

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: March 14, 2016
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for February 12, 2016-March 4, 2016:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/17/2016	286475-286618	144	\$ 730,863.76	27299-27302	4	\$ 2,695.44	\$ 733,559.20
2/24/2016	286619-286764	146	\$ 491,181.78	27303-27307	5	\$ 22,683.45	\$ 513,865.23
2/25/2016	524-527 WIRES	4	\$ 622,704.75				\$ 622,704.75
2/25/2016	286765-286778	14	\$ 918,361.82	27308-27318	11	\$ 105,611.95	\$ 1,023,973.77
2/29/2016	800072-800094	23	\$ 11,456.46	27319-27803	485	\$ 306,895.39	\$ 318,351.85
2/29/2016	286779-286798	20	\$ 22,469.00	27804-27810	7	\$ 7,122.00	\$ 29,591.00
3/2/2016	286799-286921	123	\$ 1,255,657.90	27833-27837	5	\$ 58,473.26	\$ 1,314,131.16
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		474	\$ 4,052,695.47		517	\$ 503,481.49	\$ 4,556,176.96
SECTION 8 *							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/24/2016	88087	1	\$ 5,820.20				\$ 5,820.20
2/25/2016	88088	1	\$ 2,730.37				\$ 2,730.37
2/29/2016	88089-88140	52	\$ 69,696.00	27811-27832	22	\$ 30,891.42	\$ 100,587.42
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		54	\$ 78,246.57		22	\$ 30,891.42	\$ 109,137.99
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/24/2016	702130-702132	3	\$ 5,039.94				\$ 5,039.94
3/2/2016	702133-702134	2	\$ 1,019.40				\$ 1,019.40
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		5	\$ 6,059.34				\$ 6,059.34
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/17/2016	400148	1	\$ 34,169.67				\$ 34,169.67
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 34,169.67				\$ 34,169.67
						Grand Total	\$ 4,705,543.96

WE HEREBY RECEIVE AND FILE WARRANTS #524-527, #286475-286921, #27299-27837, 800072-800094, #88087-88140, #702130-702134, and #400148 ALL IN THE AMOUNT OF \$4,705,543.96.

By: _____
Finance and Judiciary Committee

02/17/2016 15:54
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
27299	02/17/2016	EFT	107933 Darryl Cherness	FEB16	02/03/2016	21600064	021716CC	50.00
Invoice: FEB16				50.00	10122100	517000	CSC Monthly Meeting City Commission Expenses	
					CHECK	27299	TOTAL:	50.00
27300	02/17/2016	EFT	101229 Kristi Callan	9679	02/04/2016		021716CC	210.00
Invoice: 9679				210.00	10114100	517000	Finance Adv Comm Mtg - 01/25/16 City Commission Expenses	
Invoice: 9678				735.00	10111100	517000	02/02/2016 City Council Mtg - 01/25/16 City Commission Expenses	735.00
					CHECK	27300	TOTAL:	945.00
27301	02/17/2016	EFT	108306 Linda T. Endler	1440	02/10/2016		021716CC	765.00
Invoice: 1440				765.00	10130300	619800	Landscape Services 01/21/16 to 02/08/16 Other Contractual Services	
					CHECK	27301	TOTAL:	765.00
27302	02/17/2016	EFT	100236 Motorola	92023908	01/21/2016	21601530	021716CC	935.44
Invoice: 92023908				935.44	10145700	514100	Radio Equipment Departmental Special Supplies	
					CHECK	27302	TOTAL:	935.44
286475	02/17/2016	PRTD	107756 5 Star Elevator Service Inc	7031	02/01/2016		021716CC	1,989.73
Invoice: 7031				230.00	10160230	619800	Elevator Service Maint. for Feb. 2016	
				465.00	47555380	600100	Other Contractual Services	
				160.00	47555580	600100	R&M - Building	
				160.00	47555310	600100	R&M - Building	
				974.73	10160230	600100	R&M - Building	
					CHECK	286475	TOTAL:	1,989.73
286476	02/17/2016	PRTD	100566 A W Direct Inc	SI02193509	01/14/2016	21601434	021716CC	208.33
Invoice: SI02193509				208.33	31014600	600900	Part # KSM35-6X SAFETY VEST Central Stores	
Invoice: SI02225818				48.16	31014600	600900	02/01/2016 Part # KSM35-6X SAFETY VEST Central Stores	48.16
A W Direct Inc					SI02229499		02/02/2016 21601434 021716CC	240.80

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Invoice: SI02229499	240.80 31014600 600900	Part # KSM35-6X SAFETY VEST Central Stores			
		CHECK 286476 TOTAL:		497.29	
286477 02/17/2016 PRTD 100319 Accela Com Inc Invoice: INV-ACC17494	INV-ACC17494 9,000.00 10124100 600200	01/28/2016 21601628 021716CC CRM license renewal R&M - Equipment		9,000.00	
		CHECK 286477 TOTAL:		9,000.00	
286478 02/17/2016 PRTD 101168 Adamson Police Products Invoice: INV203123	INV203123 227.56 31014600 600900	02/05/2016 21601646 021716CC controller light police vehicl Central Stores		227.56	
		CHECK 286478 TOTAL:		227.56	
286479 02/17/2016 PRTD 100008 Advanced Battery Systems Invoice: 325859	325859 96.52 31014600 600900	02/01/2016 21600010 021716CC Parts Central Stores		96.52	
Invoice: 3215964	Advanced Battery Systems 3215964 947.89 31014600 600900	02/05/2016 21600010 021716CC Parts Central Stores		947.89	
Invoice: 3256151	Advanced Battery Systems 3256151 1,100.48 10145200 514600	01/22/2016 21601262 021716CC Batteries for streamlight Small Tools & Equipment		1,100.48	
Invoice: 325431-A	Advanced Battery Systems 325431-A 103.97 31014600 600900	01/15/2016 21600010 021716CC Parts Central Stores		103.97	
		CHECK 286479 TOTAL:		2,248.86	
286480 02/17/2016 PRTD 101261 Aerotek Invoice: OC09226239	OC09226239 1,112.00 30870400 411700	01/14/2016 021716CC Re: Garcia, J PPE 01/02/16 Contract Labor		1,112.00	
Invoice: OC09240868	Aerotek OC09240868 1,112.00 30870400 411700	01/21/2016 021716CC Ref: Garcia, J PPE 01/09/16 Contract Labor		1,112.00	
		CHECK 286480 TOTAL:		2,224.00	

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286481	02/17/2016	PRTD	105091	Agility Fuel Systems	CD27047	01/26/2016	21601573	021716CC	896.95
				Invoice: CD27047		replenish stock sanitation Central Stores			
				896.95	31014600 600900				
CHECK 286481 TOTAL:									896.95
286482	02/17/2016	PRTD	100012	Airport Marina Ford	134673	01/18/2016	21600011	021716CC	215.65
				Invoice: 134673		Parts Central Stores			
				215.65	31014600 600900				
Invoice: 135429				Airport Marina Ford	135429	01/29/2016	21600011	021716CC	157.68
						Parts Central Stores			
				157.68	31014600 600900				
Invoice: 135621				Airport Marina Ford	135621	02/03/2016	21600011	021716CC	291.25
						Parts Central Stores			
				291.25	31014600 600900				
CHECK 286482 TOTAL:									664.58
286483	02/17/2016	PRTD	108841	Alan Campos	UNIFORM	02/09/2016	21601624	021716CC	260.00
				Invoice: UNIFORM		POA MOU Uniform Small Tools & Equipment			
				260.00	10140200 514600				
CHECK 286483 TOTAL:									260.00
286484	02/17/2016	PRTD	108347	AM PM DOOR INC	37005-21240	01/22/2016		021716CC	2,226.38
				Invoice: 37005-21240		Electronic Doors/Gate Repair Other Contractual Services			
				2,226.38	10160230 619800				
CHECK 286484 TOTAL:									2,226.38
286485	02/17/2016	PRTD	100715	AmeriFlex LLC	ADNIN00000406323	01/28/2016		021716CC	170.00
				Invoice: ADNIN00000406323		Annual Renewal Personnel Services			
				170.00	10122100 610300				
Invoice: ADMIN00000407975				AmeriFlex LLC	ADMIN00000407975	02/04/2016		021716CC	486.00
						FSA Admin Fee Personnel Services			
				486.00	10122100 610300				
CHECK 286485 TOTAL:									656.00
286486	02/17/2016	PRTD	100023	Amrep Inc	277023	02/03/2016	21600012	021716CC	880.57
				Invoice: 277023		Parts Central Stores			
				880.57	31014600 600900				

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INVOICE DTL DESC

CHECK 286486 TOTAL: 880.57

286487 02/17/2016 PRTD 100025 Aqua-Flo Supply
Invoice: 886376

886376

02/08/2016 21600188 021716CC

188.47

Supplies
188.47 42080000 730100PZ612 Improvements other than Bldg

CHECK 286487 TOTAL: 188.47

286488 02/17/2016 PRTD 100503 AT and T
Invoice: 747811

747811

12/27/2015 21600432 021716CC

938.57

Acct#9391032557
938.57 31016100 512400 Communications

CHECK 286488 TOTAL: 938.57

286489 02/17/2016 PRTD 100503 AT and T
Invoice: 7532947

7532947

01/10/2016 21600432 021716CC

2,364.96

Acct#939105363
2,364.96 31016100 512400 Communications

CHECK 286489 TOTAL: 2,364.96

286490 02/17/2016 PRTD 100503 AT and T
Invoice: 7477568

7477568

12/27/2015 21600432 021716CC

8,775.76

Acct#7477568
19.09 10160230 512400 Communications
8,173.71 31016100 512400 Communications
194.05 47555310 512400 Communications
227.16 47555380 512400 Communications
161.75 47555580 512400 Communications

CHECK 286490 TOTAL: 8,775.76

286491 02/17/2016 PRTD 101070 AT and T Mobility
Invoice: 287019507241X0116201

287019507241X011620101/08/2016 21600329 021716CC

109.88

Acct#287019507241
109.88 31014600 600900 Central Stores

AT and T Mobility
Invoice: 287020341026X012316

287020341026X012316 01/15/2016 21600329 021716CC

1,155.51

Acct# 287020341026
1,155.51 31014600 600900 Central Stores

CHECK 286491 TOTAL: 1,265.39

286492 02/17/2016 PRTD 108976 Awesome Bounce
Invoice: 4117

4117

12/09/2015 21601546 021716CC

600.00

Euro Bungee on 3/30/16
600.00 10130212 516600 Special Events & Meetings

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	286492	TOTAL:		600.00
286493	02/17/2016	PRTD	101080	Becnel Uniforms	88953	01/22/2016	021716CC	298.89
Invoice: 88953				298.89 20370200 550110	Uniforms			
					Uniforms			
Invoice: 89147				173.81 20370200 550110	89147	02/02/2016	021716CC	173.81
					Uniforms			
					Uniforms			
Invoice: 89114				63.17 20370200 550110	89114	02/01/2016	021716CC	63.17
					Uniforms			
					Uniforms			
Invoice: 89077				650.00 20370200 550110	89077	01/30/2016	021716CC	650.00
					Uniforms (With Cr. -35.61)			
					Uniforms			
Invoice: 89076				41.97 20370200 550110	89076	01/30/2016	021716CC	41.97
					Uniforms			
					Uniforms			
Invoice: 89078				508.93 20370200 550110	89078	01/30/2016	021716CC	508.93
					Uniforms			
					Uniforms			
				CHECK	286493	TOTAL:		1,736.77
286494	02/17/2016	PRTD	100460	Bishop Company	401941	02/03/2016	21600081 021716CC	328.87
Invoice: 401941				328.87 10160220 514100	Supplies			
					Departmental Special Supplies			
				CHECK	286494	TOTAL:		328.87
286495	02/17/2016	PRTD	106504	Roger Braum	JAN4-8,2016REIM	01/08/2016	21601622 021716CC	247.64
Invoice: JAN4-8,2016REIM				247.64 10145300 516100	Fire Management 2B			
					Training & Education			
Invoice: DEC7-11,2015REIM				313.00 10145300 516100	DEC7-11,2015REIM	12/11/2015	21601621 021716CC	313.00
					Fire Management 2A			
					Training & Education			
				CHECK	286495	TOTAL:		560.64
286496	02/17/2016	PRTD	106683	William Browne	02292016-03042016	02/16/2016	21601711 021716CC	736.44
Invoice: 02292016-03042016				736.44 10140200 516100	Police Mgmt. Course, Session #2 -Dana Point, CA			
					Training & Education			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 286496 TOTAL: 736.44

286497 02/17/2016 PRTD 101565 California Panther Security Inc 75211 07/13/2015 021716CC 232.00
Invoice: 75211 Unarmed Svcs - 07/12/15
Other Contractual Services

232.00 10130110 619800

Invoice: 75645 California Panther Security Inc 75645 12/21/2015 021716CC 96.00
Unarmed Svcs - 12/11/15
Other Contractual Services

96.00 10130110 619800

CHECK 286497 TOTAL: 328.00

286498 02/17/2016 PRTD 100055 California Vision Service JAN16ADM0012 01/31/2016 021716CC 325.00
Invoice: JAN16ADM0012 Ref: December 21, 2015 for January 2016
Vision Premium Payable

325.00 101 202330

Invoice: JAN16ADM0008 California Vision Service JAN16ADM0008 01/31/2016 021716CC 2,535.00
Ref: December 21, 2015 for January 2016
Vision Premium Payable

2,535.00 101 202330

Invoice: JAN16CLAIMS0007 California Vision Service JAN16CLAIMS0007 01/31/2016 021716CC 12,248.37
Vision Premium Payable

12,248.37 101 202330

Invoice: JAN16CLAIMS0011 California Vision Service JAN16CLAIMS0011 01/31/2016 021716CC 3,051.82
Vision Premium Payable

3,051.82 101 202330

Invoice: JAN16ADM0010 California Vision Service JAN16ADM0010 01/31/2016 021716CC 50.00
Vision Premium Payable

50.00 101 202330

Invoice: JAN16ADM0009 California Vision Service JAN16ADM0009 01/31/2016 021716CC 511.40
Vision Premium Payable

511.40 101 202330

CHECK 286498 TOTAL: 18,721.59

286499 02/17/2016 PRTD 101691 Calportland Company 92723279 01/29/2016 21600086 021716CC 906.85
Invoice: 92723279 CONCRETE
Departmental Special Supplies

906.85 10160210 514100

CHECK 286499 TOTAL: 906.85

286500 02/17/2016 PRTD 103698 Chiquita Canyon Inc 10075 01/31/2016 021716CC 16,987.57
Invoice: 10075 Landfill - Waste Disposal
Refuse Disp Services - Trash

16,987.57 20260410 615100

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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 286500 TOTAL: 16,987.57

286501 02/17/2016 PRD 100713 City of Culver City
Invoice: Sep-Nov2015Petty

Sep-Nov2015Petty

02/15/2016

021716CC

204.26

SANITATION - Petty Cash

8.00	10160460	512100	Office Expense
41.41	20260430	514100	Departmental Special Supplies
34.81	20260430	514100	Departmental Special Supplies
14.95	20260430	514100	Departmental Special Supplies
18.99	20260400	514100	Departmental Special Supplies
8.00	20260400	514100	Departmental Special Supplies
39.40	20260400	514100	Departmental Special Supplies
32.70	20260400	514100	Departmental Special Supplies
6.00	20260400	514100	Departmental Special Supplies

CHECK 286501 TOTAL: 204.26

286502 02/17/2016 PRD 100713 City of Culver City
Invoice: Oct15-2/16Petty

Oct15-2/16Petty

02/15/2016

021716CC

536.04

POLICE - Petty Cash

6.87	10140200	512300	Postage
22.07	10140200	512300	Postage
18.00	10140200	516600	Special Events & Meetings
12.01	10140200	512100	Office Expense
10.00	10140200	516600	Special Events & Meetings
82.86	10140200	516100	Training & Education
54.74	10140200	514100	Departmental Special Supplies
32.65	10140200	514500	Canine Program Expense
7.86	10140200	600100	R&M - Building
30.00	10140200	516600	Special Events & Meetings
78.15	10140200	516100	Training & Education
19.99	10140200	512300	Postage
27.47	10140200	516100	Training & Education
27.47	10140200	516100	Training & Education
10.00	10140200	600800	Equip Maint Charges
14.00	10140200	517400	Police Investigation
21.90	10140200	512100	Office Expense
15.00	10140200	516600	Special Events & Meetings
15.00	10140200	516600	Special Events & Meetings
15.00	10140200	516600	Special Events & Meetings
15.00	10140200	516600	Special Events & Meetings

CHECK 286502 TOTAL: 536.04

286503 02/17/2016 PRD 100586 City of Long Beach/SERRF
Invoice: 20160203-152-6526

20160203-152-6526

02/03/2016

021716CC

5,721.98

Landfill - Waste Disposal; Refuse
Refuse Disp Services - Trash

5,721.98 20260410 615100

CHECK 286503 TOTAL: 5,721.98

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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286504	02/17/2016	PRTD	104385	City of Los Angeles	230010000-0216	02/02/2016	21600477	021716CC	207.84
Invoice: 230010000-0216					230-010-0000				
					Utilities - Electrical				
					CHECK	286504	TOTAL:		207.84
286505	02/17/2016	PRTD	107904	Coastline Supplies	49109	01/26/2016	21601609	021716CC	510.00
Invoice: 49109					Sewer Gas Detector Calibration Service				
					R&M - Equipment				
					CHECK	286505	TOTAL:		860.09
286505	02/17/2016	PRTD	107904	Coastline Supplies	49110	01/27/2016	21601426	021716CC	350.09
Invoice: 49110					SAFETY EQUIPMENT				
					R&M - Equipment				
					CHECK	286505	TOTAL:		860.09
286506	02/17/2016	PRTD	104625	Commline Inc	0015713-LN-B	01/21/2016	21601548	021716CC	83.22
Invoice: 0015713-LN-B					PD Vehicle In-Car Camera Project - Part				
					Departmental Special Equipment				
					CHECK	286506	TOTAL:		83.22
286507	02/17/2016	PRTD	100078	Completes Plus	01UT1495	01/26/2016	21600013	021716CC	4.36
Invoice: 01UT1495					Parts				
					Central Stores				
					CHECK	286507	TOTAL:		18.75
286507	02/17/2016	PRTD	100078	Completes Plus	01UT7943	02/01/2016	21600013	021716CC	4.32
Invoice: 01UT7943					Parts				
					Central Stores				
					CHECK	286507	TOTAL:		18.75
286507	02/17/2016	PRTD	100078	Completes Plus	01UU1642	02/04/2016	21600013	021716CC	10.07
Invoice: 01UU1642					Parts				
					Central Stores				
					CHECK	286507	TOTAL:		18.75
286508	02/17/2016	PRTD	105268	CR and R Inc	340907	02/01/2016		021716CC	19,185.82
Invoice: 340907					Refuse Transportation				
					Other Contractual Services				
					CHECK	286508	TOTAL:		19,185.82
286509	02/17/2016	PRTD	100093	Culver City Industrial Hardware	44414	02/05/2016	21600014	021716CC	11.80
Invoice: 44414					Parts				
					Central Stores				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 44368	Culver City Industrial Hardware	44368	02/03/2016	21601593	021716CC	209.98
	209.98 31014600 600900		LUBRICANT WD40 SPRAY 12 OUNCE			
			Central Stores			
Invoice: 44142	Culver City Industrial Hardware	44142	01/20/2016	21600014	021716CC	10.88
	10.88 31014600 600900		Parts			
			Central Stores			
Invoice: 44322	Culver City Industrial Hardware	44322	02/01/2016	21600014	021716CC	6.77
	6.77 31014600 600900		Parts			
			Central Stores			
Invoice: 44473	Culver City Industrial Hardware	44473	02/09/2016	21600014	021716CC	60.17
	60.17 31014600 600900		Parts			
			Central Stores			
Invoice: 44496	Culver City Industrial Hardware	44496	02/10/2016	21600014	021716CC	73.81
	73.81 31014600 600900		Parts			
			Central Stores			
Invoice: 44497	Culver City Industrial Hardware	44497	02/10/2016	21600014	021716CC	14.01
	14.01 31014600 600900		Parts			
			Central Stores			
			CHECK	286509	TOTAL:	387.42
286510 02/17/2016 PRTD 105051	Culver Pool & Spa Supply	66359	01/25/2016	21600326	021716CC	136.88
Invoice: 66359			Supplies			
	136.88 10160230 600100		R&M - Building			
			CHECK	286510	TOTAL:	136.88
286511 02/17/2016 PRTD 100099	Dapper Tire Co	42845990	02/02/2016	21600015	021716CC	124.17
Invoice: 42845990			Parts			
	124.17 31014600 600900		Central Stores			
Invoice: 42861041	Dapper Tire Co	42861041	02/05/2016	21600015	021716CC	512.15
	512.15 31014600 600900		Parts			
			Central Stores			
Invoice: 42866497	Dapper Tire Co	42866497	02/08/2016	21600015	021716CC	99.26
	99.26 31014600 600900		Parts			
			Central Stores			
			CHECK	286511	TOTAL:	735.58
286512 02/17/2016 PRTD 100102	Delta Dental Insurance Company	BE001469885	02/01/2016		021716CC	3,818.10
Invoice: BE001469885			Premium			
	3,818.10 101 202320		Dental Premium Payable			

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CHECK 286512 TOTAL: 3,818.10

286513 02/17/2016 PRTD 101718 Delta Dental of California BE001505845A 01/31/2016 021716CC 4,307.16
Invoice: BE001505845A 4,307.16 101 202320 January 2016 Premium Dental Premium Payable

Invoice: BE001505845C Delta Dental of California BE001505845C 01/31/2016 021716CC 44,452.75
44,452.75 101 202320 January 2016 Premium Dental Premium Payable

CHECK 286513 TOTAL: 48,759.91

286514 02/17/2016 PRTD 105451 Dog and Cat Dentist Inc 01222016 01/22/2016 021716CC 1,069.30
Invoice: 01222016 1,069.30 10140200 514500 Dog & Cat Dental Services Canine Program Expense

CHECK 286514 TOTAL: 1,069.30

286515 02/17/2016 PRTD 101254 Downtown Diversion 0008830-2780-7 02/01/2016 021716CC 302.49
Invoice: 0008830-2780-7 302.49 20260410 615100 Landfill-Waste Disposal Constr Refuse Disp Services - Trash

