.81 42516520 513120

CHECK 281058 TOTAL: 319.09

281059 05/20/2015 PRTD 104385 City of Los Angeles 74WP150000018-6 07/22/2014 21500512 052015CC 167,440.00
Invoice: 74WP150000018-6 CSTMR#14530 Contributions to Agencies

167,440.00 20460300 517500

CHECK 281059 TOTAL: 167,440.00

281060 05/20/2015 PRTD 104385 City of Los Angeles 74WP150000017-6 07/22/2014 21500512 052015CC 233,473.00
Invoice: 74WP150000017-6 CSTMR# 14530 Contributions to Agencies

233,473.00 20460300 517500

CHECK 281060 TOTAL: 233,473.00

281061 05/20/2015 PRTD 104385 City of Los Angeles 98369 05/05/2015 21502713 052015CC 1,776.53
Invoice: 98369 Share Cost 4/1/15-6/30/15 Other Contractual Services

1,776.53 10160230 619800

CHECK 281061 TOTAL: 1,776.53

281062 05/20/2015 PRTD 100989 CleanStreet 78059 04/30/2015 052015CC 715.00
Invoice: 78059 CityWide Pressure Wash/Street-Apr 2015 Other Contractual Services

715.00 20260400 619800

Invoice: 78060 CleanStreet 78060 04/30/2015 052015CC 27,776.76
CityWide Pressure Wash/Street-Apr 2015 Other Contractual Services

27,776.76 20260400 619800

CHECK 281062 TOTAL: 28,491.76

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281063	05/20/2015	PRTD	100707	County of Los Angeles	154042JJ	04/30/2015	21502697	052015CC	890.00
Invoice: 154042JJ									
				890.00	10140200	516100	Outside Trng Other Counties		
							Training & Education		
				County of Los Angeles	154226ST	05/06/2015		052015CC	680.70
Invoice: 154226ST									
				680.70	10140200	619800	Inmate Meal Service		
							Other Contractual Services		
							CHECK	281063	TOTAL: 1,570.70
281064	05/20/2015	PRTD	105268	CR and R Inc	317917	05/01/2015		052015CC	29,719.70
Invoice: 317917									
				29,719.70	20260410	619800	Refuse Transportation		
							Other Contractual Services		
							CHECK	281064	TOTAL: 29,719.70
281065	05/20/2015	PRTD	105133	Creative Nile Builders, Inc	5	04/30/2015		052015CC	24,925.60
Invoice: 5									
				87.62	41980000	730100PZ958	Fox Hills Park Playground Shade Structure Project		
				24,837.98	42080000	730100PZ958	Improvements other than Bldg		
							Improvements other than Bldg		
							CHECK	281065	TOTAL: 24,925.60
281066	05/20/2015	PRTD	101021	Cubic Transportation Systems Inc	I200113414	04/09/2015	21502668	052015CC	2,880.94
Invoice: I200113414									
				2,880.94	30870400	600200	Repair Charges		
							R&M - Equipment		
							CHECK	281066	TOTAL: 2,880.94
281067	05/20/2015	PRTD	100486	Culver City Downtown Business Ass	05062015	05/06/2015		052015CC	5,495.00
Invoice: 05062015									
				3,495.00	20260400	517500	MOU with DBA for Downtown Maint. for May 2015		
				2,000.00	10116100	619800	Contributions to Agencies		
							Other Contractual Services		
							CHECK	281067	TOTAL: 5,495.00
281068	05/20/2015	PRTD	100093	Culver City Industrial Hardware	39955	05/04/2015	21500001	052015CC	8.48
Invoice: 39955									
				8.48	10130300	514100	Supplies		
							Departmental Special Supplies		
				Culver City Industrial Hardware	39992	05/06/2015	21500001	052015CC	86.26
Invoice: 39992									
				86.26	10130300	514100	Supplies		
							Departmental Special Supplies		
				Culver City Industrial Hardware	39670	04/18/2015	21500001	052015CC	8.75
Invoice: 39670									
							Supplies		

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			8.75	30870400	600200		R&M - Equipment			
Invoice: 39872		Culver City Industrial Hardware	39872			Supplies	04/29/2015	21500001	052015CC	85.39
			85.39	30870400	600200	R&M - Equipment				
Invoice: 40001		Culver City Industrial Hardware	40001			Supplies	05/06/2015	21500001	052015CC	14.25
			14.25	30870400	600200	R&M - Equipment				
Invoice: 40052		Culver City Industrial Hardware	40052			Supplies	05/08/2015	21500001	052015CC	27.55
			27.55	30870400	600200	R&M - Equipment				
Invoice: 40068		Culver City Industrial Hardware	40068			Supplies	05/11/2015	21500001	052015CC	12.23
			12.23	30870400	600200	R&M - Equipment				
						CHECK	281068	TOTAL:		242.91
281069	05/20/2015	PRTD 101107 Culver City News	28166			AD	02/28/2015	21502724	052015CC	309.38
Invoice: 28166			309.38	41460907	619800	Other Contractual Services				
						CHECK	281069	TOTAL:		309.38
281070	05/20/2015	PRTD 105051 Culver Pool & Spa Supply	52968			CC	04/09/2015	21500315	052015CC	454.34
Invoice: 52968			454.34	10160230	600100	Plunge chlorine supplies				
						R&M - Building				
						CHECK	281070	TOTAL:		454.34
281071	05/20/2015	PRTD 101464 Cummins Cal Pacific LLC	007-55148			Repair - Unit: 7109	04/23/2015	21502671	052015CC	3,749.29
Invoice: 007-55148			3,749.29	30870400	600200	R&M - Equipment				
						CHECK	281071	TOTAL:		3,749.29
281072	05/20/2015	PRTD 100133 Daniel P Gallagher	MAY15			CSC	05/06/2015	21500067	052015CC	50.00
Invoice: MAY15			50.00	10122100	517000	Monthly Meeting				
						City Commission Expenses				
						CHECK	281072	TOTAL:		50.00
281073	05/20/2015	PRTD 100108 Dooley Enterprises Inc	51289			Ammunition/Full Metal Jacket	04/09/2015	21502398	052015CC	4,438.80
Invoice: 51289			4,438.80	10140200	514100	Departmental Special Supplies				

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CHECK 281073 TOTAL: 4,438.80

281074 05/20/2015 PRTD 101254 Downtown Diversion 0007392-2780-9 04/27/2015 052015CC 1,312.48
Invoice: 0007392-2780-9 1,312.48 20260410 615100 Landfill-Waste Disposal Constr
Refuse Disp Services - Trash

Invoice: 0007424-2780-0 Downtown Diversion 0007424-2780-0 05/01/2015 052015CC 965.62
965.62 20260410 615100 Landfill-Waste Disposal Constr
Refuse Disp Services - Trash

CHECK 281074 TOTAL: 2,278.10

281075 05/20/2015 PRTD 101254 Simi Valley Landfill 0027907-2510-1 05/01/2015 052015CC 34,010.76
Invoice: 0027907-2510-1 34,010.76 20260410 615100 Landfill-Waste Disposal
Refuse Disp Services - Trash

CHECK 281075 TOTAL: 34,010.76

281076 05/20/2015 PRTD 100114 Dr. David Eisner MD May2014-Dec2014 05/04/2015 052015CC 20,750.00
Invoice: May2014-Dec2014 20,750.00 10145300 619800 Re: Date(s) Svc - May 2014 - December 2014
Other Contractual Services

CHECK 281076 TOTAL: 20,750.00

281077 05/20/2015 PRTD 100512 Eddings Bros Auto Parts Inc 642468 05/01/2015 21502695 052015CC 43.53
Invoice: 642468 43.53 30870400 600200 Scan Tool Connectors
R&M - Equipment

CHECK 281077 TOTAL: 43.53

281078 05/20/2015 PRTD 105114 ehs International, Inc 3-14881 04/29/2015 052015CC 1,900.00
Invoice: 3-14881 1,900.00 20460300 516600 Annual HAZWOPER Refresher - 8 hour
Special Events & Meetings

Invoice: 3-14882 ehs International, Inc 3-14882 04/30/2015 052015CC 1,900.00
855.00 10160230 516100 Annual HAZWOPER Refresher - 8 hour
760.00 10160240 516100 Training & Education
285.00 10160260 516100 Training & Education
Training & Education

CHECK 281078 TOTAL: 3,800.00

281079 05/20/2015 PRTD 100659 Eiger Techsystems Inc 1-750 04/08/2015 052015CC 8,204.17
Invoice: 1-750 8,204.17 20370100 619800 ITS Project Consultant Service
Other Contractual Services

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CHECK 281079 TOTAL: 8,204.17

281080 05/20/2015 PRTD 104932 Emergency Vehicle Group Inc 16656
Invoice: 16656
29,998.69 41640454 732100

02/18/2015 21502650 052015CC
Parts and Labor to install new equipment
Auto-Rolling Stock & Equipment

29,998.69

CHECK 281080 TOTAL: 29,998.69

281081 05/20/2015 PRTD 100116 Entenmann-Rovin Co 0107980-IN
Invoice: 0107980-IN
128.99 10145200 514100

04/29/2015 21502478 052015CC
Uniform Dome Badge
Departmental Special Supplies

128.99

CHECK 281081 TOTAL: 128.99

281082 05/20/2015 PRTD 103260 Ferno-Washington 768879
Invoice: 768879
215.28 10145300 514600

04/30/2015 21502487 052015CC
Equipment for AO Gurneys
Small Tools & Equipment

215.28

CHECK 281082 TOTAL: 215.28

281083 05/20/2015 PRTD 102642 Chevron & Texaco Business Card Sv 44285208
Invoice: 44285208
1,511.26 10140200 600800

05/06/2015 21500137 052015CC
Police Dept. Fuel Acct#7898191098
Equip Maint Charges

1,511.26

CHECK 281083 TOTAL: 1,511.26

281084 05/20/2015 PRTD 106662 Victor Garcia 06072015-06122015
Invoice: 06072015-06122015
1,146.07 10140200 516100

05/13/2015 21502727 052015CC
Identity Theft Investigations Course
Training & Education

1,146.07

CHECK 281084 TOTAL: 1,146.07

281085 05/20/2015 PRTD 101533 Geo-Environmental Inc 4773
Invoice: 4773
1,452.50 20480000 730100PZ946

03/31/2015 052015CC
Design Services of Diversion Sewer Pipes
Improvements other than Bldg

1,452.50

CHECK 281085 TOTAL: 1,452.50

281086 05/20/2015 PRTD 101418 Golden State Water Company 75864529534-42015
Invoice: 75864529534-42015
67.50 10116100 513000

04/06/2015 21502656 052015CC
75864529534
Utilities

67.50

Golden State Water Company
Invoice: 56531500009-52015

56531500009-52015 05/04/2015 21502734 052015CC
56531500009

15.20

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
				15.20	10116100	513000	Utilities				
Invoice: 52956100003-515			Golden State Water Company	52956100003-515			05/06/2015	21502734	052015CC		310.77
				52956100003							
				310.77	10116100	513000	Utilities				
Invoice: 61956100004-515			Golden State Water Company	61956100004-515			05/06/2015	21502734	052015CC		286.11
				61956100004							
				286.11	10116100	513000	Utilities				
Invoice: 27457400003-515			Golden State Water Company	27457400003-515			05/06/2015	21502734	052015CC		184.11
				27457400003							
				184.11	10116100	513000	Utilities				
Invoice: 8476Apr2015			Golden State Water Company	8476Apr2015			05/05/2015	21500121	052015CC		127.18
				85933200009							
				127.18	47555310	513000	Utilities				
Invoice: 9728FPApr2015			Golden State Water Company	9728FPApr2015			05/05/2015	21500121	052015CC		30.45
				62043200005							
				30.45	47555310	513000	Utilities				
Invoice: Ince7527Apr2015			Golden State Water Company	Ince7527Apr2015			05/06/2015	21500120	052015CC		27.44
				92100100004							
				27.44	48155380	513000	Utilities				
Invoice: 3715Apr15			Golden State Water Company	3715Apr15			05/06/2015	21500130	052015CC		22.99
				60100100001							
				22.99	48155100	513000	Utilities				
Invoice: 3753Apr15			Golden State Water Company	3753Apr15			05/06/2015	21500130	052015CC		22.99
				40815200007							
				22.99	48155100	513000	Utilities				
Invoice: 9000-404Apr15			Golden State Water Company	9000-404Apr15			05/06/2015	21500130	052015CC		77.82
				18389200009							
				77.82	48155100	513000	Utilities				
Invoice: 9000-240Apr15			Golden State Water Company	9000-240Apr15			05/06/2015	21500130	052015CC		375.85
				09389200008							
				375.85	48155100	513000	Utilities				
Invoice: 9000-IRRApr15			Golden State Water Company	9000-IRRApr15			05/06/2015	21500130	052015CC		237.15
				78389200003							
				237.15	48155100	513000	Utilities				
Invoice: 9000-FPApr15			Golden State Water Company	9000-FPApr15			05/06/2015	21500130	052015CC		40.60
				27389200000							
				40.60	48155100	513000	Utilities				
Invoice: 9527-301Apr15			Golden State Water Company	9527-301Apr15			05/06/2015	21500130	052015CC		22.99
				34801200006							

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			22.99	48155100	513000	Utilities				
						CHECK	281086	TOTAL:		1,849.15
281087	05/20/2015	PRTD	100142	Graingers	9723060472	04/22/2015	21500235	052015CC		368.24
		Invoice:		9723060472		Supplies - Bldg Repair - CityHall				
			368.24	10160230	600100	R&M - Building				
		Invoice:		9734958334	9734958334	05/06/2015	21500235	052015CC		26.00
			26.00	10160230	600100	Supplies - Bldg Repair - CityHall				
						R&M - Building				
						CHECK	281087	TOTAL:		394.24
281088	05/20/2015	PRTD	100665	Greenberg Glusker Fields Claman a	570650	04/28/2015		052015CC		22,960.00
		Invoice:		570650		Oil Drilling Permits				
			22,960.00	10113100	611300	Legal Services - Land Use				
						CHECK	281088	TOTAL:		22,960.00
281089	05/20/2015	PRTD	104994	HALO Branded Solutions, Inc	2403939	04/23/2015	21502115	052015CC		9,093.98
		Invoice:		2403939		Bus Operator Trash Bags				
			9,093.98	20370200	514100	Departmental Special Supplies				
						CHECK	281089	TOTAL:		9,093.98
281090	05/20/2015	PRTD	101907	Hayer Consultants Inc (HCI)	3831	05/04/2015		052015CC		8,872.50
		Invoice:		3831		Inspection Services				
			8,872.50	10150150	619800	Other Contractual Services				
						CHECK	281090	TOTAL:		8,872.50
281091	05/20/2015	PRTD	102164	Haynes Building Services LLC	7764	05/08/2015		052015CC		9,019.62
		Invoice:		7764		Janitorial Services and Supplies-May 2015				
			9,019.62	10160230	619800	Other Contractual Services				
		Invoice:		7766	Haynes Building Services LLC	7766	05/08/2015	052015CC		2,655.26
			2,655.26	10160230	619800	Janitorial Services-May 2015				
						Other Contractual Services				
		Invoice:		7767	Haynes Building Services LLC	7767	05/08/2015	052015CC		5,632.10
			5,632.10	10160230	619800	Janitorial Services-May 2015				
						Other Contractual Services				
		Invoice:		7757	Haynes Building Services LLC	7757	05/08/2015	052015CC		2,746.88
			2,746.88	10160230	619800	Janitorial Services and Supplies-May 2015				
						Other Contractual Services				

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Invoice: 7849	Haynes Building Services LLC	7849	05/08/2015	052015CC	3,825.54
	3,825.54 20260410 619800		Janitorial Services-May 2015		
			Other Contractual Services		
Invoice: 7768	Haynes Building Services LLC	7768	05/08/2015	052015CC	6,864.20
	6,864.20 41460903 619800		Janitorial Services-May 2015		
			Other Contractual Services		
Invoice: 7769	Haynes Building Services LLC	7769	05/08/2015	052015CC	1,956.29
	1,956.29 10140200 619800		Janitorial Services for May 2015		
			Other Contractual Services		
Invoice: 7771	Haynes Building Services LLC	7771	05/08/2015	052015CC	4,630.06
	4,630.06 30870400 619800		Janitorial Services-May 2015		
			Other Contractual Services		
Invoice: 7648	Haynes Building Services LLC	7648	04/30/2015	052015CC	3,464.59
	3,464.59 10130110 619800		Operational Workers		
			Other Contractual Services		
Invoice: 7650	Haynes Building Services LLC	7650	04/30/2015	052015CC	1,079.42
	1,079.42 10130110 619800		Operational Workers		
			Other Contractual Services		
Invoice: 7663	Haynes Building Services LLC	7663	04/30/2015	052015CC	2,916.18
	2,916.18 10130110 619800		Operational Workers		
			Other Contractual Services		
Invoice: 7664	Haynes Building Services LLC	7664	04/30/2015	052015CC	974.96
	974.96 10130110 619800		Operational Workers		
			Other Contractual Services		
			CHECK	281091 TOTAL:	45,765.10
281092 05/20/2015 PRTD 100922 HdL Coren and Cone	0021405-IN	05/01/2015	052015CC	3,150.00	
Invoice: 0021405-IN	3,150.00 10114400 610100		Contract Services Property Tax - Apr-Jun 2015		
			Audit Services		
			CHECK	281092 TOTAL:	3,150.00
281093 05/20/2015 PRTD 102680 Home Depot Credit Services	241111	03/25/2015	21500436 052015CC	11.98	
Invoice: 241111	11.98 20460300 600200		AMAZG GOOP		
			R&M - Equipment		
Invoice: 7241143	Home Depot Credit Services	7241143	04/07/2015	21500436 052015CC	160.17
	160.17 20460300 600200		Pushbroom		
			R&M - Equipment		
	Home Depot Credit Services	1241167	04/13/2015	21500436 052015CC	63.63

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Invoice: 1241167				63.63	20460300	600200	Trin Board R&M - Equipment				
							CHECK	281093	TOTAL:		235.78
281094	05/20/2015	PRTD	100157 Howard Industries			L622632	04/22/2015	21500284	052015CC		159.99
Invoice: L622632				159.99	10160230	600100	A/C Supplies R&M - Building				
Invoice: L622752						L622752	04/23/2015	21502705	052015CC		2,141.82
				2,141.82	48155380	600100	GENERAL SERVICES R&M - Building				
							CHECK	281094	TOTAL:		2,301.81
281095	05/20/2015	PRTD	108758 ICS JAIL SUPPLIES, INC			125792W	04/28/2015	21502685	052015CC		125.26
Invoice: 125792W				125.26	10140200	514100	Jail Bed Sheets Departmental Special Supplies				
							CHECK	281095	TOTAL:		125.26
281096	05/20/2015	PRTD	101422 Image IV Systems Inc			426872	05/01/2015		052015CC		55.00
Invoice: 426872				55.00	20370200	600200	Lease R&M - Equipment				
							CHECK	281096	TOTAL:		55.00
281097	05/20/2015	PRTD	100166 Independent Taxi Owners Assoc			1183	04/30/2015		052015CC		145.00
Invoice: 1183				145.00	41470420	619800	Taxicab Coupon Program for March 2015 Other Contractual Services				
							CHECK	281097	TOTAL:		145.00
281098	05/20/2015	PRTD	108357 Interwest Consulting Group, Inc.			21543	04/17/2015		052015CC		17,116.00
Invoice: 21543				17,116.00	42380000	730100PZ942	Washington Pl & Sawtelle Bl Improvements other than Bldg				
							CHECK	281098	TOTAL:		17,116.00
281099	05/20/2015	PRTD	105017 IPS Group Inc			11519	04/30/2015		052015CC		7,696.88
Invoice: 11519				7,696.88	10160260	619800	Monthly Fee Other Contractual Services				
							CHECK	281099	TOTAL:		7,696.88

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281100 05/20/2015 PRTD 105995 Gary Irwin
Invoice: 06022015-06052015

977.92 10140200 516100

06022015-06052015

05/11/2015 21502686 052015CC
Advanced Civilian Management Seminar
Training & Education

977.92

CHECK 281100 TOTAL:

977.92

281101 05/20/2015 PRTD 101624 John Kuechle
Invoice: MAY15

50.00 10122100 517000

MAY15

05/06/2015 21500070 052015CC
CSC Monthly Meeting
City Commission Expenses

50.00

CHECK 281101 TOTAL:

50.00

281102 05/20/2015 PRTD 100180 Kane Ballmer and Berkman
Invoice: 21260

240.00 10113100 611300

21260

05/06/2015 052015CC
Legal Services for April 2015
Legal Services - Land Use

240.00

Invoice: 21261 Kane Ballmer and Berkman

4,200.00 10113100 611300

21261

05/06/2015 052015CC
Legal Services for April 2015
Legal Services - Land Use

4,200.00

CHECK 281102 TOTAL:

4,440.00

281103 05/20/2015 PRTD 104774 Kelly Paper Company
Invoice: 7251095

911.54 10124200 514100

7251095

05/07/2015 21500806 052015CC
Paper
Departmental Special Supplies

911.54

CHECK 281103 TOTAL:

911.54

281104 05/20/2015 PRTD 101362 Kids Time Preschool
Invoice: 050515

3,801.00 10130250 619800

050515

05/05/2015 052015CC
Re: Preschool Classes - April 2015
Other Contractual Services

3,801.00

CHECK 281104 TOTAL:

3,801.00

281105 05/20/2015 PRTD 100189 Konica Business Machines
Invoice: 90001390980

5,819.89 10124200 605100

90001390980

05/04/2015 052015CC
Maintenance 4/5/15-5/4/15
Rental of Equipment

5,819.89

CHECK 281105 TOTAL:

5,819.89

281106 05/20/2015 PRTD 105583 Konica Minolta Business Solutions
Invoice: 9001377413

862.28 10140200 605100

9001377413

04/30/2015 21502703 052015CC
RENTAL/LEASE OF COPIER FOR APRIL 2015
Rental of Equipment

862.28

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CHECK 281106 TOTAL: 862.28

281107 05/20/2015 PRTD 101229 Kristi Callan
Invoice: 9595

9595 04/30/2015 052015CC
Re: Cultural Affairs Comm Mtg-04/14/15
330.00 41310400 619800PZ502 Other Contractual Services

330.00

Invoice: 9597 Kristi Callan

9597 05/05/2015 052015CC
City Council Mtg - April 27, 2015
90.00 10111100 610400 Consulting Services

90.00

Invoice: 9589 Kristi Callan

9589 04/16/2015 052015CC
Minutes Transcription for City
270.00 10114100 619800 Other Contractual Services

270.00

CHECK 281107 TOTAL: 690.00

281108 05/20/2015 PRTD 104212 Lawson Products Inc
Invoice: 9303259923

9303259923 05/05/2015 21502663 052015CC
Supplies
396.55 30870400 600200 R&M - Equipment

396.55

CHECK 281108 TOTAL: 396.55

281109 05/20/2015 PRTD 104171 LexisNexis Risk Data Management 1008329-20150430
Invoice: 1008329-20150430

1008329-20150430 04/30/2015 052015CC
April 2015 Services
1,277.10 10140200 619800 Other Contractual Services

1,277.10

CHECK 281109 TOTAL: 1,277.10

281110 05/20/2015 PRTD 100544 Life Assist Inc
Invoice: 710053

710053 04/27/2015 21502513 052015CC
Helmet for A0 Program
276.64 10145200 514600 Small Tools & Equipment

276.64

CHECK 281110 TOTAL: 276.64

281111 05/20/2015 PRTD 102643 Lincoln Equipment Inc
Invoice: SI262599

SI262599 04/22/2015 21502388 052015CC
Lincoln Aquatics- Umbrellas
756.78 10130400 514100 Departmental Special Supplies

756.78

Invoice: SI262565 Lincoln Equipment Inc

SI262565 04/22/2015 21502388 052015CC
Lincoln Aquatics- Umbrellas
346.02 10130220 514100 Departmental Special Supplies

346.02

CHECK 281111 TOTAL: 1,102.80

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281112	05/20/2015	PRTD	106225	Leon Lopez	06102015-06122015	05/14/2015	21502738	052015CC	357.92
Invoice: 06102015-06122015					Supervisory Ldrship Institute, Class#365, Session#8				
					357.92	10140200	516100	Training & Education	
CHECK 281112 TOTAL:									357.92
281113	05/20/2015	PRTD	100719	Los Angeles Superior Court	APRIL2015	05/06/2015	21502676	052015CC	36,819.70
Invoice: APRIL2015					Allocation of Parking Penalties				
					36,819.70	10140200	338100	Court Fines - General	
CHECK 281113 TOTAL:									36,819.70
281114	05/20/2015	PRTD	103672	Marina Landscape Inc	2857404500-12	04/30/2015		052015CC	87.60
Invoice: 2857404500-12					Monthly Services for April 2015				
					87.60	42516510	619800	Other Contractual Services	
				Marina Landscape Inc	2857404500-13	04/30/2015		052015CC	87.60
Invoice: 2857404500-13					Monthly Maintenance for April 2015				
					87.60	42516520	619800	Other Contractual Services	
CHECK 281114 TOTAL:									175.20
281115	05/20/2015	PRTD	106258	Luis Martinez	05272015-05292015	05/11/2015	21502683	052015CC	151.19
Invoice: 05272015-05292015					Force Encounters Analysis Course				
					151.19	10140200	516100	Training & Education	
CHECK 281115 TOTAL:									151.19
281116	05/20/2015	PRTD	100239	Mutual Propane	205911	04/28/2015	21502666	052015CC	63.97
Invoice: 205911					Propane Fuel Purchase				
					63.97	30870400	520150	Petroleum Products-PropaneFuel	
CHECK 281116 TOTAL:									63.97
281117	05/20/2015	PRTD	100705	Natural Gas Systems Inc	3680	05/01/2015		052015CC	1,440.00
Invoice: 3680					Maintenance-Apr 2015				
					1,440.00	20370200	619800	Other Contractual Services	
CHECK 281117 TOTAL:									1,440.00
281118	05/20/2015	PRTD	103569	NBS Government Finance Group	41500048	04/30/2015		052015CC	3,738.75
Invoice: 41500048					CAP Update Year 2 (2014)				
					3,738.75	10114100	619100	Fiscal Services	