CHECK 286515 TOTAL: 302.49

286516 02/17/2016 PRTD 101254 Simi Valley Landfill 0030243-2510-6 02/01/2016 021716CC 31,242.70
Invoice: 0030243-2510-6 31,242.70 20260410 615100 Landfill-Waste Disposal Refuse Disp Services - Trash

CHECK 286516 TOTAL: 31,242.70

286517 02/17/2016 PRTD 100114 Dr. David Eisner MD Jan2015-Feb2015 02/06/2016 021716CC 4,300.00
Invoice: Jan2015-Feb2015 4,300.00 10145300 619800 Re: January-February 2016 Svcs Other Contractual Services

CHECK 286517 TOTAL: 4,300.00

286518 02/17/2016 PRTD 104028 Duncan Parking Technologies Inc DPT024513 01/20/2016 21601204 021716CC 2,132.70
Invoice: DPT024513 2,132.70 10160260 514100 PARKING METER PARTS Departmental Special Supplies

Invoice: DPT024722 Duncan Parking Technologies Inc DPT024722 01/28/2016 21600087 021716CC 57.34
57.34 10160260 514100 PARKING METER PARTS Departmental Special Supplies

Duncan Parking Technologies Inc DPT024626 01/21/2016 021716CC 729.30

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Invoice: DPT024626					729.30	10160260	619800	AutoTRAX				
								Other Contractual Services				
								01/21/2016	021716CC		100.00	
Invoice: DPT024611					100.00	10160260	619800	Wireless Fees				
								Other Contractual Services				
								CHECK	286518	TOTAL:	3,019.34	
286519 02/17/2016 PRTD 107711 Ecko Green Enterprise							12319	02/02/2016	21601574	021716CC	267.05	
Invoice: 12319					267.05	31014600	600900	DETERGENT LAUNDRY TIDE LIQUID				
								Central Stores				
Invoice: 12320							12320	02/02/2016	21601592	021716CC	2,346.30	
					2,346.30	31014600	600900	LINER TRASH CAN LARGE HEAVY DU				
								Central Stores				
								CHECK	286519	TOTAL:	2,613.35	
286520 02/17/2016 PRTD 100512 Eddings Bros Auto Parts Inc							672007	01/19/2016	21600022	021716CC	9.64	
Invoice: 672007					9.64	31014600	600900	Parts				
								Central Stores				
Invoice: 673588							673588	02/01/2016	21600022	021716CC	10.82	
					10.82	31014600	600900	Parts				
								Central Stores				
Invoice: 673599							673599	02/01/2016	21600022	021716CC	276.39	
					276.39	31014600	600900	Parts				
								Central Stores				
Invoice: 673756							673756	02/02/2016	21600022	021716CC	86.97	
					86.97	31014600	600900	Parts				
								Central Stores				
Invoice: 673810							673810	02/02/2016	21600022	021716CC	34.91	
					34.91	31014600	600900	Parts				
								Central Stores				
Invoice: 673854							673854	02/02/2016	21600022	021716CC	243.46	
					243.46	31014600	600900	Parts				
								Central Stores				
Invoice: 673994							673994	02/03/2016	21600022	021716CC	1,196.92	
					1,196.92	31014600	600900	Parts				
								Central Stores				
								CHECK	286520	TOTAL:	1,859.11	

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286521	02/17/2016	PRTD	108850	Emmett Bloom	OCT3,2015REIM	10/03/2015	21601612	021716CC	149.00	
				Invoice: OCT3,2015REIM	149.00	10145600	516100	Fire Inspector 1B Training & Education		
				Emmett Bloom	OCT14,2015REIM	10/14/2015	21601613	021716CC	149.00	
				Invoice: OCT14,2015REIM	149.00	10145600	516100	Fire Inspector 1C Training & Education		
									CHECK 286521 TOTAL:	298.00
286522	02/17/2016	PRTD	103762	Failsafe Testing	8127	11/05/2015	21600497	021716CC	2,126.15	
				Invoice: 8127	2,126.15	10145200	600200	Ground Ladder Testing R&M - Equipment		
									CHECK 286522 TOTAL:	2,126.15
286523	02/17/2016	PRTD	104748	First Choice Services	215915	02/08/2016	21601594	021716CC	153.47	
				Invoice: 215915	153.47	31014600	600900	KLEENEX WHITE BAYWEST 48 PER C Central Stores		
				First Choice Services	215729	02/04/2016	21601594	021716CC	367.33	
				Invoice: 215729	367.33	31014600	600900	KLEENEX WHITE BAYWEST 48 PER C Central Stores		
									CHECK 286523 TOTAL:	520.80
286524	02/17/2016	PRTD	105829	Corolla Fleeger	03062016-03082016	02/10/2016	21601640	021716CC	130.29	
				Invoice: 03062016-03082016	130.29	10140200	516100	2016 Animal Care Conference - Long Beach, CA Training & Education		
									CHECK 286524 TOTAL:	130.29
286525	02/17/2016	PRTD	102642	Chevron & Texaco Business Card Sv	46626705	02/06/2016	21600163	021716CC	1,276.70	
				Invoice: 46626705	1,276.70	10140200	600800	Fuel for PD Acct. 7898191098 Equip Maint Charges		
									CHECK 286525 TOTAL:	1,276.70
286526	02/17/2016	PRTD	100129	Franklin Truck Parts	LB164460	02/06/2015	21600016	021716CC	1,715.83	
				Invoice: LB164460	1,715.83	31014600	600900	Parts Central Stores		
									CHECK 286526 TOTAL:	1,715.83

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286527	02/17/2016	PRTD	101313	Global Geo Engineering Inc	15962	01/06/2016	021716CC	400.00
				Invoice: 15962		Geotechnical Engineering Svcs - 2nd Review		
				400.00	10150150 619800	Other Contractual Services		
				Global Geo Engineering Inc	16013	01/25/2016	021716CC	400.00
				Invoice: 16013		Geotechnical Engineering Svcs - City Review		
				400.00	10150150 619800	Other Contractual Services		
						CHECK	286527 TOTAL:	800.00
286528	02/17/2016	PRTD	100740	Gold Coast K9	CCPD-281	01/29/2016	021716CC	950.00
				Invoice: CCPD-281		K9 Training		
				950.00	10140200 516100	Training & Education		
						CHECK	286528 TOTAL:	950.00
286529	02/17/2016	PRTD	106020	Golden Bell Products, Inc	15437	01/18/2016	21601420 021716CC	2,190.00
				Invoice: 15437		LIFT STATION DEGREASER		
				2,190.00	20480000 730100PZ521	Improvements other than Bldg		
						CHECK	286529 TOTAL:	2,190.00
286530	02/17/2016	PRTD	101418	Golden State Water Company	56531500009-0216	02/03/2016	021716CC	65.36
				Invoice: 56531500009-0216		56531500009		
				65.36	10116100 513000	Utilities		
						CHECK	286530 TOTAL:	65.36
286531	02/17/2016	PRTD	100142	Graingers	9006740733	01/26/2016	21600017 021716CC	659.63
				Invoice: 9006740733		Parts		
				659.63	31014600 600900	Central Stores		
				Graingers	9933622376	01/07/2016	21600311 021716CC	35.31
				Invoice: 9933622376		Supplies		
				35.31	20460300 514100	Departmental Special Supplies		
				Graingers	9933622343	01/07/2016	21600311 021716CC	793.65
				Invoice: 9933622343		Supplies		
				793.65	20460300 514100	Departmental Special Supplies		
				Graingers	9933622368	01/07/2016	21600311 021716CC	176.49
				Invoice: 9933622368		Supplies		
				176.49	20460300 514100	Departmental Special Supplies		
				Graingers	9935470568	01/11/2016	21600311 021716CC	216.27
				Invoice: 9935470568		Supplies		
				216.27	20460300 514100	Departmental Special Supplies		

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					INVOICE DTL	DESC		
Invoice: 9935470576		Graingers		9935470576	01/11/2016	21600311	021716CC	99.90
	99.90		20460300 514100	Supplies		Departmental Special Supplies		
Invoice: 9937045269		Graingers		9937045269	01/12/2016	21600311	021716CC	38.92
	38.92		20460300 514100	Supplies		Departmental Special Supplies		
Invoice: 9940593065		Graingers		9940593065	01/15/2016	21600311	021716CC	58.83
	58.83		20460300 514100	Supplies		Departmental Special Supplies		
Invoice: 9940593073		Graingers		9940593073	01/15/2016	21600311	021716CC	188.07
	188.07		20460300 514100	Supplies		Departmental Special Supplies		
Invoice: 9002107044		Graingers		9002107044	01/19/2016	21600311	021716CC	57.93
	57.93		20460300 514100	Supplies		Departmental Special Supplies		
Invoice: 9003184299		Graingers		9003184299	01/20/2016	21600311	021716CC	32.99
	32.99		20460300 514100	Supplies		Departmental Special Supplies		
Invoice: 9007467617		Graingers		9007467617	01/25/2016	21600311	021716CC	171.39
	171.39		20460300 514100	Supplies		Departmental Special Supplies		
Invoice: 9007467625		Graingers		9007467625	01/25/2016	21600311	021716CC	80.73
	80.73		20460300 514100	Supplies		Departmental Special Supplies		
Invoice: 9007467633		Graingers		9007467633	01/25/2016	21600311	021716CC	35.84
	35.84		20460300 514100	Supplies		Departmental Special Supplies		
				CHECK	286531	TOTAL:		2,645.95
286532 02/17/2016 PRTD 100665		Greenberg Glusker Fields Claman a 586078		586078	01/19/2016		021716CC	18,245.00
Invoice: 586078			18,245.00 10113100 611300	Legal Services for Dec. 2015		Legal Services - Land Use		
Invoice: 586079		Greenberg Glusker Fields Claman a 586079		586079	01/19/2016		021716CC	93.75
			93.75 10113100 611300	Legal Services for Dec. 2015		Legal Services - Land Use		
				CHECK	286532	TOTAL:		18,338.75

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286533	02/17/2016	PRTD	106030	Haaker Equipment Company	C19013	01/21/2016	21600089	021716CC	2,567.49
Invoice: C19013						LIFT STATION MAINTENANCE SUPPLIES			
					2,567.49	20480000	730100PZ521	Improvements other than Bldg	

CHECK	286533	TOTAL:	2,567.49
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286534	02/17/2016	PRTD	100146	Hajoca Corp	S008838646.001	01/25/2016	21600158	021716CC	49.52
Invoice: S008838646.001						Supplies			
					49.52	10160230	600100	R&M - Building	

Invoice: S008843219.001	Hajoca Corp	S008843219.001	01/27/2016	21600158	021716CC	197.97
			Supplies			
		197.97	10160230	600100	R&M - Building	

Invoice: S008843233.001	Hajoca Corp	S008843233.001	01/27/2016	21600158	021716CC	68.20
			Supplies			
		68.20	10160230	600100	R&M - Building	

Invoice: S008842656.001	Hajoca Corp	S008842656.001	01/27/2016	21600158	021716CC	279.19
			Supplies			
		279.19	10160230	600100	R&M - Building	

Invoice: S008842647.001	Hajoca Corp	S008842647.001	01/27/2016	21600158	021716CC	41.19
			Supplies			
		41.19	10160230	600100	R&M - Building	

Invoice: S008817615.001	Hajoca Corp	S008817615.001	01/12/2016	21600158	021716CC	324.23
			Supplies			
		324.23	10160230	600100	R&M - Building	

Invoice: S008794817.001	Hajoca Corp	S008794817.001	01/11/2016	21600158	021716CC	216.81
			Supplies			
		216.81	10160230	600100	R&M - Building	

CHECK	286534	TOTAL:	1,177.11
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286535	02/17/2016	PRTD	102164	Haynes Building Services LLC	9115	10/31/2015	021716CC	75.51	
Invoice: 9115						Janitorial Services for Oct. 2015 Increase			
					75.51	41460903	619800	Other Contractual Services	

Invoice: 10000	Haynes Building Services LLC	10000	02/09/2016	021716CC	4,868.23	
			Janitorial Services for Feb. 2016			
		4,868.23	30870400	619800	Other Contractual Services	

Invoice: 9759	Haynes Building Services LLC	9759	01/22/2016	021716CC	2,228.33	
			Janitorial Services for Jan. 2016			
		2,228.33	10140200	619800	Other Contractual Services	

Haynes Building Services LLC	9935	01/31/2016	021716CC	149.03
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Invoice: 9935

149.03 10140200 619800

Janitorial Services on 1-18-16 Ticket 7011
Other Contractual Services

Invoice: 9994

Haynes Building Services LLC 9994

9,483.59 10160230 619800

02/09/2016 021716CC 9,483.59
Janitorial Service and Supplies for Feb. 2016
Other Contractual Services

Invoice: 9996

Haynes Building Services LLC 9996

2,791.85 10160230 619800

02/09/2016 021716CC 2,791.85
Janitorial Services for Feb. 2016
Other Contractual Services

Invoice: 9997

Haynes Building Services LLC 9997

5,921.82 10160230 619800

02/09/2016 021716CC 5,921.82
Janitorial Services for Feb. 2016
Other Contractual Services

Invoice: 9845

Haynes Building Services LLC 9845

587.34 47555310 612300
298.05 47555580 612300
1,760.49 47555380 612300

01/29/2016 021716CC 2,645.88
Janitorial Services for Jan. 2016
Property Management Services
Property Management Services
Property Management Services

Invoice: 9118

Haynes Building Services LLC 9118

30.22 10160230 619800

10/31/2015 021716CC 30.22
Janitorial Servs & Supplies for Oct. 2015 Increase
Other Contractual Services

Invoice: 9113

Haynes Building Services LLC 9113

29.21 10160230 619800

10/31/2015 021716CC 29.21
Janitorial Services for Oct. 2015 Increase
Other Contractual Services

Invoice: 9117

Haynes Building Services LLC 9117

99.22 10160230 619800

10/31/2015 021716CC 99.22
Janitorial Serv. & Supplies for Oct. 2015 Increase
Other Contractual Services

Invoice: 9144

Haynes Building Services LLC 9144

2,777.10 10160230 619800

11/01/2015 021716CC 2,777.10
Janitorial Services and Supplies for Nov. 2015
Other Contractual Services

Invoice: 9109

Haynes Building Services LLC 9109

93.96 10130110 619800

10/26/2015 021716CC 93.96
Re: CC Vets Memorial Complex
Other Contractual Services

Invoice: 9110

Haynes Building Services LLC 9110

22.04 10130110 619800

10/26/2015 021716CC 22.04
Re: CC Senior Center
Other Contractual Services

Invoice: 9253

Haynes Building Services LLC 9253

3,352.80 10130110 619800

10/27/2015 021716CC 3,352.80
RE: CC Vets Memorial Complex
Other Contractual Services

Invoice: 9254

Haynes Building Services LLC 9254

862.40 10130110 619800

10/27/2015 021716CC 862.40
Re: CC Senior Center
Other Contractual Services

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Invoice: 9322	Haynes Building Services LLC	9322	10/31/2015	021716CC	2,736.80
	2,736.80 10130110 619800	CC Vets Memorial			
		Other Contractual Services			
Invoice: 9323	Haynes Building Services LLC	9323	10/31/2015	021716CC	862.40
	862.40 10130110 619800	CC Senior Center			
		Other Contractual Services			
Invoice: 9358	Haynes Building Services LLC	9358	11/12/2015	021716CC	3,300.00
	3,300.00 10130110 619800	CC Vets Memorial			
		Other Contractual Services			
Invoice: 9359	Haynes Building Services LLC	9359	11/12/2015	021716CC	862.40
	862.40 10130110 619800	CC Senior Center			
		Other Contractual Services			
Invoice: 9639	Haynes Building Services LLC	9639	12/31/2015	021716CC	1,892.00
	1,892.00 10130110 619800	CC Vets Memorial			
		Other Contractual Services			
Invoice: 9640	Haynes Building Services LLC	9640	12/31/2015	021716CC	950.40
	950.40 10130110 619800	CC Senior Center			
		Other Contractual Services			
Invoice: 9865	Haynes Building Services LLC	9865	01/27/2016	021716CC	3,088.80
	3,088.80 10130110 619800	CC Vets Memorial			
		Other Contractual Services			
Invoice: 9866	Haynes Building Services LLC	9866	01/27/2016	021716CC	871.20
	871.20 10130110 619800	CC Sr Center			
		Other Contractual Services			
Invoice: 9867	Haynes Building Services LLC	9867	01/28/2016	021716CC	3,062.40
	3,062.40 10130110 619800	CC Vets Memorial			
		Other Contractual Services			
Invoice: 9868	Haynes Building Services LLC	9868	01/28/2016	021716CC	721.60
	721.60 10130110 619800	CC Sr Center			
		Other Contractual Services			

CHECK 286535 TOTAL: 53,779.19

286536 02/17/2016 PRD 106081 Jake Hodges
Invoice: DEC14-18,2015REIM

DEC14-18,2015REIM 12/18/2015 21601630 021716CC
Training Instructor 1A
Certification Training

330.00 10145200 516210

CHECK 286536 TOTAL: 330.00

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286537	02/17/2016	PRTD	102680	Home Depot Credit Services	2974097	12/08/2015	21601452	021716CC	120.01
				Invoice: 2974097		Parts			
				120.01	31014600 600900	Central Stores			
				Home Depot Credit Services	201425	01/19/2016	21601452	021716CC	110.96
				Invoice: 201425		Parts			
				110.96	31014600 600900	Central Stores			
				Home Depot Credit Services	3975090	01/26/2016	21601452	021716CC	195.11
				Invoice: 3975090		Parts			
				195.11	31014600 600900	Central Stores			
						CHECK	286537	TOTAL:	426.08
286538	02/17/2016	PRTD	102680	Home Depot Credit Services	4201409	01/15/2016	21600322	021716CC	162.31
				Invoice: 4201409		Supplies			
				162.31	10160210 514600	Small Tools & Equipment			
						CHECK	286538	TOTAL:	162.31
286539	02/17/2016	PRTD	100157	Howard Industries	L647596	12/31/2015	21600312	021716CC	172.44
				Invoice: L647596		Supplies			
				172.44	10160230 600100	R&M - Building			
						CHECK	286539	TOTAL:	172.44
286540	02/17/2016	PRTD	100853	Hull Brothers Roofing	367555	02/02/2016		021716CC	3,400.00
				Invoice: 367555		Teen Center Roof Repair			
				3,400.00	42080000 730100PZ132	Improvements other than Bldg			
						CHECK	286540	TOTAL:	3,400.00
286541	02/17/2016	PRTD	100170	International Assoc Chiefs Of Pol	1001188870	01/08/2016	21601586	021716CC	150.00
				Invoice: 1001188870		CSTMR# 1750477			
				150.00	10140200 516700	Memberships & Dues			
						CHECK	286541	TOTAL:	150.00
286542	02/17/2016	PRTD	105017	IPS Group Inc	11735	07/02/2015	21601651	021716CC	63,573.25
				Invoice: 11735		Parking meters			
				63,573.25	42180000 730100PZ949	Improvements other than Bldg			
						CHECK	286542	TOTAL:	63,573.25

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286543	02/17/2016	PRTD	108842	Jevgenija Misevicius	UNIFORM	02/09/2016	21601625	021716CC	260.00
Invoice: UNIFORM					260.00 10140200 514600	POA MOU Uniform			
						Small Tools & Equipment			
						CHECK	286543	TOTAL:	260.00
286544	02/17/2016	PRTD	101624	John Kuechle	FEB16	02/03/2016	21600058	021716CC	50.00
Invoice: FEB16					50.00 10122100 517000	CSC Monthly Meeting			
						City Commission Expenses			
						CHECK	286544	TOTAL:	50.00
286545	02/17/2016	PRTD	109022	Jonathan Flores	UNIFORM	02/09/2016	21601627	021716CC	260.00
Invoice: UNIFORM					260.00 10140200 514600	POA MOU Uniform			
						Small Tools & Equipment			
						CHECK	286545	TOTAL:	260.00
286546	02/17/2016	PRTD	107853	Joseph LaRiccia	DEC14-17,2015REIM	12/17/2015	21601623	021716CC	280.00
Invoice: DEC14-17,2015REIM					280.00 10145200 516210	Training INSTRUCTOR 1A			
						Certification Training			
						CHECK	286546	TOTAL:	280.00
286547	02/17/2016	PRTD	102037	KOA Corporation	00000005	01/31/2016		021716CC	9,180.00
Invoice: 00000005					9,180.00 48480000 730100R3411	CC-Hayden Tract Rail Spur Parking - Jan. 2016			
						Improvements other than Bldg			
						CHECK	286547	TOTAL:	9,180.00
286548	02/17/2016	PRTD	106500	Robert Kohlhepp	FEB4,2016REIM	02/04/2016	21601620	021716CC	316.37
Invoice: FEB4,2016REIM					316.37 10145200 514600	Stove Repair Parts			
						Small Tools & Equipment			
						CHECK	286548	TOTAL:	316.37
286549	02/17/2016	PRTD	105583	Konica Minolta Business Solutions	9002126717	01/31/2016	21600074	021716CC	996.51
Invoice: 9002126717					996.51 10140200 605100	Monthly Copier Copies for Jan. 2016			
						Rental of Equipment			
						CHECK	286549	TOTAL:	996.51

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286550 02/17/2016 PRTD 104923 Land Images
Invoice: 10090

10090

02/05/2016 021716CC

2,700.00

2,700.00 41980000 730100PF007 Ref: Sr Center Courtyard Renovation
Improvements other than Bldg

CHECK 286550 TOTAL:

2,700.00

286551 02/17/2016 PRTD 101068 Lawrence Roll Up Doors Inc
Invoice: 1627084

1627084

02/05/2016 021716CC

2,439.11

2,439.11 47555580 619800 Repair Door
Other Contractual Services

CHECK 286551 TOTAL:

2,439.11

286552 02/17/2016 PRTD 100544 Life Assist Inc
Invoice: 739491

739491

01/29/2016 21601635 021716CC

1,081.65

1,081.65 10145300 514100 First Aid Supplies
Departmental Special Supplies

Invoice: 739498 Life Assist Inc

739498

01/29/2016 21601636 021716CC

155.03

155.03 10145300 514100 Pre-filled Saline Syringe
Departmental Special Supplies

CHECK 286552 TOTAL:

1,236.68

286553 02/17/2016 PRTD 108146 Linton Gray
Invoice: 022316

022316

02/09/2016 21601614 021716CC

25.00

25.00 10130300 516600 QAC/QAL Test Prep Seminar - Anaheim
Special Events & Meetings

CHECK 286553 TOTAL:

25.00

286554 02/17/2016 PRTD 106579 Solve Loken
Invoice: 03072016-03112016

03072016-03112016

02/09/2016 21601632 021716CC

225.30

225.30 10140200 516100 Field Training Officer Course - Whittier, CA
Training & Education

CHECK 286554 TOTAL:

225.30

286555 02/17/2016 PRTD 106249 Los Angeles Freightliner
Invoice: WP1211401

WP1211401

12/29/2015 21600033 021716CC

1,403.67

1,403.67 31014600 600900 Parts
Central Stores

Invoice: WP1216540 Los Angeles Freightliner

WP1216540

01/25/2016 21600033 021716CC

36.04

36.04 31014600 600900 Parts
Central Stores

Invoice: WP1216685 Los Angeles Freightliner

WP1216685

01/26/2016 21600033 021716CC

127.98

127.98 31014600 600900 Parts
Central Stores

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Invoice: WP1216709		Los Angeles Freightliner		WP1216709	01/26/2016	21600033	021716CC	22.19
	22.19	31014600 600900		Parts				
				Central Stores				
Invoice: WP121282		Los Angeles Freightliner		WP121282	01/06/2016	21600033	021716CC	51.41
	51.41	31014600 600900		Parts				
				Central Stores				
Invoice: WP1213004		Los Angeles Freightliner		WP1213004	01/08/2016	21600033	021716CC	392.01
	392.01	31014600 600900		Parts				
				Central Stores				
Invoice: WP1215652		Los Angeles Freightliner		WP1215652	01/20/2016	21600033	021716CC	28.81
	28.81	31014600 600900		Parts				
				Central Stores				
Invoice: WP1217571		Los Angeles Freightliner		WP1217571	01/29/2016	21600033	021716CC	180.40
	180.40	31014600 600900		Parts				
				Central Stores				
Invoice: WP1217616		Los Angeles Freightliner		WP1217616	01/29/2016	21600033	021716CC	97.74
	97.74	31014600 600900		Parts				
				Central Stores				
Invoice: WP1218035		Los Angeles Freightliner		WP1218035	02/01/2016	21600033	021716CC	2,154.59
	2,154.59	31014600 600900		Parts				
				Central Stores				
				CHECK	286555	TOTAL:		4,494.84
286556 02/17/2016 PRTD 100719		Los Angeles Superior Court		January2016	02/08/2016	21600500	021716CC	41,671.50
Invoice: January2016								
	41,671.50	10140200 338100		Allocation for Parking Penalties				
				Court Fines - General				
				CHECK	286556	TOTAL:		41,671.50
286557 02/17/2016 PRTD 109023		Lydia Turner		02272016-03022016	02/09/2016	21601615	021716CC	1,347.58
Invoice: 02272016-03022016								
	1,347.58	20370100 516500		APTA Marketing & Communications Workshop, Phoenix				
				Conferences & Conventions				
				CHECK	286557	TOTAL:		1,347.58
286558 02/17/2016 PRTD 103672		Marina Landscape Inc		2856101600	01/31/2016		021716CC	17,379.45
Invoice: 2856101600								
	17,379.45	10130300 619800		Maintenance for Jan. 2016				
				Other Contractual Services				
Invoice: 2856101600-A		Marina Landscape Inc		2856101600-A	01/31/2016		021716CC	250.00
	250.00	10130300 619800		Maintenance for Jan. 2016				
				Other Contractual Services				

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CHECK 286558 TOTAL: 17,629.45

286559 02/17/2016 PRTD 108917 Sims Welding Supply Co Inc 12401546.01
Invoice: 12401546.01

02/10/2016 21601652 021716CC 247.27
p/n hs3055101 spark plug
Central Stores

247.27 31014600 600900

Invoice: 12821161 Sims Welding Supply Co Inc 12821161
12.95 30870400 600200

02/04/2016 21600671 021716CC 12.95
Supplies
R&M - Equipment

Invoice: 12838398 Sims Welding Supply Co Inc 12838398
29.23 30870400 600200

02/09/2016 21600671 021716CC 29.23
Supplies
R&M - Equipment

CHECK 286559 TOTAL: 289.45

286560 02/17/2016 PRTD 106632 Thomas McCormick 12/06-11/15Reimb
Invoice: 12/06-11/15Reimb 308.25 10145600 516100

12/14/2015 21601317 021716CC 308.25
Public Agency Training Council - Las Vegas, NV
Training & Education

CHECK 286560 TOTAL: 308.25

286561 02/17/2016 PRTD 101066 Modern Parking Inc 19252
Invoice: 19252 10,951.23 47555310 612300

12/31/2015 021716CC 10,951.23
Bal. due from parking operations for Dec. 2015
Property Management Services

Invoice: 19226 Modern Parking Inc 19226
790.27 47555310 612300

12/31/2015 021716CC 790.27
Non Budgeted Labor for Dec. 2015
Property Management Services

Invoice: 19253 Modern Parking Inc 19253
10,925.57 47555580 612300

12/31/2015 021716CC 10,925.57
Bal. due from parking operations for Dec. 2015
Property Management Services

Invoice: 19227 Modern Parking Inc 19227
870.03 47555580 612300

12/31/2015 021716CC 870.03
Non Budgeted Labor for Dec. 2015
Property Management Services

Invoice: 19254 Modern Parking Inc 19254
31,630.13 47555380 612300

12/31/2015 021716CC 31,630.13
Bal. due from parking operations for Dec. 2015
Property Management Services

Invoice: 19228 Modern Parking Inc 19228
3,541.12 47555380 612300

12/31/2015 021716CC 3,541.12
Non Budgeted Labor for Dec. 2015
Property Management Services

Invoice: 19255 Modern Parking Inc 19255

12/31/2015 021716CC 3,484.80
Bal. due from parking operations for Dec. 2015

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			3,484.80	47555560	612300	Property Management Services			
Invoice: 19257		Modern Parking Inc		19257		12/31/2015	021716CC		276.69
			276.69	47555100	612300	Bal. due from parking operations for Dec. 2015			
						Property Management Services			
						CHECK	286561	TOTAL:	62,469.84
286562	02/17/2016	PRTD 100240	Myers Tire - Los Angeles	61401121		01/18/2016	21601567 021716CC		36.59
Invoice: 61401121			36.59	31014600	600900	tire mounting compound, chalk			
						Central Stores			
Invoice: 61401918		Myers Tire - Los Angeles		61401918		01/15/2016	21601567 021716CC		101.39
			101.39	31014600	600900	tire mounting compound, chalk			
						Central Stores			
						CHECK	286562	TOTAL:	137.98
286563	02/17/2016	PRTD 100253	New Flyer of America	80226479		01/26/2016	21600019 021716CC		108.01
Invoice: 80226479			108.01	31014600	600900	Parts			
						Central Stores			
Invoice: 80228116		New Flyer of America		80228116		01/27/2016	21600019 021716CC		2,720.85
			2,720.85	31014600	600900	Parts			
						Central Stores			
Invoice: 80228567		New Flyer of America		80228567		01/28/2016	21600019 021716CC		46.78
			46.78	31014600	600900	Parts			
						Central Stores			
						CHECK	286563	TOTAL:	2,875.64
286564	02/17/2016	PRTD 100000	California Democratic Party	2000751.007		02/09/2015	021716CC		300.00
Invoice: 2000751.007			300.00	10130110	365730	VMC Damage Deposit			
						Meeting Room Rental			
						CHECK	286564	TOTAL:	300.00
286565	02/17/2016	PRTD 100000	Chiu Reynaldo	388661		02/15/2016	021716CC		157.50
Invoice: 388661			157.50	20260400	352200	Overpayment			
						Bin Service			
						CHECK	286565	TOTAL:	157.50
286566	02/17/2016	PRTD 100000	L.A. School of Gymnastics	200753.007		02/09/2015	021716CC		335.00
Invoice: 200753.007			335.00	10130110	365740	VMC Damage Deposit			
						Auditorium Rental			

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CHECK 286566 TOTAL: 335.00

286567 02/17/2016 PRTD 100257 Orion Safety Products 252505
Invoice: 252505
1,935.04 31014600 600900

02/05/2016 21601568 021716CC 1,935.04
FLARES 30 MIN FUSE NO NAIL
Central Stores

CHECK 286567 TOTAL: 1,935.04

286568 02/17/2016 PRTD 101326 Pacific Alarm Systems Inc 2334966
Invoice: 2334966
41.00 10140200 600100

02/01/2016 021716CC 41.00
Alarm Service - February 2016
R&M - Building

CHECK 286568 TOTAL: 41.00

286569 02/17/2016 PRTD 105810 Christine Parra 11/15-18/15Reimb
Invoice: 11/15-18/15Reimb
250.82 10145400 516100

01/12/2016 21601619 021716CC 250.82
Per Diem/Mileage USA Annual Conf-Clark Co NV
Training & Education

CHECK 286569 TOTAL: 250.82

286570 02/17/2016 PRTD 103896 PetData Inc 4826
Invoice: 4826
423.40 10140400 619800

01/31/2016 021716CC 423.40
Pet Licensing Services - Jan. 2016
Other Contractual Services

CHECK 286570 TOTAL: 423.40

286571 02/17/2016 PRTD 100578 Peter Hernandez GED216
Invoice: GED216
430.00 10140200 516100

02/03/2016 21601517 021716CC 430.00
Tuition Reimb. GED216 and Textbook
Training & Education

CHECK 286571 TOTAL: 430.00

286572 02/17/2016 PRTD 100270 Phillips Steel Co 242020
Invoice: 242020
383.03 31014600 600900

11/16/2015 21601084 021716CC 383.03
SANDING WHEEL 4 1/2 X 5/8-11 X
Central Stores

Invoice: 243934 Phillips Steel Co 243934
961.90 30870400 600200

12/15/2015 21600313 021716CC 961.90
Supplies
R&M - Equipment

Invoice: 246793 Phillips Steel Co 246793
165.64 31014600 600900

02/01/2016 21601633 021716CC 165.64
Cut Off Wheel 4 1/2 X .045 x 5
Central Stores

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CHECK 286572 TOTAL: 1,510.57

286573 02/17/2016 PRTD 103837 Print City USA
Invoice: 13134

13134

12/23/2015 21601650 021716CC

980.18

980.18 20260400 514100

CC Refuse Forms
Departmental Special Supplies

Invoice: 13133 Print City USA

13133

12/23/2015 21601603 021716CC

144.46

144.46 10130220 512100

Culver Plunge Envelopes
Office Expense

CHECK 286573 TOTAL: 1,124.64

286574 02/17/2016 PRTD 102158 Quinn Company
Invoice: PC810731075

PC810731075

02/05/2016 21600029 021716CC

335.15

335.15 31014600 600900

Parts
Central Stores

CHECK 286574 TOTAL: 335.15

286575 02/17/2016 PRTD 102923 Richard C Ochoa
Invoice: FEB16

FEB16

02/03/2016 21600059 021716CC

50.00

50.00 10122100 517000

CSC Monthly Meeting
City Commission Expenses

CHECK 286575 TOTAL: 50.00

286576 02/17/2016 PRTD 100293 Rio Hondo Community College Distr S16-21-ZCLC
Invoice: S16-21-ZCLC

S16-21-ZCLC

01/15/2016 21601588 021716CC

152.00

152.00 10140200 516100

John G Benjamin PFN: 000-60-4331
Training & Education

CHECK 286576 TOTAL: 152.00

286577 02/17/2016 PRTD 100573 Rush Truck Centers
Invoice: 3001471220

3001471220

01/29/2016 21600023 021716CC

119.18

119.18 31014600 600900

Parts
Central Stores

CHECK 286577 TOTAL: 119.18

286578 02/17/2016 PRTD 108807 Scott Kakuk
Invoice: 01/25-29/16Reimb

01/25-29/16Reimb

02/08/2016 21601597 021716CC

1,137.05

1,137.05 10140200 516100

K-9 School Week#1- Oxnard, CA
Training & Education

CHECK 286578 TOTAL: 1,137.05

286579 02/17/2016 PRTD 100483 Sea-Clear Pools Inc
Invoice: 16-6259

16-6259

02/01/2016 21600258 021716CC

797.53

797.53 10160230 514100

Pool Supplies
Departmental Special Supplies

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CHECK 286579 TOTAL: 797.53

286580 02/17/2016 PRTD 100264 Servicon Systems Inc 44463
Invoice: 44463
3,745.47 31014600 600900

02/05/2016 21601587 021716CC
CLEANER SPRAY GERMICIDAL 12603
Central Stores

3,745.47

CHECK 286580 TOTAL: 3,745.47

286581 02/17/2016 PRTD 108689 Setpoint Systems Corporation 2374.10
Invoice: 2374.10
25,180.70 42080000 730100PF004

01/31/2016 021716CC
Contract Services - Jan. 2016
Improvements other than Bldg

25,180.70

CHECK 286581 TOTAL: 25,180.70

286582 02/17/2016 PRTD 101017 Sherwin Williams Paints 1188-0
Invoice: 1188-0
231.91 10130300 514100

01/25/2016 21601637 021716CC
Paint
Departmental Special Supplies

231.91

CHECK 286582 TOTAL: 231.91

286583 02/17/2016 PRTD 108636 Shine Walk LLC 13085
Invoice: 13085
475.00 47555310 612300
475.00 47555380 600100
475.00 47555580 600100

01/28/2016 021716CC
Power Washing Services for Jan. 2016
Property Management Services
R&M - Building
R&M - Building

1,425.00

CHECK 286583 TOTAL: 1,425.00

286584 02/17/2016 PRTD 108957 SIGMAnet, Inc. 509577
Invoice: 509577
49,307.43 31016100 512400

01/31/2016 21601545 021716CC
Cisco SmartNet Annual Maintenance
Communications

49,307.43

CHECK 286584 TOTAL: 49,307.43

286585 02/17/2016 PRTD 107831 South Bay Police Training Committ 020416-10
Invoice: 020416-10
1,040.00 10140200 516700

02/04/2016 21601608 021716CC
Annual Dues
Memberships & Dues

1,040.00

CHECK 286585 TOTAL: 1,040.00

286586 02/17/2016 PRTD 100331 Southern California Edison 2024523227-0116
Invoice: 2024523227-0116
6,169.13 10116100 513100

01/30/2016 21600482 021716CC
2-02-452-3227
Utilities - Electrical

6,169.13

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Invoice: 2011991999-0216	Southern California Edison	2011991999-0216	02/06/2016	21600482	021716CC	2,741.12
	2,741.12	10116100 513100	2-01-199-1999	Utilities - Electrical		
Invoice: 2025617490-0116	Southern California Edison	2025617490-0116	01/28/2016	21600482	021716CC	84.34
	84.34	10116100 513100	2-06-561-7490	Utilities - Electrical		
Invoice: 2333092344-0216	Southern California Edison	2333092344-0216	02/04/2016	21600482	021716CC	235.02
	235.02	10116100 513100	2-33-309-2344	Utilities - Electrical		
Invoice: 2011992005-0216	Southern California Edison	2011992005-0216	02/06/2016	21600482	021716CC	35,818.16
	35,818.16	10116100 513100	2-01-199-2005	Utilities - Electrical		
Invoice: 2024508962-0116	Southern California Edison	2024508962-0116	01/29/2016	21600482	021716CC	3,778.70
	3,778.70	10116100 513100	2-02-450-8962	Utilities - Electrical		
Invoice: 6-2015	Southern California Edison	6-2015	01/15/2016	21600335	021716CC	9,881.25
	9,881.25	30870400 520125	2-37-818-5656	Petroleum Prod-CNG Electricity		
Invoice: 2024506222-0216	Southern California Edison	2024506222-0216	02/03/2016	21600482	021716CC	8,683.43
	8,683.43	10116100 513100	2-02-450-6222	Utilities - Electrical		
CHECK 286586 TOTAL:						67,391.15
286587 02/17/2016 PRTD 100333 Sparkletts Water Co		14276393013016	01/30/2016	21600067	021716CC	760.38
Invoice: 14276393013016		760.38 10140200 514100	Water	Departmental Special Supplies		
CHECK 286587 TOTAL:						760.38
286588 02/17/2016 PRTD 106586 Sprint Solutions Inc		511098101-097	12/29/2015	21600333	021716CC	250.71
Invoice: 511098101-097		250.71 31014600 600900	Acct#511098101	Central Stores		
Invoice: 511098101-098	Sprint Solutions Inc	511098101-098	01/29/2016	21600333	021716CC	250.80
		250.80 31014600 600900	Acct#511098101	Central Stores		
CHECK 286588 TOTAL:						501.51
286589 02/17/2016 PRTD 101165 Standard Insurance Company		February 2016	02/01/2016		021716CC	6,367.45
Invoice: February 2016		6,367.45 101 202900	Life Insurance	Life Insurance Payable		

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CHECK 286589 TOTAL: 6,367.45

286590 02/17/2016 PRTD 100340 State of California 145257
Invoice: 145257
4,634.00 10140200 338100

02/03/2016 21600636 021716CC 4,634.00
Fingerprints
Court Fines - General

CHECK 286590 TOTAL: 4,634.00

286591 02/17/2016 PRTD 100340 State of California P8771/16
Invoice: P8771/16
200.00 10145300 516210

02/04/2016 21601617 021716CC 200.00
BlancoP8771exp6/30/16
Certification Training

CHECK 286591 TOTAL: 200.00

286592 02/17/2016 PRTD 108200 Statewide Traffic Safety & Signs 02004299
Invoice: 02004299
1,432.26 10160210 514100

01/20/2016 21600091 021716CC 1,432.26
Supplies
Departmental Special Supplies

CHECK 286592 TOTAL: 1,432.26

286593 02/17/2016 PRTD 100346 Blue Diamond Materials 640708
Invoice: 640708
406.56 10160210 514100

01/11/2016 21600079 021716CC 406.56
ASPHALT AND MATERIALS
Departmental Special Supplies

Invoice: 642448 Blue Diamond Materials 642448
372.59 10160210 514100

01/12/2016 21600079 021716CC 372.59
ASPHALT AND MATERIALS
Departmental Special Supplies

Invoice: 642530 Blue Diamond Materials 642530
217.21 10160210 514100

01/13/2016 21600079 021716CC 217.21
ASPHALT AND MATERIALS
Departmental Special Supplies

Invoice: 645518 Blue Diamond Materials 645518
296.71 10160210 514100

01/25/2016 21600079 021716CC 296.71
ASPHALT AND MATERIALS
Departmental Special Supplies

Invoice: 645584 Blue Diamond Materials 645584
447.03 10160210 514100

01/26/2016 21600079 021716CC 447.03
ASPHALT AND MATERIALS
Departmental Special Supplies

CHECK 286593 TOTAL: 1,740.10

286594 02/17/2016 PRTD 100746 Sylvia Baar Limon 021016
Invoice: 021016
115.50 10130250 619800

01/20/2016 021716CC 115.50
Re: Handprints for Children
Other Contractual Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 286594 TOTAL: 115.50

286595 02/17/2016 PRTD 104954 T-Mobile Limited
Invoice: DEC21,15-JAN21,16

DEC21,15-JAN21,16 01/21/2016 21601604 021716CC
Acct#946437878
Communications

238.00 10145200 512400

238.00

CHECK 286595 TOTAL: 238.00

286596 02/17/2016 PRTD 100490 The Gas Company
Invoice: 11790352006-0216

11790352006-0216 02/01/2016
117-903-5200
Utilities

2,158.59 10116100 513000

021716CC

2,158.59

Invoice: 15870283007-0216 The Gas Company

15870283007-0216 02/04/2016
15870283007
Utilities

282.16 10116100 513000

021716CC

282.16

Invoice: 06550398009-0216 The Gas Company

06550398009-0216 02/04/2016
0655039800
Utilities

2,122.35 10116100 513000

021716CC

2,122.35

Invoice: 04314718422-0216 The Gas Company

04314718422-0216 02/04/2016
0431471842
Utilities

18.21 10116100 513000

021716CC

18.21

CHECK 286596 TOTAL: 4,581.31

286597 02/17/2016 PRTD 100355 Thermo King of Southern Californi 2433044
Invoice: 2433044

02/09/2016 21601645 021716CC
COOLANT PUMP FOR TRANSIT BUSES
Central Stores

4,094.17 31014600 600900

4,094.17

CHECK 286597 TOTAL: 4,094.17

286598 02/17/2016 PRTD 109021 Thomas Irwin
Invoice: UNIFORM

UNIFORM 02/09/2016 21601626 021716CC
POA MOU Uniform
Small Tools & Equipment

260.00 10140200 514600

260.00

CHECK 286598 TOTAL: 260.00

286599 02/17/2016 PRTD 108345 Thomas Mac Tavish
Invoice: SEP28,30&OCT2,2015RE

SEP28,30&OCT2,2015RE 10/02/2015 21601610 021716CC
Fire Inspector 2B
Training & Education

149.00 10145600 516100

149.00

Invoice: OCT26-28,2015REIM Thomas Mac Tavish

OCT26-28,2015REIM 10/28/2015 21601611 021716CC
Fire Inspector 2C
Training & Education

126.00 10145600 516100

126.00

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

CHECK 286599 TOTAL: 275.00

286600 02/17/2016 PRTD 105481 Thomson Reuters - Barclays 833275256
Invoice: 833275256
35.04 10145600 517100

01/04/2016 21601605 021716CC 35.04
Acct#1000098508
Subscriptions

CHECK 286600 TOTAL: 35.04

286601 02/17/2016 PRTD 103180 Time Warner Cable 2/7/16-3/6/16
Invoice: 2/7/16-3/6/16
1,504.00 10140200 517100

01/27/2016 21601602 021716CC 1,504.00
Acct#8448300520406825
Subscriptions

CHECK 286601 TOTAL: 1,504.00

286602 02/17/2016 PRTD 103821 Tire Centers LLC 8650202681
Invoice: 8650202681
3,223.56 31014600 600900