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CHECK 281118 TOTAL: 3,738.75

281119 05/20/2015 PRTD 108642 Office Depot Inc
Invoice: 179538

179538
495.68 10145200 512100

02/13/2015 21501663 052015CC
Chair for Battalion Chief's Office
Office Expense

495.68

CHECK 281119 TOTAL: 495.68

281120 05/20/2015 PRTD 101264 OfficeMax
Invoice: 379813

379813
470.62 10140200 514100

05/05/2015 21502601 052015CC
Office Workstation
Departmental Special Supplies

470.62

Invoice: 379815 OfficeMax

379815
16.44 10140200 514100

05/05/2015 21502601 052015CC
Office Workstation (Police Chi
Departmental Special Supplies

16.44

Invoice: 379816 OfficeMax

379816
6.57 10140200 514100

05/05/2015 21502601 052015CC
Office Workstation
Departmental Special Supplies

6.57

CHECK 281120 TOTAL: 493.63

281121 05/20/2015 PRTD 100000 Beverly Hills Valet
Invoice: Permit#E15-0238

Permit#E15-0238
14.18 41250150 321100
337.50 10160150 331000
17.00 10160150 386100

05/05/2015 052015CC
Permit# E15-0238
Other License & Permits - Bldg
Street Permits
Miscellaneous Revenue

368.68

CHECK 281121 TOTAL: 368.68

281122 05/20/2015 PRTD 100000 Bryttany Mitchell
Invoice: 20000460.007

20000460.007
100.00 10130110 365730

05/12/2015 052015CC
VMC Damage Deposit
Meeting Room Rental

100.00

CHECK 281122 TOTAL: 100.00

281123 05/20/2015 PRTD 100000 Gautam Kulkarni
Invoice: 2000459.007

2000459.007
100.00 10130110 365730

05/12/2015 052015CC
VMC Damage Deposit
Meeting Room Rental

100.00

CHECK 281123 TOTAL: 100.00

281124 05/20/2015 PRTD 100000 Irene Mateo
Invoice: 2000458.007

2000458.007
300.00 10130110 365730

05/12/2015 052015CC
VMC Damage Deposit
Meeting Room Rental

300.00

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CHECK 281124 TOTAL: 300.00

281125 05/20/2015 PRTD 100000 Jacy Gross
Invoice: 042415

042415

04/24/2015

052015CC

500.00

500.00 10130100 517500

LinHowe School PEP Grant Reimbursemet FY14/15
Contributions to Agencies

CHECK 281125 TOTAL: 500.00

281126 05/20/2015 PRTD 100000 Susan Peterson
Invoice: 2000461.007

2000461.007

05/13/2015

052015CC

100.00

100.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK 281126 TOTAL: 100.00

281127 05/20/2015 PRTD 100909 Outdoor Creations Inc
Invoice: 4868

4868

05/07/2015

21501778 052015CC

18,264.60

2,648.78 10130300 514100
15,615.82 41980000 730100PZ898

Concrete Benches
Departmental Special Supplies
Improvements other than Bldg

CHECK 281127 TOTAL: 18,264.60

281128 05/20/2015 PRTD 100846 Paller-Roberts Engineering Inc
Invoice: 15439

15439

04/06/2015

052015CC

4,200.00

4,200.00 20480000 730100PZ230

Survey
Improvements other than Bldg

CHECK 281128 TOTAL: 4,200.00

281129 05/20/2015 PRTD 103896 PetData Inc
Invoice: 4267

4267

04/30/2015

052015CC

560.05

560.05 10140400 619800

Contractual Agreement - March - April 2015
Other Contractual Services

CHECK 281129 TOTAL: 560.05

281130 05/20/2015 PRTD 100259 PFI Inc
Invoice: 33716

33716

05/01/2015

21502408 052015CC

928.14

928.14 20260400 600200

EQUIPMENT AND SUPPLIES: SANIT.
R&M - Equipment

CHECK 281130 TOTAL: 928.14

281131 05/20/2015 PRTD 103059 Playground Safety Analysts
Invoice: 2009796

2009796

04/30/2015

052015CC

1,230.00

1,230.00 42380000 730100PZ831

Playground Audit - Consultation
Improvements other than Bldg

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CHECK 281131 TOTAL: 1,230.00

281132 05/20/2015 PRTD 100833 Quality Equipment Rentals QE567283
Invoice: QE567283

03/12/2015 21500046 052015CC 71.50
Supplies
Departmental Special Supplies

Invoice: QE568240 Quality Equipment Rentals QE568240
137.97 10160210 514100

03/27/2015 21500046 052015CC 137.97
EQUIPMENT AND SUPPLIES
Departmental Special Supplies

CHECK 281132 TOTAL: 209.47

281133 05/20/2015 PRTD 100288 Red Wing Shoe Store 7859
Invoice: 7859
205.81 30870400 550110

05/06/2015 21502691 052015CC 205.81
Shoes
Uniforms

CHECK 281133 TOTAL: 205.81

281134 05/20/2015 PRTD 101096 Refrigeration Supplies Distributo 56141077-00
Invoice: 56141077-00
105.58 10160240 600200

05/05/2015 21500095 052015CC 105.58
A/C EQUIPMENT REPAIR
R&M - Equipment

CHECK 281134 TOTAL: 105.58

281135 05/20/2015 PRTD 101337 Rehrig Pacific Company LA194777
Invoice: LA194777
10,575.62 20260400 732120

04/30/2015 21502327 052015CC 10,575.62
EQUIPMENT AND SUPPLIES: GENERAL
Departmental Special Equipment

CHECK 281135 TOTAL: 10,575.62

281136 05/20/2015 PRTD 102923 Richard C Ochoa MAY15
Invoice: MAY15
50.00 10122100 517000

05/06/2015 21500068 052015CC 50.00
CSC Monthly Meeting
City Commission Expenses

CHECK 281136 TOTAL: 50.00

281137 05/20/2015 PRTD 101069 Rocket Smog Inc 72160
Invoice: 72160
35.00 30870400 600200

04/27/2015 21502648 052015CC 35.00
Smog Check - Unit: 2059
R&M - Equipment

Invoice: 72261 Rocket Smog Inc 72261
35.00 30870400 600200

05/01/2015 21502648 052015CC 35.00
Smog Check - Unit: 1740
R&M - Equipment

Invoice: 72267 Rocket Smog Inc 72267

05/01/2015 21502648 052015CC 35.00
Smog Check - Unit: 2089

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35.00 30870400 600200

R&M - Equipment

CHECK 281137 TOTAL: 105.00

281138 05/20/2015 PRTD 108053 Ron's Maintenance
Invoice: 724

724

04/28/2015

052015CC

14,212.00

14,212.00 42080000 730100PZ497

Cleaning Catch Basin
Improvements other than Bldg

CHECK 281138 TOTAL: 14,212.00

281139 05/20/2015 PRTD 100299 S and S Arts and Crafts
Invoice: 8569213

8569213

04/28/2015

052015CC

116.62

116.62 10130211 514100

Chess/Checkers/Backgammon
Departmental Special Supplies

Invoice: 8561430

S and S Arts and Crafts

8561430

04/22/2015

052015CC

1,483.82

1,483.82 10130211 514100

Supplies
Departmental Special Supplies

CHECK 281139 TOTAL: 1,600.44

281140 05/20/2015 PRTD 103766 Samy's Camera
Invoice: T470188

T470188

05/06/2015

052015CC

292.45

292.45 10140200 514100

Photograph Lab Processing
Departmental Special Supplies

CHECK 281140 TOTAL: 292.45

281141 05/20/2015 PRTD 100311 Sectran Security Inc
Invoice: 15021474

15021474

02/28/2015

052015CC

1,464.11

1,464.11 20370200 619800

Money Counting Service for Feb. 2015
Other Contractual Services

Invoice: 15040344

Sectran Security Inc

15040344

04/01/2015

052015CC

393.26

393.26 20370200 619800

Armored Carrier Service for April 2015
Other Contractual Services

Invoice: 15031449

Sectran Security Inc

15031449

03/31/2015

052015CC

1,688.79

1,688.79 20370200 619800

Money Counting Service for March 2015
Other Contractual Services

Invoice: 15050340

Sectran Security Inc

15050340

05/01/2015

052015CC

393.26

393.26 20370200 619800

Armored Carrier Service for May 2015
Other Contractual Services

CHECK 281141 TOTAL: 3,939.42

281142 05/20/2015 PRTD 108137 Shelter Clean Services Inc
Invoice: 467205

467205

04/30/2015

052015CC

1,450.00

1,450.00 20370200 619800

Shelter Clean
Other Contractual Services

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CHECK 281142 TOTAL: 1,450.00

281143 05/20/2015 PRTD 107914 Shoeteria Industrial 88292 04/03/2015 21502664 052015CC 298.63
Invoice: 88292 298.63 30870400 550110 Shoes Uniforms

CHECK 281143 TOTAL: 298.63

281144 05/20/2015 PRTD 100328 South Coast Air Quality Mgmt Dist 2819524 04/03/2015 21502654 052015CC 120.84
Invoice: 2819524 120.84 10140200 600100 July 2014-June 2015 R&M - Building

CHECK 281144 TOTAL: 120.84

281145 05/20/2015 PRTD 100331 Southern California Edison 2336904339-415 04/05/2015 21500523 052015CC 260.25
Invoice: 2336904339-415 260.25 42516520 513100 2-33-690-4339 Utilities - Electrical

Invoice: 2331382846-0515 Southern California Edison 2331382846-0515 04/05/2015 21500522 052015CC 162.38
162.38 42516510 513100 2-33-138-2486 Utilities - Electrical

Invoice: 2348802695-0515 Southern California Edison 2348802695-0515 04/05/2015 21500522 052015CC 60.99
60.99 42516510 513100 2-34-880-2695 Utilities - Electrical

Invoice: 2011992005-0515 Southern California Edison 2011992005-0515 05/08/2015 052015CC 37,636.80
37,636.80 10116100 513000 2-01-199-2005 Utilities

Invoice: 2369874144-0515 Southern California Edison 2369874144-0515 05/08/2015 052015CC 55.12
55.12 10116100 513000 2-36-187-4144 Utilities

Invoice: 2314237264-0515 Southern California Edison 2314237264-0515 05/08/2015 052015CC 1,382.77
1,382.77 10116100 513000 2-31-123-7264 Utilities

Invoice: 2333092344-0515 Southern California Edison 2333092344-0515 05/08/2015 052015CC 228.44
228.44 10116100 513000 2-33-109-2344 Utilities

Invoice: 2223582255-0515 Southern California Edison 2223582255-0515 05/08/2015 052015CC 172.54
172.54 10116100 513000 2-22-158-2255 Utilities

Invoice: 2011991999-0515 Southern California Edison 2011991999-0515 05/08/2015 052015CC 2,897.89
2-01-199-1999

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		2,897.89	10116100	513000	Utilities				
Invoice: 2184454916-0515	Southern California Edison	2184454916-0515	05/08/2015	052015CC	1.96				
		1.96	10116100	513000	Utilities				
Invoice: 2024511198-0515	Southern California Edison	2024511198-0515	05/08/2015	052015CC	.65				
		.65	10116100	513000	Utilities				
Invoice: 2024527657-0515	Southern California Edison	2024527657-0515	05/08/2015	052015CC	44.33				
		44.33	10116100	513000	Utilities				
				CHECK	281145 TOTAL:			42,904.12	
281146 05/20/2015 PRTD 104210	Southern Counties Lubricants	185273	04/08/2015	21502528 052015CC	502.02				
Invoice: 185273		502.02	30870400	520130	Lubricants: Chevron Delo Grease				
					Petroleum Products - Oils/ Lub				
Invoice: 186520	Southern Counties Lubricants	186520	04/24/2015	21502661 052015CC	3,210.33				
		3,210.33	30870400	520130	Lubricants: Olympus 2000 HYD A				
					Petroleum Products - Oils/ Lub				
Invoice: 186773	Southern Counties Lubricants	186773	04/28/2015	21502662 052015CC	10,095.46				
		10,095.46	30870400	520130	Lubricants: Olympus 2000 Super				
					Petroleum Products - Oils/ Lub				
				CHECK	281146 TOTAL:			13,807.81	
281147 05/20/2015 PRTD 100332	SC Fuels	2757151	05/06/2015	21502716 052015CC	10,822.52				
Invoice: 2757151		10,822.52	30870400	520110	Unleaded Fuel Purchase - Transp.				
					Petroleum Products - Unleaded				
Invoice: 2757370	SC Fuels	2757370	05/06/2015	21502717 052015CC	14,591.29				
		14,591.29	30870400	520100	Diesel Fuel Purchase - Transp.				
					Petroleum Products - Diesel				
				CHECK	281147 TOTAL:			25,413.81	
281148 05/20/2015 PRTD 100333	Sparkletts Water Co	14276393050115	05/01/2015	21502692 052015CC	562.92				
Invoice: 14276393050115		562.92	10140200	514100	Bottled Water				
					Departmental Special Supplies				
				CHECK	281148 TOTAL:			562.92	

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281149	05/20/2015	PRTD	104518	Spring Cleaners	153	05/01/2015	052015CC	1,173.15	
				Invoice: 153		Laundry Services for April 2015			
					1,173.15 10140200 550120	Laundry			
								CHECK 281149 TOTAL:	1,173.15
281150	05/20/2015	PRTD	100340	State of California	095560	05/05/2015	21502706 052015CC	6,597.00	
				Invoice: 095560		CSTMR 110098			
					6,597.00 10140200 338100	Court Fines - General			
								CHECK 281150 TOTAL:	6,597.00
281151	05/20/2015	PRTD	100340	State of California	94400710;L1322944320	04/28/2015	21502719 052015CC	13,677.00	
				Invoice: 94400710;L1322944320		Acct#944-0071-0			
					13,677.00 30922220 660300	Unemployment Insurance Claims			
								CHECK 281151 TOTAL:	13,677.00
281152	05/20/2015	PRTD	100340	State of California	45470	04/30/2015	21502721 052015CC	396.53	
				Invoice: 45470		CSTMR# 3391			
					396.53 10140200 338100	Court Fines - General			
								CHECK 281152 TOTAL:	396.53
281153	05/20/2015	PRTD	100451	Stephen Whipple	112-04-015	05/10/2015	052015CC	3,424.00	
				Invoice: 112-04-015		Farmer Market Mgmt Svcs - April 2015			
					3,424.00 10150120 619800	Other Contractual Services			
				Invoice: 04-2015		05/10/2015	052015CC	1,456.00	
				Stephen Whipple	04-2015	Labor/Assistance Reimbursement			
					1,456.00 10150120 619800	Other Contractual Services			
								CHECK 281153 TOTAL:	4,880.00
281154	05/20/2015	PRTD	101299	Systems Source, Inc	192986	03/27/2015	21501668 052015CC	750.00	
				Invoice: 192986		Planning & Design Services			
					750.00 20370300 740100	Furniture & Furnishings			
								CHECK 281154 TOTAL:	750.00
281155	05/20/2015	PRTD	108348	Tony Altamirano	229	04/28/2015	21502673 052015CC	601.48	
				Invoice: 229		Repair & Refinish - Unit: 2010			
					601.48 30870400 600200	R&M - Equipment			

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CHECK 281155 TOTAL: 601.48

281156 05/20/2015 PRTD 108348 T N H Fleet Collision 230 04/26/2015 21502674 052015CC 1,805.74
Invoice: 230 Repair & Refinish - Unit: 7084
1,805.74 30870400 600200 R&M - Equipment

CHECK 281156 TOTAL: 1,805.74

281157 05/20/2015 PRTD 100490 The Gas Company 16210401002-415 04/28/2015 052015CC 141.61
Invoice: 16210401002-415 141.61 10116100 513000 162-104-01002 Utilities

Invoice: 11790352006-415 The Gas Company 11790352006-415 04/28/2015 052015CC 737.60
737.60 10116100 513000 117-903-5200-6 Utilities

Invoice: 03590346007-415 The Gas Company 03590346007-415 04/28/2015 052015CC 46.47
46.47 10116100 513000 035-903-4600 Utilities

Invoice: 04430346009-415 The Gas Company 04430346009-415 04/28/2015 052015CC 2,854.16
2,854.16 10116100 513000 044-303-4600-9 Utilities

Invoice: 1913761216-42015 The Gas Company 1913761216-42015 04/28/2015 052015CC 271.99
271.99 10116100 513000 191-376-1216 Utilities

Invoice: 04314718422-52015 The Gas Company 04314718422-52015 05/04/2015 21502723 052015CC 14.40
14.40 10116100 513000 043-147-1842-2 Utilities

Invoice: 15870283004-52015 The Gas Company 15870283004-52015 05/04/2015 21502723 052015CC 107.26
107.26 10116100 513000 158-702-8300-7 Utilities

Invoice: 06550398009-514 The Gas Company 06550398009-514 04/06/2015 21502723 052015CC 901.55
901.55 10116100 513000 065-503-9800-9 Utilities

Invoice: 10-2015GC The Gas Company 10-2015GC 05/06/2015 21502708 052015CC 39,002.34
39,002.34 30870400 520120 191-380-2684-4 Petroleum Products - Natural G

CHECK 281157 TOTAL: 44,077.38

281158 05/20/2015 PRTD 107730 Total Administrative Services Cor IN542790 05/07/2015 052015CC 318.40
Invoice: IN542790 318.40 10114100 619100 Benefit Continuation Administration Fees for April Fiscal Services

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

INVOICE

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INVOICE DTL DESC

CHECK 281158 TOTAL: 318.40

281159 05/20/2015 PRTD 100360 Toxguard Fluid Technologies 79508
Invoice: 79508

2,307.42 30870400 520130

03/25/2015 21502694 052015CC
Waste Hauling
Petroleum Products - Oils/ Lub

2,307.42

Invoice: 79244 Toxguard Fluid Technologies 79244
813.85 30870400 520130

02/03/2015 21502693 052015CC
Waste Hauling
Petroleum Products - Oils/ Lub

813.85

CHECK 281159 TOTAL: 3,121.27

281160 05/20/2015 PRTD 100677 UCLA Medical Group 1204389400
Invoice: 1204389400 365.00 10140200 619800

05/05/2015 052015CC
Re: October 2014 (10/25/14) Service
Other Contractual Services

365.00

CHECK 281160 TOTAL: 365.00

281161 05/20/2015 PRTD 101969 United Site Services 114-2896645
Invoice: 114-2896645 120.95 20260400 619800

04/29/2015 052015CC
Portable Restroom Rental - 04/27, 05/24/15
Other Contractual Services

120.95

CHECK 281161 TOTAL: 120.95

281162 05/20/2015 PRTD 108140 Upbeat Inc 562894
Invoice: 562894 2,981.02 42080000 730100PZ899

05/04/2015 21502242 052015CC
BBQ Grills
Improvements other than Bldg

2,791.21

CHECK 281162 TOTAL: 2,791.21

281163 05/20/2015 PRTD 101729 US HealthWorks 2691959-CA
Invoice: 2691959-CA

200.00 30922200 619600
413.00 20370200 614100
59.00 20260400 614100
999.00 30922200 614100
59.00 30870400 614100

04/24/2015 052015CC
Medical Services
Drug Testing Program
Medical Services
Medical Services
Medical Services
Medical Services

1,730.00

Invoice: 2698460-CA US HealthWorks 2698460-CA
88.00 30922200 619600
177.00 20370200 614100

05/04/2015 052015CC
Medical Services
Drug Testing Program
Medical Services

265.00

CHECK 281163 TOTAL: 1,995.00

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

INVOICE

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281164	05/20/2015	PRTD	101173	Valley Power Systems Inc	l20184	04/28/2015	21502669	052015CC	870.32	
				Invoice: l20184		Repair - Unit: 7106				
				870.32	30870400 600200	R&M - Equipment				
									CHECK 281164 TOTAL:	870.32
281165	05/20/2015	PRTD	100598	Vicki Daly Redholtz	MAY15	05/06/2015	21500066	052015CC	50.00	
				Invoice: MAY15		CSC Monthly Meeting				
				50.00	10122100 517000	City Commission Expenses				
									CHECK 281165 TOTAL:	50.00
281166	05/20/2015	PRTD	108483	Vision Internet Providers, Inc	29812	03/20/2015		052015CC	10,738.00	
				Invoice: 29812		Website Redesign & Content Mgm				
				10,738.00	42080000 732160PZ636	IT Equipment - Software				
									CHECK 281166 TOTAL:	10,738.00
281167	05/20/2015	PRTD	108731	Volt Management Corp	32479900	04/26/2015		052015CC	483.00	
				Invoice: 32479900		Temp. Worker - N. Baisley PE 4-26-15				
				483.00	10150200 619800	Other Contractual Services				
				Invoice: 32479098	Volt Management Corp	04/26/2015		052015CC	483.00	
				483.00	10150200 619800	Temp. Worker - T. Lowe-Newsome PE 4-26-15				
						Other Contractual Services				
									CHECK 281167 TOTAL:	966.00
281168	05/20/2015	PRTD	100406	Zee Medical Service Inc	0140715707	05/06/2015		052015CC	99.44	
				Invoice: 0140715707		First Aid Supplies				
				99.44	10160200 512100	Office Expense				
				Invoice: 0140715711	Zee Medical Service Inc	05/07/2015		052015CC	106.67	
				106.67	10160210 514100	First Aid Supplies				
						Departmental Special Supplies				
				Invoice: 0140715726	Zee Medical Service Inc	05/08/2015		052015CC	96.30	
				96.30	30870400 514100	First Aid Supplies				
						Departmental Special Supplies				
				Invoice: 0140715702	Zee Medical Service Inc	05/05/2015		052015CC	86.74	
				43.37	10114300 514100	First Aid Supplies				
				43.37	10124100 514100	Departmental Special Supplies				
				Invoice: 0140715712	Zee Medical Service Inc	05/07/2015		052015CC	49.21	
						Supplies				

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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

49.21 30922200 514100

Departmental Special Supplies

CHECK 281168 TOTAL:

438.36

281169 05/20/2015 PRTD 100408 Zumar Industries
Invoice: 0158537

0158537

04/30/2015 21502707 052015CC

485.51

485.51 48155580 600100

SERVICES
R&M - Building

CHECK 281169 TOTAL:

485.51

NUMBER OF CHECKS 142

*** CASH ACCOUNT TOTAL ***

1,215,055.72

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

135
7

1,079,407.80
135,647.92

*** GRAND TOTAL ***

1,215,055.72

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							
281170	05/20/2015	PRTD	100000	ROSIES FOUNDATION	95992	05/19/2015		052015BL	80.00			
Invoice: 95992					BL 102065 REFUND FOR EVENT FEES							
					30.00	10114400	335100	Committee on Permits & License				
					50.00	20260430	333500	Recycling Plan Permit Fee				
								CHECK	281170	TOTAL:	80.00	
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***					80.00
							COUNT	AMOUNT				
					TOTAL PRINTED CHECKS	1	80.00					
								***	GRAND TOTAL	***	80.00	

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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				
312	05/21/2015	WIRE	107838 State of California	000000096137	05/21/2015		052115PR	7,122.94
Invoice: 000000096137					Payroll Run 1 - Warrant 051715			
			7,122.94 101	202150	Payroll Pyble-Garnishments			
					CHECK		312 TOTAL:	7,122.94
313	05/21/2015	WIRE	107868 United States Department of Treas	000000096140	05/21/2015		052115PR	485,756.27
Invoice: 000000096140					Payroll Run 1 - Warrant 051715			
			154,044.48 101	202410	FICA-Oasdi Taxes Payable			
			59,928.70 101	202420	FICA-Medicare Payable			
			271,783.09 101	202710	Federal Tax W/H Payable			
					CHECK		313 TOTAL:	485,756.27
314	05/21/2015	WIRE	107869 State of California - Franchise T	000000096141	05/21/2015		052115PR	98,550.35
Invoice: 000000096141					Payroll Run 1 - Warrant 051715			
			7,936.66 101	202450	State Disability Ins Payable			
			90,613.69 101	202720	State Tax W/H Payable			
					CHECK		314 TOTAL:	98,550.35
22246	05/21/2015	EFT	107843 Ann Bissic	000000096138	05/21/2015		052115PR	425.00
Invoice: 000000096138					Warrant 051715			
			425.00 101	202150	Payroll Pyble-Garnishments			
					CHECK		22246 TOTAL:	425.00
22247	05/21/2015	EFT	100090 Culver City Credit Union	000000096112	05/21/2015		052115PR	86,667.61
Invoice: 000000096112					Payroll Run 1 - Warrant 051715			
			86,667.61 101	202130	Payroll Pyble-Credit Union			
					CHECK		22247 TOTAL:	86,667.61
22248	05/21/2015	EFT	105836 Culver City Employees Association	000000096122	05/21/2015		052115PR	3,800.00
Invoice: 000000096122					Payroll Run 1 - Warrant 051715			
			3,800.00 101	202160	Payroll Pybl-Union Dues			
					CHECK		22248 TOTAL:	3,800.00
22249	05/21/2015	EFT	105837 Culver City Fire Management	000000096123	05/21/2015		052115PR	105.00
Invoice: 000000096123					Payroll Run 1 - Warrant 051715			
			105.00 101	202160	Payroll Pybl-Union Dues			
					CHECK		22249 TOTAL:	105.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