11/17/2015 21600030 021716CC 3,223.56
Parts
Central Stores

Invoice: 8650204751 Tire Centers LLC 8650204751
3,798.65 31014600 600900

01/27/2016 21600030 021716CC 3,798.65
Parts
Central Stores

CHECK 286602 TOTAL: 7,022.21

286603 02/17/2016 PRTD 100542 Trueline 3069-47
Invoice: 3069-47
375.00 41980000 730100PZ640

02/08/2016 021716CC 375.00
ReStripe Paddle Tennis Crt - Syd Kronenthal Park
Improvements other than Bldg

CHECK 286603 TOTAL: 375.00

286604 02/17/2016 PRTD 100369 Underground Service Alert 120160194
Invoice: 120160194
243.00 20460300 619800

02/01/2016 21600539 021716CC 243.00
CUL01NewTicket Charges
Other Contractual Services

CHECK 286604 TOTAL: 243.00

286605 02/17/2016 PRTD 100375 Universal Reprographics Inc WL00357279
Invoice: WL00357279
32.16 10130300 512200

02/03/2016 21601634 021716CC 32.16
Printing Services
Printing and Binding

CHECK 286605 TOTAL: 32.16

286606 02/17/2016 PRTD 107548 Industrial Van & Truck Interior, 207852
Invoice: 207852
4,257.12 31014600 600900

02/05/2016 21601131 021716CC 4,257.12
INSTALLATION OF CABINETS, BED
Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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CHECK RUN

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INVOICE DTL DESC

CHECK 286606 TOTAL: 4,257.12

286607 02/17/2016 PRTD 101199 Venice Culver Marina Medical Grou 02092016
Invoice: 02092016
744.00 10145300 514100

02/09/2016 21601638 021716CC
PPD Vials
Departmental Special Supplies

744.00

CHECK 286607 TOTAL: 744.00

286608 02/17/2016 PRTD 101674 Verizon 9759161606
Invoice: 9759161606
453.21 10145200 512400

01/20/2016 21601618 021716CC
Acct#370691171-0002
Communications

453.21

CHECK 286608 TOTAL: 453.21

286609 02/17/2016 PRTD 100598 Vicki Daly Redholtz FEB16
Invoice: FEB16
50.00 10122100 517000

02/03/2016 21600056 021716CC
CSC Monthly Meeting
City Commission Expenses

50.00

CHECK 286609 TOTAL: 50.00

286610 02/17/2016 PRTD 100463 Vincent J Motyl FEB16
Invoice: FEB16
50.00 10122100 517000

02/03/2016 21600055 021716CC
CSC Monthly Meeting
City Commission Expenses

50.00

CHECK 286610 TOTAL: 50.00

286611 02/17/2016 PRTD 104368 Virtual Enterprises Inc/Advanced INV-0091813
Invoice: INV-0091813
2,940.00 10140200 517100

01/22/2016 21601447 021716CC
Cisco Smart Net Annual Renewal
Subscriptions

2,940.00

Invoice: INV-0091848 Virtual Enterprises Inc/Advanced INV-0091848
400.00 42080000 619800PF009

01/28/2016 021716CC
Ref: ASG T&M Project Mgmt
Other Contractual Services

400.00

CHECK 286611 TOTAL: 3,340.00

286612 02/17/2016 PRTD 100565 Walker Parking Consultants 37857300001
Invoice: 37857300001
3,737.13 47555100 619800

01/31/2016 021716CC
Parking Ops
Other Contractual Services

3,737.13

Invoice: 37857400001 Walker Parking Consultants 37857400001
2,425.55 47555100 619800

01/31/2016 021716CC
Parking Ops
Other Contractual Services

2,425.55

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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CHECK RUN

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INVOICE DTL DESC

CHECK 286612 TOTAL: 6,162.68

286613	02/17/2016	PRTD	101336	Walters Wholesale	2949870-00	01/29/2016	21600189	021716CC	64.50
				Invoice: 2949870-00	64.50 10160240 600200	Supplies R&M - Equipment			
				Invoice: 2949870-01	245.10 10160240 600200	Supplies R&M - Equipment			245.10
				Invoice: 2949924-00	353.49 10160240 600200	Supplies R&M - Equipment			353.49

CHECK 286613 TOTAL: 663.09

286614	02/17/2016	PRTD	100382	Warren Supply Co	1-877212	02/01/2016	21600020	021716CC	15.81
				Invoice: 1-877212	15.81 31014600 600900	Parts Central Stores			
				Invoice: 1-877563	43.94 31014600 600900	Parts Central Stores			43.94
				Invoice: 1-878013	27.80 31014600 600900	Parts Central Stores			27.80
				Invoice: 1-877497	193.29 31014600 600900	Parts Central Stores			193.29
				Invoice: 1-877538	30.71 31014600 600900	Parts Central Stores			30.71
				Invoice: 1-878420	166.47 31014600 600900	Parts Central Stores			166.47
				Invoice: 1-878426	48.72 31014600 600900	Parts Central Stores			48.72
				Invoice: 1-878533	90.84 31014600 600900	Parts Central Stores			90.84
				Invoice: 1-878715		Parts			164.66

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

			164.66	31014600	600900	Central Stores			
Invoice: 3-104626	Warren Supply Co	3-104626				02/10/2016	21600020	021716CC	119.36
			119.36	31014600	600900	Parts			
						Central Stores			
Invoice: 1-8787947	Warren Supply Co	1-8787947				02/10/2016	21600020	021716CC	60.19
			60.19	31014600	600900	Parts			
						Central Stores			
Invoice: 1-879008	Warren Supply Co	1-879008				02/10/2016	21600020	021716CC	109.99
			109.99	31014600	600900	Parts			
						Central Stores			
Invoice: 3-983987	Warren Supply Co	3-983987				01/21/2016	21600020	021716CC	-564.25
			-564.25	31014600	600900	CREDIT			
						Central Stores			
						CHECK	286614	TOTAL:	507.53
286615 02/17/2016 PRTD	100383 Waxie Sanitary Supply	AB2UM				02/02/2016	21601578	021716CC	2,543.38
Invoice: AB2UM			2,543.38	31014600	600900	Parts			
						Central Stores			
						CHECK	286615	TOTAL:	2,543.38
286616 02/17/2016 PRTD	100388 West Coast Arborists Inc	112490				01/15/2016		021716CC	8,290.51
Invoice: 112490			8,290.51	10160220	619800	TREE MAINTENANCE			
						Other Contractual Services			
Invoice: 112491	West Coast Arborists Inc	112491				01/15/2016		021716CC	840.00
			840.00	10160220	619800	TREE MAINTENANCE			
						Other Contractual Services			
						CHECK	286616	TOTAL:	9,130.51
286617 02/17/2016 PRTD	108664 Western Hose & Rubber Supply	319655				01/22/2016	21600092	021716CC	981.00
Invoice: 319655			981.00	20460300	600200	Supplies			
						R&M - Equipment			
						CHECK	286617	TOTAL:	981.00
286618 02/17/2016 PRTD	100408 Zumar Industries	0163060				01/27/2016	21600131	021716CC	2,886.43
Invoice: 0163060			2,886.43	10160210	514100	Supplies			
						Departmental Special Supplies			

		CHECK	286618	TOTAL:	2,886.43
NUMBER OF CHECKS	148	***	CASH ACCOUNT TOTAL	***	733,559.20
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		144	730,863.76		
TOTAL EFT'S		4	2,695.44		
		***	GRAND TOTAL	***	733,559.20

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

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400148	02/17/2016	PRTD	100180	Kane Ballmer and Berkman	22052	01/11/2016	021716SA	500.00	
				Invoice: 22052		Legal Svcs thru Dec 2015			
				500.00	55090000 611600	Legal Services - Miscellaneous			
				Invoice: 22061	Kane Ballmer and Berkman	22061	01/07/2016	021716SA	310.17
				310.17	55090000 611600	Ref: Baldwin Site-DDA			
						Legal Services - Miscellaneous			
				Invoice: 22063	Kane Ballmer and Berkman	22063	01/07/2016	021716SA	3,991.50
				3,991.50	55090000 611600	Ref: Washington National			
						Legal Services - Miscellaneous			
				Invoice: 22064	Kane Ballmer and Berkman	22064	01/07/2016	021716SA	4,548.00
				4,548.00	55090000 611600	Ref: SA Operations			
						Legal Services - Miscellaneous			
				Invoice: 22065	Kane Ballmer and Berkman	22065	01/08/2016	021716SA	24,820.00
				24,820.00	55090000 611600	Ref: Project III/Parcel B			
						Legal Services - Miscellaneous			

CHECK 400148 TOTAL: 34,169.67

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 34,169.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	34,169.67

*** GRAND TOTAL *** 34,169.67

CASH ACCOUNT: 999		104110	Cash - Section 8 FSS Checking
CHECK NO	CHK DATE	TYPE	VENDOR NAME

9 INVOICE

INV DATE

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INVOICE	DTL	DESC
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88086 02/17/2016 PRTD 104409 Natasha Love
Invoice: S8FSS-02-08-16

S8FSS-02-08-16

02/08/2016

021716S8

2,730.37

2,730.37 42650510 618520

Ref: FSS Excrow
Rent Sub HAP Pmts-Voucher/POut

Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88086 TOTAL:

2,730.37

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

2,730.37

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

2,730.37

*** GRAND TOTAL ***

2,730.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
27303	02/24/2016	EFT	100994	Aramark Uniform Services	531219080			
Invoice: 531219080					01/31/2016		022416CC	59.93
				59.93 31016100 550110	Uniforms/Mats			
					Uniforms			
Invoice: 531236428				Aramark Uniform Services	531236428		022416CC	26.08
				26.08 31016100 550110	01/31/2016			
					Uniforms/Mats			
					Uniforms			
Invoice: 531253776				Aramark Uniform Services	531253776		022416CC	70.72
				70.72 31016100 550110	01/31/2016			
					Uniforms/Mats			
					Uniforms			
Invoice: 531271123				Aramark Uniform Services	531271123		022416CC	253.31
				253.31 31016100 550110	01/31/2016			
					Uniforms/Mats			
					Uniforms			
Invoice: 531219082				Aramark Uniform Services	531219082		022416CC	126.63
				126.63 31016100 550110	01/31/2016			
					Uniforms/Mats			
					Uniforms			
Invoice: 531236430				Aramark Uniform Services	531236430		022416CC	21.87
				21.87 31016100 550110	01/31/2016			
					Uniforms/Mats			
					Uniforms			
Invoice: 531253778				Aramark Uniform Services	531253778		022416CC	21.87
				21.87 31016100 550110	01/31/2016			
					Uniforms/Mats			
					Uniforms			
Invoice: 531271125				Aramark Uniform Services	531271125		022416CC	21.87
				21.87 31016100 550110	01/31/2016			
					Uniforms/Mats			
					Uniforms			
Invoice: 531219083				Aramark Uniform Services	531219083		022416CC	53.43
				53.43 31016100 550110	01/31/2016			
					Uniforms/Mats			
					Uniforms			
Invoice: 531236431				Aramark Uniform Services	531236431		022416CC	53.43
				53.43 31016100 550110	01/31/2016			
					Uniforms/Mats			
					Uniforms			
Invoice: 531253779				Aramark Uniform Services	531253779		022416CC	53.43
				53.43 31016100 550110	01/31/2016			
					Uniforms/Mats			
					Uniforms			
Invoice: 531271126				Aramark Uniform Services	531271126		022416CC	75.75
				75.75 31016100 550110	01/31/2016			
					Uniforms/Mats			
					Uniforms			
Invoice: 531219094				Aramark Uniform Services	531219094		022416CC	17.50
				17.50 31016100 550110	01/31/2016			
					Uniforms/Mats			
					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: 531236442	Aramark Uniform Services	531236442	01/31/2016		022416CC	17.50
	17.50 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531253790	Aramark Uniform Services	531253790	01/31/2016		022416CC	17.50
	17.50 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531271137	Aramark Uniform Services	531271137	01/31/2016		022416CC	17.50
	17.50 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531219095	Aramark Uniform Services	531219095	01/31/2016		022416CC	318.13
	318.13 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531236443	Aramark Uniform Services	531236443	01/31/2016		022416CC	320.42
	320.42 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531253791	Aramark Uniform Services	531253791	01/31/2016		022416CC	424.65
	424.65 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531271138	Aramark Uniform Services	531271138	01/31/2016		022416CC	521.56
	521.56 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531219084	Aramark Uniform Services	531219084	01/31/2016		022416CC	38.40
	38.40 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531236432	Aramark Uniform Services	531236432	01/31/2016		022416CC	38.40
	38.40 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531271127	Aramark Uniform Services	531271127	01/31/2016		022416CC	38.40
	38.40 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531219085	Aramark Uniform Services	531219085	01/31/2016		022416CC	12.60
	12.60 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531236433	Aramark Uniform Services	531236433	01/31/2016		022416CC	12.60
	12.60 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531253781	Aramark Uniform Services	531253781	01/31/2016		022416CC	12.60
	12.60 31016100 550110	Uniforms/Mats 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: 531271128	Aramark Uniform Services	531271128	01/31/2016		022416CC	12.60
	12.60 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531219086	Aramark Uniform Services	531219086	01/31/2016		022416CC	8.20
	8.20 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531236434	Aramark Uniform Services	531236434	01/31/2016		022416CC	8.20
	8.20 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531253782	Aramark Uniform Services	531253782	01/31/2016		022416CC	35.00
	35.00 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531271129	Aramark Uniform Services	531271129	01/31/2016		022416CC	8.20
	8.20 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531219087	Aramark Uniform Services	531219087	01/31/2016		022416CC	51.80
	51.80 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531236435	Aramark Uniform Services	531236435	01/31/2016		022416CC	51.80
	51.80 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531253783	Aramark Uniform Services	531253783	01/31/2016		022416CC	51.80
	51.80 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531271130	Aramark Uniform Services	531271130	01/31/2016		022416CC	51.80
	51.80 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531219088	Aramark Uniform Services	531219088	01/31/2016		022416CC	22.97
	22.97 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531236436	Aramark Uniform Services	531236436	01/31/2016		022416CC	179.33
	179.33 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531253784	Aramark Uniform Services	531253784	01/31/2016		022416CC	27.07
	27.07 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531271131	Aramark Uniform Services	531271131	01/31/2016		022416CC	27.07
	27.07 31016100 550110	Uniforms/Mats 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: 531219089	Aramark Uniform Services	531219089	01/31/2016		022416CC	4.10
	4.10 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531236437	Aramark Uniform Services	531236437	01/31/2016		022416CC	4.10
	4.10 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531253785	Aramark Uniform Services	531253785	01/31/2016		022416CC	4.10
	4.10 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531271132	Aramark Uniform Services	531271132	01/31/2016		022416CC	4.10
	4.10 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531219097	Aramark Uniform Services	531219097	01/31/2016		022416CC	42.04
	42.04 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531236445	Aramark Uniform Services	531236445	01/31/2016		022416CC	42.04
	42.04 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531253793	Aramark Uniform Services	531253793	01/31/2016		022416CC	42.04
	42.04 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531271140	Aramark Uniform Services	531271140	01/31/2016		022416CC	47.39
	47.39 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531219081	Aramark Uniform Services	531219081	01/31/2016		022416CC	162.81
	162.81 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531236429	Aramark Uniform Services	531236429	01/31/2016		022416CC	162.81
	162.81 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531253777	Aramark Uniform Services	531253777	01/31/2016		022416CC	205.04
	205.04 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531219090	Aramark Uniform Services	531219090	01/31/2016		022416CC	35.48
	35.48 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531236438	Aramark Uniform Services	531236438	01/31/2016		022416CC	35.48
	35.48 31016100 550110	Uniforms/Mats Uniforms				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 531253786	Aramark Uniform Services	531253786	01/31/2016		022416CC	35.48
	35.48 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531271133	Aramark Uniform Services	531271133	01/31/2016		022416CC	35.48
	35.48 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531219091	Aramark Uniform Services	531219091	01/31/2016		022416CC	43.90
	43.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531236439	Aramark Uniform Services	531236439	01/31/2016		022416CC	43.90
	43.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531253787	Aramark Uniform Services	531253787	01/31/2016		022416CC	43.90
	43.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531271134	Aramark Uniform Services	531271134	01/31/2016		022416CC	43.90
	43.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531219092	Aramark Uniform Services	531219092	01/31/2016		022416CC	22.13
	22.13 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531236440	Aramark Uniform Services	531236440	01/31/2016		022416CC	22.13
	22.13 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531253788	Aramark Uniform Services	531253788	01/31/2016		022416CC	22.13
	22.13 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531271135	Aramark Uniform Services	531271135	01/31/2016		022416CC	22.13
	22.13 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531219102	Aramark Uniform Services	531219102	01/31/2016		022416CC	31.31
	31.31 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531236450	Aramark Uniform Services	531236450	01/31/2016		022416CC	31.31
	31.31 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531253799	Aramark Uniform Services	531253799	01/31/2016		022416CC	31.31
	31.31 31016100 550110	Uniforms/Mats Uniforms				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE		INV DATE	PO	CHECK RUN	NET
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Invoice: 531271145	Aramark Uniform Services	531271145	01/31/2016	022416CC	31.31		
	31.31 31016100 550110	Uniforms/Mats					
		Uniforms					
Invoice: 531253794	Aramark Uniform Services	531253794	01/31/2016	022416CC	162.74		
	162.74 31016100 550110	Uniforms/Mats					
		Uniforms					
Invoice: 531219093	Aramark Uniform Services	531219093	01/31/2016	022416CC	25.00		
	25.00 31016100 550110	Uniforms/Mats					
		Uniforms					
Invoice: 531236441	Aramark Uniform Services	531236441	01/31/2016	022416CC	25.00		
	25.00 31016100 550110	Uniforms/Mats					
		Uniforms					
Invoice: 531253789	Aramark Uniform Services	531253789	01/31/2016	022416CC	25.00		
	25.00 31016100 550110	Uniforms/Mats					
		Uniforms					
Invoice: 531271136	Aramark Uniform Services	531271136	01/31/2016	022416CC	25.00		
	25.00 31016100 550110	Uniforms/Mats					
		Uniforms					
		CHECK	27303 TOTAL:	4,696.51			
27304 02/24/2016 EFT	102952 Dudek	20160060	02/08/2016	022416CC	9,714.15		
Invoice: 20160060			Sewer Main Lining Rehab. Project for Jan. 2016				
	9,714.15 20480000 730100PZ906	Improvements other than Bldg					
		CHECK	27304 TOTAL:	9,714.15			
27305 02/24/2016 EFT	101229 Kristi Callan	9681	02/16/2016	022416CC	630.00		
Invoice: 9681			Re: City Council Mtg - 02/08/16				
	630.00 10111100 517000	City Commission Expenses					
Invoice: 9676	Kristi Callan	9676	01/28/2016	022416CC	210.00		
	210.00 41310400 517000PZ502	Cultural Affairs Pub Art Sub Comm Mtg-01/15/16					
		City Commission Expenses					
Invoice: 9677	Kristi Callan	9677	01/28/2016	022416CC	140.00		
	140.00 41310400 517000PZ502	Cultural Affairs Comm Mtg - 01/19/16					
		City Commission Expenses					
Invoice: 9680	Kristi Callan	9680	02/09/2016	022416CC	140.00		
	140.00 10130100 517000	Parks, Rec/Comm Svcs Comm Mtg - 01/05/16					
		City Commission Expenses					

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CHECK 27305 TOTAL: 1,120.00

27306 02/24/2016 EFT 108490 Leonard Michael Dickter 160129 01/29/2016 21601673 022416CC 150.00
Invoice: 160129 Commissioners Stipend October-December2015
150.00 41310400 517000PZ502 City Commission Expenses

CHECK 27306 TOTAL: 150.00

27307 02/24/2016 EFT 101297 Merrimac Energy Group 2160321 02/04/2016 21601682 022416CC 4,388.81
Invoice: 2160321 Diesel Fuel Purchase - Transp.
4,388.81 30870400 520100 Petroleum Products - Diesel

Invoice: 2160322 Merrimac Energy Group 2160322 02/04/2016 21601683 022416CC 2,613.98
2,613.98 30870400 520100 Diesel Fuel Purchase - Fire St
Petroleum Products - Diesel

CHECK 27307 TOTAL: 7,002.79

286619 02/24/2016 PRTD 107756 5 Star Elevator Service Inc 6802 01/01/2016 022416CC 1,913.20
Invoice: 6802 Elevator Service Maint, for Jan. 2016
1,128.20 10160230 600100 R&M - Building
465.00 47555380 600100 R&M - Building
160.00 47555580 600100 R&M - Building
160.00 47555310 600100 R&M - Building

CHECK 286619 TOTAL: 1,913.20

286620 02/24/2016 PRTD 108768 Act-1 Group 02-1050435 02/03/2016 022416CC 750.00
Invoice: 02-1050435 Re: Shaefer, S PPE 01/30/16
750.00 10150250 619800 Other Contractual Services

CHECK 286620 TOTAL: 750.00

286621 02/24/2016 PRTD 101168 Adamson Police Products INV202876 02/04/2016 21601662 022416CC 203.20
Invoice: INV202876 Lights for police vehicles
203.20 31014600 600900 Central Stores

Invoice: INV202877 Adamson Police Products INV202877 02/04/2016 21601662 022416CC 334.29
334.29 31014600 600900 Lights for police vehicles
Central Stores

CHECK 286621 TOTAL: 537.49

286622 02/24/2016 PRTD 103782 Airgas USA, LLC 9047299206 02/13/2016 21601435 022416CC 1,669.47
Invoice: 9047299206 Supplies
1,669.47 31014600 600900 Central Stores

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Invoice: 9047664961	Airgas USA, LLC	9047664961	01/26/2016	21601435	022416CC	584.95
		584.95 31014600 600900	Supplies			
			Central Stores			
Invoice: 9047482737	Airgas USA, LLC	9047482737	01/20/2016	21601432	022416CC	399.22
		399.22 31014600 600900	RAIN SUITS			
			Central Stores			
Invoice: 9047581179	Airgas USA, LLC	9047581179	01/22/2016	21601463	022416CC	429.37
		429.37 31014600 600900	Safety Glasses			
			Central Stores			
Invoice: 9047964457	Airgas USA, LLC	9047964457	02/03/2016	21601463	022416CC	384.32
		384.32 31014600 600900	GLOVES LEATHER 3XL			
			Central Stores			
			CHECK	286622	TOTAL:	3,467.33
286623 02/24/2016 PRTD 100012 Airport Marina Ford		136009	02/10/2016	21600011	022416CC	260.29
Invoice: 136009		260.29 31014600 600900	Supplies			
			Central Stores			
			CHECK	286623	TOTAL:	260.29
286624 02/24/2016 PRTD 108828 Allen Dennis Sr		4THQTR2015	02/17/2016		022416CC	40.00
Invoice: 4THQTR2015		40.00 41470600 517700	Rideshare-4th Qtr 2015			
			Ride Share Program			
			CHECK	286624	TOTAL:	40.00
286625 02/24/2016 PRTD 102667 Amano McGann Inc		SVC162356	01/25/2016		022416CC	282.00
Invoice: SVC162356		282.00 47555580 600200	Equip Maint. per contract - Labor			
			R&M - Equipment			
Invoice: INV127837	Amano McGann Inc	INV127837	01/26/2016		022416CC	2,096.26
		2,096.26 47555380 600200	Equip Maint. per contract - Gate Arm			
			R&M - Equipment			
			CHECK	286625	TOTAL:	2,378.26
286626 02/24/2016 PRTD 101051 American Moving Parts		01A47379	02/09/2016	21600024	022416CC	6,530.77
Invoice: 01A47379		6,530.77 31014600 600900	Supplies			
			Central Stores			
			CHECK	286626	TOTAL:	6,530.77

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286627 02/24/2016 PRTD 100023 Amrep Inc
Invoice: 277306

277306

593.71 31014600 600900

02/10/2016 21600012 022416CC
Supplies
Central Stores

593.71

CHECK 286627 TOTAL: 593.71

286628 02/24/2016 PRTD 105467 Arcadia Reclamation, Inc
Invoice: 844870

844870

190.00 20260410 615100

02/11/2016 022416CC
Semi End -Mixed
Refuse Disp Services - Trash

190.00

Invoice: 843834 Arcadia Reclamation, Inc

843834

190.00 20260410 615100

02/02/2016 022416CC
Re: Semi End - Mixed
Refuse Disp Services - Trash

190.00

CHECK 286628 TOTAL: 380.00

286629 02/24/2016 PRTD 101358 ASAP Lock and Key Corp
Invoice: 57660

57660

17.44 30870400 514600

02/04/2016 21601684 022416CC
Duplicate Locker Keys
Small Tools & Equipment

17.44

CHECK 286629 TOTAL: 17.44

286630 02/24/2016 PRTD 100503 AT and T
Invoice: 7609355

7609355

939.75 31016100 512400

01/27/2016 21600432 022416CC
Acct#9391032557
Communications

939.75

CHECK 286630 TOTAL: 939.75

286631 02/24/2016 PRTD 100503 AT and T
Invoice: 7603414

7603414

965.44 31016100 512400

01/27/2016 21600432 022416CC
Acct#7603414
Communications

965.44

CHECK 286631 TOTAL: 965.44

286632 02/24/2016 PRTD 100503 AT and T
Invoice: 7608812

7608812

19.24 10160230 512400
8,218.78 31016100 512400
191.49 47555310 512400
229.05 47555380 512400
161.20 47555580 512400

01/27/2016 21600432 022416CC
Acct#9391048171
Communications
Communications
Communications
Communications
Communications

8,819.76

CHECK 286632 TOTAL: 8,819.76

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286633	02/24/2016	PRTD	100528	Autolift Services	15648		12/01/2015	21601680	022416CC	2,250.00	
				Invoice: 15648							
					2,250.00	30870400 600100	Safetey R&M - Building	Inspections & Vehicle Lift Repair			
										CHECK 286633 TOTAL:	2,250.00
286634	02/24/2016	PRTD	108867	Blanca Galvez	4THQTR2015		02/17/2016		022416CC	60.00	
				Invoice: 4THQTR2015							
					60.00	41470600 517700	Rideshare-4th Qtr 2015	Ride Share Program			
										CHECK 286634 TOTAL:	60.00
286635	02/24/2016	PRTD	108545	Blue Ridge Services Inc	3219		11/06/2015		022416CC	1,129.96	
				Invoice: 3219							
					1,129.96	20260400 619800	Develop SOP for Transfer Stati	Other Contractual Services			
										CHECK 286635 TOTAL:	1,129.96
286636	02/24/2016	PRTD	106578	Sol Blumenfeld	10/06-10/15Reimb		10/10/2015	21601374	022416CC	178.66	
				Invoice: 10/06-10/15Reimb							
					178.66	10150100 516500	ULI Conference, San Francisco, CA	Conferences & Conventions			
										CHECK 286636 TOTAL:	178.66
286637	02/24/2016	PRTD	103120	Broadway Gymnastic School Inc	02172016		02/17/2016		022416CC	2,346.40	
				Invoice: 02172016							
					2,346.40	10130250 619800	Winter 01/08-02/26/2016	Other Contractual Services			
										CHECK 286637 TOTAL:	2,346.40
286638	02/24/2016	PRTD	107863	SCH at Culver City	500157455-0001		12/06/2015		022416CC	770.00	
				Invoice: 500157455-0001							
					770.00	10140200 619800	Re: ER Visit LVL III	Other Contractual Services			
										CHECK 286638 TOTAL:	770.00
286639	02/24/2016	PRTD	101565	California Panther Security Inc	75515		11/09/2015		022416CC	832.00	
				Invoice: 75515							
					832.00	10130110 619800	Security	Other Contractual Services			
				Invoice: 75770							
				California Panther Security Inc	75770		02/08/2016		022416CC	464.00	
					464.00	10130400 619800	Unarmed Svcs - 02/01-06/2016	Other Contractual Services			
				California Panther Security Inc	75742		02/01/2016		022416CC	464.00	

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384.00

464.00

2,608.00

375.00

CHECK	286640	TOTAL:	375.00
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292.00

CHECK	286641	TOTAL:	292.00
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2.162.63

CHECK 286642 TOTAL: 2,162.63

25.00

CHECK 286643 TOTAL: 25.00

60.33

CHECK	286644	TOTAL:	60.33
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620.00

620.00 20260400 619800

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Invoice: 81120	CleanStreet	81120	01/31/2016	022416CC	27,776.76
		27,776.76 20260400 619800	Citywide Street Sweeping Services for Jan. 2016 Other Contractual Services		
			CHECK	286645 TOTAL:	28,396.76
286646 02/24/2016 PRTD 100078	Completes Plus	01UU7665	02/10/2016	21600013 022416CC	243.57
Invoice: 01UU7665		243.57 31014600 600900	Supplies Central Stores		
Invoice: 01UU8138	Completes Plus	01UU8138	02/10/2016	21600013 022416CC	352.39
		352.39 31014600 600900	Supplies Central Stores		
Invoice: 01UV1112	Completes Plus	01UV1112	02/12/2016	21600013 022416CC	38.62
		38.62 31014600 600900	Supplies Central Stores		
Invoice: 00UV1954	Completes Plus	00UV1954	02/13/2016	21600013 022416CC	1.53
		1.53 31014600 600900	Supplies Central Stores		
Invoice: 01UV2173	Completes Plus	01UV2173	02/13/2016	21600013 022416CC	-1.53
		-1.53 31014600 600900	CREDIT Central Stores		
Invoice: 01UV2175	Completes Plus	01UV2175	02/13/2016	21600013 022416CC	12.32
		12.32 31014600 600900	Supplies Central Stores		
			CHECK	286646 TOTAL:	646.90
286647 02/24/2016 PRTD 100707	County of Los Angeles	RE-PW-15121706954	12/17/2015	21601647 022416CC	364.00
Invoice: RE-PW-15121706954		364.00 42080000 730100PZ497	CSTMR#500102 Improvements other than Bldg		
			CHECK	286647 TOTAL:	364.00
286648 02/24/2016 PRTD 100707	County of Los Angeles	RE-PW16010707888	01/07/2016	21601718 022416CC	756.08
Invoice: RE-PW16010707888		756.08 20460300 517500	CSTMR# 500102 Contributions to Agencies		
			CHECK	286648 TOTAL:	756.08
286649 02/24/2016 PRTD 100707	County of Los Angeles	RE-PW16010707898	01/07/2016	21601718 022416CC	12,195.86
Invoice: RE-PW16010707898		12,195.86 20460300 517500	CSTMR#500102 Contributions to Agencies		

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CHECK 286649 TOTAL: 12,195.86

286650 02/24/2016 PRTD 100707 County of Los Angeles 162801SS
Invoice: 162801SS
551.75 10140200 619800

02/08/2016 022416CC 551.75
Inamate Meal Service
Other Contractual Services

CHECK 286650 TOTAL: 551.75

286651 02/24/2016 PRTD 100581 California Society of Municipal F 20160229
Invoice: 20160229
110.00 10114200 516700

02/23/2016 21601688 022416CC 110.00
2016 CSMFO Membership Renewal
Memberships & Dues

CHECK 286651 TOTAL: 110.00

286652 02/24/2016 PRTD 100093 Culver City Industrial Hardware 44468
Invoice: 44468
178.59 31014600 600900

02/09/2016 21600014 022416CC 178.59
Supplies
Central Stores

Invoice: 44541 Culver City Industrial Hardware 44541
13.99 31014600 600900

02/12/2016 21600014 022416CC 13.99
Supplies
Central Stores

Invoice: 44371 Culver City Industrial Hardware 44371
16.62 20260400 514100

02/03/2016 21600187 022416CC 16.62
Supplies
Departmental Special Supplies

Invoice: 44448 Culver City Industrial Hardware 44448
78.51 20260400 514100

02/08/2016 21600187 022416CC 78.51
Supplies
Departmental Special Supplies

Invoice: 44300 Culver City Industrial Hardware 44300
24.56 30870400 600100

01/30/2016 21600187 022416CC 24.56
Supplies
R&M - Building

Invoice: 44397 Culver City Industrial Hardware 44397
12.87 30870400 600100

02/04/2016 21600187 022416CC 12.87
Supplies
R&M - Building

Invoice: 44337 Culver City Industrial Hardware 44337
7.86 10130300 514100

02/02/2016 21600187 022416CC 7.86
Supplies
Departmental Special Supplies

Invoice: 44455 Culver City Industrial Hardware 44455
10.94 10130300 514100

02/09/2016 21600187 022416CC 10.94
Supplies
Departmental Special Supplies

Invoice: 44500 Culver City Industrial Hardware 44500

02/10/2016 21600187 022416CC 72.20
Supplies

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		72.20 10130300 514100	Departmental Special Supplies	
Invoice: 44525	Culver City Industrial Hardware 44525	02/11/2016 21600187 022416CC	Supplies	15.75
	15.75 10130300 514100	Departmental Special Supplies		
Invoice: 44569	Culver City Industrial Hardware 44569	02/15/2016 21600187 022416CC	Supplies	11.82
	11.82 10130300 514100	Departmental Special Supplies		
Invoice: 44593	Culver City Industrial Hardware 44593	02/16/2016 21600187 022416CC	Supplies	16.18
	16.18 10130300 514100	Departmental Special Supplies		
Invoice: 44289	Culver City Industrial Hardware 44289	01/29/2016 21600187 022416CC	Supplies	15.75
	15.75 30870400 600200	R&M - Equipment		
Invoice: 44316	Culver City Industrial Hardware 44316	02/01/2016 21600187 022416CC	Supplies	33.91
	33.91 10160230 600100	R&M - Building		
Invoice: 44351	Culver City Industrial Hardware 44351	02/02/2016 21600187 022416CC	Supplies	1.57
	1.57 10160230 600100	R&M - Building		
Invoice: 44409	Culver City Industrial Hardware 44409	02/05/2016 21600187 022416CC	Supplies	26.03
	26.03 10160230 600100	R&M - Building		
Invoice: 44417	Culver City Industrial Hardware 44417	02/05/2016 21600187 022416CC	Supplies	10.48
	10.48 30870400 600200	R&M - Equipment		
Invoice: 44459	Culver City Industrial Hardware 44459	02/09/2016 21600187 022416CC	Supplies	6.56
	6.56 10160230 600100	R&M - Building		
Invoice: 44419	Culver City Industrial Hardware 44419	02/05/2016 21600187 022416CC	Supplies	6.98
	6.98 30870400 600200	R&M - Equipment		
Invoice: 44442	Culver City Industrial Hardware 44442	02/08/2016 21600187 022416CC	Supplies	7.86
	7.86 30870400 600200	R&M - Equipment		
Invoice: 44477	Culver City Industrial Hardware 44477	02/09/2016 21600187 022416CC	Supplies	5.39
	5.39 10160230 600100	R&M - Building		
Invoice: 44490	Culver City Industrial Hardware 44490	02/10/2016 21600187 022416CC	Supplies	34.65

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			34.65	10160230	600100	R&M - Building			
Invoice: 44491		Culver City Industrial Hardware	44491			02/10/2016	21600187	022416CC	113.85
			113.85	10160230	600100	Supplies			
						R&M - Building			
Invoice: 44504		Culver City Industrial Hardware	44504			02/10/2016	21600187	022416CC	6.12
			6.12	30870400	600200	Supplies			
						R&M - Equipment			
						CHECK	286652	TOTAL:	729.04
286653	02/24/2016	PRTD	101464	Cummins Cal Pacific LLC	008-38420	02/08/2016	21600028	022416CC	2,814.07
		Invoice: 008-38420				Supplies			
			2,814.07	31014600	600900	Central Stores			
Invoice: 008-38133		Cummins Cal Pacific LLC	008-38133			02/08/2016	21600028	022416CC	57.50
			57.50	31014600	600900	Supplies			
						Central Stores			
						CHECK	286653	TOTAL:	2,871.57
286654	02/24/2016	PRTD	100097	Customline Inc	25958	02/10/2016		022416CC	742.88
		Invoice: 25958				Installation of Photo Eye / Labor			
			742.88	20370300	732120	Departmental Special Equipment			
						CHECK	286654	TOTAL:	742.88
286655	02/24/2016	PRTD	105069	Daniel C. Hernandez	03082016-03112016	01/13/2016	21601402	022416CC	185.00
		Invoice: 03082016-03112016				CPRS Conference, Long Beach, CA			
			185.00	10130100	516500	Conferences & Conventions			
						CHECK	286655	TOTAL:	185.00
286656	02/24/2016	PRTD	104681	Dash Medical Gloves Inc	LNV0977413	02/08/2016	21601693	022416CC	275.29
		Invoice: LNV0977413				Disposable Gloves			
			275.29	10140200	514100	Departmental Special Supplies			
Invoice: LNV0977404		Dash Medical Gloves Inc	LNV0977404			02/08/2016	21601693	022416CC	45.88
			45.88	10140200	514100	Disposable Gloves			
						Departmental Special Supplies			
						CHECK	286656	TOTAL:	321.17
286657	02/24/2016	PRTD	107507	Decorators Place	63407	02/01/2016		022416CC	27,600.00
		Invoice: 63407				PD Flooring			
			2,400.00	42080000	619800PZ132	Other Contractual Services			

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25,200.00 41640454 619800

Other Contractual Services

CHECK 286657 TOTAL: 27,600.00

286658 02/24/2016 PRTD 100478 Dell Marketing LP
Invoice: XJWCKDX79

XJWCKDX79

01/28/2016 21601139 022416CC

217.51

Replacement Monitor for Shop F
Small Tools & Equipment

217.51 30870400 514600

CHECK 286658 TOTAL: 217.51

286659 02/24/2016 PRTD 106134 John Chuck Dominguez
Invoice: 03012016-03032016

03012016-03032016

02/16/2016 21601732 022416CC

300.54

Deputy Leadership Institute Session #6 - Alhambra
Training & Education

300.54 10140200 516100

CHECK 286659 TOTAL: 300.54

286660 02/24/2016 PRTD 101254 Downtown Diversion Inc
Invoice: 0008871-2780-1

0008871-2780-1

02/08/2016 022416CC

1,195.16

Ref: A/C#278-0000019-2780-5
Refuse Disp Services - Trash

1,195.16 20260410 615100

CHECK 286660 TOTAL: 1,195.16

286661 02/24/2016 PRTD 100120 Express Oil Co
Invoice: 172085

172085

01/08/2016 21601676 022416CC

325.00

Trucking, Pumping & Disposal Oil
Petroleum Products-Other

325.00 30870400 520190

Express Oil Co

172239

02/02/2016 21601677 022416CC

120.00

Trucking, Pumping & Disposal Fees
Petroleum Products-Other

Invoice: 172239

120.00 30870400 520190

CHECK 286661 TOTAL: 445.00

286662 02/24/2016 PRTD 108915 FASTSIGNS Culver City
Invoice: 507-21909

507-21909

01/26/2016 21601407 022416CC

142.49

FASTSIGNS CULVER CITY, Diego C
Small Tools & Equipment

142.49 10130220 514600

CHECK 286662 TOTAL: 142.49

286663 02/24/2016 PRTD 101411 Gayle Smashey
Invoice: 160127

160127

01/27/2016 21601667 022416CC

660.00

Administrative Services for Performing Arts Grant
Other Contractual Services

660.00 41310400 619800PZ502

CHECK 286663 TOTAL: 660.00

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286664	02/24/2016	PRTD	106267	Malcolm P Gibson	EVP4thQTR2016	02/16/2016	022416CC	60.00
Invoice: EVP4thQTR2016					Electric Vehicle Program			
	60.00	41470600	517710		Employee Electric Vehicle Prog			
CHECK 286664 TOTAL:								60.00
286665	02/24/2016	PRTD	101313	Global Geo Engineering Inc	15961	01/06/2016	022416CC	900.00
Invoice: 15961					Ref: Third Party Review - 11/10/2015			
	900.00	10150150	619800		Other Contractual Services			
CHECK 286665 TOTAL:								900.00
286666	02/24/2016	PRTD	101504	GMS Autoglass	l239103	01/30/2016	21600320 022416CC	270.19
Invoice: l239103					Windshield & Labor			
	270.19	30870400	600200		R&M - Equipment			
CHECK 286666 TOTAL:								270.19
286667	02/24/2016	PRTD	101418	Golden State Water Company	MM088-JAN2016	02/03/2016	21600117 022416CC	134.88
Invoice: MM088-JAN2016					6402010000			
	134.88	47555580	513000		Utilities			
Invoice: 52388347099-16				Golden State Water Company	52388347099-16	02/10/2016	022416CC	117.51
	117.51	10116100	513000		52388347099			
					Utilities			
Invoice: 27457400003-0216				Golden State Water Company	27457400003-0216	02/04/2016	022416CC	183.51
	183.51	10116100	513000		27457400003			
					Utilities			
Invoice: 61956100004-0216				Golden State Water Company	61956100004-0216	02/04/2016	022416CC	187.58
	187.58	10116100	513000		61956100004			
					Utilities			
Invoice: 3715Jan16				Golden State Water Company	3715Jan16	02/04/2016	21600137 022416CC	12.12
	12.12	47555100	513000		60100100001			
					Utilities			
Invoice: 9000-240Jan16				Golden State Water Company	9000-240Jan16	02/04/2016	21600137 022416CC	15.11
	15.11	47555100	513000		09389200008			
					Utilities			
CHECK 286667 TOTAL:								650.71
286668	02/24/2016	PRTD	101418	Golden State Water Company	52956100003-0216	02/04/2016	022416CC	171.44
Invoice: 52956100003-0216					52956100003			
	171.44	10116100	513000		Utilities			

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CHECK 286668 TOTAL: 171.44

286669 02/24/2016 PRTD 103378 Goodwill Secure Shredding 0025859 02/01/2016 022416CC 152.00
Invoice: 0025859 Shredding Services for Jan. 2016
38.00 10122100 512100 Office Expense
114.00 10114100 512100 Office Expense

CHECK 286669 TOTAL: 152.00

286670 02/24/2016 PRTD 100142 Graingers 9009864910 01/27/2016 21601699 022416CC 943.84
Invoice: 9009864910 Parts: Filter/Regulator/Lubric
943.84 30870400 600100 R&M - Building

CHECK 286670 TOTAL: 943.84

286671 02/24/2016 PRTD 104456 Hadronex Inc 5423 01/14/2016 022416CC 59,684.00
Invoice: 5423 RENEWAL FOR 2016 SMARTCOVER MONITORING
59,684.00 20460300 619800 Other Contractual Services

CHECK 286671 TOTAL: 59,684.00

286672 02/24/2016 PRTD 100146 Hajoca Corp S008845837.001 01/28/2016 21600158 022416CC 176.84
Invoice: S008845837.001 Supplies
176.84 10160230 600100 R&M - Building

Invoice: S008854077.001 Hajoca Corp S008854077.001 02/03/2016 21600158 022416CC 64.17
Supplies
64.17 10160230 600100 R&M - Building

CHECK 286672 TOTAL: 241.01

286673 02/24/2016 PRTD 102164 Haynes Building Services LLC 10108 02/10/2016 022416CC 2,833.60
Invoice: 10108 Operational Workers
2,833.60 10130110 619800 Other Contractual Services

Invoice: 10110 Haynes Building Services LLC 10110 02/10/2016 022416CC 862.40
Operational Workers
862.40 10130110 619800 Other Contractual Services

Invoice: 9950 Haynes Building Services LLC 9950 01/31/2016 022416CC 700.00
Pressure Wash Service at Trnasfer Station
700.00 20260410 619800 Other Contractual Services

Invoice: 10112 Haynes Building Services LLC 10112 02/10/2016 022416CC 4,022.27
Janitorial Services for Jan. 2016
4,022.27 20260410 619800 Other Contractual Services