22250	05/21/2015	EFT	100092	Culver City Firefighters #1927	000000096113	05/21/2015	052115PR	3,222.42	
Invoice: 000000096113						Payroll Run 1 - Warrant 051715			
			2,493.00	101	202160	Payroll Pybl-Union Dues			
			729.42	101	202960	Union Insurance Payable			
							CHECK	22250 TOTAL:	3,222.42
22251	05/21/2015	EFT	105839	Culver City Management Group	000000096124	05/21/2015	052115PR	520.00	
Invoice: 000000096124						Payroll Run 1 - Warrant 051715			
			520.00	101	202160	Payroll Pybl-Union Dues			
							CHECK	22251 TOTAL:	520.00
22252	05/21/2015	EFT	105841	Culver City Police Association	000000096125	05/21/2015	052115PR	8,599.73	
Invoice: 000000096125						Payroll Run 1 - Warrant 051715			
			6,149.00	101	202160	Payroll Pybl-Union Dues			
			2,450.73	101	202960	Union Insurance Payable			
							CHECK	22252 TOTAL:	8,599.73
22253	05/21/2015	EFT	105842	Culver City Police Management Gro	000000096126	05/21/2015	052115PR	884.80	
Invoice: 000000096126						Payroll Run 1 - Warrant 051715			
			605.00	101	202160	Payroll Pybl-Union Dues			
			279.80	101	202960	Union Insurance Payable			
							CHECK	22253 TOTAL:	884.80
22254	05/21/2015	EFT	107417	Cindy Eckert	000000096127	05/21/2015	052115PR	222.00	
Invoice: 000000096127						Warrant 051715			
			222.00	101	202150	Payroll Pyble-Garnishments			
							CHECK	22254 TOTAL:	222.00
22255	05/21/2015	EFT	107643	US Bank Institutional Trust-Weste	000000096128	05/21/2015	052115PR	3,708.03	
Invoice: 000000096128						Payroll Run 1 - Warrant 051715			
			3,708.03	101	202250	PARS Payable			
							CHECK	22255 TOTAL:	3,708.03
22256	05/21/2015	EFT	105609	Yvonne M Newton	000000096121	05/21/2015	052115PR	600.00	
Invoice: 000000096121						Warrant 051715			
			600.00	101	202150	Payroll Pyble-Garnishments			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	22256	TOTAL:	600.00
281171	05/21/2015	PRTD	100569	American Cancer Society, Inc	000000096115	05/21/2015	052115PR	19.00
Invoice: 000000096115				19.00 101	202500	Payroll Run 1 - Warrant 051715	Charity Contribution Payable	
					CHECK	281171	TOTAL:	19.00
281172	05/21/2015	PRTD	107826	Ameriflex LLC	000000096129	05/21/2015	052115PR	5,950.87
Invoice: 000000096129				5,752.87 101	202855	Payroll Run 1 - Warrant 051715	Sect 125-Medical	
				198.00 101	202860	Sect 125-Dependent Care		
					CHECK	281172	TOTAL:	5,950.87
281173	05/21/2015	PRTD	107827	CalPERS	000000096130	05/21/2015	052115PR	312.20
Invoice: 000000096130				312.20 101	202950	Payroll Run 1 - Warrant 051715	Special Insurance Payable	
					CHECK	281173	TOTAL:	312.20
281174	05/21/2015	PRTD	107871	CalPERS	000000096142	05/21/2015	052115PR	678,380.76
Invoice: 000000096142				678,380.76 101	202210	Payroll Run 1 - Warrant 051715	PERS Payable	
					CHECK	281174	TOTAL:	678,380.76
281175	05/21/2015	PRTD	105142	Cindy M Diaz	000000096120	05/21/2015	052115PR	382.50
Invoice: 000000096120				382.50 101	202150	Warrant 051715	Payroll Pyble-Garnishments	
					CHECK	281175	TOTAL:	382.50
281176	05/21/2015	PRTD	107829	ICMA Retirement Trust - 457	000000096132	05/21/2015	052115PR	122,392.69
Invoice: 000000096132				122,392.69 101	202140	Payroll Run 1 - Warrant 051715	Payroll Pyble-Def Comp	
					CHECK	281176	TOTAL:	122,392.69
281177	05/21/2015	PRTD	107830	ICMA Retirement Trust - 457	000000096133	05/21/2015	052115PR	27,100.00
Invoice: 000000096133				27,100.00 101	202170	Payroll Run 1 - Warrant 051715	Payroll Pybl-RHS Plan	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 281177 TOTAL:				27,100.00
281178 05/21/2015 PRTD 107834 Internal Revenue Service	000000096134	05/21/2015	052115PR	50.00
Invoice: 000000096134		Payroll Run 1 - Warrant 051715		
50.00 101 202150		Payroll Pyble-Garnishments		
CHECK 281178 TOTAL:				50.00
281179 05/21/2015 PRTD 107828 Los Angeles County Sheriff's Depa	000000096131	05/21/2015	052115PR	808.66
Invoice: 000000096131		Payroll Run 1 - Warrant 051715		
808.66 101 202150		Payroll Pyble-Garnishments		
CHECK 281179 TOTAL:				808.66
281180 05/21/2015 PRTD 101519 Mieah Edwards	000000096118	05/21/2015	052115PR	11.00
Invoice: 000000096118		Warrant 051715		
11.00 101 202150		Payroll Pyble-Garnishments		
CHECK 281180 TOTAL:				11.00
281181 05/21/2015 PRTD 108428 Performant Recovery, Inc.	000000096143	05/21/2015	052115PR	464.18
Invoice: 000000096143		#90017528184 - Warrant 051715		
464.18 101 202150		Payroll Pyble-Garnishments		
CHECK 281181 TOTAL:				464.18
281182 05/21/2015 PRTD 100570 Salvation Army	000000096116	05/21/2015	052115PR	15.00
Invoice: 000000096116		Payroll Run 1 - Warrant 051715		
15.00 101 202500		Charity Contribution Payable		
CHECK 281182 TOTAL:				15.00
281183 05/21/2015 PRTD 107836 State of California	000000096135	05/21/2015	052115PR	1,175.94
Invoice: 000000096135		Payroll Run 1 - Warrant 051715		
1,175.94 101 202150		Payroll Pyble-Garnishments		
CHECK 281183 TOTAL:				1,175.94
281184 05/21/2015 PRTD 107837 State of California	000000096136	05/21/2015	052115PR	180.00
Invoice: 000000096136		Payroll Run 1 - Warrant 051715		
180.00 101 202150		Payroll Pyble-Garnishments		
CHECK 281184 TOTAL:				180.00

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

281185	05/21/2015	PRTD	100373	United Way of Greater Los Angeles	000000096114	05/21/2015	052115PR	34.00
				Invoice: 000000096114				
				34.00 101	202500	Payroll Run 1 - Warrant 051715 Charity Contribution Payable		
						CHECK	281185 TOTAL:	34.00
281186	05/21/2015	PRTD	104990	Virginia Lynn Lay	000000096119	05/21/2015	052115PR	625.00
				Invoice: 000000096119				
				625.00 101	202150	Warrant 051715 Payroll Pyble-Garnishments		
						CHECK	281186 TOTAL:	625.00
281187	05/21/2015	PRTD	100944	YMCA	000000096117	05/21/2015	052115PR	29.17
				Invoice: 000000096117				
				29.17 101	202500	Payroll Run 1 - Warrant 051715 Charity Contribution Payable		
						CHECK	281187 TOTAL:	29.17

NUMBER OF CHECKS 31 *** CASH ACCOUNT TOTAL *** 1,538,115.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	837,930.97
TOTAL WIRE TRANSFERS	3	591,429.56
TOTAL EFT'S	11	108,754.59

*** GRAND TOTAL *** 1,538,115.12

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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281188 05/26/2015 PRTD 100372 United States Postal Service
Invoice: 052615

052615

05/26/2015 21500511 052615CC

14,234.00

14,234.00 10124200 512300

Postage
Postage

CHECK 281188 TOTAL:

14,234.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

14,234.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

14,234.00

*** GRAND TOTAL ***

14,234.00

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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				
22257	05/28/2015	EFT	106698 William C Agnew	Jun-15	06/01/2015		060115HR	615.52
Invoice: Jun-15				615.52 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22257 TOTAL:		615.52
22258	05/28/2015	EFT	107186 Raziya Al-Nafis	Jun-15	06/01/2015		060115HR	330.07
Invoice: Jun-15				330.07 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22258 TOTAL:		330.07
22259	05/28/2015	EFT	106715 Ann Alexander	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22259 TOTAL:		246.76
22260	05/28/2015	EFT	106718 Jorge Alonzo	Jun-15	06/01/2015		060115HR	399.18
Invoice: Jun-15				399.18 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22260 TOTAL:		399.18
22261	05/28/2015	EFT	106739 Mark Ambrozich	Jun-15	06/01/2015		060115HR	556.94
Invoice: Jun-15				556.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22261 TOTAL:		556.94
22262	05/28/2015	EFT	107102 Antonio Amido	Jun-15	06/01/2015		060115HR	583.26
Invoice: Jun-15				583.26 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22262 TOTAL:		583.26
22263	05/28/2015	EFT	107221 Douglas L. Andersen	Jun-15	06/01/2015		060115HR	1,007.36
Invoice: Jun-15				1,007.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22263 TOTAL:		1,007.36
22264	05/28/2015	EFT	106740 Thomas Andrews	Jun-15	06/01/2015		060115HR	469.02
Invoice: Jun-15				469.02 10160240 435500	Pers Retiree Reimb Retiree Insurance			

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 22264 TOTAL: 469.02

22265 05/28/2015 EFT 106707 Cecelia Angel
Invoice: Jun-15

Jun-15
230.63 10160210 435500

06/01/2015
Pers Retiree Reimb
Retiree Insurance

060115HR 230.63

CHECK 22265 TOTAL: 230.63

22266 05/28/2015 EFT 107103 Philip Angel
Invoice: Jun-15

Jun-15
246.76 10160210 435500

06/01/2015
Pers Retiree Reimb
Retiree Insurance

060115HR 246.76

CHECK 22266 TOTAL: 246.76

22267 05/28/2015 EFT 107142 William Aparicio
Invoice: Jun-15

Jun-15
868.24 10160210 435500

06/01/2015
Pers Retiree Reimb
Retiree Insurance

060115HR 868.24

CHECK 22267 TOTAL: 868.24

22268 05/28/2015 EFT 107104 James Ardizzone
Invoice: Jun-15

Jun-15
871.05 10145200 435500

06/01/2015
Pers Retiree Reimb
Retiree Insurance

060115HR 871.05

CHECK 22268 TOTAL: 871.05

22269 05/28/2015 EFT 107234 Manuel. L Ariza
Invoice: Jun-15

Jun-15
519.25 10140200 435500

06/01/2015
Pers Retiree Reimb
Retiree Insurance

060115HR 519.25

CHECK 22269 TOTAL: 519.25

22270 05/28/2015 EFT 106747 Barbara Arnold
Invoice: Jun-15

Jun-15
246.76 10140200 435500

06/01/2015
Pers Retiree Reimb
Retiree Insurance

060115HR 246.76

CHECK 22270 TOTAL: 246.76

22271 05/28/2015 EFT 106779 David Ashcraft
Invoice: Jun-15

Jun-15
556.94 20370100 435500

06/01/2015
Pers Retiree Reimb
Retiree Insurance

060115HR 556.94

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CHECK 22271 TOTAL: 556.94

22272 05/28/2015 EFT 106722 Gary J Audet
Invoice: Jun-15

Jun-15
217.47 10160100 435500

06/01/2015
Pers Retiree Reimb
Retiree Insurance

060115HR 217.47

CHECK 22272 TOTAL: 217.47

22273 05/28/2015 EFT 106780 Frank Augusta
Invoice: Jun-15

Jun-15
556.94 10140200 435500

06/01/2015
Pers Retiree Reimb
Retiree Insurance

060115HR 556.94

CHECK 22273 TOTAL: 556.94

22274 05/28/2015 EFT 107105 Pedro R Ayala
Invoice: Jun-15

Jun-15
469.02 10114200 435500

06/01/2015
Pers Retiree Reimb
Retiree Insurance

060115HR 469.02

CHECK 22274 TOTAL: 469.02

22275 05/28/2015 EFT 106781 Patricia M Bagge
Invoice: Jun-15

Jun-15
556.94 10122100 435500

06/01/2015
Pers Retiree Reimb
Retiree Insurance

060115HR 556.94

CHECK 22275 TOTAL: 556.94

22276 05/28/2015 EFT 107143 Janet Barfield
Invoice: Jun-15

Jun-15
498.90 10140300 435500

06/01/2015
Pers Retiree Reimb
Retiree Insurance

060115HR 498.90

CHECK 22276 TOTAL: 498.90

22277 05/28/2015 EFT 106725 Willie Barfield
Invoice: Jun-15

Jun-15
246.76 10160240 435500

06/01/2015
Pers Retiree Reimb
Retiree Insurance

060115HR 246.76

CHECK 22277 TOTAL: 246.76

22278 05/28/2015 EFT 106782 Gerald P Barnes
Invoice: Jun-15

Jun-15
871.05 20370200 435500

06/01/2015
Pers Retiree Reimb
Retiree Insurance

060115HR 871.05

CHECK 22278 TOTAL: 871.05

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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22279	05/28/2015	EFT	106729	Ronald J Barnett	Jun-15	06/01/2015	060115HR	246.76
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	22279 TOTAL:	246.76
22280	05/28/2015	EFT	106731	Kenneth Barrett	Jun-15	06/01/2015	060115HR	217.47
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	22280 TOTAL:	217.47
22281	05/28/2015	EFT	106785	Jose Barrios	Jun-15	06/01/2015	060115HR	583.26
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	22281 TOTAL:	583.26
22282	05/28/2015	EFT	107690	Edward Baughan	Jun-15	06/01/2015	060115HR	1,105.40
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	22282 TOTAL:	1,105.40
22283	05/28/2015	EFT	106732	Ann Behrens	Jun-15	06/01/2015	060115HR	246.76
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	22283 TOTAL:	246.76
22284	05/28/2015	EFT	106787	Susan Berg	Jun-15	06/01/2015	060115HR	217.47
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	22284 TOTAL:	217.47
22285	05/28/2015	EFT	106802	Charles Bernard	Jun-15	06/01/2015	060115HR	469.02
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	22285 TOTAL:	469.02

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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22286	05/28/2015 EFT	106789 Ernest Berry	Jun-15		06/01/2015	060115HR	217.47
	Invoice: Jun-15				Pers Retiree Reimb		
				217.47 10130300 435500	Retiree Insurance		
					CHECK	22286 TOTAL:	217.47
22287	05/28/2015 EFT	107182 Juan J. Betancourt	Jun-15		06/01/2015	060115HR	1,157.14
	Invoice: Jun-15				Pers Retiree Reimb		
				1,157.14 10160210 435500	Retiree Insurance		
					CHECK	22287 TOTAL:	1,157.14
22288	05/28/2015 EFT	107742 William J. Bischoff	Jun-15		06/01/2015	060115HR	1,165.32
	Invoice: Jun-15				Pers Retiree Reimb		
				1,165.32 10145200 435500	Retiree Insurance		
					CHECK	22288 TOTAL:	1,165.32
22289	05/28/2015 EFT	107220 Cerris Black	Jun-15		06/01/2015	060115HR	1,436.95
	Invoice: Jun-15				Pers Retiree Reimb		
				1,436.95 10140200 435500	Retiree Insurance		
					CHECK	22289 TOTAL:	1,436.95
22290	05/28/2015 EFT	106748 Sandra Blaeser	Jun-15		06/01/2015	060115HR	246.76
	Invoice: Jun-15				Pers Retiree Reimb		
				246.76 10140200 435500	Retiree Insurance		
					CHECK	22290 TOTAL:	246.76
22291	05/28/2015 EFT	106804 Robert L Blair, Jr	Jun-15		06/01/2015	060115HR	230.63
	Invoice: Jun-15				Pers Retiree Reimb		
				230.63 20370200 435500	Retiree Insurance		
					CHECK	22291 TOTAL:	230.63
22292	05/28/2015 EFT	106791 Marlene Blauner	Jun-15		06/01/2015	060115HR	217.47
	Invoice: Jun-15				Pers Retiree Reimb		
				217.47 30922200 435500	Retiree Insurance		
					CHECK	22292 TOTAL:	217.47

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22293	05/28/2015	EFT	106805 Sharon Blawn	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22293	TOTAL:	173.51
22294	05/28/2015	EFT	107222 Craig Bloor	Jun-15	06/01/2015		060115HR	1,436.95
Invoice: Jun-15				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22294	TOTAL:	1,436.95
22295	05/28/2015	EFT	107166 Leslie Brandes	Jun-15	06/01/2015		060115HR	1,323.40
Invoice: Jun-15				1,323.40 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22295	TOTAL:	1,323.40
22296	05/28/2015	EFT	107789 Robert D. Brann	Jun-15	06/01/2015		060115HR	1,436.95
Invoice: Jun-15				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22296	TOTAL:	1,436.95
22297	05/28/2015	EFT	106717 Margie L. Brice	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22297	TOTAL:	173.51
22298	05/28/2015	EFT	107199 Kathleen Brier	Jun-15	06/01/2015		060115HR	200.50
Invoice: Jun-15				200.50 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22298	TOTAL:	200.50
22299	05/28/2015	EFT	106809 Mary J Bruce	Jun-15	06/01/2015		060115HR	476.09
Invoice: Jun-15				476.09 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22299	TOTAL:	476.09

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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				
22300	05/28/2015	EFT	106794 Robert A Bruce	Jun-15	06/01/2015		060115HR	280.00
Invoice: Jun-15				280.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		22300 TOTAL:	280.00	
22301	05/28/2015	EFT	106812 Elywnn J Brunelle	Jun-15	06/01/2015		060115HR	556.94
Invoice: Jun-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		22301 TOTAL:	556.94	
22302	05/28/2015	EFT	106795 Wayne E Bueltel	Jun-15	06/01/2015		060115HR	1,153.76
Invoice: Jun-15				1,153.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		22302 TOTAL:	1,153.76	
22303	05/28/2015	EFT	106813 William L Burck	Jun-15	06/01/2015		060115HR	920.36
Invoice: Jun-15				920.36 10140100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		22303 TOTAL:	920.36	
22304	05/28/2015	EFT	106719 Justine Burleson	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		22304 TOTAL:	246.76	
22305	05/28/2015	EFT	108519 Desmond Burns	Jun-15	06/01/2015		060115HR	369.98
Invoice: Jun-15				369.98 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		22305 TOTAL:	369.98	
22306	05/28/2015	EFT	108566 Jesse Butler	Jun-15	06/01/2015		060115HR	419.50
Invoice: Jun-15				419.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		22306 TOTAL:	419.50	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22307	05/28/2015	EFT	106796 James E Cagle	Jun-15	06/01/2015		060115HR	871.05
Invoice: Jun-15				871.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22307 TOTAL:		871.05
22308	05/28/2015	EFT	106814 Philamer E Caliboso	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22308 TOTAL:		173.51
22309	05/28/2015	EFT	106797 Georgina Cals	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22309 TOTAL:		246.76
22310	05/28/2015	EFT	106752 Deloris Cameron	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22310 TOTAL:		246.76
22311	05/28/2015	EFT	106799 Brenda R Caninson	Jun-15	06/01/2015		060115HR	217.47
Invoice: Jun-15				217.47 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22311 TOTAL:		217.47
22312	05/28/2015	EFT	106815 Roosevelt Cannon	Jun-15	06/01/2015		060115HR	469.02
Invoice: Jun-15				469.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22312 TOTAL:		469.02
22313	05/28/2015	EFT	106801 Lee R Cantrell	Jun-15	06/01/2015		060115HR	615.52
Invoice: Jun-15				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22313 TOTAL:		615.52

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22314	05/28/2015 EFT	104053	Kevin Carlson	Jun-15		06/01/2015	060115HR	1,165.32
	Invoice: Jun-15				1,165.32	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	22314 TOTAL:	1,165.32
22315	05/28/2015 EFT	106934	Gianni G Carpani	Jun-15		06/01/2015	060115HR	230.63
	Invoice: Jun-15				230.63	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	22315 TOTAL:	230.63
22316	05/28/2015 EFT	106943	Kenneth L Carpenter	Jun-15		06/01/2015	060115HR	1,224.46
	Invoice: Jun-15				1,224.46	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	22316 TOTAL:	1,224.46
22317	05/28/2015 EFT	106936	David Castaneda	Jun-15		06/01/2015	060115HR	871.05
	Invoice: Jun-15				871.05	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	22317 TOTAL:	871.05
22318	05/28/2015 EFT	106944	Louis C Castle	Jun-15		06/01/2015	060115HR	173.51
	Invoice: Jun-15				173.51	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	22318 TOTAL:	173.51
22319	05/28/2015 EFT	106723	Sadie Cerda	Jun-15		06/01/2015	060115HR	246.76
	Invoice: Jun-15				246.76	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	22319 TOTAL:	246.76
22320	05/28/2015 EFT	107126	Julie Cerra	Jun-15		06/01/2015	060115HR	246.76
	Invoice: Jun-15				246.76	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	22320 TOTAL:	246.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22321	05/28/2015	EFT	106945 Juanita M Chafin	Jun-15	06/01/2015		060115HR	230.63
Invoice: Jun-15				230.63 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22321 TOTAL:		230.63
22322	05/28/2015	EFT	107144 Mary S. Chang	Jun-15	06/01/2015		060115HR	989.84
Invoice: Jun-15				989.84 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22322 TOTAL:		989.84
22323	05/28/2015	EFT	106946 Pierre G Chiabauda	Jun-15	06/01/2015		060115HR	615.52
Invoice: Jun-15				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22323 TOTAL:		615.52
22324	05/28/2015	EFT	106938 Agnes V Christensen	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22324 TOTAL:		246.76
22325	05/28/2015	EFT	107145 Muriel Clark	Jun-15	06/01/2015		060115HR	821.40
Invoice: Jun-15				821.40 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22325 TOTAL:		821.40
22326	05/28/2015	EFT	106947 Victor A Clay	Jun-15	06/01/2015		060115HR	556.94
Invoice: Jun-15				556.94 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22326 TOTAL:		556.94
22327	05/28/2015	EFT	108677 Mary Cleary	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22327 TOTAL:		173.51

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22328	05/28/2015	EFT	106948 Robert Cline	Jun-15	06/01/2015		060115HR	969.50
Invoice: Jun-15				969.50 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22328 TOTAL:		969.50
22329	05/28/2015	EFT	107146 Julie H. Cobb	Jun-15	06/01/2015		060115HR	1,323.40
Invoice: Jun-15				1,323.40 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22329 TOTAL:		1,323.40
22330	05/28/2015	EFT	106949 Carolyn J Cole	Jun-15	06/01/2015		060115HR	556.94
Invoice: Jun-15				556.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22330 TOTAL:		556.94
22331	05/28/2015	EFT	107201 Mark Coleman	Jun-15	06/01/2015		060115HR	522.99
Invoice: Jun-15				522.99 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22331 TOTAL:		522.99
22332	05/28/2015	EFT	108210 Linda Coll	Jun-15	06/01/2015		060115HR	944.07
Invoice: Jun-15				944.07 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22332 TOTAL:		944.07
22333	05/28/2015	EFT	108703 Donald Condon	Jun-15	06/01/2015		060115HR	892.16
Invoice: Jun-15				892.16 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22333 TOTAL:		892.16
22334	05/28/2015	EFT	106724 Rachel Cons	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22334 TOTAL:		246.76

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22335	05/28/2015	EFT	107107	Michael L Conzachi	Jun-15	06/01/2015	060115HR	1,376.54
	Invoice: Jun-15					Pers Retiree Reimb		
				1,376.54	10140200 435500	Retiree Insurance		
						CHECK	22335 TOTAL:	1,376.54
22336	05/28/2015	EFT	106951	Elwin E Cooke	Jun-15	06/01/2015	060115HR	871.05
	Invoice: Jun-15					Pers Retiree Reimb		
				871.05	10140100 435500	Retiree Insurance		
						CHECK	22336 TOTAL:	871.05
22337	05/28/2015	EFT	107147	Alan Corlin	Jun-15	06/01/2015	060115HR	433.92
	Invoice: Jun-15					Pers Retiree Reimb		
				433.92	10110000 435500	Retiree Insurance		
						CHECK	22337 TOTAL:	433.92
22338	05/28/2015	EFT	107743	Omar Corrales	Jun-15	06/01/2015	060115HR	892.16
	Invoice: Jun-15					Pers Retiree Reimb		
				892.16	10140200 435500	Retiree Insurance		
						CHECK	22338 TOTAL:	892.16
22339	05/28/2015	EFT	106952	Michael A Courtney	Jun-15	06/01/2015	060115HR	230.63
	Invoice: Jun-15					Pers Retiree Reimb		
				230.63	10150150 435500	Retiree Insurance		
						CHECK	22339 TOTAL:	230.63
22340	05/28/2015	EFT	108517	Wanda Crader	Jun-15	06/01/2015	060115HR	476.09
	Invoice: Jun-15					Pers Retiree Reimb		
				476.09	10160230 435500	Retiree Insurance		
						CHECK	22340 TOTAL:	476.09
22341	05/28/2015	EFT	107744	Michael E. Crone	Jun-15	06/01/2015	060115HR	1,436.95
	Invoice: Jun-15					Pers Retiree Reimb		
				1,436.95	10145200 435500	Retiree Insurance		
						CHECK	22341 TOTAL:	1,436.95