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Invoice: 10066	Haynes Building Services LLC	10066	02/10/2016	022416CC	4,022.27
	4,022.27 20260410 619800		Janitorial Services for Feb. 2016		
			Other Contractual Services		
Invoice: 9928	Haynes Building Services LLC	9928	01/31/2016	022416CC	3,361.60
	3,361.60 10130110 619800		Ref: CC Vets Memorial Complex		
			Other Contractual Services		
Invoice: 9930	Haynes Building Services LLC	9930	01/31/2016	022416CC	2,736.80
	2,736.80 10130110 619800		Ref: CC Vets Memorial Complex		
			Other Contractual Services		
Invoice: 9931	Haynes Building Services LLC	9931	01/31/2016	022416CC	862.40
	862.40 10130110 619800		Ref: CC Senior Center		
			Other Contractual Services		
			CHECK	286673 TOTAL:	19,401.34
286674 02/24/2016 PRTD 100922 HDL Coren and Cone		0022315-IN	01/29/2016	022416CC	3,465.00
Invoice: 0022315-IN			Audit Contract Services		
	3,465.00 10114400 610100		Audit Services		
			CHECK	286674 TOTAL:	3,465.00
286675 02/24/2016 PRTD 106016 Glenn Heald		EVP4thQTR2016	02/16/2016	022416CC	60.00
Invoice: EVP4thQTR2016			Electric Vehicle Program		
	60.00 41470600 517710		Employee Electric Vehicle Prog		
			CHECK	286675 TOTAL:	60.00
286676 02/24/2016 PRTD 105803 Chris Horii		02292016-03012016	02/18/2016 21601755	022416CC	214.07
Invoice: 02292016-03012016			CFFJAC Unified Response to Violent Incidents		
	214.07 10140200 516100		Training & Education		
			CHECK	286676 TOTAL:	214.07
286677 02/24/2016 PRTD 105708 Art Ida		01/29-02/02/16Reimb	02/08/2016 21601606	022416CC	2,502.81
Invoice: 01/29-02/02/16Reimb			APTA Transit CEO's - Orlando, FL		
	2,502.81 20370100 516500		Conferences & Conventions		
			CHECK	286677 TOTAL:	2,502.81
286678 02/24/2016 PRTD 101422 Image IV Systems Inc		463503	02/01/2016	022416CC	55.00
Invoice: 463503			Lease - CC Transportation, 4343 Duquesne		
	55.00 20370200 600200		R&M - Equipment		

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CHECK 286678 TOTAL: 55.00

286679 02/24/2016 PRTD 100166 Independent Taxi Owners Assoc 1192
Invoice: 1192

70.00 41470420 619800

12/30/2015 022416CC 70.00
Re: Culver City Taxicab Coupon Program - Green
Other Contractual Services

CHECK 286679 TOTAL: 70.00

286680 02/24/2016 PRTD 108647 Jeanine Plute
Invoice: 4THQTR2015

4THQTR2015
60.00 41470600 517700

02/17/2016 022416CC 60.00
Rideshare-4th Qtr 2015
Ride Share Program

CHECK 286680 TOTAL: 60.00

286681 02/24/2016 PRTD 107721 John B Williams
Invoice: 160129

160129
150.00 41310400 517000PZ502

01/29/2016 21601670 022416CC 150.00
Commissioners Stipend October-December2015
City Commission Expenses

CHECK 286681 TOTAL: 150.00

286682 02/24/2016 PRTD 107293 Kamyar Ghazimorad
Invoice: 2046

2046
1,300.00 10124100 619800

02/11/2016 022416CC 1,300.00
Professional Services Support
Other Contractual Services

CHECK 286682 TOTAL: 1,300.00

286683 02/24/2016 PRTD 100180 Kane Ballmer and Berkman
Invoice: 22066

22066
2,240.00 10113100 611300

02/04/2016 022416CC 2,240.00
Professional Services
Legal Services - Land Use

Invoice: 22153 Kane Ballmer and Berkman

22153
700.00 10113100 611300

02/04/2016 022416CC 700.00
Professional Services
Legal Services - Land Use

Invoice: 22154 Kane Ballmer and Berkman

22154
80.00 10113100 611300

02/04/2016 022416CC 80.00
Professional Services
Legal Services - Land Use

CHECK 286683 TOTAL: 3,020.00

286684 02/24/2016 PRTD 106108 Jeannette Kirby
Invoice: 4THQTR2015

4THQTR2015
60.00 41470600 517700

02/17/2016 022416CC 60.00
Rideshare-4th Qtr 2015
Ride Share Program

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CHECK 286684 TOTAL: 60.00

286685 02/24/2016 PRTD 102037 KOA Corporation
Invoice: JB46224-1

JB46224-1

08/31/2015 022416CC
On-Call CM/PM Services for Aug. 2015
Other Contractual Services

1,270.00

1,270.00 10150120 619800

CHECK 286685 TOTAL: 1,270.00

286686 02/24/2016 PRTD 101730 Language Line Services Inc
Invoice: 3771029

3771029

01/31/2016 21601665 022416CC
Over the Phone Interpretation
Communications

7.39

7.39 10145200 512400

CHECK 286686 TOTAL: 7.39

286687 02/24/2016 PRTD 109006 LexisNexis Risk Solutions FL Inc 1008329-20151231
Invoice: 1008329-20151231

1008329-20151231

12/31/2015 022416CC
LexisNexis-Investigative database - Dec 2015
Other Contractual Services

1,329.05

1,329.05 10140200 619800

CHECK 286687 TOTAL: 2,868.35

Invoice: 1008329-20160131 LexisNexis Risk Solutions FL Inc 1008329-20160131

1008329-20160131

01/31/2016 022416CC
LexisNexis-Investigative database - Jan 2016
Other Contractual Services

1,539.30

1,539.30 10140200 619800

286688 02/24/2016 PRTD 100206 Liebert Cassidy and Whitmore
Invoice: 1414775

1414775

12/31/2015 022416CC
Professional Services
Legal Services - Personnel Gri

130.00

130.00 10113100 611200

12/31/2015 022416CC

Invoice: 1414776

Liebert Cassidy and Whitmore

1414776

Professional Services
Legal Services - Personnel Gri

26.00

26.00 10113100 611200

11/30/2015 022416CC

Invoice: 1413420

Liebert Cassidy and Whitmore

1413420

Professional Services
Legal Services - Personnel Gri

338.00

338.00 10113100 611200

10/31/2015 022416CC

Invoice: 142038

Liebert Cassidy and Whitmore

142038

Professional Services
Legal Services - Personnel Gri

52.00

52.00 10113100 611200

09/30/2015 022416CC

Invoice: 1411346

Liebert Cassidy and Whitmore

1411346

Professional Services
Legal Services - Personnel Gri

3,458.80

3,458.80 10113100 611200

CHECK 286688 TOTAL: 4,004.80

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286689	02/24/2016	PRTD	104653	Locksmithology Inc	13421	02/09/2016	21601659	022416CC	342.86
				Invoice: 13421		Locksmith Services			
					342.86 10140200 600100	R&M - Building			
				Locksmithology Inc	13423	02/12/2016	21601703	022416CC	1,047.65
				Invoice: 13423		Locksmith Services			
					1,047.65 10140200 600100	R&M - Building			
						CHECK	286689	TOTAL:	1,390.51
286690	02/24/2016	PRTD	101461	Long Beach BMW Motorcycle	137875	02/11/2016	21600027	022416CC	1,033.78
				Invoice: 137875		Supplies			
					1,033.78 31014600 600900	Central Stores			
						CHECK	286690	TOTAL:	1,033.78
286691	02/24/2016	PRTD	100588	Los Angeles Area Fire Chiefs	BEARPAWAPR13-15,16	02/22/2016	21601716	022416CC	700.00
				Invoice: BEARPAWAPR13-15,16		David White April 13-15, 2016			
					700.00 10145100 516500	Conferences & Conventions			
						CHECK	286691	TOTAL:	700.00
286692	02/24/2016	PRTD	106249	Los Angeles Freightliner	WP1220828	02/12/2016	21600033	022416CC	18.14
				Invoice: WP1220828		Supplies			
					18.14 31014600 600900	Central Stores			
				Los Angeles Freightliner	WP1218912	02/04/2016	21600033	022416CC	290.36
				Invoice: WP1218912		Supplies			
					290.36 31014600 600900	Central Stores			
						CHECK	286692	TOTAL:	308.50
286693	02/24/2016	PRTD	100228	M-G Lawnmower Shop	03271	02/10/2016	21600559	022416CC	372.91
				Invoice: 03271		Supplies			
					372.91 10130300 600200	R&M - Equipment			
						CHECK	286693	TOTAL:	372.91
286694	02/24/2016	PRTD	103672	Marina Landscape Inc	2857401603	02/04/2016		022416CC	265.00
				Invoice: 2857401603		Removal of debris - Venice and Sepulveda			
					265.00 10150250 619800	Other Contractual Services			
						CHECK	286694	TOTAL:	265.00

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286695	02/24/2016	PRTD	100219	Martin and Chapman Co	160210B	02/10/2016	21601713	022416CC	3,700.00
				Invoice: 160210B					
				3,700.00	10111100 610600	PVBM			
						Election Services			
						CHECK	286695	TOTAL:	3,700.00
286696	02/24/2016	PRTD	100219	Martin and Chapman Co	160210A	02/10/2016	21601712	022416CC	5,425.00
				Invoice: 160210A					
				5,425.00	10111100 610600	Sample Ballot Pamphlets			
						Election Services			
						CHECK	286696	TOTAL:	5,425.00
286697	02/24/2016	PRTD	101552	Meyers Nave Riback Silver Wilson	2016010077	02/09/2016		022416CC	614.20
				Invoice: 2016010077					
				614.20	10113100 611600	Professional Services			
						Legal Services - Miscellaneous			
						CHECK	286697	TOTAL:	614.20
286698	02/24/2016	PRTD	100195	Michael Lanahan	02172016	02/17/2016		022416CC	1,484.00
				Invoice: 02172016					
				1,484.00	10130240 619800	Winter 2016 01/04-02/14/2016			
						Other Contractual Services			
						CHECK	286698	TOTAL:	1,484.00
286699	02/24/2016	PRTD	105876	David Mikhail	EVP4thQTR2016	02/16/2016		022416CC	40.00
				Invoice: EVP4thQTR2016					
				40.00	41470600 517710	Electric Vehicle Program			
						Employee Electric Vehicle Prog			
						CHECK	286699	TOTAL:	40.00
286700	02/24/2016	PRTD	106406	Nicole Muller	03072016-03112016	02/18/2016	21601752	022416CC	214.29
				Invoice: 03072016-03112016					
				214.29	10140200 516100	Bloodstain Pattern Analysis l - Long Beach, CA			
						Training & Education			
						CHECK	286700	TOTAL:	214.29
286701	02/24/2016	PRTD	100722	Municipal Equipment Maintenance A Dues-2016		02/11/2016	21601666	022416CC	275.00
				Invoice: Dues-2016					
				275.00	30870400 516700	2016 Annual Member Dues			
						Memberships & Dues			
						CHECK	286701	TOTAL:	275.00

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286702	02/24/2016	PRTD	103031	MuniServices LLC	0000040282	12/31/2015	21601629	022416CC	1,270.50
Invoice: 0000040282						LTC	Discovery Services - Dec. 2015		
					1,270.50	10114400	315100	Business License Tax	
CHECK 286702 TOTAL:									1,270.50
286703	02/24/2016	PRTD	106623	Terry Murphy	03012016-03032016	02/16/2016	21601736	022416CC	300.54
Invoice: 03012016-03032016						Deputy Leadership Institute Session #6 - Alhambra	Training & Education		
					300.54	10140200	516100		
CHECK 286703 TOTAL:									300.54
286704	02/24/2016	PRTD	103569	NBS Government Finance Group	1160169	01/31/2016		022416CC	325.00
Invoice: 1160169						Project: CULVERCAPYR3FINCON	Fiscal Services		
					325.00	10114100	619100		
CHECK 286704 TOTAL:									325.00
286705	02/24/2016	PRTD	101114	Nelson/Nygaard Consulting Associa	65793	01/08/2016		022416CC	84,164.36
Invoice: 65793						Line-by-line & Transit System - Dec. 2015	Other Contractual Services		
					84,164.36	20370100	619800		
CHECK 286705 TOTAL:									84,164.36
286706	02/24/2016	PRTD	103104	GovernmentJobs.com Inc	INV16918	01/18/2016		022416CC	18,950.00
Invoice: INV16918						IE Software License and Governmtjobs Subscrp.	Departmental Special Supplies		
					18,950.00	30922200	514100		
CHECK 286706 TOTAL:									18,950.00
286707	02/24/2016	PRTD	100000	Alicia Garcia	200759.007	02/11/2016		022416CC	100.00
Invoice: 200759.007						VMC Teen Center Kitchen	Teen Center Rental		
					100.00	10130110	365720		
CHECK 286707 TOTAL:									100.00
286708	02/24/2016	PRTD	100000	David Bregman	21004906	02/11/2016		022416CC	30.00
Invoice: 21004906						Result of Initial Review Citation	Court Fines - General		
					30.00	10140200	338100		
CHECK 286708 TOTAL:									30.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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286709 02/24/2016 PRTD 100000 Desmond Henry
Invoice: 45006024

45006024
55.00 10140200 338100

02/11/2016 022416CC
Result of Initial Review Citation
Court Fines - General

55.00

CHECK 286709 TOTAL: 55.00

286710 02/24/2016 PRTD 100000 Emily C Edlund
Invoice: 450005295

450005295
55.00 10140200 338100

02/11/2016 022416CC
Result of Initial Review Citation
Court Fines - General

55.00

CHECK 286710 TOTAL: 55.00

286711 02/24/2016 PRTD 100000 India White
Invoice: 2000757.007

2000757.007
300.00 10130110 365730

02/11/2016 022416CC
VMC Damage Deposit
Meeting Room Rental

300.00

CHECK 286711 TOTAL: 300.00

286712 02/24/2016 PRTD 100000 Mae King
Invoice: 390211

390211
161.23 20260400 352200

02/01/2016 022416CC
Overpayment
Bin Service

161.23

CHECK 286712 TOTAL: 161.23

286713 02/24/2016 PRTD 100000 Martin Nee
Invoice: TOT310-DEC

TOT310-DEC
134.40 10114400 318000

12/08/2015 022416CC
Transient Occupancy Tax
Transient Occupancy Tax

134.40

CHECK 286713 TOTAL: 134.40

286714 02/24/2016 PRTD 100000 Silvia De Haro
Invoice: 2000603.007RE

2000603.007RE
300.00 10130110 365730

09/18/2015 022416CC
VMC Damage Deposit
Meeting Room Rental

300.00

CHECK 286714 TOTAL: 300.00

286715 02/24/2016 PRTD 100000 Turner North Center Productions
Invoice: LASTSHIPFEB16

LASTSHIPFEB16
71.00 10150120 372160

02/10/2016 022416CC
Overpayment
Film Parking

71.00

CHECK 286715 TOTAL: 71.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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286716	02/24/2016	PRTD	106417	Otto Environmental System LLC	ELOY19496	02/03/2016	21601152	022416CC	17,563.00
Invoice: ELOY19496						EQUIPMENT AND SUPPLIES: SANITATION			
					17,563.00	20260400	732120	Departmental Special Equipment	

CHECK	286716	TOTAL:	17,563.00
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286717	02/24/2016	PRTD	101326	Pacific Alarm Systems Inc	2334968	02/01/2016		022416CC	41.00
Invoice: 2334968						Alarm Service - February 2016			
					41.00	20370200	600100	R&M - Building	

Invoice: 2334969	Pacific Alarm Systems Inc	2334969	02/01/2016	022416CC	31.00
			Alarm Service - February 2016		
		31.00	20370200	600100	
		R&M - Building			

Invoice: 2335743	Pacific Alarm Systems Inc	2335743	02/09/2016	022416CC	570.00
			Service Labor - 02/05/16		
		570.00	10160230	600100	
		R&M - Building			

CHECK	286717	TOTAL:	642.00
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286718	02/24/2016	PRTD	109019	Pacific Products & Service, LLC	20237	12/16/2015	21601653	022416CC	942.28
Invoice: 20237						Supplies			
					942.28	10160210	514100	Departmental Special Supplies	

CHECK	286718	TOTAL:	942.28
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286719	02/24/2016	PRTD	100263	Pacific Toxicology Laboratories	15120/201601-0	01/31/2016		022416CC	159.10
Invoice: 15120/201601-0						Drug testing			
					48.90	30922200	619600	Drug Testing Program	
					110.20	20370200	614100	Medical Services	

CHECK	286719	TOTAL:	159.10
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286720	02/24/2016	PRTD	100578	Peter Hernandez	GED215	02/05/2016	21601710	022416CC	504.70
Invoice: GED215						Tuition Reimb. GED 215 Psychology and Books			
					504.70	10140200	516100	Training & Education	

CHECK	286720	TOTAL:	504.70
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286721	02/24/2016	PRTD	101399	Pirtek Commerce South	S2207145.001	12/17/2015	21600026	022416CC	263.64
Invoice: S2207145.001						Supplies			
					263.64	31014600	600900	Central Stores	

Invoice: S2220125.001	Pirtek Commerce South	S2220125.001	01/27/2016	21600026	022416CC	134.37
			Supplies			
		134.37	31014600	600900	Central Stores	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 286721 TOTAL: 398.01

286722 02/24/2016 PRTD 100261 PVP Communications
Invoice: 22522

22522

12/11/2015 21601709 022416CC
Repair Motor Helmet
R&M - Equipment

95.80

95.80 10140200 600200

CHECK 286722 TOTAL: 95.80

286723 02/24/2016 PRTD 100280 Quality Rubber Stamps
Invoice: 35647

35647

02/04/2016 21601690 022416CC
OFFICE FURNITURE AND SUPPLIES
Office Expense

469.90

469.90 10150200 512100

CHECK 286723 TOTAL: 469.90

286724 02/24/2016 PRTD 102158 Quinn Company
Invoice: PC8107831368

PC8107831368

02/09/2016 21600029 022416CC
Supplies
Central Stores

309.22

309.22 31014600 600900

CHECK 286724 TOTAL: 309.22

286725 02/24/2016 PRTD 106088 James Raetz
Invoice: CourtAppearance20516

CourtAppearance20516

02/15/2016 21601664 022416CC
Retired Police Officer Court Appearance
Police Investigation

75.29

75.29 10140200 517400

CHECK 286725 TOTAL: 75.29

286726 02/24/2016 PRTD 103181 Rays of Yoga
Invoice: 02172016

02172016

02/17/2016 022416CC
Yoga Winter 01/06-02/14/2016
Other Contractual Services

215.60

215.60 10130250 619800

CHECK 286726 TOTAL: 215.60

286727 02/24/2016 PRTD 108001 Red Swan Entertainment, LLC
Invoice: 02172016

02172016

02/17/2016 022416CC
Winter 01/13-02/24/2016
Other Contractual Services

285.60

285.60 10130250 619800

CHECK 286727 TOTAL: 285.60

286728 02/24/2016 PRTD 100288 Red Wing Shoe Store
Invoice: 8629

8629

02/09/2016 21601691 022416CC
Shoes
Departmental Special Supplies

142.34

142.34 10150150 514100

CHECK 286728 TOTAL: 300.00

Invoice: 8375 Red Wing Shoe Store

8375

11/25/2015 21601700 022416CC
Shoes

300.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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300.00 30870400 550110

Uniforms

CHECK 286728 TOTAL: 442.34

286729 02/24/2016 PRTD 103984 Redflex Traffic Systems Inc RTS0010226
Invoice: RTS0010226
57,798.00 10140200 619800

01/31/2016 022416CC 57,798.00
Automated Enforcement Red Light Camera - Jan. 2016
Other Contractual Services

CHECK 286729 TOTAL: 57,798.00

286730 02/24/2016 PRTD 107727 Regina Klein
Invoice: 160129

160129
150.00 41310400 517000PZ502

01/29/2016 21601671 022416CC 150.00
Commissioners Stipend October-December 2015
City Commission Expenses

CHECK 286730 TOTAL: 150.00

286731 02/24/2016 PRTD 108572 Remcho, Johansen & Purcell LLP 317798
Invoice: 317798
173.67 10113100 611600

02/03/2016 022416CC 173.67
Professional Services
Legal Services - Miscellaneous

CHECK 286731 TOTAL: 173.67

286732 02/24/2016 PRTD 106431 Patrick Reynolds
Invoice: 030816-031116

030816-031116
175.00 10130300 516500

02/10/2016 21601641 022416CC 175.00
California Parks & Recreation Conf. - Long Beach
Conferences & Conventions

CHECK 286732 TOTAL: 175.00

286733 02/24/2016 PRTD 108923 Richard Cherry
Invoice: 160129

160129
150.00 41310400 517000PZ502

01/29/2016 21601674 022416CC 150.00
Commissioners Stipend October-December 2015
City Commission Expenses

CHECK 286733 TOTAL: 150.00

286734 02/24/2016 PRTD 100318 Richard Sidebotham
Invoice: 08668

08668
385.00 20370200 600200

02/01/2016 022416CC 385.00
February 2016 Services
R&M - Equipment

CHECK 286734 TOTAL: 385.00

286735 02/24/2016 PRTD 100557 Richards, Watson and Gershon
Invoice: 204715

204715
437.55 42080000 730100PZ497

12/17/2015 022416CC 437.55
Legal Services - Nov. 2015
Improvements other than Bldg

Richards, Watson and Gershon 204232 11/16/2015 022416CC 210.30

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Invoice: 204232					Legal Services - Oct. 2015			
	210.30	42080000	730100PZ497		Improvements other than Bldg			
Invoice: 205129			Richards, Watson and Gershon	205129	01/15/2016	022416CC		97.65
	97.65	42080000	730100PZ497		Legal Services for Stormwater thru Dec 2015			
					Improvements other than Bldg			
					CHECK	286735	TOTAL:	745.50
286736 02/24/2016 PRTD 106459 Randy Robertson				4THQTR2015	02/17/2016	022416CC		60.00
Invoice: 4THQTR2015					Rideshare-4th Qtr 2015			
	60.00	41470600	517700		Ride Share Program			
					CHECK	286736	TOTAL:	60.00
286737 02/24/2016 PRTD 101069 Rocket Smog Inc				04644	02/08/2016 21601656	022416CC		35.00
Invoice: 04644					Smog Check - Unit: 1951			
	35.00	30870400	600200		R&M - Equipment			
Invoice: 04767				04767	02/12/2016 21601702	022416CC		35.00
	35.00	30870400	600200		Smog Check - Unit: 2096			
					R&M - Equipment			
Invoice: 04425				04425	02/01/2016 21601655	022416CC		35.00
	35.00	30870400	600200		Smog Check - Unit: 1945			
					R&M - Equipment			
					CHECK	286737	TOTAL:	105.00
286738 02/24/2016 PRTD 100874 Rosemead Oil Products Inc				15351	02/04/2016 21601681	022416CC		2,683.14
Invoice: 15351					Super Deluxe Coronation SAE 15W-40			
	2,683.14	30870400	520130		Petroleum Products - Oils/ Lub			
					CHECK	286738	TOTAL:	2,683.14
286739 02/24/2016 PRTD 103588 Rubio's Welding Service				3978	01/20/2016 21601649	022416CC		1,226.25
Invoice: 3978					2X6 Mold on Rubber Wheels w/ bearings			
	1,226.25	20260400	732120		Departmental Special Equipment			
					CHECK	286739	TOTAL:	1,226.25
286740 02/24/2016 PRTD 100483 Sea-Clear Pools Inc				16-6324	02/11/2016 21600258	022416CC		903.98
Invoice: 16-6324					CHLORINE SUPPLIES			
	903.98	10160230	514100		Departmental Special Supplies			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 286740 TOTAL: 903.98

286741 02/24/2016 PRTD 100311 Sectran Security Inc 16020349
Invoice: 16020349
393.26 20370200 619800

02/01/2016 022416CC 393.26
Money Counting and Armored Car - February 2016
Other Contractual Services

CHECK 286741 TOTAL: 393.26

286742 02/24/2016 PRTD 108137 Shelter Clean Services Inc 493256
Invoice: 493256
1,450.00 20370200 619800

01/23/2016 022416CC 1,450.00
Maint of Bus Stops for Jan. 2016
Other Contractual Services

CHECK 286742 TOTAL: 1,450.00

286743 02/24/2016 PRTD 108636 Shine Walk LLC 12998
Invoice: 12998
475.00 47555380 619800
475.00 47555580 619800
475.00 47555310 619800

12/24/2015 022416CC 1,425.00
Janitorial Services for Dec. 2015
Other Contractual Services
Other Contractual Services
Other Contractual Services

CHECK 286743 TOTAL: 1,425.00

286744 02/24/2016 PRTD 100331 Southern California Edison 07-2016
Invoice: 07-2016
9,710.44 30870400 520125

02/13/2016 21600335 022416CC 9,710.44
2-37-818-5656
Petroleum Prod-CNG Electricity

CHECK 286744 TOTAL: 9,710.44

286745 02/24/2016 PRTD 104210 Southern Counties Lubricants 207679
Invoice: 207679
2,166.68 30870400 520130

01/29/2016 21601658 022416CC 2,166.68
Lubricants: Olympus 2000 HYD AW 32
Petroleum Products - Oils/ Lub

CHECK 286745 TOTAL: 2,166.68

286746 02/24/2016 PRTD 108885 Spok Inc. Z7956540B
Invoice: Z7956540B
59.63 20460300 512400

01/30/2016 21600480 022416CC 59.63
Acct. 7956540-4
Communications

CHECK 286746 TOTAL: 59.63

286747 02/24/2016 PRTD 104518 Spring Cleaners 162
Invoice: 162
1,232.55 10140200 550120

02/02/2016 022416CC 1,232.55
Laundry Services for Jan. 2016
Laundry

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 286747 TOTAL: 1,232.55

286748 02/24/2016 PRTD 100340 State of California
Invoice: 94400710;L1806768832

94400710;L180676883201/27/2016 21601644 022416CC
Account#944-0071-0
Unemployment Insurance Claims

26,092.00

26,092.00 30922220 660300

CHECK 286748 TOTAL: 26,092.00

286749 02/24/2016 PRTD 105854 Dan Sukal
Invoice: 02292016-03012016

02292016-03012016 02/18/2016 21601756 022416CC
CFFJAC Unified Response to Violent Incidents
Training & Education

225.34

225.34 10140200 516100

CHECK 286749 TOTAL: 225.34

286750 02/24/2016 PRTD 108515 Tara Kamath
Invoice: 02172016

02172016 02/17/2016 022416CC
Winter 01/04-02/08/2016
Other Contractual Services

50.40

50.40 10130250 619800

CHECK 286750 TOTAL: 50.40

286751 02/24/2016 PRTD 106620 Tennant Co
Invoice: 913594151

913594151 01/25/2016 21601685 022416CC
Repair - Model 5700 Scrubber
R&M - Equipment

3,290.52

3,290.52 30870400 600200

CHECK 286751 TOTAL: 3,290.52

286752 02/24/2016 PRTD 108345 Thomas Mac Tavish
Invoice: Dec4,5,11,12,2015REM

Dec4,5,11,12,2015REM12/12/2015 21601724 022416CC
Fire Inspector 2D
Training & Education

172.00

172.00 10145600 516100

CHECK 286752 TOTAL: 172.00

286753 02/24/2016 PRTD 102934 Thomas Small
Invoice: 160129

160129 01/29/2016 21601668 022416CC
Commissioners Stipend October-December2015
City Commission Expenses

150.00

150.00 41310400 517000PZ502

CHECK 286753 TOTAL: 150.00

286754 02/24/2016 PRTD 107730 Total Administrative Services Cor IN727002
Invoice: IN727002

01/29/2016 022416CC
Benefit Continuation Administr-Oct 2015
Fiscal Services

285.00

285.00 10114100 619100

Invoice: IN727003 Total Administrative Services Cor IN727003

01/29/2016 022416CC
Benefit Continuation Administr-Nov 2015
Fiscal Services

298.60

298.60 10114100 619100

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: IN727004	Total Administrative Services Cor	IN727004	01/29/2016	022416CC	285.00
	285.00 10114100 619100	Benefit Continuation Administr	2015		
		Fiscal Services			
		CHECK	286754	TOTAL:	868.60
286755 02/24/2016 PRTD 100365 Transit Information Products	12436	01/19/2016 21601692 022416CC			1,399.34
Invoice: 12436	1,399.34 20370200 512200	Transit Tube Revisions			
		Printing and Binding			
		CHECK	286755	TOTAL:	1,399.34
286756 02/24/2016 PRTD 100623 Transworld Systems Inc	A179G4Jan2016	02/09/2016	022416CC		462.00
Invoice: A179G4Jan2016		Ref: (39) Ambulance / (3) Refuse			
	33.00 10114100 619800	Other Contractual Services			
	429.00 10145300 619800	Other Contractual Services			
		CHECK	286756	TOTAL:	462.00
286757 02/24/2016 PRTD 100368 Turbo Data Systems Inc	23899	01/31/2016	022416CC		6,911.82
Invoice: 23899	6,911.82 10140200 619800	Automated Citation Processing			
		Other Contractual Services			
		CHECK	286757	TOTAL:	6,911.82
286758 02/24/2016 PRTD 101729 US HealthWorks	2848520-CA	01/29/2016	022416CC		59.00
Invoice: 2848520-CA	59.00 20370200 614100	Medical Services			
		Medical Services			
Invoice: 2855570-CA	US HealthWorks	2855570-CA	02/05/2016	022416CC	103.00
	44.00 30922200 619600	Medical Services			
	59.00 20370200 614100	Drug Testing Program			
		Medical Services			
Invoice: 2851703-CA	US HealthWorks	2851703-CA	02/02/2016	022416CC	560.00
	118.00 20370200 614100	Medical Services			
	150.00 30922200 614100	Medical Services			
	59.00 20260400 614100	Medical Services			
	233.00 30922200 619600	Drug Testing Program			
		CHECK	286758	TOTAL:	722.00
286759 02/24/2016 PRTD 105997 Gary Villaros	030816-031116	02/15/2016 21601663 022416CC			758.17
Invoice: 030816-031116	758.17 10130300 516500	California Parks & Recreation Conf. - Long Beach			
		Conferences & Conventions			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 286759 TOTAL: 758.17

286760 02/24/2016 PRTD 100382 Warren Supply Co
Invoice: 3-103391

3-103391

02/09/2016 21600020 022416CC
Supplies
Central Stores

601.57

601.57 31014600 600900

Invoice: 1-879394 Warren Supply Co

1-879394

02/12/2016 21600020 022416CC
Supplies
Central Stores

47.24

47.24 31014600 600900

CHECK 286760 TOTAL: 648.81

286761 02/24/2016 PRTD 104150 Webiplex Inc
Invoice: 2196

2196

02/13/2016 21600044 022416CC
Five GB Storage
Subscriptions

885.00

885.00 10140200 517100

CHECK 286761 TOTAL: 885.00

286762 02/24/2016 PRTD 104874 Weck Laboratories Inc.
Invoice: W6A1100-cctransfer

W6A1100-cctransfer

01/20/2016 022416CC
Rain Water analysis of samples - Transfer Station
Departmental Special Supplies

1,274.00

1,274.00 20260410 514100

CHECK 286762 TOTAL: 1,274.00

286763 02/24/2016 PRTD 108457 Wincal Technology Corporation
Invoice: 30727

30727

02/10/2016 21601708 022416CC
Penta 8/16 2 TB HDD Caddy, etc
R&M - Equipment

200.00

200.00 30870400 600200

CHECK 286763 TOTAL: 200.00

286764 02/24/2016 PRTD 100407 Zep Manufacturing Co
Invoice: 9002103154

9002103154

02/10/2016 21600316 022416CC
Cleaning Supplies
R&M - Building

2,070.54

2,070.54 30870400 600100

CHECK 286764 TOTAL: 2,070.54

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NUMBER OF CHECKS	151	*** CASH ACCOUNT TOTAL ***	513,865.23
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	146	491,181.78	
TOTAL EFT'S	5	22,683.45	
		*** GRAND TOTAL ***	513,865.23

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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702130	02/24/2016	PRTD	100666	AmeriNational Community Services	1600150	02/09/2016	21600472	022416HA	24.38
Invoice: 1600150						Project 343			
24.38					47650710	619800	Other Contractual Services		

CHECK 702130 TOTAL: 24.38

702131	02/24/2016	PRTD	101730	Language Line Services Inc	3765066	01/31/2016	21600517	022416HA	151.58
Invoice: 3765066						Language Line Services for cli			
151.58					47650710	619800	Other Contractual Services		

CHECK 702131 TOTAL: 151.58

702132	02/24/2016	PRTD	101329	St Joseph Center	2016-7-H0	02/08/2016		022416HA	4,863.98
Invoice: 2016-7-H0						Re: Summary Invoice - January 2016			
4,863.98					47650910	619800	Other Contractual Services		

CHECK 702132 TOTAL: 4,863.98

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 5,039.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	5,039.94

*** GRAND TOTAL *** 5,039.94

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

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88087 02/24/2016 PRTD 101329 St Joseph Center
Invoice: 2016-7-FSS

2016-7-FSS

02/08/2016

022416S8

5,820.20

Re: Invoice Summary - January 2016
Family Self-Sufficiency Progra

5,820.20 42650510 618120

CHECK 88087 TOTAL:

5,820.20

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

5,820.20

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

5,820.20

*** GRAND TOTAL ***

5,820.20

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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524	02/25/2016	WIRE	107868	United States Department of Treas	000000117777	02/12/2016	022516PR	82.89	
Invoice: 000000117777						Payroll Run 9 - Warrant 0207S			
			52.50	101	202410	FICA-Oasdi Taxes Payable			
			12.28	101	202420	FICA-Medicare Payable			
			18.11	101	202710	Federal Tax W/H Payable			
							CHECK	524 TOTAL:	82.89
525	02/25/2016	WIRE	107838	State of California	000000118578	02/25/2016	022516PR	6,058.56	
Invoice: 000000118578						Payroll Run 1 - Warrant 022116			
			6,058.56	101	202150	Payroll Pyble-Garnishments			
							CHECK	525 TOTAL:	6,058.56
526	02/25/2016	WIRE	107868	United States Department of Treas	000000118581	02/25/2016	022516PR	513,040.42	
Invoice: 000000118581						Payroll Run 1 - Warrant 022116			
			157,481.50	101	202410	FICA-Oasdi Taxes Payable			
			62,978.74	101	202420	FICA-Medicare Payable			
			292,580.18	101	202710	Federal Tax W/H Payable			
							CHECK	526 TOTAL:	513,040.42
527	02/25/2016	WIRE	107869	State of California - Franchise T	000000118582	02/25/2016	022516PR	103,522.88	
Invoice: 000000118582						Payroll Run 1 - Warrant 022116			
			7,948.24	101	202450	State Disability Ins Payable			
			95,574.64	101	202720	State Tax W/H Payable			
							CHECK	527 TOTAL:	103,522.88
27308	02/25/2016	EFT	107843	Ann Bissic	000000118579	02/25/2016	022516PR	425.00	
Invoice: 000000118579						Warrant 022116			
			425.00	101	202150	Payroll Pyble-Garnishments			
							CHECK	27308 TOTAL:	425.00
27309	02/25/2016	EFT	100090	Culver City Credit Union	000000118555	02/25/2016	022516PR	83,158.89	
Invoice: 000000118555						Payroll Run 1 - Warrant 022116			
			83,158.89	101	202130	Payroll Pyble-Credit Union			
							CHECK	27309 TOTAL:	83,158.89
27310	02/25/2016	EFT	105836	Culver City Employees Association	000000118564	02/25/2016	022516PR	3,770.00	
Invoice: 000000118564						Payroll Run 1 - Warrant 022116			
			3,770.00	101	202160	Payroll Pybl-Union Dues			

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

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CHECK 27310 TOTAL: 3,770.00

27311 02/25/2016 EFT 105837 Culver City Fire Management 000000118565 02/25/2016 022516PR 105.00
Invoice: 000000118565
105.00 101 202160 Payroll Run 1 - Warrant 022116
Payroll Pybl-Union Dues

CHECK 27311 TOTAL: 105.00

27312 02/25/2016 EFT 100092 Culver City Firefighters #1927 000000118556 02/25/2016 022516PR 3,030.93
Invoice: 000000118556
2,358.00 101 202160 Payroll Run 1 - Warrant 022116
672.93 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 27312 TOTAL: 3,030.93

27313 02/25/2016 EFT 105839 Culver City Management Group 000000118566 02/25/2016 022516PR 572.00
Invoice: 000000118566
572.00 101 202160 Payroll Run 1 - Warrant 022116
Payroll Pybl-Union Dues

CHECK 27313 TOTAL: 572.00

27314 02/25/2016 EFT 105841 Culver City Police Association 000000118567 02/25/2016 022516PR 8,776.40
Invoice: 000000118567
6,292.00 101 202160 Payroll Run 1 - Warrant 022116
2,484.40 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 27314 TOTAL: 8,776.40

27315 02/25/2016 EFT 105842 Culver City Police Management Gro 000000118568 02/25/2016 022516PR 884.80
Invoice: 000000118568
605.00 101 202160 Payroll Run 1 - Warrant 022116
279.80 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 27315 TOTAL: 884.80

27316 02/25/2016 EFT 107417 Cindy Eckert 000000118569 02/25/2016 022516PR 222.00
Invoice: 000000118569
222.00 101 202150 Warrant 022116
Payroll Pyble-Garnishments

CHECK 27316 TOTAL: 222.00

27317 02/25/2016 EFT 107643 US Bank Institutional Trust-Weste 000000118570 02/25/2016 022516PR 4,066.93
Invoice: 000000118570
4,066.93 101 202250 Payroll Run 1 - Warrant 022116
PARS Payable

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 27317 TOTAL:				4,066.93
27318 02/25/2016 EFT 105609 Yvonne M Newton	000000118563	02/25/2016	022516PR	600.00
Invoice: 000000118563	202150	Warrant 022116		
600.00 101		Payroll Pyble-Garnishments		
CHECK 27318 TOTAL:				600.00
286765 02/25/2016 PRTD 100569 American Cancer Society, Inc	000000118558	02/25/2016	022516PR	9.00
Invoice: 000000118558	202500	Payroll Run 1 - Warrant 022116		
9.00 101		Charity Contribution Payable		
CHECK 286765 TOTAL:				9.00
286766 02/25/2016 PRTD 107826 Ameriflex LLC	000000118571	02/25/2016	022516PR	6,883.05
Invoice: 000000118571	202855	Payroll Run 1 - Warrant 022116		
6,649.05 101	202860	Sect 125-Medical		
234.00 101		Sect 125-Dependent Care		
CHECK 286766 TOTAL:				6,883.05
286767 02/25/2016 PRTD 107827 CalPERS	000000118572	02/25/2016	022516PR	357.23
Invoice: 000000118572	202950	Payroll Run 1 - Warrant 022116		
357.23 101		Special Insurance Payable		
CHECK 286767 TOTAL:				357.23
286768 02/25/2016 PRTD 107871 CalPERS	000000118583	02/25/2016	022516PR	755,927.99
Invoice: 000000118583	202210	Payroll Run 1 - Warrant 022116		
755,927.99 101		PERS Payable		
Invoice: 000000117778	202210	Payroll Run 9 - Warrant 0207S		
107.66 101		PERS Payable		
CHECK 286768 TOTAL:				756,035.65
286769 02/25/2016 PRTD 107829 ICMA Retirement Trust - 457	000000118573	02/25/2016	022516PR	124,951.41
Invoice: 000000118573	202140	Payroll Run 1 - Warrant 022116		
124,951.41 101		Payroll Pyble-Def Comp		
CHECK 286769 TOTAL:				124,951.41

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

INVOICE INV DATE PO CHECK RUN NET

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286770	02/25/2016	PRTD	107830	ICMA Retirement Trust - 457	000000118574	02/25/2016	022516PR	27,350.00
				Invoice: 000000118574		Payroll Run 1 - Warrant 022116		
				27,350.00 101	202170	Payroll Pybl-RHS Plan		
						CHECK	286770 TOTAL:	27,350.00
286771	02/25/2016	PRTD	107834	Internal Revenue Service	000000118575	02/25/2016	022516PR	50.00
				Invoice: 000000118575		Payroll Run 1 - Warrant 022116		
				50.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	286771 TOTAL:	50.00
286772	02/25/2016	PRTD	101519	Mieah Edwards	000000118561	02/25/2016	022516PR	11.00
				Invoice: 000000118561		Warrant 022116		
				11.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	286772 TOTAL:	11.00
286773	02/25/2016	PRTD	100570	Salvation Army	000000118559	02/25/2016	022516PR	15.00
				Invoice: 000000118559		Payroll Run 1 - Warrant 022116		
				15.00 101	202500	Charity Contribution Payable		
						CHECK	286773 TOTAL:	15.00
286774	02/25/2016	PRTD	107836	State of California	000000118576	02/25/2016	022516PR	1,842.31
				Invoice: 000000118576		Payroll Run 1 - Warrant 022116		
				1,842.31 101	202150	Payroll Pyble-Garnishments		
						CHECK	286774 TOTAL:	1,842.31
286775	02/25/2016	PRTD	107837	State of California	000000118577	02/25/2016	022516PR	180.00
				Invoice: 000000118577		Payroll Run 1 - Warrant 022116		
				180.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	286775 TOTAL:	180.00
286776	02/25/2016	PRTD	100373	United Way of Greater Los Angeles	000000118557	02/25/2016	022516PR	33.00
				Invoice: 000000118557		Payroll Run 1 - Warrant 022116		
				33.00 101	202500	Charity Contribution Payable		
						CHECK	286776 TOTAL:	33.00

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

286777	02/25/2016	PRTD	104990	Virginia Lynn Lay	000000118562	02/25/2016		022516PR	625.00
				Invoice: 000000118562					
					625.00	101	202150	Warrant 022116 Payroll Pyble-Garnishments	
								CHECK 286777 TOTAL:	625.00

286778	02/25/2016	PRTD	100944	YMCA	000000118560	02/25/2016		022516PR	19.17
				Invoice: 000000118560					
					19.17	101	202500	Payroll Run 1 - Warrant 022116 Charity Contribution Payable	
								CHECK 286778 TOTAL:	19.17

NUMBER OF CHECKS 29 *** CASH ACCOUNT TOTAL *** 1,646,678.52

						COUNT	AMOUNT
TOTAL	PRINTED	CHECKS				14	918,361.82
TOTAL	WIRE	TRANSFERS				4	622,704.75
TOTAL	EFT'S					11	105,611.95

*** GRAND TOTAL *** 1,646,678.52

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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88088 02/25/2016 PRTD 104409 Natasha Love
Invoice: S8FSS-02-08-16RE

S8FSS-02-08-16RE	02/08/2016	022516S8	2,730.37
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2,730.37 42650510 618520 Ref: FSS Escrow
Rent Sub HAP Pmts-Voucher/P0ut

CHECK	88088	TOTAL:	2,730.37
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	2,730.37
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,730.37

*** GRAND TOTAL *** 2,730.37

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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				
27319	02/29/2016	EFT	106698 William C Agnew	Mar-16	03/01/2016		030116HR	691.08
Invoice: Mar-16				691.08 10160150 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27319	TOTAL:	691.08
27320	02/29/2016	EFT	107186 Raziya Al-Nafis	Mar-16	03/01/2016		030116HR	391.30
Invoice: Mar-16				391.30 10130400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27320	TOTAL:	391.30
27321	02/29/2016	EFT	106718 Jorge Alonzo	Mar-16	03/01/2016		030116HR	418.83
Invoice: Mar-16				418.83 20260410 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27321	TOTAL:	418.83
27322	02/29/2016	EFT	106739 Mark Ambrozich	Mar-16	03/01/2016		030116HR	607.76
Invoice: Mar-16				607.76 10114200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27322	TOTAL:	607.76
27323	02/29/2016	EFT	107102 Antonio Amido	Mar-16	03/01/2016		030116HR	516.96
Invoice: Mar-16				516.96 30870400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27323	TOTAL:	516.96
27324	02/29/2016	EFT	107221 Douglas L. Andersen	Mar-16	03/01/2016		030116HR	1,174.05
Invoice: Mar-16				1,174.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27324	TOTAL:	1,174.05
27325	02/29/2016	EFT	106740 Thomas Andrews	Mar-16	03/01/2016		030116HR	469.46
Invoice: Mar-16				469.46 10160240 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27325	TOTAL:	469.46
27326	02/29/2016	EFT	106707 Cecelia Angel	Mar-16	03/01/2016		030116HR	195.98
Invoice: Mar-16				195.98 10160210 435500	Pers Retiree Reimb Retiree Insurance			