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
22342	05/28/2015	EFT	107148 Stephen C. Cunningham	Jun-15		06/01/2015	060115HR	1,119.80
	Invoice: Jun-15					Pers Retiree Reimb		
				1,119.80	20370100	Retiree Insurance		
						CHECK	22342 TOTAL:	1,119.80
22343	05/28/2015	EFT	106953 Jay B Cunningham	Jun-15		06/01/2015	060115HR	811.87
	Invoice: Jun-15					Pers Retiree Reimb		
				811.87	10150200	Retiree Insurance		
						CHECK	22343 TOTAL:	811.87
22344	05/28/2015	EFT	106768 Armen Dadaian	Jun-15		06/01/2015	060115HR	246.76
	Invoice: Jun-15					Pers Retiree Reimb		
				246.76	20260400	Retiree Insurance		
						CHECK	22344 TOTAL:	246.76
22345	05/28/2015	EFT	106840 Dale R Meyer	Jun-15		06/01/2015	060115HR	1,376.54
	Invoice: Jun-15					Pers Retiree Reimb		
				1,376.54	10140200	Retiree Insurance		
						CHECK	22345 TOTAL:	1,376.54
22346	05/28/2015	EFT	106954 Jerry M Dalven	Jun-15		06/01/2015	060115HR	246.76
	Invoice: Jun-15					Pers Retiree Reimb		
				246.76	10140200	Retiree Insurance		
						CHECK	22346 TOTAL:	246.76
22347	05/28/2015	EFT	107131 Barbara Daniels-Dier	Jun-15		06/01/2015	060115HR	246.76
	Invoice: Jun-15					Pers Retiree Reimb		
				246.76	10145200	Retiree Insurance		
						CHECK	22347 TOTAL:	246.76
22348	05/28/2015	EFT	107223 Henry Davies	Jun-15		06/01/2015	060115HR	1,436.95
	Invoice: Jun-15					Pers Retiree Reimb		
				1,436.95	10140200	Retiree Insurance		
						CHECK	22348 TOTAL:	1,436.95

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22349	05/28/2015	EFT	108350 Brenda Rene Davis	Jun-15	06/01/2015		060115HR	399.18
Invoice: Jun-15				399.18 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22349	TOTAL:	399.18
22350	05/28/2015	EFT	106969 James S Davis	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22350	TOTAL:	246.76
22351	05/28/2015	EFT	106970 Miles T Davis	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22351	TOTAL:	173.51
22352	05/28/2015	EFT	107745 Robert De La Puente	Jun-15	06/01/2015		060115HR	1,310.08
Invoice: Jun-15				1,310.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22352	TOTAL:	1,310.08
22353	05/28/2015	EFT	106956 Jewel A Deadmon	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22353	TOTAL:	173.51
22354	05/28/2015	EFT	106971 Joan J Dean	Jun-15	06/01/2015		060115HR	217.47
Invoice: Jun-15				217.47 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22354	TOTAL:	217.47
22355	05/28/2015	EFT	107179 Manfred Deimel	Jun-15	06/01/2015		060115HR	433.92
Invoice: Jun-15				433.92 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22355	TOTAL:	433.92

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22356	05/28/2015	EFT	106972 Carol L Delay	Jun-15	06/01/2015		060115HR	556.94
Invoice: Jun-15				556.94	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22356 TOTAL:		556.94
22357	05/28/2015	EFT	107128 Maria Desouza	Jun-15	06/01/2015		060115HR	217.47
Invoice: Jun-15				217.47	10150150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22357 TOTAL:		217.47
22358	05/28/2015	EFT	107132 Kay Deveux	Jun-15	06/01/2015		060115HR	217.47
Invoice: Jun-15				217.47	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22358 TOTAL:		217.47
22359	05/28/2015	EFT	106973 Robert W Dewberry	Jun-15	06/01/2015		060115HR	1,045.18
Invoice: Jun-15				1,045.18	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22359 TOTAL:		1,045.18
22360	05/28/2015	EFT	107149 Joi Ana Dickerson	Jun-15	06/01/2015		060115HR	989.84
Invoice: Jun-15				989.84	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22360 TOTAL:		989.84
22361	05/28/2015	EFT	107887 Columbus Dillard III	Jun-15	06/01/2015		060115HR	478.04
Invoice: Jun-15				478.04	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22361 TOTAL:		478.04
22362	05/28/2015	EFT	106964 Gilda T Dimalanta	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22362 TOTAL:		173.51

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22363	05/28/2015	EFT	106975 Clarence J Dixon Jr	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22363	TOTAL:	173.51
22364	05/28/2015	EFT	106966 Dan Dodd	Jun-15	06/01/2015		060115HR	615.52
Invoice: Jun-15				615.52 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22364	TOTAL:	615.52
22365	05/28/2015	EFT	106976 John R Dodt	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22365	TOTAL:	246.76
22366	05/28/2015	EFT	106987 Peter J Donohue	Jun-15	06/01/2015		060115HR	556.94
Invoice: Jun-15				556.94 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22366	TOTAL:	556.94
22367	05/28/2015	EFT	106978 Keith B Dorrity	Jun-15	06/01/2015		060115HR	1,376.54
Invoice: Jun-15				1,376.54 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22367	TOTAL:	1,376.54
22368	05/28/2015	EFT	106988 Willie G Duncan	Jun-15	06/01/2015		060115HR	556.94
Invoice: Jun-15				556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22368	TOTAL:	556.94
22369	05/28/2015	EFT	106979 Wallace E Duval	Jun-15	06/01/2015		060115HR	1,045.18
Invoice: Jun-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22369	TOTAL:	1,045.18

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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				
22370	05/28/2015	EFT	107224 Jeffry I. Eastman	Jun-15	06/01/2015		060115HR	1,105.40
Invoice: Jun-15				1,105.40	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		22370 TOTAL:		1,105.40
22371	05/28/2015	EFT	107553 Ebert , Glenn L	Jun-15	06/01/2015		060115HR	469.02
Invoice: Jun-15				469.02	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		22371 TOTAL:		469.02
22372	05/28/2015	EFT	106980 Eiko Ebesu	Jun-15	06/01/2015		060115HR	556.94
Invoice: Jun-15				556.94	10150200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		22372 TOTAL:		556.94
22373	05/28/2015	EFT	106989 Billie Eddings	Jun-15	06/01/2015		060115HR	230.63
Invoice: Jun-15				230.63	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		22373 TOTAL:		230.63
22374	05/28/2015	EFT	106981 Bob Edwards	Jun-15	06/01/2015		060115HR	217.47
Invoice: Jun-15				217.47	20260410	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		22374 TOTAL:		217.47
22375	05/28/2015	EFT	106990 Colleen Egbert	Jun-15	06/01/2015		060115HR	217.47
Invoice: Jun-15				217.47	10150120	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		22375 TOTAL:		217.47
22376	05/28/2015	EFT	106982 Arnold C Egle	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		22376 TOTAL:		246.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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22377	05/28/2015	EFT	106991	Alan S Elias	Jun-15	06/01/2015	060115HR	556.94
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
				556.94	10140200 435500			
						CHECK	22377 TOTAL:	556.94
22378	05/28/2015	EFT	106775	Alison Ellner	Jun-15	06/01/2015	060115HR	476.09
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
				476.09	10140200 435500			
						CHECK	22378 TOTAL:	476.09
22379	05/28/2015	EFT	106983	Don H Ericsson	Jun-15	06/01/2015	060115HR	246.76
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
				246.76	10140200 435500			
						CHECK	22379 TOTAL:	246.76
22380	05/28/2015	EFT	106992	Rufino R Escarcega	Jun-15	06/01/2015	060115HR	173.51
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
				173.51	10160230 435500			
						CHECK	22380 TOTAL:	173.51
22381	05/28/2015	EFT	107120	Susan R Evans	Jun-15	06/01/2015	060115HR	811.87
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
				811.87	10150100 435500			
						CHECK	22381 TOTAL:	811.87
22382	05/28/2015	EFT	106994	Edward Evans	Jun-15	06/01/2015	060115HR	556.94
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
				556.94	10145200 435500			
						CHECK	22382 TOTAL:	556.94
22383	05/28/2015	EFT	107746	Carl Everett	Jun-15	06/01/2015	060115HR	892.16
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
				892.16	10140200 435500			
						CHECK	22383 TOTAL:	892.16

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22384	05/28/2015	EFT	106985	Deborah A Fancett	Jun-15	06/01/2015	060115HR	556.94
Invoice: Jun-15						Pers Retiree Reimb		
					556.94 10110100 435500	Retiree Insurance		
						CHECK	22384 TOTAL:	556.94
22385	05/28/2015	EFT	106995	George E Farias	Jun-15	06/01/2015	060115HR	615.52
Invoice: Jun-15						Pers Retiree Reimb		
					615.52 10145200 435500	Retiree Insurance		
						CHECK	22385 TOTAL:	615.52
22386	05/28/2015	EFT	106986	Douglas P Fein	Jun-15	06/01/2015	060115HR	680.00
Invoice: Jun-15						Pers Retiree Reimb		
					680.00 10145200 435500	Retiree Insurance		
						CHECK	22386 TOTAL:	680.00
22387	05/28/2015	EFT	106996	Robert J Finch	Jun-15	06/01/2015	060115HR	615.52
Invoice: Jun-15						Pers Retiree Reimb		
					615.52 10145200 435500	Retiree Insurance		
						CHECK	22387 TOTAL:	615.52
22388	05/28/2015	EFT	107681	John Fisanotti	Jun-15	06/01/2015	060115HR	868.24
Invoice: Jun-15						Pers Retiree Reimb		
					868.24 10150120 435500	Retiree Insurance		
						CHECK	22388 TOTAL:	868.24
22389	05/28/2015	EFT	107747	Brian J. Fitzpatrick	Jun-15	06/01/2015	060115HR	1,192.16
Invoice: Jun-15						Pers Retiree Reimb		
					1,192.16 10140200 435500	Retiree Insurance		
						CHECK	22389 TOTAL:	1,192.16
22390	05/28/2015	EFT	107004	Seth D Fogel	Jun-15	06/01/2015	060115HR	1,376.54
Invoice: Jun-15						Pers Retiree Reimb		
					1,376.54 10140200 435500	Retiree Insurance		
						CHECK	22390 TOTAL:	1,376.54

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22391	05/28/2015	EFT	107822 Gong Fong	Jun-15	06/01/2015		060115HR	1,436.95
Invoice: Jun-15				1,436.95	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	22391 TOTAL:		1,436.95
22392	05/28/2015	EFT	107150 Gary D. Ford	Jun-15	06/01/2015		060115HR	704.98
Invoice: Jun-15				704.98	10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	22392 TOTAL:		704.98
22393	05/28/2015	EFT	106997 James C Forte	Jun-15	06/01/2015		060115HR	556.94
Invoice: Jun-15				556.94	10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	22393 TOTAL:		556.94
22394	05/28/2015	EFT	107005 Mark O Foss	Jun-15	06/01/2015		060115HR	469.02
Invoice: Jun-15				469.02	10160220 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	22394 TOTAL:		469.02
22395	05/28/2015	EFT	106998 Paul E Francis	Jun-15	06/01/2015		060115HR	556.94
Invoice: Jun-15				556.94	10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	22395 TOTAL:		556.94
22396	05/28/2015	EFT	107006 William S Frazier	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	22396 TOTAL:		173.51
22397	05/28/2015	EFT	107007 Carl D Friend	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	22397 TOTAL:		246.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22398	05/28/2015	EFT	107109 Brian Fujita	Jun-15	06/01/2015		060115HR	920.36
Invoice: Jun-15				920.36 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22398 TOTAL:		920.36
22399	05/28/2015	EFT	107176 Jerry Fulwood	Jun-15	06/01/2015		060115HR	1,089.97
Invoice: Jun-15				1,089.97 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22399 TOTAL:		1,089.97
22400	05/28/2015	EFT	107212 Mildred Gadlin	Jun-15	06/01/2015		060115HR	653.86
Invoice: Jun-15				653.86 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22400 TOTAL:		653.86
22401	05/28/2015	EFT	107009 Linda Gaisford	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22401 TOTAL:		246.76
22402	05/28/2015	EFT	107001 Ricki E Galgano	Jun-15	06/01/2015		060115HR	469.02
Invoice: Jun-15				469.02 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22402 TOTAL:		469.02
22403	05/28/2015	EFT	107225 Richard Gallagher	Jun-15	06/01/2015		060115HR	989.84
Invoice: Jun-15				989.84 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22403 TOTAL:		989.84
22404	05/28/2015	EFT	107151 Marie Galli	Jun-15	06/01/2015		060115HR	200.50
Invoice: Jun-15				200.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22404 TOTAL:		200.50

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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				
22405	05/28/2015	EFT	107002 James V Gatlin	Jun-15	06/01/2015		060115HR	764.53
Invoice: Jun-15				764.53	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22405 TOTAL:		764.53
22406	05/28/2015	EFT	107010 Mark H Gauerke	Jun-15	06/01/2015		060115HR	469.02
Invoice: Jun-15				469.02	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22406 TOTAL:		469.02
22407	05/28/2015	EFT	107134 Leslie Geriminsky	Jun-15	06/01/2015		060115HR	519.25
Invoice: Jun-15				519.25	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22407 TOTAL:		519.25
22408	05/28/2015	EFT	106776 Carolyn Germind	Jun-15	06/01/2015		060115HR	217.47
Invoice: Jun-15				217.47	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22408 TOTAL:		217.47
22409	05/28/2015	EFT	107127 Lois E Gibson	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22409 TOTAL:		246.76
22410	05/28/2015	EFT	107152 Elaine Gil de Leon	Jun-15	06/01/2015		060115HR	756.42
Invoice: Jun-15				756.42	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22410 TOTAL:		756.42
22411	05/28/2015	EFT	107012 James L Gilbert	Jun-15	06/01/2015		060115HR	615.52
Invoice: Jun-15				615.52	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22411 TOTAL:		615.52

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CASH ACCOUNT	999		104550	Cash - Retirees HRA			INVOICE		INV DATE	PO	CHECK RUN		NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME									
								INVOICE DTL DESC					
22412	05/28/2015 EFT Invoice: Jun-15	107013	James S Gillette		Jun-15			Pers Retiree Reimb Retiree Insurance	06/01/2015		060115HR		469.02
					469.02	10140200	435500				CHECK	22412 TOTAL:	469.02
22413	05/28/2015 EFT Invoice: Jun-15	107014	Kenneth D Good		Jun-15			Pers Retiree Reimb Retiree Insurance	06/01/2015		060115HR		230.63
					230.63	10130400	435500				CHECK	22413 TOTAL:	230.63
22414	05/28/2015 EFT Invoice: Jun-15	107554	Goodwin, Phyllis V		Jun-15			Pers Retiree Reimb Retiree Insurance	06/01/2015		060115HR		173.51
					173.51	10160210	435500				CHECK	22414 TOTAL:	173.51
22415	05/28/2015 EFT Invoice: Jun-15	107600	Emery Gordon		Jun-15			Pers Retiree Reimb Retiree Insurance	06/01/2015		060115HR		756.42
					756.42	20370200	435500				CHECK	22415 TOTAL:	756.42
22416	05/28/2015 EFT Invoice: Jun-15	107153	Rosalie Sederoff Gotz		Jun-15			Pers Retiree Reimb Retiree Insurance	06/01/2015		060115HR		439.47
					439.47	10130400	435500				CHECK	22416 TOTAL:	439.47
22417	05/28/2015 EFT Invoice: Jun-15	107226	Kieran Graner		Jun-15			Pers Retiree Reimb Retiree Insurance	06/01/2015		060115HR		1,436.95
					1,436.95	10145200	435500				CHECK	22417 TOTAL:	1,436.95
22418	05/28/2015 EFT Invoice: Jun-15	107796	Willie B. Griffin		Jun-15			Pers Retiree Reimb Retiree Insurance	06/01/2015		060115HR		892.16
					892.16	10140200	435500				CHECK	22418 TOTAL:	892.16

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22419	05/28/2015	EFT	107030	Susie M Grimaldi	Jun-15	06/01/2015	060115HR	1,376.54
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
				1,376.54	10140200	435500		
						CHECK	22419 TOTAL:	1,376.54
22420	05/28/2015	EFT	107180	Carol Gross	Jun-15	06/01/2015	060115HR	200.50
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
				200.50	10110000	435500		
						CHECK	22420 TOTAL:	200.50
22421	05/28/2015	EFT	107016	Jose Gutierrez	Jun-15	06/01/2015	060115HR	246.76
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
				246.76	10160210	435500		
						CHECK	22421 TOTAL:	246.76
22422	05/28/2015	EFT	107017	Mark R Hagen	Jun-15	06/01/2015	060115HR	1,045.18
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
				1,045.18	10140200	435500		
						CHECK	22422 TOTAL:	1,045.18
22423	05/28/2015	EFT	107031	Bert Haggerty	Jun-15	06/01/2015	060115HR	173.51
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
				173.51	20260400	435500		
						CHECK	22423 TOTAL:	173.51
22424	05/28/2015	EFT	106753	Jewel Hall	Jun-15	06/01/2015	060115HR	217.47
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
				217.47	10145200	435500		
						CHECK	22424 TOTAL:	217.47
22425	05/28/2015	EFT	107018	Kevin K Hall	Jun-15	06/01/2015	060115HR	1,376.54
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
				1,376.54	10140200	435500		
						CHECK	22425 TOTAL:	1,376.54

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22426	05/28/2015	EFT	107154 Steven Handshaw	Jun-15	06/01/2015		060115HR	200.50
Invoice: Jun-15				200.50 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22426 TOTAL:		200.50
22427	05/28/2015	EFT	107155 Kathryn E. Haney	Jun-15	06/01/2015		060115HR	446.73
Invoice: Jun-15				446.73 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22427 TOTAL:		446.73
22428	05/28/2015	EFT	107032 Thomas H Haney	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22428 TOTAL:		173.51
22429	05/28/2015	EFT	107021 John J Hanna	Jun-15	06/01/2015		060115HR	463.18
Invoice: Jun-15				463.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22429 TOTAL:		463.18
22430	05/28/2015	EFT	107823 Paul K. Harada	Jun-15	06/01/2015		060115HR	1,105.40
Invoice: Jun-15				1,105.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22430 TOTAL:		1,105.40
22431	05/28/2015	EFT	106727 Mary A. Harrington	Jun-15	06/01/2015		060115HR	615.52
Invoice: Jun-15				615.52 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22431 TOTAL:		615.52
22432	05/28/2015	EFT	107033 Walter Harris	Jun-15	06/01/2015		060115HR	615.52
Invoice: Jun-15				615.52 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22432 TOTAL:		615.52

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22433	05/28/2015	EFT	107181 Cynthia Hart	Jun-15	06/01/2015		060115HR	373.12
Invoice: Jun-15				373.12 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22433	TOTAL:	373.12
22434	05/28/2015	EFT	107034 Harry Hartinian	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22434	TOTAL:	246.76
22435	05/28/2015	EFT	107035 Kurt H Hathaway	Jun-15	06/01/2015		060115HR	913.74
Invoice: Jun-15				913.74 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22435	TOTAL:	913.74
22436	05/28/2015	EFT	107130 Diana Hawk	Jun-15	06/01/2015		060115HR	476.09
Invoice: Jun-15				476.09 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22436	TOTAL:	476.09
22437	05/28/2015	EFT	106784 Charles Hayes	Jun-15	06/01/2015		060115HR	399.18
Invoice: Jun-15				399.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22437	TOTAL:	399.18
22438	05/28/2015	EFT	108178 William T. Heins	Jun-15	06/01/2015		060115HR	1,133.82
Invoice: Jun-15				1,133.82 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22438	TOTAL:	1,133.82
22439	05/28/2015	EFT	107037 Doris Henderson	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22439	TOTAL:	173.51

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22440	05/28/2015	EFT	107748	Ray Hendrick	Jun-15	06/01/2015	060115HR	1,105.40
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
			1,105.40	10145200 435500				
						CHECK	22440 TOTAL:	1,105.40
22441	05/28/2015	EFT	107047	Eduard T Henneberque	Jun-15	06/01/2015	060115HR	897.00
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
			897.00	10140200 435500				
						CHECK	22441 TOTAL:	897.00
22442	05/28/2015	EFT	107038	Floyd G Hensman	Jun-15	06/01/2015	060115HR	615.52
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
			615.52	10140200 435500				
						CHECK	22442 TOTAL:	615.52
22443	05/28/2015	EFT	107048	Ruben T Heredia	Jun-15	06/01/2015	060115HR	913.74
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
			913.74	20460300 435500				
						CHECK	22443 TOTAL:	913.74
22444	05/28/2015	EFT	107039	Michael L Hewitt	Jun-15	06/01/2015	060115HR	173.51
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
			173.51	10160210 435500				
						CHECK	22444 TOTAL:	173.51
22445	05/28/2015	EFT	107156	Elaine Hirohama	Jun-15	06/01/2015	060115HR	1,323.40
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
			1,323.40	10113100 435500				
						CHECK	22445 TOTAL:	1,323.40
22446	05/28/2015	EFT	107049	Michael R Hodge	Jun-15	06/01/2015	060115HR	1,263.20
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
			1,263.20	30922200 435500				
						CHECK	22446 TOTAL:	1,263.20

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22447	05/28/2015	EFT	107050 Douglas G Holiday	Jun-15	06/01/2015		060115HR	280.00
Invoice: Jun-15				280.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22447 TOTAL:		280.00
22448	05/28/2015	EFT	107184 Stanley B. Holland	Jun-15	06/01/2015		060115HR	158.73
Invoice: Jun-15				158.73	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22448 TOTAL:		158.73
22449	05/28/2015	EFT	107041 Terry M Holt	Jun-15	06/01/2015		060115HR	802.65
Invoice: Jun-15				802.65	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22449 TOTAL:		802.65
22450	05/28/2015	EFT	107723 Kenneth L. Hoover	Jun-15	06/01/2015		060115HR	1,105.40
Invoice: Jun-15				1,105.40	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22450 TOTAL:		1,105.40
22451	05/28/2015	EFT	107051 Gary V Hoover	Jun-15	06/01/2015		060115HR	556.94
Invoice: Jun-15				556.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22451 TOTAL:		556.94
22452	05/28/2015	EFT	107042 David E Hopkins	Jun-15	06/01/2015		060115HR	1,045.18
Invoice: Jun-15				1,045.18	10160240 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22452 TOTAL:		1,045.18
22453	05/28/2015	EFT	107197 Ida R. Hosey	Jun-15	06/01/2015		060115HR	498.90
Invoice: Jun-15				498.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22453 TOTAL:		498.90

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22454	05/28/2015	EFT	107052 Terry J Houlihan	Jun-15	06/01/2015		060115HR	802.65
Invoice: Jun-15				802.65 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22454	TOTAL:	802.65
22455	05/28/2015	EFT	107053 Curtis F Hull	Jun-15	06/01/2015		060115HR	615.52
Invoice: Jun-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22455	TOTAL:	615.52
22456	05/28/2015	EFT	106733 Wilma Hurley	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22456	TOTAL:	246.76
22457	05/28/2015	EFT	107110 Gerald A Ichien	Jun-15	06/01/2015		060115HR	1,157.14
Invoice: Jun-15				1,157.14 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22457	TOTAL:	1,157.14
22458	05/28/2015	EFT	107174 Lillian Ikeda	Jun-15	06/01/2015		060115HR	522.99
Invoice: Jun-15				522.99 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22458	TOTAL:	522.99
22459	05/28/2015	EFT	107043 Michael A Iler	Jun-15	06/01/2015		060115HR	472.40
Invoice: Jun-15				472.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22459	TOTAL:	472.40
22460	05/28/2015	EFT	107054 Gerry Inai	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22460	TOTAL:	173.51

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22461	05/28/2015	EFT	107044 Danny E Irvin	Jun-15	06/01/2015		060115HR	897.00
Invoice: Jun-15				897.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22461	TOTAL:	897.00
22462	05/28/2015	EFT	107055 Stanley L Isbell	Jun-15	06/01/2015		060115HR	469.02
Invoice: Jun-15				469.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22462	TOTAL:	469.02
22463	05/28/2015	EFT	107057 Herman L Jamar	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22463	TOTAL:	173.51
22464	05/28/2015	EFT	107064 Juan J Jaure	Jun-15	06/01/2015		060115HR	615.52
Invoice: Jun-15				615.52 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22464	TOTAL:	615.52
22465	05/28/2015	EFT	107191 Burt Johnson	Jun-15	06/01/2015		060115HR	1,165.32
Invoice: Jun-15				1,165.32 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22465	TOTAL:	1,165.32
22466	05/28/2015	EFT	107202 William Johnson	Jun-15	06/01/2015		060115HR	498.90
Invoice: Jun-15				498.90 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22466	TOTAL:	498.90
22467	05/28/2015	EFT	106736 Bernice Jones	Jun-15	06/01/2015		060115HR	217.47
Invoice: Jun-15				217.47 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22467	TOTAL:	217.47

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22468	05/28/2015	EFT	107111 Darryl Jones	Jun-15	06/01/2015		060115HR	395.87
Invoice: Jun-15				395.87 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22468 TOTAL:		395.87
22469	05/28/2015	EFT	108597 Eleanor Jones	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22469 TOTAL:		246.76
22470	05/28/2015	EFT	107157 Camille Jones	Jun-15	06/01/2015		060115HR	136.13
Invoice: Jun-15				136.13 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22470 TOTAL:		136.13
22471	05/28/2015	EFT	107058 Carolyn E Jones	Jun-15	06/01/2015		060115HR	230.63
Invoice: Jun-15				230.63 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22471 TOTAL:		230.63
22472	05/28/2015	EFT	107059 James W Jones	Jun-15	06/01/2015		060115HR	217.47
Invoice: Jun-15				217.47 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22472 TOTAL:		217.47
22473	05/28/2015	EFT	107158 Sherry J. Jordan	Jun-15	06/01/2015		060115HR	373.12
Invoice: Jun-15				373.12 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22473 TOTAL:		373.12
22474	05/28/2015	EFT	107066 Anthony Joubert	Jun-15	06/01/2015		060115HR	556.94
Invoice: Jun-15				556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22474 TOTAL:		556.94

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22475	05/28/2015	EFT	107187 Sonia Karroum	Jun-15	06/01/2015		060115HR	653.86
Invoice: Jun-15				653.86 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22475 TOTAL:		653.86
22476	05/28/2015	EFT	107067 Elisabeth Kassan	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22476 TOTAL:		246.76
22477	05/28/2015	EFT	107060 Joan Z Kassan	Jun-15	06/01/2015		060115HR	615.52
Invoice: Jun-15				615.52 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22477 TOTAL:		615.52
22478	05/28/2015	EFT	107068 Jo A Kaufman	Jun-15	06/01/2015		060115HR	217.47
Invoice: Jun-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22478 TOTAL:		217.47
22479	05/28/2015	EFT	107069 John Kendra Jr	Jun-15	06/01/2015		060115HR	615.52
Invoice: Jun-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22479 TOTAL:		615.52
22480	05/28/2015	EFT	106772 Theresa Kennedy	Jun-15	06/01/2015		060115HR	457.80
Invoice: Jun-15				457.80 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22480 TOTAL:		457.80
22481	05/28/2015	EFT	101082 Sharon King	Jun-15	06/01/2015		060115HR	1,165.32
Invoice: Jun-15				1,165.32 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22481 TOTAL:		1,165.32

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22482	05/28/2015	EFT	107061	David R Kinninger	Jun-15		06/01/2015	060115HR	556.94
	Invoice:	Jun-15					Pers Retiree Reimb		
					556.94	10145200 435500	Retiree Insurance		
							CHECK	22482 TOTAL:	556.94
22483	05/28/2015	EFT	107236	Kevin J. Kinnon	Jun-15		06/01/2015	060115HR	1,436.95
	Invoice:	Jun-15					Pers Retiree Reimb		
					1,436.95	10145200 435500	Retiree Insurance		
							CHECK	22483 TOTAL:	1,436.95
22484	05/28/2015	EFT	108086	Beverly Kishimoto	Jun-15		06/01/2015	060115HR	158.73
	Invoice:	Jun-15					Pers Retiree Reimb		
					158.73	30870400 435500	Retiree Insurance		
							CHECK	22484 TOTAL:	158.73
22485	05/28/2015	EFT	107062	Welton U Knadle	Jun-15		06/01/2015	060115HR	583.26
	Invoice:	Jun-15					Pers Retiree Reimb		
					583.26	10140200 435500	Retiree Insurance		
							CHECK	22485 TOTAL:	583.26
22486	05/28/2015	EFT	107072	Mary D Knight	Jun-15		06/01/2015	060115HR	268.47
	Invoice:	Jun-15					Pers Retiree Reimb		
					268.47	10150200 435500	Retiree Insurance		
							CHECK	22486 TOTAL:	268.47
22487	05/28/2015	EFT	107063	Donald M Konishi	Jun-15		06/01/2015	060115HR	615.52
	Invoice:	Jun-15					Pers Retiree Reimb		
					615.52	30870400 435500	Retiree Insurance		
							CHECK	22487 TOTAL:	615.52
22488	05/28/2015	EFT	107074	Nikolas A Kontaratos	Jun-15		06/01/2015	060115HR	1,376.54
	Invoice:	Jun-15					Pers Retiree Reimb		
					1,376.54	10140200 435500	Retiree Insurance		
							CHECK	22488 TOTAL:	1,376.54

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22489	05/28/2015 EFT	108142 Sharon Krauss	Jun-15		06/01/2015	060115HR	217.47
	Invoice: Jun-15				Pers Retiree Reimb		
				217.47 10140200 435500	Retiree Insurance		
					CHECK	22489 TOTAL:	217.47
22490	05/28/2015 EFT	107076 Richard J Krekemeyer	Jun-15		06/01/2015	060115HR	217.47
	Invoice: Jun-15				Pers Retiree Reimb		
				217.47 10124100 435500	Retiree Insurance		
					CHECK	22490 TOTAL:	217.47
22491	05/28/2015 EFT	107086 Sydney Kronenthal	Jun-15		06/01/2015	060115HR	173.51
	Invoice: Jun-15				Pers Retiree Reimb		
				173.51 10130100 435500	Retiree Insurance		
					CHECK	22491 TOTAL:	173.51
22492	05/28/2015 EFT	107749 Martin Kutyllo	Jun-15		06/01/2015	060115HR	1,436.95
	Invoice: Jun-15				Pers Retiree Reimb		
				1,436.95 10145200 435500	Retiree Insurance		
					CHECK	22492 TOTAL:	1,436.95
22493	05/28/2015 EFT	107077 Roy G Lackey	Jun-15		06/01/2015	060115HR	469.02
	Invoice: Jun-15				Pers Retiree Reimb		
				469.02 20370200 435500	Retiree Insurance		
					CHECK	22493 TOTAL:	469.02
22494	05/28/2015 EFT	107121 Frank LaFlamme	Jun-15		06/01/2015	060115HR	953.00
	Invoice: Jun-15				Pers Retiree Reimb		
				953.00 10140200 435500	Retiree Insurance		
					CHECK	22494 TOTAL:	953.00
22495	05/28/2015 EFT	106734 Carol Laford	Jun-15		06/01/2015	060115HR	217.47
	Invoice: Jun-15				Pers Retiree Reimb		
				217.47 10160210 435500	Retiree Insurance		
					CHECK	22495 TOTAL:	217.47

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22496	05/28/2015	EFT	107087 Lorraine J Lane	Jun-15	06/01/2015		060115HR	217.47
Invoice: Jun-15				217.47	10124200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22496 TOTAL:		217.47
22497	05/28/2015	EFT	107203 Claude Lanier	Jun-15	06/01/2015		060115HR	868.24
Invoice: Jun-15				868.24	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22497 TOTAL:		868.24
22498	05/28/2015	EFT	107178 William LaPointe	Jun-15	06/01/2015		060115HR	1,353.92
Invoice: Jun-15				1,353.92	10130100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22498 TOTAL:		1,353.92
22499	05/28/2015	EFT	107141 Naomi R Lathrop	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22499 TOTAL:		173.51
22500	05/28/2015	EFT	107088 James Lavery	Jun-15	06/01/2015		060115HR	1,045.18
Invoice: Jun-15				1,045.18	10114100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22500 TOTAL:		1,045.18
22501	05/28/2015	EFT	102219 Grace M. Lawrence	Jun-15	06/01/2015		060115HR	158.73
Invoice: Jun-15				158.73	10114300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22501 TOTAL:		158.73
22502	05/28/2015	EFT	107079 Al L Lawrence	Jun-15	06/01/2015		060115HR	217.47
Invoice: Jun-15				217.47	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22502 TOTAL:		217.47

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22503	05/28/2015	EFT	107089 Richard H Lebsock	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22503 TOTAL:		173.51
22504	05/28/2015	EFT	107080 Karl Lee	Jun-15	06/01/2015		060115HR	615.52
Invoice: Jun-15				615.52 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22504 TOTAL:		615.52
22505	05/28/2015	EFT	107160 Margarita M. Lee	Jun-15	06/01/2015		060115HR	522.99
Invoice: Jun-15				522.99 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22505 TOTAL:		522.99
22506	05/28/2015	EFT	107090 Philip K Lee	Jun-15	06/01/2015		060115HR	556.94
Invoice: Jun-15				556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22506 TOTAL:		556.94
22507	05/28/2015	EFT	107081 Juan H Lelcesona	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22507 TOTAL:		173.51
22508	05/28/2015	EFT	107161 Heustace Lewis	Jun-15	06/01/2015		060115HR	1,165.32
Invoice: Jun-15				1,165.32 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22508 TOTAL:		1,165.32
22509	05/28/2015	EFT	107091 Alice Lieberman	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22509 TOTAL:		246.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22510	05/28/2015	EFT	107082 Andrea E Liedtke	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22510	TOTAL:	246.76
22511	05/28/2015	EFT	106793 Linda Bonfiglio-Sutton	Jun-15	06/01/2015		060115HR	556.94
Invoice: Jun-15				556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22511	TOTAL:	556.94
22512	05/28/2015	EFT	107083 Edward A Linder	Jun-15	06/01/2015		060115HR	1,007.40
Invoice: Jun-15				1,007.40 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22512	TOTAL:	1,007.40
22513	05/28/2015	EFT	107093 Margaret M Liu	Jun-15	06/01/2015		060115HR	802.65
Invoice: Jun-15				802.65 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22513	TOTAL:	802.65
22514	05/28/2015	EFT	107084 Joseph Loggia	Jun-15	06/01/2015		060115HR	1,376.54
Invoice: Jun-15				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22514	TOTAL:	1,376.54
22515	05/28/2015	EFT	106786 Eva A. Lopez	Jun-15	06/01/2015		060115HR	893.87
Invoice: Jun-15				893.87 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22515	TOTAL:	893.87
22516	05/28/2015	EFT	107204 Vinh Low	Jun-15	06/01/2015		060115HR	756.42
Invoice: Jun-15				756.42 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22516	TOTAL:	756.42

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22517	05/28/2015	EFT	107122 Sarah Lowery	Jun-15	06/01/2015		060115HR	469.02
Invoice: Jun-15				469.02	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22517 TOTAL:		469.02
22518	05/28/2015	EFT	107094 Joe B Mabrie	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51	10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22518 TOTAL:		173.51
22519	05/28/2015	EFT	106699 Hellen Mabry-Matlock	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22519 TOTAL:		173.51
22520	05/28/2015	EFT	106700 Fredrick R Machado Jr	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22520 TOTAL:		173.51
22521	05/28/2015	EFT	106808 Manuel Madrid	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51	10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22521 TOTAL:		173.51
22522	05/28/2015	EFT	106702 Michael Maggio	Jun-15	06/01/2015		060115HR	1,045.18
Invoice: Jun-15				1,045.18	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22522 TOTAL:		1,045.18
22523	05/28/2015	EFT	106810 Barry L Major	Jun-15	06/01/2015		060115HR	1,142.12
Invoice: Jun-15				1,142.12	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22523 TOTAL:		1,142.12

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22524	05/28/2015	EFT	106811	Richard L Manuel	Jun-15	06/01/2015	060115HR	802.65
	Invoice: Jun-15					Pers Retiree Reimb		
					802.65 10145200 435500	Retiree Insurance		
						CHECK	22524 TOTAL:	802.65
22525	05/28/2015	EFT	107177	Martha Manzano	Jun-15	06/01/2015	060115HR	213.00
	Invoice: Jun-15					Pers Retiree Reimb		
					213.00 10150250 435500	Retiree Insurance		
						CHECK	22525 TOTAL:	213.00
22526	05/28/2015	EFT	106759	Ronald L Marcuse	Jun-15	06/01/2015	060115HR	753.31
	Invoice: Jun-15					Pers Retiree Reimb		
					753.31 10145200 435500	Retiree Insurance		
						CHECK	22526 TOTAL:	753.31
22527	05/28/2015	EFT	107797	Douglas Marks	Jun-15	06/01/2015	060115HR	892.16
	Invoice: Jun-15					Pers Retiree Reimb		
					892.16 10140200 435500	Retiree Insurance		
						CHECK	22527 TOTAL:	892.16
22528	05/28/2015	EFT	107218	Don Marquardt	Jun-15	06/01/2015	060115HR	158.73
	Invoice: Jun-15					Pers Retiree Reimb		
					158.73 10130300 435500	Retiree Insurance		
						CHECK	22528 TOTAL:	158.73
22529	05/28/2015	EFT	107196	Santos D. Marquez	Jun-15	06/01/2015	060115HR	783.95
	Invoice: Jun-15					Pers Retiree Reimb		
					783.95 10160240 435500	Retiree Insurance		
						CHECK	22529 TOTAL:	783.95
22530	05/28/2015	EFT	106816	John R Marshall	Jun-15	06/01/2015	060115HR	615.52
	Invoice: Jun-15					Pers Retiree Reimb		
					615.52 10140200 435500	Retiree Insurance		
						CHECK	22530 TOTAL:	615.52

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22531	05/28/2015	EFT	106763 Gary B Martin	Jun-15	06/01/2015		060115HR	694.69
Invoice: Jun-15				694.69 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22531	TOTAL:	694.69
22532	05/28/2015	EFT	106822 Victoria A Martinez	Jun-15	06/01/2015		060115HR	412.82
Invoice: Jun-15				412.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22532	TOTAL:	412.82
22533	05/28/2015	EFT	106766 Vilma R Martinez	Jun-15	06/01/2015		060115HR	615.52
Invoice: Jun-15				615.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22533	TOTAL:	615.52
22534	05/28/2015	EFT	107135 Melody Massey	Jun-15	06/01/2015		060115HR	1,436.95
Invoice: Jun-15				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22534	TOTAL:	1,436.95
22535	05/28/2015	EFT	106824 Russell N Matheson	Jun-15	06/01/2015		060115HR	615.52
Invoice: Jun-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22535	TOTAL:	615.52
22536	05/28/2015	EFT	106754 Vivian Matheson	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22536	TOTAL:	246.76
22537	05/28/2015	EFT	106798 Sue Matsuda	Jun-15	06/01/2015		060115HR	556.94
Invoice: Jun-15				556.94 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22537	TOTAL:	556.94

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22538	05/28/2015	EFT	107162	Matsuura Family Trust	Jun-15	06/01/2015	060115HR	158.73
	Invoice: Jun-15					Pers Retiree Reimb		
				158.73	10130300 435500	Retiree Insurance		
						CHECK	22538 TOTAL:	158.73
22539	05/28/2015	EFT	106800	Sue A McCabe	Jun-15	06/01/2015	060115HR	469.02
	Invoice: Jun-15					Pers Retiree Reimb		
				469.02	10114400 435500	Retiree Insurance		
						CHECK	22539 TOTAL:	469.02
22540	05/28/2015	EFT	107205	Kathleen McCann	Jun-15	06/01/2015	060115HR	1,323.40
	Invoice: Jun-15					Pers Retiree Reimb		
				1,323.40	10140200 435500	Retiree Insurance		
						CHECK	22540 TOTAL:	1,323.40
22541	05/28/2015	EFT	107219	David McCarthy	Jun-15	06/01/2015	060115HR	1,301.93
	Invoice: Jun-15					Pers Retiree Reimb		
				1,301.93	10113100 435500	Retiree Insurance		
						CHECK	22541 TOTAL:	1,301.93
22542	05/28/2015	EFT	106827	Jimmie R McCullough	Jun-15	06/01/2015	060115HR	173.51
	Invoice: Jun-15					Pers Retiree Reimb		
				173.51	10140200 435500	Retiree Insurance		
						CHECK	22542 TOTAL:	173.51
22543	05/28/2015	EFT	106828	Harry R McDonald	Jun-15	06/01/2015	060115HR	246.76
	Invoice: Jun-15					Pers Retiree Reimb		
				246.76	10145200 435500	Retiree Insurance		
						CHECK	22543 TOTAL:	246.76
22544	05/28/2015	EFT	107163	Jenelsie A. McLendon	Jun-15	06/01/2015	060115HR	158.73
	Invoice: Jun-15					Pers Retiree Reimb		
				158.73	10113100 435500	Retiree Insurance		
						CHECK	22544 TOTAL:	158.73

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22545	05/28/2015 EFT	107227	James McPhillips	Jun-15		06/01/2015	060115HR	1,007.36
	Invoice: Jun-15				1,007.36 10145300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	22545 TOTAL:	1,007.36
22546	05/28/2015 EFT	106806	Don A Meisenbach	Jun-15		06/01/2015	060115HR	246.76
	Invoice: Jun-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	22546 TOTAL:	246.76
22547	05/28/2015 EFT	107164	Mary Anne Mendel	Jun-15		06/01/2015	060115HR	522.99
	Invoice: Jun-15				522.99 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	22547 TOTAL:	522.99
22548	05/28/2015 EFT	106836	Jan C Mennig	Jun-15		06/01/2015	060115HR	615.52
	Invoice: Jun-15				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	22548 TOTAL:	615.52
22549	05/28/2015 EFT	106870	Dorothy H Meyer	Jun-15		06/01/2015	060115HR	246.76
	Invoice: Jun-15				246.76 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	22549 TOTAL:	246.76
22550	05/28/2015 EFT	106871	Charles Miller	Jun-15		06/01/2015	060115HR	556.94
	Invoice: Jun-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	22550 TOTAL:	556.94
22551	05/28/2015 EFT	106842	Diane L Miller	Jun-15		06/01/2015	060115HR	246.76
	Invoice: Jun-15				246.76 10114200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	22551 TOTAL:	246.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22552	05/28/2015	EFT	107193 Frank Miranda	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22552 TOTAL:		173.51
22553	05/28/2015	EFT	106843 Roy A Mitchell	Jun-15	06/01/2015		060115HR	469.02
Invoice: Jun-15				469.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22553 TOTAL:		469.02
22554	05/28/2015	EFT	107165 Miguel J. Molina	Jun-15	06/01/2015		060115HR	439.47
Invoice: Jun-15				439.47 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22554 TOTAL:		439.47
22555	05/28/2015	EFT	106875 Richard G Momii	Jun-15	06/01/2015		060115HR	802.65
Invoice: Jun-15				802.65 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22555 TOTAL:		802.65
22556	05/28/2015	EFT	106844 Paul G Moncur	Jun-15	06/01/2015		060115HR	680.00
Invoice: Jun-15				680.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22556 TOTAL:		680.00
22557	05/28/2015	EFT	106882 Miguel Monjaraz Jr	Jun-15	06/01/2015		060115HR	615.52
Invoice: Jun-15				615.52 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22557 TOTAL:		615.52
22558	05/28/2015	EFT	106845 John A Montanio	Jun-15	06/01/2015		060115HR	476.09
Invoice: Jun-15				476.09 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22558 TOTAL:		476.09

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22559	05/28/2015	EFT	106883 Elliot J Montes	Jun-15	06/01/2015		060115HR	694.69
Invoice: Jun-15				694.69 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22559 TOTAL:		694.69
22560	05/28/2015	EFT	107112 Michael A Montes	Jun-15	06/01/2015		060115HR	920.36
Invoice: Jun-15				920.36 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22560 TOTAL:		920.36
22561	05/28/2015	EFT	107652 Joseph Montoya	Jun-15	06/01/2015		060115HR	330.98
Invoice: Jun-15				330.98 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22561 TOTAL:		330.98
22562	05/28/2015	EFT	108520 Leon Moore	Jun-15	06/01/2015		060115HR	892.16
Invoice: Jun-15				892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22562 TOTAL:		892.16
22563	05/28/2015	EFT	106846 Thomas H Morgan	Jun-15	06/01/2015		060115HR	399.18
Invoice: Jun-15				399.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22563 TOTAL:		399.18
22564	05/28/2015	EFT	107136 Chester Morimoto	Jun-15	06/01/2015		060115HR	1,105.40
Invoice: Jun-15				1,105.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22564 TOTAL:		1,105.40
22565	05/28/2015	EFT	106885 Willard F Morton	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22565 TOTAL:		173.51

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22566	05/28/2015	EFT	106888 William T Mount	Jun-15	06/01/2015		060115HR	1,376.54
Invoice: Jun-15				1,376.54	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	22566 TOTAL:		1,376.54
22567	05/28/2015	EFT	107736 Ernst Mulder	Jun-15	06/01/2015		060115HR	1,157.14
Invoice: Jun-15				1,157.14	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	22567 TOTAL:		1,157.14
22568	05/28/2015	EFT	107228 Thomas P. Murphy	Jun-15	06/01/2015		060115HR	1,105.40
Invoice: Jun-15				1,105.40	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	22568 TOTAL:		1,105.40
22569	05/28/2015	EFT	106778 Mark A Nance	Jun-15	06/01/2015		060115HR	1,376.54
Invoice: Jun-15				1,376.54	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	22569 TOTAL:		1,376.54
22570	05/28/2015	EFT	106790 Barmha Nand	Jun-15	06/01/2015		060115HR	412.82
Invoice: Jun-15				412.82	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	22570 TOTAL:		412.82
22571	05/28/2015	EFT	106908 John Nantroup Jr	Jun-15	06/01/2015		060115HR	1,045.18
Invoice: Jun-15				1,045.18	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	22571 TOTAL:		1,045.18
22572	05/28/2015	EFT	106895 Lewis Nealey	Jun-15	06/01/2015		060115HR	920.36
Invoice: Jun-15				920.36	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	22572 TOTAL:		920.36

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22573	05/28/2015	EFT	108495 Michele Nealy	Jun-15	06/01/2015		060115HR	395.87
Invoice: Jun-15				395.87 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	22573 TOTAL:		395.87
22574	05/28/2015	EFT	106770 Sam Ella Neisler	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	22574 TOTAL:		246.76
22575	05/28/2015	EFT	106909 Marilyn J Nenadov	Jun-15	06/01/2015		060115HR	556.94
Invoice: Jun-15				556.94 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	22575 TOTAL:		556.94
22576	05/28/2015	EFT	106910 Alfonso F Neri	Jun-15	06/01/2015		060115HR	217.47
Invoice: Jun-15				217.47 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	22576 TOTAL:		217.47
22577	05/28/2015	EFT	106900 Stephen G Nettle	Jun-15	06/01/2015		060115HR	893.87
Invoice: Jun-15				893.87 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	22577 TOTAL:		893.87
22578	05/28/2015	EFT	106902 Stephen H Newton	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51 10160230 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	22578 TOTAL:		173.51
22579	05/28/2015	EFT	107173 Marlyss Nicholson	Jun-15	06/01/2015		060115HR	979.62
Invoice: Jun-15				979.62 10130200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	22579 TOTAL:		979.62

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22580	05/28/2015	EFT	107527 Michael E. Nickerson	Jun-15	06/01/2015		060115HR	433.92
Invoice: Jun-15				433.92 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22580	TOTAL:	433.92
22581	05/28/2015	EFT	106912 Vernon L Nickerson	Jun-15	06/01/2015		060115HR	615.52
Invoice: Jun-15				615.52 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22581	TOTAL:	615.52
22582	05/28/2015	EFT	106903 Jose M Nieto	Jun-15	06/01/2015		060115HR	556.94
Invoice: Jun-15				556.94 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22582	TOTAL:	556.94
22583	05/28/2015	EFT	107229 Jeffrey O. Nisbet	Jun-15	06/01/2015		060115HR	498.90
Invoice: Jun-15				498.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22583	TOTAL:	498.90
22584	05/28/2015	EFT	106913 Yayeko K Nishina	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22584	TOTAL:	173.51
22585	05/28/2015	EFT	106904 Alan C Noot	Jun-15	06/01/2015		060115HR	1,045.18
Invoice: Jun-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22585	TOTAL:	1,045.18
22586	05/28/2015	EFT	106755 Irene Norquist	Jun-15	06/01/2015		060115HR	217.47
Invoice: Jun-15				217.47 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22586	TOTAL:	217.47

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22587	05/28/2015	EFT	106738 Maria Nunez	Jun-15	06/01/2015		060115HR	399.18
Invoice: Jun-15				399.18 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22587 TOTAL:		399.18
22588	05/28/2015	EFT	106914 Laurie A Ochwat	Jun-15	06/01/2015		060115HR	463.18
Invoice: Jun-15				463.18 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22588 TOTAL:		463.18
22589	05/28/2015	EFT	106773 Ruth Ogle	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22589 TOTAL:		173.51
22590	05/28/2015	EFT	107524 Aram Ohanesian	Jun-15	06/01/2015		060115HR	1,323.40
Invoice: Jun-15				1,323.40 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22590 TOTAL:		1,323.40
22591	05/28/2015	EFT	106915 Alice T Ohta	Jun-15	06/01/2015		060115HR	217.47
Invoice: Jun-15				217.47 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22591 TOTAL:		217.47
22592	05/28/2015	EFT	107113 Jesus Olivo	Jun-15	06/01/2015		060115HR	1,224.46
Invoice: Jun-15				1,224.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22592 TOTAL:		1,224.46
22593	05/28/2015	EFT	106916 Johnny L Olk	Jun-15	06/01/2015		060115HR	556.94
Invoice: Jun-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22593 TOTAL:		556.94

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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				
22594	05/28/2015	EFT	108719 Sharon Olson	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22594 TOTAL:		173.51
22595	05/28/2015	EFT	106926 Delfino Orozco	Jun-15	06/01/2015		060115HR	469.02
Invoice: Jun-15				469.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22595 TOTAL:		469.02
22596	05/28/2015	EFT	108590 Steven Orozco	Jun-15	06/01/2015		060115HR	1,165.32
Invoice: Jun-15				1,165.32 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22596 TOTAL:		1,165.32
22597	05/28/2015	EFT	106918 Alida A Ostler-Brundo	Jun-15	06/01/2015		060115HR	802.65
Invoice: Jun-15				802.65 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22597 TOTAL:		802.65
22598	05/28/2015	EFT	106927 Richard J Ostler	Jun-15	06/01/2015		060115HR	217.47
Invoice: Jun-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22598 TOTAL:		217.47
22599	05/28/2015	EFT	106928 Jessie Oyler	Jun-15	06/01/2015		060115HR	217.47
Invoice: Jun-15				217.47 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22599 TOTAL:		217.47
22600	05/28/2015	EFT	106919 John D Oyler	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22600 TOTAL:		173.51

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
22601	05/28/2015	EFT	106929 Maxmillian G Paetzold	Jun-15		06/01/2015	060115HR	615.52
	Invoice: Jun-15				615.52 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	22601 TOTAL:	615.52
22602	05/28/2015	EFT	107125 Monika Palmer	Jun-15		06/01/2015	060115HR	268.47
	Invoice: Jun-15				268.47 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	22602 TOTAL:	268.47
22603	05/28/2015	EFT	107238 David J. Paroda	Jun-15		06/01/2015	060115HR	476.09
	Invoice: Jun-15				476.09 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	22603 TOTAL:	476.09
22604	05/28/2015	EFT	108433 Michael Parrish	Jun-15		06/01/2015	060115HR	892.16
	Invoice: Jun-15				892.16 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	22604 TOTAL:	892.16
22605	05/28/2015	EFT	106921 Michael G Paul	Jun-15		06/01/2015	060115HR	1,045.18
	Invoice: Jun-15				1,045.18 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	22605 TOTAL:	1,045.18
22606	05/28/2015	EFT	106930 Barbara Y Payne	Jun-15		06/01/2015	060115HR	173.51
	Invoice: Jun-15				173.51 10160240 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	22606 TOTAL:	173.51
22607	05/28/2015	EFT	108397 Donald W. Pedersen	Jun-15		06/01/2015	060115HR	1,436.95
	Invoice: Jun-15				1,436.95 10140100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	22607 TOTAL:	1,436.95

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22608	05/28/2015	EFT	106923 Trinidad Perez	Jun-15	06/01/2015		060115HR	469.02
Invoice: Jun-15				469.02 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22608 TOTAL:		469.02
22609	05/28/2015	EFT	106932 Carlene Perfetto	Jun-15	06/01/2015		060115HR	217.47
Invoice: Jun-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22609 TOTAL:		217.47
22610	05/28/2015	EFT	107138 Ronald E Perkins	Jun-15	06/01/2015		060115HR	798.25
Invoice: Jun-15				798.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22610 TOTAL:		798.25
22611	05/28/2015	EFT	106935 Bobby M Petel	Jun-15	06/01/2015		060115HR	556.94
Invoice: Jun-15				556.94 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22611 TOTAL:		556.94
22612	05/28/2015	EFT	106817 Joan Peterson	Jun-15	06/01/2015		060115HR	556.94
Invoice: Jun-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22612 TOTAL:		556.94
22613	05/28/2015	EFT	106829 Neil Petzing	Jun-15	06/01/2015		060115HR	802.65
Invoice: Jun-15				802.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22613 TOTAL:		802.65
22614	05/28/2015	EFT	106818 Dan L. Phy	Jun-15	06/01/2015		060115HR	556.94
Invoice: Jun-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22614 TOTAL:		556.94

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22615	05/28/2015	EFT	106741 Ellen Plach	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22615 TOTAL:		173.51
22616	05/28/2015	EFT	106830 Douglas Popson	Jun-15	06/01/2015		060115HR	217.47
Invoice: Jun-15				217.47 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22616 TOTAL:		217.47
22617	05/28/2015	EFT	107888 Michael J. Poulin	Jun-15	06/01/2015		060115HR	1,140.07
Invoice: Jun-15				1,140.07 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22617 TOTAL:		1,140.07
22618	05/28/2015	EFT	108167 James Prior	Jun-15	06/01/2015		060115HR	892.16
Invoice: Jun-15				892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22618 TOTAL:		892.16
22619	05/28/2015	EFT	106820 James J Rada Jr	Jun-15	06/01/2015		060115HR	615.52
Invoice: Jun-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22619 TOTAL:		615.52
22620	05/28/2015	EFT	106833 William Randolph	Jun-15	06/01/2015		060115HR	556.94
Invoice: Jun-15				556.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22620 TOTAL:		556.94
22621	05/28/2015	EFT	107114 Robert D Randolph	Jun-15	06/01/2015		060115HR	1,045.18
Invoice: Jun-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22621 TOTAL:		1,045.18

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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				
22622	05/28/2015	EFT	107230 Maureen Rankin	Jun-15	06/01/2015		060115HR	1,323.40
Invoice: Jun-15				1,323.40	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	22622 TOTAL:		1,323.40
22623	05/28/2015	EFT	106821 Dale H Ranney	Jun-15	06/01/2015		060115HR	615.52
Invoice: Jun-15				615.52	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	22623 TOTAL:		615.52
22624	05/28/2015	EFT	106834 Karin Reagan	Jun-15	06/01/2015		060115HR	217.47
Invoice: Jun-15				217.47	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	22624 TOTAL:		217.47
22625	05/28/2015	EFT	106823 Dorothy Rebenstorf	Jun-15	06/01/2015		060115HR	615.52
Invoice: Jun-15				615.52	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	22625 TOTAL:		615.52
22626	05/28/2015	EFT	106835 Clarencetta Reedy	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	22626 TOTAL:		246.76
22627	05/28/2015	EFT	107115 Dorothy L Reynolds	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	22627 TOTAL:		173.51
22628	05/28/2015	EFT	107175 Robert Lloyd Reynolds	Jun-15	06/01/2015		060115HR	439.47
Invoice: Jun-15				439.47	10124200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	22628 TOTAL:		439.47

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22629	05/28/2015	EFT	107501 Carlos Reynosa	Jun-15	06/01/2015		060115HR	519.25
Invoice: Jun-15				519.25	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22629 TOTAL:		519.25
22630	05/28/2015	EFT	107239 John Richo	Jun-15	06/01/2015		060115HR	756.42
Invoice: Jun-15				756.42	10124100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22630 TOTAL:		756.42
22631	05/28/2015	EFT	106825 Richard Rigali	Jun-15	06/01/2015		060115HR	395.87
Invoice: Jun-15				395.87	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22631 TOTAL:		395.87
22632	05/28/2015	EFT	106838 Sean Roberts	Jun-15	06/01/2015		060115HR	1,224.46
Invoice: Jun-15				1,224.46	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22632 TOTAL:		1,224.46
22633	05/28/2015	EFT	106826 Norman Robinson	Jun-15	06/01/2015		060115HR	469.02
Invoice: Jun-15				469.02	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22633 TOTAL:		469.02
22634	05/28/2015	EFT	107167 Pamela C. Robinson	Jun-15	06/01/2015		060115HR	373.12
Invoice: Jun-15				373.12	10130200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22634 TOTAL:		373.12
22635	05/28/2015	EFT	106764 Mary Lou Rodriguez	Jun-15	06/01/2015		060115HR	230.63
Invoice: Jun-15				230.63	10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		22635 TOTAL:		230.63

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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				
22636	05/28/2015	EFT	107116 Samuel Rodriguez	Jun-15	06/01/2015		060115HR	230.63
Invoice: Jun-15				230.63 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	22636 TOTAL:		230.63
22637	05/28/2015	EFT	106839 Donald Rogers	Jun-15	06/01/2015		060115HR	469.02
Invoice: Jun-15				469.02 10130100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	22637 TOTAL:		469.02
22638	05/28/2015	EFT	106848 Marvin Rogers	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	22638 TOTAL:		173.51
22639	05/28/2015	EFT	106849 Marsha Rood	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76 10150100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	22639 TOTAL:		246.76
22640	05/28/2015	EFT	106858 Kenneth Rose	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	22640 TOTAL:		173.51
22641	05/28/2015	EFT	107188 Steven J. Rose	Jun-15	06/01/2015		060115HR	136.13
Invoice: Jun-15				136.13 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	22641 TOTAL:		136.13
22642	05/28/2015	EFT	106756 Barbara H. Ross	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	22642 TOTAL:		246.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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22643	05/28/2015	EFT	106850	Michael Roth	Jun-15	06/01/2015	060115HR	1,376.54
	Invoice: Jun-15					Pers Retiree Reimb		
					1,376.54	10140200 435500	Retiree Insurance	
						CHECK	22643 TOTAL:	1,376.54
22644	05/28/2015	EFT	106859	Charles Rowsell	Jun-15	06/01/2015	060115HR	1,045.18
	Invoice: Jun-15					Pers Retiree Reimb		
					1,045.18	10140200 435500	Retiree Insurance	
						CHECK	22644 TOTAL:	1,045.18
22645	05/28/2015	EFT	108186	Ignacio Salazar	Jun-15	06/01/2015	060115HR	736.54
	Invoice: Jun-15					Pers Retiree Reimb		
					736.54	20260400 435500	Retiree Insurance	
						CHECK	22645 TOTAL:	736.54
22646	05/28/2015	EFT	106852	Peter Salgado	Jun-15	06/01/2015	060115HR	694.69
	Invoice: Jun-15					Pers Retiree Reimb		
					694.69	10140200 435500	Retiree Insurance	
						CHECK	22646 TOTAL:	694.69
22647	05/28/2015	EFT	107194	Alberto G. Sanchez	Jun-15	06/01/2015	060115HR	1,193.94
	Invoice: Jun-15					Pers Retiree Reimb		
					1,193.94	10160230 435500	Retiree Insurance	
						CHECK	22647 TOTAL:	1,193.94
22648	05/28/2015	EFT	106853	Thomas Sanders	Jun-15	06/01/2015	060115HR	871.05
	Invoice: Jun-15					Pers Retiree Reimb		
					871.05	10145200 435500	Retiree Insurance	
						CHECK	22648 TOTAL:	871.05
22649	05/28/2015	EFT	106862	Joan Satt	Jun-15	06/01/2015	060115HR	217.47
	Invoice: Jun-15					Pers Retiree Reimb		
					217.47	20260430 435500	Retiree Insurance	
						CHECK	22649 TOTAL:	217.47

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
22650	05/28/2015	EFT	107526 Anita D. Savage	Jun-15	06/01/2015		060115HR	373.12
	Invoice: Jun-15				Pers Retiree Reimb			
				373.12 10114400 435500	Retiree Insurance			
					CHECK	22650	TOTAL:	373.12
22651	05/28/2015	EFT	107240 Ray Scheu	Jun-15	06/01/2015		060115HR	1,436.95
	Invoice: Jun-15				Pers Retiree Reimb			
				1,436.95 10140200 435500	Retiree Insurance			
					CHECK	22651	TOTAL:	1,436.95
22652	05/28/2015	EFT	106854 Sondra Schwartz	Jun-15	06/01/2015		060115HR	556.94
	Invoice: Jun-15				Pers Retiree Reimb			
				556.94 10130400 435500	Retiree Insurance			
					CHECK	22652	TOTAL:	556.94
22653	05/28/2015	EFT	106745 Gennie Schwarz	Jun-15	06/01/2015		060115HR	246.76
	Invoice: Jun-15				Pers Retiree Reimb			
				246.76 20370200 435500	Retiree Insurance			
					CHECK	22653	TOTAL:	246.76
22654	05/28/2015	EFT	106855 Helen Seid	Jun-15	06/01/2015		060115HR	469.02
	Invoice: Jun-15				Pers Retiree Reimb			
				469.02 10114400 435500	Retiree Insurance			
					CHECK	22654	TOTAL:	469.02
22655	05/28/2015	EFT	108444 Christopher D. Sellers	Jun-15	06/01/2015		060115HR	1,436.95
	Invoice: Jun-15				Pers Retiree Reimb			
				1,436.95 10145100 435500	Retiree Insurance			
					CHECK	22655	TOTAL:	1,436.95
22656	05/28/2015	EFT	107168 Shigeko Lisa Seno	Jun-15	06/01/2015		060115HR	373.12
	Invoice: Jun-15				Pers Retiree Reimb			
				373.12 10130100 435500	Retiree Insurance			
					CHECK	22656	TOTAL:	373.12

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22657	05/28/2015	EFT	107737	Michael Serleto	Jun-15		06/01/2015	060115HR	1,436.95
	Invoice: Jun-15						Pers Retiree Reimb		
					1,436.95	10145200	435500	Retiree Insurance	
							CHECK	22657 TOTAL:	1,436.95
22658	05/28/2015	EFT	107169	Douglas B. Shannon	Jun-15		06/01/2015	060115HR	498.90
	Invoice: Jun-15						Pers Retiree Reimb		
					498.90	30870400	435500	Retiree Insurance	
							CHECK	22658 TOTAL:	498.90
22659	05/28/2015	EFT	106865	Eric Shapiro	Jun-15		06/01/2015	060115HR	217.47
	Invoice: Jun-15						Pers Retiree Reimb		
					217.47	10114100	435500	Retiree Insurance	
							CHECK	22659 TOTAL:	217.47
22660	05/28/2015	EFT	106792	Frankie T Shepherd	Jun-15		06/01/2015	060115HR	848.82
	Invoice: Jun-15						Pers Retiree Reimb		
					848.82	30870400	435500	Retiree Insurance	
							CHECK	22660 TOTAL:	848.82
22661	05/28/2015	EFT	106856	Molly Shore	Jun-15		06/01/2015	060115HR	246.76
	Invoice: Jun-15						Pers Retiree Reimb		
					246.76	10150120	435500	Retiree Insurance	
							CHECK	22661 TOTAL:	246.76
22662	05/28/2015	EFT	107231	Richard W. Siler	Jun-15		06/01/2015	060115HR	1,165.32
	Invoice: Jun-15						Pers Retiree Reimb		
					1,165.32	10145200	435500	Retiree Insurance	
							CHECK	22662 TOTAL:	1,165.32
22663	05/28/2015	EFT	107170	Katherine Simmons	Jun-15		06/01/2015	060115HR	373.12
	Invoice: Jun-15						Pers Retiree Reimb		
					373.12	10140200	435500	Retiree Insurance	
							CHECK	22663 TOTAL:	373.12

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22664	05/28/2015	EFT	107189 Linda Simmons	Jun-15	06/01/2015		060115HR	989.84
Invoice: Jun-15				989.84 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22664	TOTAL:	989.84
22665	05/28/2015	EFT	106866 Simon Simonian	Jun-15	06/01/2015		060115HR	556.94
Invoice: Jun-15				556.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22665	TOTAL:	556.94
22666	05/28/2015	EFT	107924 Nancy Sims	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22666	TOTAL:	246.76
22667	05/28/2015	EFT	107183 Mary E. Sly	Jun-15	06/01/2015		060115HR	213.00
Invoice: Jun-15				213.00 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22667	TOTAL:	213.00
22668	05/28/2015	EFT	106868 Jozelle Smith	Jun-15	06/01/2015		060115HR	615.52
Invoice: Jun-15				615.52 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22668	TOTAL:	615.52
22669	05/28/2015	EFT	106884 Robbin Smith	Jun-15	06/01/2015		060115HR	556.94
Invoice: Jun-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22669	TOTAL:	556.94
22670	05/28/2015	EFT	107117 Arthur J Solis	Jun-15	06/01/2015		060115HR	556.94
Invoice: Jun-15				556.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22670	TOTAL:	556.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22671	05/28/2015	EFT	106765 Fran Spencer	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22671 TOTAL:		173.51
22672	05/28/2015	EFT	108463 Susan J. Sperling	Jun-15	06/01/2015		060115HR	419.50
Invoice: Jun-15				419.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22672 TOTAL:		419.50
22673	05/28/2015	EFT	107207 Denee Stallworth	Jun-15	06/01/2015		060115HR	373.12
Invoice: Jun-15				373.12 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22673 TOTAL:		373.12
22674	05/28/2015	EFT	106873 Michael Starr	Jun-15	06/01/2015		060115HR	556.94
Invoice: Jun-15				556.94 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22674 TOTAL:		556.94
22675	05/28/2015	EFT	106893 Norman Steiner	Jun-15	06/01/2015		060115HR	615.52
Invoice: Jun-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22675 TOTAL:		615.52
22676	05/28/2015	EFT	106876 Elizabeth Stevenson	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22676 TOTAL:		246.76
22677	05/28/2015	EFT	107824 Diana L. Stone	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22677 TOTAL:		246.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22678	05/28/2015	EFT	107171 Joyce R. Straky	Jun-15	06/01/2015		060115HR	756.42
Invoice: Jun-15				756.42 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22678 TOTAL:		756.42
22679	05/28/2015	EFT	106767 Clara Suarez	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22679 TOTAL:		246.76
22680	05/28/2015	EFT	106896 George Sweeny	Jun-15	06/01/2015		060115HR	469.02
Invoice: Jun-15				469.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22680 TOTAL:		469.02
22681	05/28/2015	EFT	107825 Jason M. Tabach	Jun-15	06/01/2015		060115HR	519.25
Invoice: Jun-15				519.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22681 TOTAL:		519.25
22682	05/28/2015	EFT	106878 Louis Talamantes	Jun-15	06/01/2015		060115HR	1,376.54
Invoice: Jun-15				1,376.54 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22682 TOTAL:		1,376.54
22683	05/28/2015	EFT	107208 Rudy Tan	Jun-15	06/01/2015		060115HR	989.84
Invoice: Jun-15				989.84 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22683 TOTAL:		989.84
22684	05/28/2015	EFT	107903 Dave Tankenson	Jun-15	06/01/2015		060115HR	1,165.32
Invoice: Jun-15				1,165.32 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22684 TOTAL:		1,165.32

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22685	05/28/2015	EFT	106897 Edwin Taylor	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22685 TOTAL:		173.51
22686	05/28/2015	EFT	106744 Sarah Teutimez	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22686 TOTAL:		246.76
22687	05/28/2015	EFT	106879 Michael Thompson	Jun-15	06/01/2015		060115HR	871.05
Invoice: Jun-15				871.05 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22687 TOTAL:		871.05
22688	05/28/2015	EFT	106957 Robert Tompkins	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22688 TOTAL:		246.76
22689	05/28/2015	EFT	107029 Ralph Torres	Jun-15	06/01/2015		060115HR	583.26
Invoice: Jun-15				583.26 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22689 TOTAL:		583.26
22690	05/28/2015	EFT	106758 Myrtle Travis	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22690 TOTAL:		246.76
22691	05/28/2015	EFT	107192 Barbara Tyler	Jun-15	06/01/2015		060115HR	158.73
Invoice: Jun-15				158.73 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22691 TOTAL:		158.73

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22692	05/28/2015	EFT	107557	Ullrich, Connie	Jun-15	06/01/2015	060115HR	1,376.54
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	22692 TOTAL:	1,376.54
22693	05/28/2015	EFT	106959	Bruce Unoura	Jun-15	06/01/2015	060115HR	476.09
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	22693 TOTAL:	476.09
22694	05/28/2015	EFT	107172	Jan K. Unoura	Jun-15	06/01/2015	060115HR	433.92
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	22694 TOTAL:	433.92
22695	05/28/2015	EFT	107210	Ramiro Urenda	Jun-15	06/01/2015	060115HR	868.24
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	22695 TOTAL:	868.24
22696	05/28/2015	EFT	106750	Teresa Valdez	Jun-15	06/01/2015	060115HR	230.63
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	22696 TOTAL:	230.63
22697	05/28/2015	EFT	107070	Margarita Valenzuela	Jun-15	06/01/2015	060115HR	246.76
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	22697 TOTAL:	246.76
22698	05/28/2015	EFT	101296	Ela Valladares	Jun-15	06/01/2015	060115HR	433.92
	Invoice: Jun-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	22698 TOTAL:	433.92

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22699	05/28/2015	EFT	107232 James Van Cleave	Jun-15	06/01/2015		060115HR	498.90
Invoice: Jun-15				498.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22699 TOTAL:		498.90
22700	05/28/2015	EFT	107118 Barbara L Vande Bogart	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22700 TOTAL:		173.51
22701	05/28/2015	EFT	107123 Timothy Varney	Jun-15	06/01/2015		060115HR	469.02
Invoice: Jun-15				469.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22701 TOTAL:		469.02
22702	05/28/2015	EFT	107185 Jose R. Velasco	Jun-15	06/01/2015		060115HR	868.24
Invoice: Jun-15				868.24 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22702 TOTAL:		868.24
22703	05/28/2015	EFT	106746 Elena Velasquez	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22703 TOTAL:		246.76
22704	05/28/2015	EFT	107216 Joanne Venuti	Jun-15	06/01/2015		060115HR	200.50
Invoice: Jun-15				200.50 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22704 TOTAL:		200.50
22705	05/28/2015	EFT	107095 Marco Verbon	Jun-15	06/01/2015		060115HR	615.52
Invoice: Jun-15				615.52 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22705 TOTAL:		615.52

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22706	05/28/2015	EFT	106965 Maurice Vidican	Jun-15	06/01/2015		060115HR	217.47
Invoice: Jun-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22706 TOTAL:		217.47
22707	05/28/2015	EFT	107096 Robert Villa	Jun-15	06/01/2015		060115HR	1,153.76
Invoice: Jun-15				1,153.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22707 TOTAL:		1,153.76
22708	05/28/2015	EFT	107020 Keith Wachalec	Jun-15	06/01/2015		060115HR	1,045.18
Invoice: Jun-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22708 TOTAL:		1,045.18
22709	05/28/2015	EFT	107097 Kenneth Walker	Jun-15	06/01/2015		060115HR	680.00
Invoice: Jun-15				680.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22709 TOTAL:		680.00
22710	05/28/2015	EFT	107022 Linda Wamre	Jun-15	06/01/2015		060115HR	556.94
Invoice: Jun-15				556.94 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22710 TOTAL:		556.94
22711	05/28/2015	EFT	107839 Darlene Wasertheur	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22711 TOTAL:		246.76
22712	05/28/2015	EFT	107099 John Weaver	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22712 TOTAL:		246.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22713	05/28/2015	EFT	107840 Michael Webb	Jun-15	06/01/2015		060115HR	498.90
Invoice: Jun-15				498.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22713 TOTAL:		498.90
22714	05/28/2015	EFT	107026 Donna Weiss	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22714 TOTAL:		246.76
22715	05/28/2015	EFT	108084 Darryl K. Wells	Jun-15	06/01/2015		060115HR	1,436.95
Invoice: Jun-15				1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22715 TOTAL:		1,436.95
22716	05/28/2015	EFT	107028 Lawrence Wells	Jun-15	06/01/2015		060115HR	694.69
Invoice: Jun-15				694.69 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22716 TOTAL:		694.69
22717	05/28/2015	EFT	108119 Jon West	Jun-15	06/01/2015		060115HR	1,436.95
Invoice: Jun-15				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22717 TOTAL:		1,436.95
22718	05/28/2015	EFT	107101 Robert W West	Jun-15	06/01/2015		060115HR	1,376.54
Invoice: Jun-15				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22718 TOTAL:		1,376.54
22719	05/28/2015	EFT	106701 Webster West	Jun-15	06/01/2015		060115HR	217.47
Invoice: Jun-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22719 TOTAL:		217.47

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22720	05/28/2015	EFT	107139 Kenneth D Wheat	Jun-15	06/01/2015		060115HR	846.05
Invoice: Jun-15				846.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22720 TOTAL:		846.05
22721	05/28/2015	EFT	106708 William D. White	Jun-15	06/01/2015		060115HR	217.47
Invoice: Jun-15				217.47 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22721 TOTAL:		217.47
22722	05/28/2015	EFT	107124 Beatrice Whitmore	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22722 TOTAL:		173.51
22723	05/28/2015	EFT	106709 Lawrence L Wiley	Jun-15	06/01/2015		060115HR	556.94
Invoice: Jun-15				556.94 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22723 TOTAL:		556.94
22724	05/28/2015	EFT	106703 Robert A. Williams	Jun-15	06/01/2015		060115HR	556.94
Invoice: Jun-15				556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22724 TOTAL:		556.94
22725	05/28/2015	EFT	106710 Steven K. Williams	Jun-15	06/01/2015		060115HR	1,045.18
Invoice: Jun-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22725 TOTAL:		1,045.18
22726	05/28/2015	EFT	107498 Tivia Williams	Jun-15	06/01/2015		060115HR	373.12
Invoice: Jun-15				373.12 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22726 TOTAL:		373.12

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22727	05/28/2015 EFT	107233	Dean W. Williams	Jun-15		06/01/2015	060115HR	1,436.95
	Invoice: Jun-15				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	22727 TOTAL:	1,436.95
22728	05/28/2015 EFT	107140	Robin L. Williams	Jun-15		06/01/2015	060115HR	1,492.34
	Invoice: Jun-15				1,492.34 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	22728 TOTAL:	1,492.34
22729	05/28/2015 EFT	106760	Durlah Williamson	Jun-15		06/01/2015	060115HR	399.18
	Invoice: Jun-15				399.18 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	22729 TOTAL:	399.18
22730	05/28/2015 EFT	107241	Timothy T. Wilson	Jun-15		06/01/2015	060115HR	1,105.40
	Invoice: Jun-15				1,105.40 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	22730 TOTAL:	1,105.40
22731	05/28/2015 EFT	106711	James T. Wimbley	Jun-15		06/01/2015	060115HR	173.51
	Invoice: Jun-15				173.51 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	22731 TOTAL:	173.51
22732	05/28/2015 EFT	106705	Mark H. Winogron	Jun-15		06/01/2015	060115HR	246.76
	Invoice: Jun-15				246.76 10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	22732 TOTAL:	246.76
22733	05/28/2015 EFT	107217	Dan Winters	Jun-15		06/01/2015	060115HR	950.93
	Invoice: Jun-15				950.93 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	22733 TOTAL:	950.93

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22734	05/28/2015	EFT	106712	Paul W. Welford	Jun-15	06/01/2015	060115HR	1,037.60
	Invoice:	Jun-15				Pers Retiree Reimb		
						Retiree Insurance		
				1,037.60	10140200	435500		
						CHECK	22734 TOTAL:	1,037.60
22735	05/28/2015	EFT	106713	Clarence A. Yamamoto	Jun-15	06/01/2015	060115HR	469.02
	Invoice:	Jun-15				Pers Retiree Reimb		
				469.02	30870400	435500		
						CHECK	22735 TOTAL:	469.02
22736	05/28/2015	EFT	108734	Marc A. Young	Jun-15	06/01/2015	060115HR	1,192.16
	Invoice:	Jun-15				Pers Retiree Reimb		
				1,192.16	10140200	435500		
						CHECK	22736 TOTAL:	1,192.16
22737	05/28/2015	EFT	108095	William J. Young	Jun-15	06/01/2015	060115HR	158.73
	Invoice:	Jun-15				Pers Retiree Reimb		
				158.73	20260400	435500		
						CHECK	22737 TOTAL:	158.73
22738	05/28/2015	EFT	107211	Susan Yousefi	Jun-15	06/01/2015	060115HR	868.24
	Invoice:	Jun-15				Pers Retiree Reimb		
				868.24	10114400	435500		
						CHECK	22738 TOTAL:	868.24
22739	05/28/2015	EFT	106751	B G Zenarosa	Jun-15	06/01/2015	060115HR	399.18
	Invoice:	Jun-15				Pers Retiree Reimb		
				399.18	10140200	435500		
						CHECK	22739 TOTAL:	399.18
22740	05/28/2015	EFT	107242	Thomas Zielinski	Jun-15	06/01/2015	060115HR	433.92
	Invoice:	Jun-15				Pers Retiree Reimb		
				433.92	10145200	435500		
						CHECK	22740 TOTAL:	433.92

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
22741	05/28/2015	EFT	106706 Mark R. Zierten	Jun-15	06/01/2015		060115HR	469.02
Invoice: Jun-15				469.02 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	22741	TOTAL:	469.02
281189	05/28/2015	PRTD	107235 Harvey Bailey	Jun-15	06/01/2015		060115HR	989.84
Invoice: Jun-15				989.84 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	281189	TOTAL:	989.84
281190	05/28/2015	PRTD	107198 Helen Bing	Jun-15	06/01/2015		060115HR	213.00
Invoice: Jun-15				213.00 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	281190	TOTAL:	213.00
281191	05/28/2015	PRTD	107200 Ronald Carter	Jun-15	06/01/2015		060115HR	213.00
Invoice: Jun-15				213.00 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	281191	TOTAL:	213.00
281192	05/28/2015	PRTD	106941 Yvette D Countee	Jun-15	06/01/2015		060115HR	395.87
Invoice: Jun-15				395.87 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	281192	TOTAL:	395.87
281193	05/28/2015	PRTD	107108 Joseph F D'anjou	Jun-15	06/01/2015		060115HR	802.65
Invoice: Jun-15				802.65 10140300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	281193	TOTAL:	802.65
281194	05/28/2015	PRTD	108551 Catherine Simpson Dade	Jun-15	06/01/2015		060115HR	217.47
Invoice: Jun-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	281194	TOTAL:	217.47

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
281195	05/28/2015	PRTD	107777 Wistano Del Real	Jun-15		06/01/2015	060115HR	950.93
	Invoice: Jun-15					Pers Retiree Reimb		
				950.93	20260400	Retiree Insurance		
					CHECK		281195 TOTAL:	950.93
281196	05/28/2015	PRTD	106749 Jacqueline Derx	Jun-15		06/01/2015	060115HR	173.51
	Invoice: Jun-15					Pers Retiree Reimb		
				173.51	10140200	Retiree Insurance		
					CHECK		281196 TOTAL:	173.51
281197	05/28/2015	PRTD	106984 Susan B Evanns	Jun-15		06/01/2015	060115HR	246.76
	Invoice: Jun-15					Pers Retiree Reimb		
				246.76	10140200	Retiree Insurance		
					CHECK		281197 TOTAL:	246.76
281198	05/28/2015	PRTD	107008 Thomas A Gabor	Jun-15		06/01/2015	060115HR	463.18
	Invoice: Jun-15					Pers Retiree Reimb		
				463.18	10140200	Retiree Insurance		
					CHECK		281198 TOTAL:	463.18
281199	05/28/2015	PRTD	106730 Antonia Garcia	Jun-15		06/01/2015	060115HR	246.76
	Invoice: Jun-15					Pers Retiree Reimb		
				246.76	20370200	Retiree Insurance		
					CHECK		281199 TOTAL:	246.76
281200	05/28/2015	PRTD	107499 Stanley Griggs	Jun-15		06/01/2015	060115HR	399.18
	Invoice: Jun-15					Pers Retiree Reimb		
				399.18	20370200	Retiree Insurance		
					CHECK		281200 TOTAL:	399.18
281201	05/28/2015	PRTD	107025 Ali S Hasan	Jun-15		06/01/2015	060115HR	476.09
	Invoice: Jun-15					Pers Retiree Reimb		
				476.09	20370200	Retiree Insurance		
					CHECK		281201 TOTAL:	476.09

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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				
281202	05/28/2015	PRTD	107129 Theresa Kollios	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	281202	TOTAL:	246.76
281203	05/28/2015	PRTD	108085 Willard Kotler	Jun-15	06/01/2015		060115HR	246.76
Invoice: Jun-15				246.76	10122100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	281203	TOTAL:	246.76
281204	05/28/2015	PRTD	107500 Luis Larios	Jun-15	06/01/2015		060115HR	439.47
Invoice: Jun-15				439.47	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	281204	TOTAL:	439.47
281205	05/28/2015	PRTD	107237 Christopher Maddox	Jun-15	06/01/2015		060115HR	1,165.32
Invoice: Jun-15				1,165.32	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	281205	TOTAL:	1,165.32
281206	05/28/2015	PRTD	107137 Lawrence Moroso	Jun-15	06/01/2015		060115HR	1,436.95
Invoice: Jun-15				1,436.95	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	281206	TOTAL:	1,436.95
281207	05/28/2015	PRTD	106892 Jack M Nakanishi	Jun-15	06/01/2015		060115HR	469.02
Invoice: Jun-15				469.02	10130240	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	281207	TOTAL:	469.02
281208	05/28/2015	PRTD	106898 Donna Neola	Jun-15	06/01/2015		060115HR	463.18
Invoice: Jun-15				463.18	10150150	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	281208	TOTAL:	463.18

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
281209	05/28/2015	PRTD	106905 Richard G Ogden	Jun-15	06/01/2015		060115HR	469.02
Invoice: Jun-15				469.02 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	281209	TOTAL:	469.02
281210	05/28/2015	PRTD	107215 Aida Perez	Jun-15	06/01/2015		060115HR	173.51
Invoice: Jun-15				173.51 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	281210	TOTAL:	173.51
281211	05/28/2015	PRTD	108449 Joyce Perlick	Jun-15	06/01/2015		060115HR	217.47
Invoice: Jun-15				217.47 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	281211	TOTAL:	217.47
281212	05/28/2015	PRTD	107206 Gary Silbiger	Jun-15	06/01/2015		060115HR	522.99
Invoice: Jun-15				522.99 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	281212	TOTAL:	522.99
281213	05/28/2015	PRTD	106887 Yvette Smith	Jun-15	06/01/2015		060115HR	476.09
Invoice: Jun-15				476.09 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	281213	TOTAL:	476.09
281214	05/28/2015	PRTD	107209 Alisha Thompson	Jun-15	06/01/2015		060115HR	253.73
Invoice: Jun-15				253.73 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	281214	TOTAL:	253.73

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NUMBER OF CHECKS	511	*** CASH ACCOUNT TOTAL ***	301,387.66
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	26	12,368.51	
TOTAL EFT'S	485	289,019.15	
		*** GRAND TOTAL ***	301,387.66

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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		
22752	05/28/2015	EFT	101508	Andre/Jette;Eric Cavin	15-Jun	06/01/2015	060115S8	1,453.00
Invoice: 15-Jun					824-NA	GL		
					Rent	Sub HAP Pmts-Voucher/P0ut		
					1,453.00	42650510 618520		
Invoice: 15-Jun-02					Andre/Jette;Eric Cavin	15-Jun-02	06/01/2015	060115S8
					421-Pedro	Rent	Sub HAP Pmts-Voucher/P0ut	928.00
					928.00	42650510 618520		
					CHECK	22752 TOTAL:		2,381.00
22753	05/28/2015	EFT	103526	Barbara L Helgeson	15-Jun	06/01/2015	060115S8	716.00
Invoice: 15-Jun					821-CH	EV		
					Rent	Sub HAP Pmts-Voucher/P0ut		
					716.00	42650510 618520		
					CHECK	22753 TOTAL:		716.00
22754	05/28/2015	EFT	100071	City of Inglewood	15-Jun	06/01/2015	060115S8	60.95
Invoice: 15-Jun					HE BE	Rent	Sub Admin Pmts-Port Outs	
					60.95	42650510 618550		
Invoice: 15-Jun-02					City of Inglewood	15-Jun-02	06/01/2015	060115S8
					60.95	42650510 618550		60.95
Invoice: 15-Jun-03					City of Inglewood	15-Jun-03	06/01/2015	060115S8
					60.95	42650510 618550		60.95
Invoice: 15-Jun-04					City of Inglewood	15-Jun-04	06/01/2015	060115S8
					60.95	42650510 618550		60.95
Invoice: 15-Jun-05					City of Inglewood	15-Jun-05	06/01/2015	060115S8
					60.95	42650510 618550		60.95
Invoice: 15-Jun-06					City of Inglewood	15-Jun-06	06/01/2015	060115S8
					60.95	42650510 618550		60.95
Invoice: 15-Jun-07					City of Inglewood	15-Jun-07	06/01/2015	060115S8
					871.00	42650510 618520		871.00
Invoice: 15-Jun-08					City of Inglewood	15-Jun-08	06/01/2015	060115S8
					314.00	42650510 618520		314.00
Invoice: 15-Jun-09					City of Inglewood	15-Jun-09	06/01/2015	060115S8
								497.00

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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				
				497.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Jun-10		City of Inglewood	15-Jun-10		06/01/2015		060115S8	732.00
				732.00 42650510 618520	GO AU Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Jun-11		City of Inglewood	15-Jun-11		06/01/2015		060115S8	748.00
				748.00 42650510 618520	EL AL Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Jun-12		City of Inglewood	15-Jun-12		06/01/2015		060115S8	593.00
				593.00 42650510 618520	JO MA Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Jun-13		City of Inglewood	15-Jun-13		06/01/2015		060115S8	680.00
				680.00 42650510 618520	HE BE Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Jun-14		City of Inglewood	15-Jun-14		06/01/2015		060115S8	768.00
				768.00 42650510 618520	DA KE Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 22754 TOTAL:				5,568.70
22755 05/28/2015 EFT	100684	Debi Lee	15-Jun		06/01/2015		060115S8	1,130.00
Invoice: 15-Jun				1,130.00 42650510 618520	405-FE D&E Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 22755 TOTAL:				1,130.00
22756 05/28/2015 EFT	100446	Donna M Horst	15-Jun		06/01/2015		060115S8	1,547.00
Invoice: 15-Jun				1,547.00 42650510 618520	442-ES NE Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 22756 TOTAL:				1,547.00
22757 05/28/2015 EFT	101015	Fayvette Necole Goings	15-Jun		06/01/2015		060115S8	123.00
Invoice: 15-Jun				123.00 42650510 618520	443-GO-YV Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Jun-02		Fayvette Necole Goings	15-Jun-02		06/01/2015		060115S8	1,241.00
				1,241.00 42650510 618520	436-PA MA Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Jun-03		Fayvette Necole Goings	15-Jun-03		06/01/2015		060115S8	1,156.00
				1,156.00 42650510 618520	324-GA CY Rent Sub HAP Pmts-Voucher/P0ut			
				Fayvette Necole Goings	15-Jun-04		060115S8	1,399.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 15-Jun-04										
	1,399.00	42650510	618520	551-WI MO	Rent Sub HAP Pmts-Voucher/P0ut					
				CHECK	22757 TOTAL:				3,919.00	
22758 05/28/2015 EFT	101032	Green Valley Circle	15-Jun	06/01/2015	060115S8				889.00	
Invoice: 15-Jun				361-JA OP	Rent Sub HAP Pmts-Voucher/P0ut					
	889.00	42650510	618520		CHECK	22758 TOTAL:			889.00	
22759 05/28/2015 EFT	100892	Jagdishwar/Mohan;Sarita Brijmohan	15-Jun	06/01/2015	060115S8				1,026.00	
Invoice: 15-Jun				553-PA CE	Rent Sub HAP Pmts-Voucher/P0ut					
	1,026.00	42650510	618520		CHECK	22759 TOTAL:			1,026.00	
22760 05/28/2015 EFT	100976	James Lin	15-Jun	06/01/2015	060115S8				1,103.00	
Invoice: 15-Jun				336-DE RO	Rent Sub HAP Pmts-Voucher/P0ut					
	1,103.00	42650510	618520		CHECK	22760 TOTAL:			1,103.00	
22761 05/28/2015 EFT	108104	John Dang	15-Jun	06/01/2015	060115S8				1,093.00	
Invoice: 15-Jun				839-DA LY	Rent Sub HAP Pmts-Voucher/P0ut					
	1,093.00	42650510	618520		CHECK	22761 TOTAL:			1,093.00	
22762 05/28/2015 EFT	101386	Cheryl A. Bevington/Karen E. Coyl	15-Jun	06/01/2015	060115S8				976.00	
Invoice: 15-Jun				422-AF BE	Rent Sub HAP Pmts-Voucher/P0ut					
	976.00	42650510	618520		CHECK	22762 TOTAL:			976.00	
22763 05/28/2015 EFT	100449	Ken McClung	15-Jun	06/01/2015	060115S8				484.00	
Invoice: 15-Jun				C-376-MA RO	Rent Sub HAP Pmts-Voucher/P0ut					
	484.00	42650510	618520		CHECK	22763 TOTAL:			484.00	
22764 05/28/2015 EFT	100421	Lateef Sholebo	15-Jun-02	06/01/2015	060115S8				154.00	
Invoice: 15-Jun-02				360-HO FR	Rent Sub HAP Pmts-Voucher/P0ut					
	154.00	42650510	618520							

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 22764 TOTAL: 154.00

22765 05/28/2015 EFT 100381 Margaret Wahlrab 15-Jun
Invoice: 15-Jun 899.00 42650510 618520

06/01/2015 060115S8 899.00
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 22765 TOTAL: 899.00

22766 05/28/2015 EFT 107972 New York City Housing Authority 15-Jun
Invoice: 15-Jun 60.95 42650510 618550

06/01/2015 060115S8 60.95
AN NA
Rent Sub Admin Pmts-Port Outs

Invoice: 15-Jun-02 New York City Housing Authority 15-Jun-02
716.00 42650510 618520

06/01/2015 060115S8 716.00
823-AN NA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 22766 TOTAL: 776.95

22767 05/28/2015 EFT 102297 Patricia L Simpson 15-Jun
Invoice: 15-Jun 1,233.00 42650510 618520

06/01/2015 060115S8 1,233.00
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 22767 TOTAL: 1,233.00

22768 05/28/2015 EFT 108067 Ravi Madugula 15-Jun
Invoice: 15-Jun 1,281.00 42650510 618520

06/01/2015 060115S8 1,281.00
856-HI AL
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 22768 TOTAL: 1,281.00

22769 05/28/2015 EFT 104734 Richard McGinnis 15-Jun-02
Invoice: 15-Jun-02 940.00 42650510 618520

06/01/2015 060115S8 940.00
858-NU GE
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 22769 TOTAL: 940.00

22770 05/28/2015 EFT 104835 Thomas & Janice Szujewski 15-Jun
Invoice: 15-Jun 913.00 42650510 618520

06/01/2015 060115S8 913.00
817-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

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

06/01/2015 060115S8 1,071.00
434-RI PA
Rent Sub HAP Pmts-Voucher/P0ut

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	22770 TOTAL:		1,984.00
22771	05/28/2015	EFT	100040 Wallyne M Boone	15-Jun	06/01/2015	060115S8		937.00
Invoice: 15-Jun				937.00 42650510 618520	447-Ch	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	22771 TOTAL:		937.00
22772	05/28/2015	EFT	101235 William Bruce Moore	15-Jun	06/01/2015	060115S8		535.00
Invoice: 15-Jun				535.00 42650510 618520	429-UN	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	22772 TOTAL:		535.00
22773	05/28/2015	EFT	100553 Zofia Wiacek	15-Jun	06/01/2015	060115S8		1,125.00
Invoice: 15-Jun				1,125.00 42650510 618520	838-CR	FR Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	22773 TOTAL:		1,125.00
87576	05/28/2015	PRTD	101027 11020 Venice LLC	15-Jun	06/01/2015	060115S8		644.00
Invoice: 15-Jun				644.00 42650510 618520	554-SA	LA Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 15-Jun-02				11020 Venice LLC	15-Jun-02	06/01/2015	060115S8	1,274.00
				1,274.00 42650510 618520	509-R0	N Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	87576 TOTAL:		1,918.00
87577	05/28/2015	PRTD	101310 3836 College Avenue LLC	15-Jun-03	06/01/2015	060115S8		876.00
Invoice: 15-Jun-03				876.00 42650510 618520	415-AB	MA Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 15-Jun-04				3836 College Avenue LLC	15-Jun-04	06/01/2015	060115S8	810.00
				810.00 42650510 618520	309-BI	JO Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 15-Jun-05				3836 College Avenue LLC	15-Jun-05	06/01/2015	060115S8	735.00
				735.00 42650510 618520	CE SO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 15-Jun-06				3836 College Avenue LLC	15-Jun-06	06/01/2015	060115S8	968.00
				968.00 42650510 618520	491-MO	VE Rent Sub HAP Pmts-Voucher/P0ut		
				3836 College Avenue LLC	15-Jun-07	06/01/2015	060115S8	594.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 15-Jun-07				594.00 42650510 618520	413-HA ME Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	87577	TOTAL:	3,983.00
87578	05/28/2015	PRTD	104605	9612-9622 Lucerne LLC	15-Jun-02	06/01/2015	060115S8	572.00
Invoice: 15-Jun-02				572.00 42650510 618520	450-AL MA Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Jun-03				9612-9622 Lucerne LLC	15-Jun-03	06/01/2015	060115S8	1,189.00
				1,189.00 42650510 618520	819-NE BA Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Jun-04				9612-9622 Lucerne LLC	15-Jun-04	06/01/2015	060115S8	1,281.00
				1,281.00 42650510 618520	828-WI AL Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Jun-05				9612-9622 Lucerne LLC	15-Jun-05	06/01/2015	060115S8	818.00
				818.00 42650510 618520	C-378-JA DO Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Jun-06				9612-9622 Lucerne LLC	15-Jun-06	06/01/2015	060115S8	1,281.00
				1,281.00 42650510 618520	307-CO LE Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Jun-07				9612-9622 Lucerne LLC	15-Jun-07	06/01/2015	060115S8	472.00
				472.00 42650510 618520	453-DA DA Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Jun-08				9612-9622 Lucerne LLC	15-Jun-08	06/01/2015	060115S8	656.00
				656.00 42650510 618520	517-DO RH Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	87578	TOTAL:	6,269.00
87579	05/28/2015	PRTD	101026	Ahmed Patail	15-Jun	06/01/2015	060115S8	928.00
Invoice: 15-Jun				928.00 42650510 618520	983-MA ON Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	87579	TOTAL:	928.00
87580	05/28/2015	PRTD	104650	BessDrust	15-Jun	06/01/2015	060115S8	811.00
Invoice: 15-Jun				811.00 42650510 618520	565-BA SI Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	87580	TOTAL:	811.00

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87581 05/28/2015 PRTD 100698 Cara Eisenberg	15-Jun	06/01/2015	060115S8	454.00
Invoice: 15-Jun	454.00 42650510 618520	323-CA RO	Rent Sub HAP Pmts-Voucher/P0ut	
		CHECK	87581 TOTAL:	454.00
87582 05/28/2015 PRTD 100441 Carolyn Lee	15-Jun	06/01/2015	060115S8	808.00
Invoice: 15-Jun	808.00 42650510 618520	928-PY JU	Rent Sub HAP Pmts-Voucher/P0ut	
		CHECK	87582 TOTAL:	808.00
87583 05/28/2015 PRTD 101601 Century View LLC	15-Jun	06/01/2015	060115S8	916.00
Invoice: 15-Jun	916.00 42650510 618520	538-RE AN	Rent Sub HAP Pmts-Voucher/P0ut	
		CHECK	87583 TOTAL:	916.00
87584 05/28/2015 PRTD 108571 Chris Adams	15-Jun	06/01/2015	060115S8	932.00
Invoice: 15-Jun	932.00 42650510 618520	497-JO TR	Rent Sub HAP Pmts-Voucher/P0ut	
		CHECK	87584 TOTAL:	932.00
87585 05/28/2015 PRTD 105034 D and M Properties	15-Jun	06/01/2015	060115S8	1,358.00
Invoice: 15-Jun	1,358.00 42650510 618520	353-PA SY	Rent Sub HAP Pmts-Voucher/P0ut	
		CHECK	87585 TOTAL:	1,358.00
87586 05/28/2015 PRTD 100251 Debi Nayak	15-Jun	06/01/2015	060115S8	1,332.00
Invoice: 15-Jun	1,332.00 42650510 618520	381-ME AP	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Jun-02 Debi Nayak	15-Jun-02	06/01/2015	060115S8	1,261.00
	1,261.00 42650510 618520	412-L0 NA	Rent Sub HAP Pmts-Voucher/P0ut	
		CHECK	87586 TOTAL:	2,593.00
87587 05/28/2015 PRTD 100397 Dr Jacquelyn Williams	15-Jun	06/01/2015	060115S8	136.00
Invoice: 15-Jun	136.00 42650510 618520	343-JO SE	Rent Sub HAP Pmts-Voucher/P0ut	

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

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CHECK 87587 TOTAL: 136.00

87588 05/28/2015 PRTD 105994 Gary Duboff
Invoice: 15-Jun-02

15-Jun-02

1,279.00 42650510 618520

06/01/2015 060115S8
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

1,279.00

CHECK 87588 TOTAL: 1,279.00

87589 05/28/2015 PRTD 103231 DW Properties/Tuller
Invoice: 15-Jun

15-Jun

1,075.00 42650510 618520

06/01/2015 060115S8
425-CL
Rent Sub HAP Pmts-Voucher/P0ut

1,075.00

Invoice: 15-Jun-02 DW Properties/Tuller

15-Jun-02

752.00 42650510 618520

06/01/2015 060115S8
402-MA
Rent Sub HAP Pmts-Voucher/P0ut

752.00

Invoice: 15-Jun-03 DW Properties/Tuller

15-Jun-03

190.00 42650510 618530

06/01/2015 060115S8
MC PA
Rent Sub HAP Pmts-Port Ins

190.00

CHECK 87589 TOTAL: 2,017.00

87590 05/28/2015 PRTD 100137 Eileen Goodman
Invoice: 15-Jun

15-Jun

567.00 42650510 618520

06/01/2015 060115S8
524-GO SY
Rent Sub HAP Pmts-Voucher/P0ut

567.00

CHECK 87590 TOTAL: 567.00

87591 05/28/2015 PRTD 100380 Elliot Vaupen
Invoice: 15-Jun

15-Jun

685.00 42650510 618520

06/01/2015 060115S8
C-330-TR LA
Rent Sub HAP Pmts-Voucher/P0ut

685.00

Invoice: 15-Jun-02 Elliot Vaupen

15-Jun-02

1,144.00 42650510 618520

06/01/2015 060115S8
512-VY NE
Rent Sub HAP Pmts-Voucher/P0ut

1,144.00

CHECK 87591 TOTAL: 1,829.00

87592 05/28/2015 PRTD 104497 Evelyn J Quinn
Invoice: 15-Jun

15-Jun

607.00 42650510 618520

06/01/2015 060115S8
562-BE M
Rent Sub HAP Pmts-Voucher/P0ut

607.00

CHECK 87592 TOTAL: 607.00

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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		
87593	05/28/2015	PRTD	101215 Fernando Rodriguez	15-Jun				
Invoice: 15-Jun				551.00	42650510	618520	301-DE AL Rent Sub HAP Pmts-Voucher/P0ut	551.00
				CHECK				87593 TOTAL:
								551.00
87594	05/28/2015	PRTD	100717 Fidel Carreno	15-Jun				
Invoice: 15-Jun				729.00	42650510	618520	572-HA YA Rent Sub HAP Pmts-Voucher/P0ut	729.00
				CHECK				87594 TOTAL:
								729.00
87595	05/28/2015	PRTD	108050 First Light Property Management	15-Jun				
Invoice: 15-Jun				927.00	42650510	618520	815-FA DO Rent Sub HAP Pmts-Voucher/P0ut	927.00
				CHECK				87595 TOTAL:
								927.00
87596	05/28/2015	PRTD	101353 Frank Perez	15-Jun				
Invoice: 15-Jun				928.00	42650510	618520	C-344-PI EL Rent Sub HAP Pmts-Voucher/P0ut	928.00
				CHECK				87596 TOTAL:
								928.00
87597	05/28/2015	PRTD	100130 Freeman Property Management	15-Jun-02				
Invoice: 15-Jun-02				644.00	42650510	618520	C352-PI ED Rent Sub HAP Pmts-Voucher/P0ut	644.00
Invoice: 15-Jun-03				741.00	42650510	618520	C-584-GA L Rent Sub HAP Pmts-Voucher/P0ut	741.00
Invoice: 15-Jun-04				723.00	42650510	618520	C-465-NA NI Rent Sub HAP Pmts-Voucher/P0ut	723.00
				CHECK				87597 TOTAL:
								2,108.00
87598	05/28/2015	PRTD	100125 Gandolfo Fiore	15-Jun				
Invoice: 15-Jun				951.00	42650510	618520	C-557-RI SU Rent Sub HAP Pmts-Voucher/P0ut	951.00
				CHECK				87598 TOTAL:
								951.00

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87599	05/28/2015	PRTD	100385	Gary or Diana Weber	15-Jun-04		06/01/2015	060115S8	858.00
	Invoice: 15-Jun-04				858.00	42650510 618520	C-313-B0 DO Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 15-Jun-05			Gary or Diana Weber	15-Jun-05		06/01/2015	060115S8	1,133.00
					1,133.00	42650510 618520	385-KH SV Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 15-Jun-06			Gary or Diana Weber	15-Jun-06		06/01/2015	060115S8	906.00
					906.00	42650510 618520	475-AL SE Rent Sub HAP Pmts-Voucher/POut		
							CHECK	87599 TOTAL:	2,897.00
87600	05/28/2015	PRTD	100404	George Young	15-Jun-02		06/01/2015	060115S8	934.00
	Invoice: 15-Jun-02				934.00	42650510 618520	865-FA C Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 15-Jun-03			George Young	15-Jun-03		06/01/2015	060115S8	928.00
					928.00	42650510 618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 15-Jun-04			George Young	15-Jun-04		06/01/2015	060115S8	928.00
					928.00	42650510 618520	C-561-B0 GU Rent Sub HAP Pmts-Voucher/POut		
							CHECK	87600 TOTAL:	2,790.00
87601	05/28/2015	PRTD	101647	German Esparza	15-Jun-03		06/01/2015	060115S8	952.00
	Invoice: 15-Jun-03				952.00	42650510 618520	v-303-ST RO Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 15-Jun-04			German Esparza	15-Jun-04		06/01/2015	060115S8	730.00
					730.00	42650510 618520	V-863 GR RO Rent Sub HAP Pmts-Voucher/POut		
							CHECK	87601 TOTAL:	1,682.00
87602	05/28/2015	PRTD	100186	H Kita	15-Jun		06/01/2015	060115S8	1,230.00
	Invoice: 15-Jun				1,230.00	42650510 618520	375-JI NA Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 15-Jun-02			H Kita	15-Jun-02		06/01/2015	060115S8	1,357.00
					1,357.00	42650510 618520	832-DI SE Rent Sub HAP Pmts-Voucher/POut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 87602 TOTAL: 2,587.00

87603 05/28/2015 PRTD 107959 Harris Properties 15-Jun 06/01/2015 060115S8 592.00
Invoice: 15-Jun 441-AH MU Rent Sub HAP Pmts-Voucher/P0ut

592.00 42650510 618520 357-DI BA Rent Sub HAP Pmts-Voucher/P0ut 134.00

Invoice: 15-Jun-02 Harris Properties 15-Jun-02 06/01/2015 060115S8 134.00
134.00 42650510 618520 368-JA DE Rent Sub HAP Pmts-Voucher/P0ut 670.00

Invoice: 15-Jun-03 Harris Properties 15-Jun-03 06/01/2015 060115S8 670.00
670.00 42650510 618520

CHECK 87603 TOTAL: 1,396.00

87604 05/28/2015 PRTD 108426 HFH WFA, LLC 15-Jun-03 06/01/2015 060115S8 936.00
Invoice: 15-Jun-03 311-WA YV Rent Sub HAP Pmts-Voucher/P0ut

936.00 42650510 618520

CHECK 87604 TOTAL: 936.00

87605 05/28/2015 PRTD 100181 Howard or MarilynKaplan 15-Jun-02 06/01/2015 060115S8 686.00
Invoice: 15-Jun-02 488-CU JU Rent Sub HAP Pmts-Voucher/P0ut

686.00 42650510 618520

Invoice: 15-Jun-03 Howard or MarilynKaplan 15-Jun-03 06/01/2015 060115S8 784.00
784.00 42650510 618520 FR MA Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Jun-04 Howard or MarilynKaplan 15-Jun-04 06/01/2015 060115S8 734.00
734.00 42650510 618520 831-CU GL Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Jun-05 Howard or MarilynKaplan 15-Jun-05 06/01/2015 060115S8 708.00
708.00 42650510 618520 473-LE AU Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Jun-06 Howard or MarilynKaplan 15-Jun-06 06/01/2015 060115S8 903.00
903.00 42650510 618520 358-WE Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Jun-07 Howard or MarilynKaplan 15-Jun-07 06/01/2015 060115S8 890.00
890.00 42650510 618520 493-LA C Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87605 TOTAL: 4,705.00

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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		
87606	05/28/2015	PRTD	101675	Irison L Jones	15-Jun			
Invoice: 15-Jun								
				1,060.00	42650510	618520	906-DE JO Rent Sub HAP Pmts-Voucher/P0ut	1,060.00
Invoice: 15-Jun-02								
				1,259.00	42650510	618520	472-SI Rent Sub HAP Pmts-Voucher/P0ut	1,259.00
Invoice: 15-Jun-03								
				1,450.00	42650510	618520	500-SA MA Rent Sub HAP Pmts-Voucher/P0ut	1,450.00
							CHECK 87606 TOTAL:	3,769.00
87607	05/28/2015	PRTD	100064	Isabel Cervi	15-Jun			
Invoice: 15-Jun								
				1,092.00	42650510	618520	363-RO DI Rent Sub HAP Pmts-Voucher/P0ut	1,092.00
							CHECK 87607 TOTAL:	1,092.00
87608	05/28/2015	PRTD	100447	Isabelle Ashodian	15-Jun-04			
Invoice: 15-Jun-04								
				1,280.00	42650510	618520	503-LU GH Rent Sub HAP Pmts-Voucher/P0ut	1,280.00
							CHECK 87608 TOTAL:	1,280.00
87609	05/28/2015	PRTD	100202	James E Lennon	15-Jun-02			
Invoice: 15-Jun-02								
				991.00	42650510	618520	396-HO JO Rent Sub HAP Pmts-Voucher/P0ut	991.00
Invoice: 15-Jun-03								
				938.00	42650510	618520	542-FU J Rent Sub HAP Pmts-Voucher/P0ut	938.00
							CHECK 87609 TOTAL:	1,929.00
87610	05/28/2015	PRTD	100174	Janet Chabola	15-Jun			
Invoice: 15-Jun								
				954.00	42650510	618520	334-PE DA Rent Sub HAP Pmts-Voucher/P0ut	954.00
							CHECK 87610 TOTAL:	954.00
87611	05/28/2015	PRTD	100115	Jean Enns	15-Jun			
Invoice: 15-Jun								
				934.00	42650510	618520	C-456-ME MA Rent Sub HAP Pmts-Voucher/P0ut	934.00

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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		
Invoice: 15-Jun-02				Jean Enns	15-Jun-02			
				678.00 42650510 618520	478-MC	06/01/2015 SH Rent Sub HAP Pmts-Voucher/P0ut	060115S8	678.00
						CHECK	87611 TOTAL:	1,612.00
87612 05/28/2015 PRTD 100405 John Zarakowski				15-Jun				
Invoice: 15-Jun				928.00 42650510 618520	809-HU	06/01/2015 NA Rent Sub HAP Pmts-Voucher/P0ut	060115S8	928.00
						CHECK	87612 TOTAL:	928.00
87613 05/28/2015 PRTD 102110 Kate Yoak				15-Jun				
Invoice: 15-Jun				938.00 42650510 618520	521-TA	06/01/2015 Y Rent Sub HAP Pmts-Voucher/P0ut	060115S8	938.00
						CHECK	87613 TOTAL:	938.00
87614 05/28/2015 PRTD 100185 Kinston Ltd				15-Jun				
Invoice: 15-Jun				553.00 42650510 618520	391-VE	06/01/2015 PE Rent Sub HAP Pmts-Voucher/P0ut	060115S8	553.00
						CHECK	87614 TOTAL:	553.00
87615 05/28/2015 PRTD 108432 KORE Property Management, LLC				15-Jun				
Invoice: 15-Jun				1,777.00 42650510 618520	495-R0	06/01/2015 CY Rent Sub HAP Pmts-Voucher/P0ut	060115S8	1,777.00
						CHECK	87615 TOTAL:	1,777.00
87616 05/28/2015 PRTD 107780 Lazaro Jesus Gonzalez				15-Jun				
Invoice: 15-Jun				899.00 42650510 618520	393-HE	06/01/2015 SO Rent Sub HAP Pmts-Voucher/P0ut	060115S8	899.00
						CHECK	87616 TOTAL:	899.00
87617 05/28/2015 PRTD 100760 Life Steps Foundation Inc				15-Jun				
Invoice: 15-Jun				632.00 42650510 618520	494-P0	06/01/2015 IS Rent Sub HAP Pmts-Voucher/P0ut	060115S8	632.00
						CHECK	87617 TOTAL:	632.00
87618 05/28/2015 PRTD 103604 Lucerne Apartments				15-Jun				
Invoice: 15-Jun				1,217.00 42650510 618520	559-HA	06/01/2015 NA Rent Sub HAP Pmts-Voucher/P0ut	060115S8	1,217.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 15-Jun-02	Lucerne Apartments	15-Jun-02	868-SA	06/01/2015	060115S8	1,245.00
	1,245.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	87618 TOTAL:		2,462.00
87619 05/28/2015 PRTD 101349 Luis M Luna		15-Jun-03	837-OR	06/01/2015	060115S8	1,020.00
Invoice: 15-Jun-03	1,020.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	87619 TOTAL:		1,020.00
87620 05/28/2015 PRTD 100344 Maida Sulejmanagic		15-Jun	C-379-OS	06/01/2015	060115S8	934.00
Invoice: 15-Jun	934.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	87620 TOTAL:		934.00
87621 05/28/2015 PRTD 107341 Marhow Real Estate II, LLC		15-Jun	567-ES	06/01/2015	060115S8	797.00
Invoice: 15-Jun	797.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	87621 TOTAL:		797.00
87622 05/28/2015 PRTD 100428 McGowan Family Trust		15-Jun-02	C-419 HE	06/01/2015	060115S8	789.00
Invoice: 15-Jun-02	789.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	87622 TOTAL:		789.00
87623 05/28/2015 PRTD 100440 Only US Inc		15-Jun	395-CA	06/01/2015	060115S8	615.00
Invoice: 15-Jun	615.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	87623 TOTAL:		615.00
87624 05/28/2015 PRTD 100806 Parvez Commissariat		15-Jun	300-GA	06/01/2015	060115S8	756.00
Invoice: 15-Jun	756.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	87624 TOTAL:		756.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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87625	05/28/2015	PRTD	103430	Ray and Eleonore Meline	15-Jun		06/01/2015	060115S8	1,224.00
				Invoice: 15-Jun		583-SU			
						Rent Sub HAP Pmts-Voucher/P0ut			
				1,224.00	42650510 618520				
				Ray and Eleonore Meline	15-Jun-02		06/01/2015	060115S8	296.00
				Invoice: 15-Jun-02		929-SA G			
						Rent Sub HAP Pmts-Voucher/P0ut			
				296.00	42650510 618520				
						CHECK	87625 TOTAL:		1,520.00
87626	05/28/2015	PRTD	103413	Rona Barsoum	15-Jun		06/01/2015	060115S8	977.00
				Invoice: 15-Jun		475-EC IR			
						Rent Sub HAP Pmts-Voucher/P0ut			
				977.00	42650510 618520				
						CHECK	87626 TOTAL:		977.00
87627	05/28/2015	PRTD	100234	Sabas or Elizabeth Moreno	15-Jun		06/01/2015	060115S8	927.00
				Invoice: 15-Jun		816-HU HO			
						Rent Sub HAP Pmts-Voucher/P0ut			
				927.00	42650510 618520				
						CHECK	87627 TOTAL:		927.00
87628	05/28/2015	PRTD	107987	Shoji Hiram	15-Jun		06/01/2015	060115S8	933.00
				Invoice: 15-Jun		529-LI YO			
						Rent Sub HAP Pmts-Voucher/P0ut			
				933.00	42650510 618520				
						CHECK	87628 TOTAL:		933.00
87629	05/28/2015	PRTD	101642	The Wade Apartments	15-Jun		06/01/2015	060115S8	559.00
				Invoice: 15-Jun		860-HE CA			
						Rent Sub HAP Pmts-Voucher/P0ut			
				559.00	42650510 618520				
				The Wade Apartments	15-Jun-02		06/01/2015	060115S8	1,295.00
				Invoice: 15-Jun-02		438-CA MA			
						Rent Sub HAP Pmts-Voucher/P0ut			
				1,295.00	42650510 618520				
						CHECK	87629 TOTAL:		1,854.00
87630	05/28/2015	PRTD	100273	Wayne or Elsie Pon	15-Jun		06/01/2015	060115S8	654.00
				Invoice: 15-Jun		305-GO GU			
						Rent Sub HAP Pmts-Voucher/P0ut			
				654.00	42650510 618520				
						CHECK	87630 TOTAL:		654.00

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1,363.00

807.00

533.00

CHECK	87631	TOTAL:	2,703.00
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630.00

CHECK	87632	TOTAL:	630.00
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NUMBER OF CHECKS	79	*** CASH ACCOUNT TOTAL ***	115,223.65
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	57	84,526.00
TOTAL EFT'S	22	30,697.65

*** GRAND TOTAL *** 115,223.65

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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701898 05/20/2015 PRTD 100180 Kane Ballmer and Berkman 21253 05/06/2015 052015HA 1,040.00
Invoice: 21253 1,040.00 47650710 619800 Legal consultation for Housing
Other Contractual Services

Invoice: 21252 Kane Ballmer and Berkman 21252 05/06/2015 052015HA 60.00
60.00 47650710 619800 Legal consultation for Housing
Other Contractual Services

CHECK 701898 TOTAL: 1,100.00

701899 05/20/2015 PRTD 101730 Language Line Services Inc 3591866 04/30/2015 21500349 052015HA 51.81
Invoice: 3591866 51.81 47650710 619800 Over the Phone Interpretation-April 2015
Other Contractual Services

CHECK 701899 TOTAL: 51.81

701900 05/20/2015 PRTD 101329 St Joseph Center 2015-10-H0 05/07/2015 052015HA 9,169.99
Invoice: 2015-10-H0 9,169.99 47650730 619800 Re: Summary - April 2015
Other Contractual Services

CHECK 701900 TOTAL: 9,169.99

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 10,321.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	10,321.80

*** GRAND TOTAL *** 10,321.80

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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				
22742	05/28/2015	EFT	108688 4043	Irving Place Investors, LLC	15-Jun	06/01/2015		060115HA	1,166.00
Invoice: 15-Jun					094-JO JA Rap Grants				
					1,166.00 47650720 618200				
						CHECK	22742	TOTAL:	1,166.00
22743	05/28/2015	EFT	104041	Conte Family Trust	15-Jun	06/01/2015		060115HA	745.00
Invoice: 15-Jun					44-LE Rap Grants				
					745.00 47650720 618200				
						CHECK	22743	TOTAL:	745.00
22744	05/28/2015	EFT	100925	Eugene A Tkachenko, Trustee	15-Jun	06/01/2015		060115HA	835.00
Invoice: 15-Jun					031- DA JA Rap Grants				
					835.00 47650720 618200				
Invoice: 15-Jun-02					Eugene A Tkachenko, Trustee	15-Jun-02		060115HA	835.00
					835.00 47650720 618200	081- HI AS Rap Grants			
Invoice: 15-Jun-03					Eugene A Tkachenko, Trustee	15-Jun-03		060115HA	448.00
					448.00 47650720 618200	67-SA Rap Grants			
						CHECK	22744	TOTAL:	2,118.00
22745	05/28/2015	EFT	103353	Ezie Isaac	15-Jun	06/01/2015		060115HA	1,590.00
Invoice: 15-Jun					70-Ma Rap Grants				
					1,590.00 47650720 618200				
Invoice: 15-Jun-02					Ezie Isaac	15-Jun-02		060115HA	75.00
					75.00 47650720 618200	70-Ma Rap Grants			
						CHECK	22745	TOTAL:	1,665.00
22746	05/28/2015	EFT	100306	Francisca Saunders	15-Jun	06/01/2015		060115HA	840.00
Invoice: 15-Jun					011-PE LA Rap Grants				
					840.00 47650720 618200				
						CHECK	22746	TOTAL:	840.00
22747	05/28/2015	EFT	100421	Lateef Sholebo	15-Jun	06/01/2015		060115HA	1,420.00
Invoice: 15-Jun					055-BA T Rap Grants				
					1,420.00 47650720 618200				

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

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CHECK 22747 TOTAL: 1,420.00

22748 05/28/2015 EFT 104734 Richard McGinnis
Invoice: 15-Jun

15-Jun
936.00 47650720 618200

06/01/2015
113-BE LO
Rap Grants

060115HA 936.00

CHECK 22748 TOTAL: 936.00

22749 05/28/2015 EFT 104781 Richard Stern
Invoice: 15-Jun

15-Jun
945.00 47650720 618200

06/01/2015
071-BR BR
Rap Grants

060115HA 945.00

CHECK 22749 TOTAL: 945.00

22750 05/28/2015 EFT 100032 Sheri Barber
Invoice: 15-Jun

15-Jun
971.00 47650720 618200

06/01/2015
029-ED GI
Rap Grants

060115HA 971.00

CHECK 22750 TOTAL: 971.00

22751 05/28/2015 EFT 100647 Timothy/Guadalupe Freitas
Invoice: 15-Jun

15-Jun
761.00 47650720 618200

06/01/2015
092-EA
Rap Grants

060115HA 761.00

CHECK 22751 TOTAL: 761.00

701901 05/28/2015 PRTD 101310 3836 College Avenue LLC
Invoice: 15-Jun

15-Jun
812.00 47650720 618200

06/01/2015
007-R0 J
Rap Grants

060115HA 812.00

Invoice: 15-Jun-02

3836 College Avenue LLC

15-Jun-02
940.00 47650720 618200

06/01/2015
040-Ba
Rap Grants

060115HA 940.00

CHECK 701901 TOTAL: 1,752.00

701902 05/28/2015 PRTD 104605 9612-9622 Lucerne LLC
Invoice: 15-Jun

15-Jun
715.00 47650720 618200

06/01/2015
84-LO
Rap Grants

060115HA 715.00

CHECK 701902 TOTAL: 715.00

701903 05/28/2015 PRTD 104283 Asela Jumao-as
Invoice: 15-Jun

15-Jun
861.00 47650720 618200

06/01/2015
093-OG OM
Rap Grants

060115HA 861.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 701903 TOTAL: 861.00

701904 05/28/2015 PRTD 108623 Barker Management
Invoice: 15-Jun

15-Jun

843.00 47650720 618200

004 BL JU 06/01/2015
Rap Grants

060115HA

843.00

CHECK 701904 TOTAL: 843.00

701905 05/28/2015 PRTD 103001 Dan Milder
Invoice: 15-Jun

15-Jun

836.00 47650720 618200

76-FI SH 06/01/2015
Rap Grants

060115HA

836.00

Invoice: 15-Jun-02 Dan Milder

15-Jun-02

522.00 47650720 618200

069-TA WE 06/01/2015
Rap Grants

060115HA

522.00

CHECK 701905 TOTAL: 1,358.00

701906 05/28/2015 PRTD 104702 Daniel W. Austin
Invoice: 15-Jun

15-Jun

565.00 47650720 618200

105-PO RY 06/01/2015
Rap Grants

060115HA

565.00

CHECK 701906 TOTAL: 565.00

701907 05/28/2015 PRTD 105994 Gary Duboff
Invoice: 15-Jun

15-Jun

681.00 47650720 618200

61 CA 06/01/2015
Rap Grants

060115HA

681.00

CHECK 701907 TOTAL: 681.00

701908 05/28/2015 PRTD 100130 Freeman Property Management
Invoice: 15-Jun

15-Jun

726.00 47650720 618200

89-JU 06/01/2015
Rap Grants

060115HA

726.00

CHECK 701908 TOTAL: 726.00

701909 05/28/2015 PRTD 100385 Gary or Diana Weber
Invoice: 15-Jun

15-Jun

1,006.00 47650720 618200

095-De 06/01/2015
Rap Grants

060115HA

1,006.00

Invoice: 15-Jun-02 Gary or Diana Weber

15-Jun-02

944.00 47650720 618200

027-HO KR 06/01/2015
Rap Grants

060115HA

944.00

Gary or Diana Weber

15-Jun-03

06/01/2015

060115HA

1,029.00

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

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Invoice: 15-Jun-03				1,029.00	47650720	618200	077-IV OC Rap Grants				
							CHECK	701909	TOTAL:		2,979.00
701910	05/28/2015	PRTD	100404 George Young			15-Jun	06/01/2015		060115HA		929.00
Invoice: 15-Jun				929.00	47650720	618200	064-SA R0 Rap Grants				
							CHECK	701910	TOTAL:		929.00
701911	05/28/2015	PRTD	101647 German Esparza			15-Jun	06/01/2015		060115HA		626.00
Invoice: 15-Jun				626.00	47650720	618200	104-G0 Rap Grants				
Invoice: 15-Jun-02						15-Jun-02	06/01/2015		060115HA		940.00
				940.00	47650720	618200	17-C0 Rap Grants				
							CHECK	701911	TOTAL:		1,566.00
701912	05/28/2015	PRTD	107451 Arnoldo Adrian Gonzalez			15-Jun	06/01/2015		060115HA		1,061.00
Invoice: 15-Jun				1,061.00	47650720	618200	056- FR Rap Grants				
							CHECK	701912	TOTAL:		1,061.00
701913	05/28/2015	PRTD	108426 HFH WFA, LLC			15-Jun	06/01/2015		060115HA		1,613.00
Invoice: 15-Jun				1,613.00	47650720	618200	080-AD Rap Grants				
Invoice: 15-Jun-02						15-Jun-02	06/01/2015		060115HA		1,395.00
				1,395.00	47650720	618200	022-HA Rap Grants				
							CHECK	701913	TOTAL:		3,008.00
701914	05/28/2015	PRTD	100181 Howard or MarilynKaplan			15-Jun	06/01/2015		060115HA		585.00
Invoice: 15-Jun				585.00	47650720	618200	007-MU Rap Grants				
							CHECK	701914	TOTAL:		585.00
701915	05/28/2015	PRTD	105141 Humberta Garde Wade Apts			15-Jun	06/01/2015		060115HA		792.00
Invoice: 15-Jun				792.00	47650720	618200	053-HA Rap Grants				

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 701915 TOTAL: 792.00

701916 05/28/2015 PRTD 100447 Isabelle Ashodian
Invoice: 15-Jun

15-Jun
998.00 47650720 618200

009-AR MA
Rap Grants

060115HA

998.00

Invoice: 15-Jun-02 Isabelle Ashodian

15-Jun-02
902.00 47650720 618200

112 BA JU
Rap Grants

060115HA

902.00

Invoice: 15-Jun-03 Isabelle Ashodian

15-Jun-03
902.00 47650720 618200

63-ST LI
Rap Grants

060115HA

902.00

CHECK 701916 TOTAL: 2,802.00

701917 05/28/2015 PRTD 100202 James E Lennon
Invoice: 15-Jun

15-Jun
809.00 47650720 618200

003-ME K
Rap Grants

060115HA

809.00

CHECK 701917 TOTAL: 809.00

701918 05/28/2015 PRTD 101349 Luis M Luna
Invoice: 15-Jun

15-Jun
928.00 47650720 618200

074-Ca
Rap Grants

060115HA

928.00

Invoice: 15-Jun-02 Luis M Luna

15-Jun-02
736.00 47650720 618200

025-VA DE
Rap Grants

060115HA

736.00

CHECK 701918 TOTAL: 1,664.00

701919 05/28/2015 PRTD 107879 MAGIJ, LLC
Invoice: 15-Jun

15-Jun
886.00 47650720 618200

038-WH LO
Rap Grants

060115HA

886.00

CHECK 701919 TOTAL: 886.00

701920 05/28/2015 PRTD 100428 McGowan Family Trust
Invoice: 15-Jun

15-Jun
458.00 47650720 618200

072-MI LI
Rap Grants

060115HA

458.00

CHECK 701920 TOTAL: 458.00

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701921	05/28/2015	PRTD	101201	Michael Sarlo	15-Jun	030-Ma	06/01/2015	060115HA	1,022.00
	Invoice: 15-Jun				1,022.00 47650720 618200	Rap	lo Grants		
							CHECK	701921 TOTAL:	1,022.00
701922	05/28/2015	PRTD	100312	Rosalind Sein	15-Jun	052-DU	06/01/2015	060115HA	652.00
	Invoice: 15-Jun				652.00 47650720 618200	Rap	VA Grants		
							CHECK	701922 TOTAL:	652.00
701923	05/28/2015	PRTD	105637	Stanley West	15-Jun	086-RA	06/01/2015	060115HA	1,011.00
	Invoice: 15-Jun				1,011.00 47650720 618200	Rap	KA Grants		
							CHECK	701923 TOTAL:	1,011.00
701924	05/28/2015	PRTD	100345	Subha Suleman	15-Jun	084-MC	06/01/2015	060115HA	1,296.00
	Invoice: 15-Jun				1,296.00 47650720 618200	Rap	S Grants		
							CHECK	701924 TOTAL:	1,296.00
701925	05/28/2015	PRTD	103352	Vishesh M Sharma	15-Jun	23-MO	06/01/2015	060115HA	1,313.00
	Invoice: 15-Jun				1,313.00 47650720 618200	Rap	MA Grants		
							CHECK	701925 TOTAL:	1,313.00
701926	05/28/2015	PRTD	101225	Welcome Incorporated	15-Jun	005-MC	06/01/2015	060115HA	1,388.00
	Invoice: 15-Jun				1,388.00 47650720 618200	Rap	KA Grants		
							CHECK	701926 TOTAL:	1,388.00

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NUMBER OF CHECKS	36	*** CASH ACCOUNT TOTAL ***	43,289.00
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	26	31,722.00	
TOTAL EFT'S	10	11,567.00	
		*** GRAND TOTAL ***	43,289.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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311 04/29/2015 WIRE 100716 Bond Logistix LLC	042915WIRE	03/20/2015	043015WR	2,250.00
Invoice: 042915WIRE		Tx Allocation Cap App Bonds	2011 Series A	

2,250.00 55090000 619100

03/20/2015 043015WR
Tx Allocation Cap App Bonds 2011 Series A
Fiscal Services

CHECK	311 TOTAL:	2,250.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	2,250.00
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	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	2,250.00

*** GRAND TOTAL *** 2,250.00

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

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400136	05/20/2015	PRTD	100180	Kane Ballmer and Berkman	21258	05/06/2015	052015SA	5,311.07
Invoice: 21258						Legal Services thru 4/30/15		
				5,311.07	55090000 611600	Legal Services - Miscellaneous		
Invoice: 21257				Kane Ballmer and Berkman	21257	05/06/2015	052015SA	2,980.00
						Legal Services thru 4/30/15		
				2,980.00	55090000 611600	Legal Services - Miscellaneous		
Invoice: 21256				Kane Ballmer and Berkman	21256	05/06/2015	052015SA	1,220.48
						Legal Services thru 4/30/15		
				1,220.48	55090000 611600	Legal Services - Miscellaneous		
Invoice: 21255				Kane Ballmer and Berkman	21255	05/06/2015	052015SA	770.00
						Legal Services thru 4/30/15		
				770.00	55090000 611600	Legal Services - Miscellaneous		
Invoice: 21254				Kane Ballmer and Berkman	21254	05/06/2015	052015SA	692.00
						Legal Services thru 4/30/15		
				692.00	55090000 611600	Legal Services - Miscellaneous		
Invoice: 21262				Kane Ballmer and Berkman	21262	05/06/2015	052015SA	80.00
						Legal Services thru 4/30/15		
				80.00	55090000 611600	Legal Services - Miscellaneous		
Invoice: 21249				Kane Ballmer and Berkman	21249	05/06/2015	052015SA	327.69
						Legal Services thru 4/30/15		
				327.69	55090000 611600	Legal Services - Miscellaneous		
Invoice: 21259				Kane Ballmer and Berkman	21259	05/06/2015	052015SA	160.00
						Legal Services thru 4/30/15		
				160.00	55090000 611600	Legal Services - Miscellaneous		

CHECK 400136 TOTAL: 11,541.24

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 11,541.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	11,541.24

*** GRAND TOTAL *** 11,541.24