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

CHECK 27326 TOTAL: 195.98

27327 02/29/2016 EFT 107103 Philip Angel
Invoice: Mar-16

Mar-16
283.04 10160210 435500

03/01/2016
Pers Retiree Reimb
Retiree Insurance

030116HR 283.04

CHECK 27327 TOTAL: 283.04

27328 02/29/2016 EFT 107142 William Aparicio
Invoice: Mar-16

Mar-16
908.28 10160210 435500

03/01/2016
Pers Retiree Reimb
Retiree Insurance

030116HR 908.28

CHECK 27328 TOTAL: 908.28

27329 02/29/2016 EFT 107104 James Ardizzone
Invoice: Mar-16

Mar-16
866.69 10145200 435500

03/01/2016
Pers Retiree Reimb
Retiree Insurance

030116HR 866.69

CHECK 27329 TOTAL: 866.69

27330 02/29/2016 EFT 107234 Manuel. L Ariza
Invoice: Mar-16

Mar-16
539.05 10140200 435500

03/01/2016
Pers Retiree Reimb
Retiree Insurance

030116HR 539.05

CHECK 27330 TOTAL: 539.05

27331 02/29/2016 EFT 106747 Barbara Arnold
Invoice: Mar-16

Mar-16
283.04 10140200 435500

03/01/2016
Pers Retiree Reimb
Retiree Insurance

030116HR 283.04

CHECK 27331 TOTAL: 283.04

27332 02/29/2016 EFT 106779 David Ashcraft
Invoice: Mar-16

Mar-16
607.76 20370100 435500

03/01/2016
Pers Retiree Reimb
Retiree Insurance

030116HR 607.76

CHECK 27332 TOTAL: 607.76

27333 02/29/2016 EFT 106722 Gary J Audet
Invoice: Mar-16

Mar-16
241.38 10160100 435500

03/01/2016
Pers Retiree Reimb
Retiree Insurance

030116HR 241.38

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		27333	TOTAL:	241.38
27334	02/29/2016	EFT	106780 Frank Augusta	Mar-16	03/01/2016		030116HR	607.76
Invoice: Mar-16				607.76	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		27334	TOTAL:	607.76
27335	02/29/2016	EFT	107105 Pedro R Ayala	Mar-16	03/01/2016		030116HR	172.23
Invoice: Mar-16				172.23	10114200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		27335	TOTAL:	172.23
27336	02/29/2016	EFT	106781 Patricia M Bagge	Mar-16	03/01/2016		030116HR	607.76
Invoice: Mar-16				607.76	10122100 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		27336	TOTAL:	607.76
27337	02/29/2016	EFT	107143 Janet Barfield	Mar-16	03/01/2016		030116HR	469.04
Invoice: Mar-16				469.04	10140300 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		27337	TOTAL:	469.04
27338	02/29/2016	EFT	106725 Willie Barfield	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04	10160240 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		27338	TOTAL:	283.04
27339	02/29/2016	EFT	106782 Gerald P Barnes	Mar-16	03/01/2016		030116HR	866.69
Invoice: Mar-16				866.69	20370200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		27339	TOTAL:	866.69
27340	02/29/2016	EFT	106729 Ronald J Barnett	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		27340	TOTAL:	283.04

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

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INV DATE PO

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27341	02/29/2016	EFT	106731	Kenneth Barrett	Mar-16	03/01/2016	030116HR	241.38
Invoice: Mar-16						Pers Retiree Reimb		
					241.38	Retiree Insurance		
					10140200	435500		
						CHECK	27341 TOTAL:	241.38
27342	02/29/2016	EFT	106785	Jose Barrios	Mar-16	03/01/2016	030116HR	516.96
Invoice: Mar-16						Pers Retiree Reimb		
					516.96	Retiree Insurance		
					30870400	435500		
						CHECK	27342 TOTAL:	516.96
27343	02/29/2016	EFT	107690	Edward Baughan	Mar-16	03/01/2016	030116HR	959.90
Invoice: Mar-16						Pers Retiree Reimb		
					959.90	Retiree Insurance		
					10140200	435500		
						CHECK	27343 TOTAL:	959.90
27344	02/29/2016	EFT	106732	Ann Behrens	Mar-16	03/01/2016	030116HR	283.04
Invoice: Mar-16						Pers Retiree Reimb		
					283.04	Retiree Insurance		
					10130100	435500		
						CHECK	27344 TOTAL:	283.04
27345	02/29/2016	EFT	106802	Charles Bernard	Mar-16	03/01/2016	030116HR	469.46
Invoice: Mar-16						Pers Retiree Reimb		
					469.46	Retiree Insurance		
					20370200	435500		
						CHECK	27345 TOTAL:	469.46
27346	02/29/2016	EFT	106789	Ernest Berry	Mar-16	03/01/2016	030116HR	241.38
Invoice: Mar-16						Pers Retiree Reimb		
					241.38	Retiree Insurance		
					10130300	435500		
						CHECK	27346 TOTAL:	241.38
27347	02/29/2016	EFT	107182	Juan J. Betancourt	Mar-16	03/01/2016	030116HR	951.41
Invoice: Mar-16						Pers Retiree Reimb		
					951.41	Retiree Insurance		
					10160210	435500		
						CHECK	27347 TOTAL:	951.41

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

27348	02/29/2016	EFT	107742	William J. Bischoff	Mar-16	03/01/2016	030116HR	1,218.26
	Invoice: Mar-16					Pers Retiree Reimb		
						Retiree Insurance		
				1,218.26	10145200	435500		
						CHECK	27348 TOTAL:	1,218.26
27349	02/29/2016	EFT	107220	Cerris Black	Mar-16	03/01/2016	030116HR	1,574.55
	Invoice: Mar-16					Pers Retiree Reimb		
						Retiree Insurance		
				1,574.55	10140200	435500		
						CHECK	27349 TOTAL:	1,574.55
27350	02/29/2016	EFT	106748	Sandra Blaeser	Mar-16	03/01/2016	030116HR	283.04
	Invoice: Mar-16					Pers Retiree Reimb		
						Retiree Insurance		
				283.04	10140200	435500		
						CHECK	27350 TOTAL:	283.04
27351	02/29/2016	EFT	106804	Robert L Blair, Jr	Mar-16	03/01/2016	030116HR	195.98
	Invoice: Mar-16					Pers Retiree Reimb		
						Retiree Insurance		
				195.98	20370200	435500		
						CHECK	27351 TOTAL:	195.98
27352	02/29/2016	EFT	106791	Marlene Blauner	Mar-16	03/01/2016	030116HR	241.38
	Invoice: Mar-16					Pers Retiree Reimb		
						Retiree Insurance		
				241.38	30922200	435500		
						CHECK	27352 TOTAL:	241.38
27353	02/29/2016	EFT	106805	Sharon Blawn	Mar-16	03/01/2016	030116HR	172.23
	Invoice: Mar-16					Pers Retiree Reimb		
						Retiree Insurance		
				172.23	10140200	435500		
						CHECK	27353 TOTAL:	172.23
27354	02/29/2016	EFT	107222	Craig Bloor	Mar-16	03/01/2016	030116HR	1,574.55
	Invoice: Mar-16					Pers Retiree Reimb		
						Retiree Insurance		
				1,574.55	10140200	435500		
						CHECK	27354 TOTAL:	1,574.55

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

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27355	02/29/2016	EFT	107166	Leslie Brandes	Mar-16	03/01/2016	030116HR	1,353.91
Invoice: Mar-16						Pers Retiree Reimb		
					1,353.91	Retiree Insurance		
					10130400			
					435500			
						CHECK	27355 TOTAL:	1,353.91
27356	02/29/2016	EFT	107789	Robert D. Brann	Mar-16	03/01/2016	030116HR	1,574.55
Invoice: Mar-16						Pers Retiree Reimb		
					1,574.55	Retiree Insurance		
					10140200			
					435500			
						CHECK	27356 TOTAL:	1,574.55
27357	02/29/2016	EFT	106717	Margie L. Brice	Mar-16	03/01/2016	030116HR	172.23
Invoice: Mar-16						Pers Retiree Reimb		
					172.23	Retiree Insurance		
					10145200			
					435500			
						CHECK	27357 TOTAL:	172.23
27358	02/29/2016	EFT	107199	Kathleen Brier	Mar-16	03/01/2016	030116HR	223.06
Invoice: Mar-16						Pers Retiree Reimb		
					223.06	Retiree Insurance		
					10130400			
					435500			
						CHECK	27358 TOTAL:	223.06
27359	02/29/2016	EFT	106809	Mary J Bruce	Mar-16	03/01/2016	030116HR	496.42
Invoice: Mar-16						Pers Retiree Reimb		
					496.42	Retiree Insurance		
					10160100			
					435500			
						CHECK	27359 TOTAL:	496.42
27360	02/29/2016	EFT	106794	Robert A Bruce	Mar-16	03/01/2016	030116HR	317.00
Invoice: Mar-16						Pers Retiree Reimb		
					317.00	Retiree Insurance		
					10145600			
					435500			
						CHECK	27360 TOTAL:	317.00
27361	02/29/2016	EFT	106812	Elywnn J Brunelle	Mar-16	03/01/2016	030116HR	607.76
Invoice: Mar-16						Pers Retiree Reimb		
					607.76	Retiree Insurance		
					10145200			
					435500			
						CHECK	27361 TOTAL:	607.76

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27362	02/29/2016	EFT	106795	Wayne E Bueltel	Mar-16	03/01/2016	030116HR	1,199.38
Invoice: Mar-16						Pers Retiree Reimb		
					1,199.38	Retiree Insurance		
					10145200	435500		
						CHECK	27362 TOTAL:	1,199.38
27363	02/29/2016	EFT	106813	William L Burck	Mar-16	03/01/2016	030116HR	962.66
Invoice: Mar-16						Pers Retiree Reimb		
					962.66	Retiree Insurance		
					10140100	435500		
						CHECK	27363 TOTAL:	962.66
27364	02/29/2016	EFT	106719	Justine Burleson	Mar-16	03/01/2016	030116HR	283.04
Invoice: Mar-16						Pers Retiree Reimb		
					283.04	Retiree Insurance		
					10145200	435500		
						CHECK	27364 TOTAL:	283.04
27365	02/29/2016	EFT	108519	Desmond Burns	Mar-16	03/01/2016	030116HR	413.20
Invoice: Mar-16						Pers Retiree Reimb		
					413.20	Retiree Insurance		
					10140200	435500		
						CHECK	27365 TOTAL:	413.20
27366	02/29/2016	EFT	108566	Jesse Butler	Mar-16	03/01/2016	030116HR	438.16
Invoice: Mar-16						Pers Retiree Reimb		
					438.16	Retiree Insurance		
					10140200	435500		
						CHECK	27366 TOTAL:	438.16
27367	02/29/2016	EFT	106796	James E Cagle	Mar-16	03/01/2016	030116HR	866.69
Invoice: Mar-16						Pers Retiree Reimb		
					866.69	Retiree Insurance		
					10140200	435500		
						CHECK	27367 TOTAL:	866.69
27368	02/29/2016	EFT	106814	Philamer E Caliboso	Mar-16	03/01/2016	030116HR	172.23
Invoice: Mar-16						Pers Retiree Reimb		
					172.23	Retiree Insurance		
					30870400	435500		
						CHECK	27368 TOTAL:	172.23

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
27369	02/29/2016	EFT	106797 Georgina Cals	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27369	TOTAL:	283.04
27370	02/29/2016	EFT	106752 Deloris Cameron	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27370	TOTAL:	283.04
27371	02/29/2016	EFT	106815 Roosevelt Cannon	Mar-16	03/01/2016		030116HR	469.46
Invoice: Mar-16				469.46 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27371	TOTAL:	469.46
27372	02/29/2016	EFT	106801 Lee R Cantrell	Mar-16	03/01/2016		030116HR	691.08
Invoice: Mar-16				691.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27372	TOTAL:	691.08
27373	02/29/2016	EFT	104053 Kevin Carlson	Mar-16	03/01/2016		030116HR	908.28
Invoice: Mar-16				908.28 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27373	TOTAL:	908.28
27374	02/29/2016	EFT	106934 Gianni G Carpani	Mar-16	03/01/2016		030116HR	195.98
Invoice: Mar-16				195.98 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27374	TOTAL:	195.98
27375	02/29/2016	EFT	108851 Kim Carpenter	Mar-16	03/01/2016		030116HR	1,008.06
Invoice: Mar-16				1,008.06 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27375	TOTAL:	1,008.06

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
27376	02/29/2016	EFT	106936 David Castaneda	Mar-16	03/01/2016		030116HR	866.69
Invoice: Mar-16				866.69 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27376	TOTAL:	866.69
27377	02/29/2016	EFT	106944 Louis C Castle	Mar-16	03/01/2016		030116HR	172.23
Invoice: Mar-16				172.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27377	TOTAL:	172.23
27378	02/29/2016	EFT	109010 Fernando Castro	Mar-16	03/01/2016		030116HR	1,012.63
Invoice: Mar-16				1,012.63 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27378	TOTAL:	1,012.63
27379	02/29/2016	EFT	106723 Sadie Cerda	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27379	TOTAL:	283.04
27380	02/29/2016	EFT	107126 Julie Cerra	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27380	TOTAL:	283.04
27381	02/29/2016	EFT	106945 Juanita M Chafin	Mar-16	03/01/2016		030116HR	195.98
Invoice: Mar-16				195.98 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27381	TOTAL:	195.98
27382	02/29/2016	EFT	107144 Mary S. Chang	Mar-16	03/01/2016		030116HR	1,012.63
Invoice: Mar-16				1,012.63 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27382	TOTAL:	1,012.63

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
27383	02/29/2016	EFT	106946 Pierre G Chiabauda	Mar-16	03/01/2016		030116HR	691.08
Invoice: Mar-16				691.08	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27383	TOTAL:	691.08
27384	02/29/2016	EFT	106938 Agnes V Christensen	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04	10111100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27384	TOTAL:	283.04
27385	02/29/2016	EFT	107145 Muriel Clark	Mar-16	03/01/2016		030116HR	817.11
Invoice: Mar-16				817.11	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27385	TOTAL:	817.11
27386	02/29/2016	EFT	106947 Victor A Clay	Mar-16	03/01/2016		030116HR	607.76
Invoice: Mar-16				607.76	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27386	TOTAL:	607.76
27387	02/29/2016	EFT	108677 Mary Cleary	Mar-16	03/01/2016		030116HR	172.23
Invoice: Mar-16				172.23	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27387	TOTAL:	172.23
27388	02/29/2016	EFT	106948 Robert Cline	Mar-16	03/01/2016		030116HR	979.53
Invoice: Mar-16				979.53	10145600	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27388	TOTAL:	979.53
27389	02/29/2016	EFT	107146 Julie H. Cobb	Mar-16	03/01/2016		030116HR	1,353.91
Invoice: Mar-16				1,353.91	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27389	TOTAL:	1,353.91

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
27390	02/29/2016	EFT	106949 Carolyn J Cole	Mar-16	03/01/2016		030116HR	607.76
Invoice: Mar-16				607.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27390	TOTAL:	607.76
27391	02/29/2016	EFT	107201 Mark Coleman	Mar-16	03/01/2016		030116HR	571.12
Invoice: Mar-16				571.12 20370200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27391	TOTAL:	571.12
27392	02/29/2016	EFT	108210 Linda Coll	Mar-16	03/01/2016		030116HR	1,119.25
Invoice: Mar-16				1,119.25 10122100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27392	TOTAL:	1,119.25
27393	02/29/2016	EFT	108703 Donald Condon	Mar-16	03/01/2016		030116HR	929.73
Invoice: Mar-16				929.73 20260400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27393	TOTAL:	929.73
27394	02/29/2016	EFT	106724 Rachel Cons	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04 10160210 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27394	TOTAL:	283.04
27395	02/29/2016	EFT	107107 Michael L Conzachi	Mar-16	03/01/2016		030116HR	1,476.48
Invoice: Mar-16				1,476.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27395	TOTAL:	1,476.48
27396	02/29/2016	EFT	106951 Elwin E Cooke	Mar-16	03/01/2016		030116HR	866.69
Invoice: Mar-16				866.69 10140100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27396	TOTAL:	866.69

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27397	02/29/2016 EFT	107147	Alan Corlin	Mar-16		03/01/2016	030116HR	443.81
	Invoice: Mar-16				443.81 10110000 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	27397 TOTAL:	443.81
27398	02/29/2016 EFT	107743	Omar Corrales	Mar-16		03/01/2016	030116HR	929.73
	Invoice: Mar-16				929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	27398 TOTAL:	929.73
27399	02/29/2016 EFT	108517	Wanda Crader	Mar-16		03/01/2016	030116HR	496.42
	Invoice: Mar-16				496.42 10160230 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	27399 TOTAL:	496.42
27400	02/29/2016 EFT	107744	Michael E. Crone	Mar-16		03/01/2016	030116HR	1,574.55
	Invoice: Mar-16				1,574.55 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	27400 TOTAL:	1,574.55
27401	02/29/2016 EFT	107148	Stephen C. Cunningham	Mar-16		03/01/2016	030116HR	1,063.09
	Invoice: Mar-16				1,063.09 20370100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	27401 TOTAL:	1,063.09
27402	02/29/2016 EFT	106953	Jay B Cunningham	Mar-16		03/01/2016	030116HR	925.09
	Invoice: Mar-16				925.09 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	27402 TOTAL:	925.09
27403	02/29/2016 EFT	107108	Joseph F D'anjou	Mar-16		03/01/2016	030116HR	1,199.38
	Invoice: Mar-16				1,199.38 10140300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	27403 TOTAL:	1,199.38

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27404	02/29/2016	EFT	106768	Armen Dadaian	Mar-16	03/01/2016	030116HR	283.04
	Invoice: Mar-16					Pers Retiree Reimb		
			283.04	20260400 435500		Retiree Insurance		
						CHECK	27404 TOTAL:	283.04
27405	02/29/2016	EFT	106840	Dale R Meyer	Mar-16	03/01/2016	030116HR	1,118.33
	Invoice: Mar-16					Pers Retiree Reimb		
			1,118.33	10140200 435500		Retiree Insurance		
						CHECK	27405 TOTAL:	1,118.33
27406	02/29/2016	EFT	106954	Jerry M Dalven	Mar-16	03/01/2016	030116HR	283.04
	Invoice: Mar-16					Pers Retiree Reimb		
			283.04	10140200 435500		Retiree Insurance		
						CHECK	27406 TOTAL:	283.04
27407	02/29/2016	EFT	107131	Barbara Daniels-Dier	Mar-16	03/01/2016	030116HR	283.04
	Invoice: Mar-16					Pers Retiree Reimb		
			283.04	10145200 435500		Retiree Insurance		
						CHECK	27407 TOTAL:	283.04
27408	02/29/2016	EFT	107223	Henry Davies	Mar-16	03/01/2016	030116HR	1,574.55
	Invoice: Mar-16					Pers Retiree Reimb		
			1,574.55	10140200 435500		Retiree Insurance		
						CHECK	27408 TOTAL:	1,574.55
27409	02/29/2016	EFT	108350	Brenda Rene Davis	Mar-16	03/01/2016	030116HR	418.83
	Invoice: Mar-16					Pers Retiree Reimb		
			418.83	20370200 435500		Retiree Insurance		
						CHECK	27409 TOTAL:	418.83
27410	02/29/2016	EFT	106969	James S Davis	Mar-16	03/01/2016	030116HR	283.04
	Invoice: Mar-16					Pers Retiree Reimb		
			283.04	10160100 435500		Retiree Insurance		
						CHECK	27410 TOTAL:	283.04

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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			
27411	02/29/2016	EFT	106970 Miles T Davis	Mar-16	03/01/2016		030116HR	172.23
Invoice: Mar-16				172.23	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	27411 TOTAL:		172.23
27412	02/29/2016	EFT	107745 Robert De La Puente	Mar-16	03/01/2016		030116HR	1,369.47
Invoice: Mar-16				1,369.47	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	27412 TOTAL:		1,369.47
27413	02/29/2016	EFT	106956 Jewel A Deadmon	Mar-16	03/01/2016		030116HR	172.23
Invoice: Mar-16				172.23	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	27413 TOTAL:		172.23
27414	02/29/2016	EFT	106971 Joan J Dean	Mar-16	03/01/2016		030116HR	241.38
Invoice: Mar-16				241.38	10114100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	27414 TOTAL:		241.38
27415	02/29/2016	EFT	107179 Manfred Deimel	Mar-16	03/01/2016		030116HR	443.81
Invoice: Mar-16				443.81	10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	27415 TOTAL:		443.81
27416	02/29/2016	EFT	106972 Carol L Delay	Mar-16	03/01/2016		030116HR	607.76
Invoice: Mar-16				607.76	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	27416 TOTAL:		607.76
27417	02/29/2016	EFT	107128 Maria Desouza	Mar-16	03/01/2016		030116HR	241.38
Invoice: Mar-16				241.38	10150150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	27417 TOTAL:		241.38

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27418	02/29/2016 EFT	107132	Kay Deveux	Mar-16		03/01/2016	030116HR	241.38
	Invoice: Mar-16				241.38	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	27418 TOTAL:	241.38
27419	02/29/2016 EFT	106973	Robert W Dewberry	Mar-16		03/01/2016	030116HR	1,118.33
	Invoice: Mar-16				1,118.33	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	27419 TOTAL:	1,118.33
27420	02/29/2016 EFT	107149	Joi Ana Dickerson	Mar-16		03/01/2016	030116HR	1,133.16
	Invoice: Mar-16				1,133.16	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	27420 TOTAL:	1,133.16
27421	02/29/2016 EFT	107887	Columbus Dillard III	Mar-16		03/01/2016	030116HR	455.11
	Invoice: Mar-16				455.11	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	27421 TOTAL:	455.11
27422	02/29/2016 EFT	106964	Gilda T Dimalanta	Mar-16		03/01/2016	030116HR	172.23
	Invoice: Mar-16				172.23	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	27422 TOTAL:	172.23
27423	02/29/2016 EFT	106975	Clarence J Dixon Jr	Mar-16		03/01/2016	030116HR	172.23
	Invoice: Mar-16				172.23	10130110 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	27423 TOTAL:	172.23
27424	02/29/2016 EFT	106966	Dan Dodd	Mar-16		03/01/2016	030116HR	691.08
	Invoice: Mar-16				691.08	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	27424 TOTAL:	691.08

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
27425	02/29/2016	EFT	106976 John R Dodt	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27425	TOTAL:	283.04
27426	02/29/2016	EFT	106987 Peter J Donohue	Mar-16	03/01/2016		030116HR	241.38
Invoice: Mar-16				241.38 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27426	TOTAL:	241.38
27427	02/29/2016	EFT	106978 Keith B Dorrity	Mar-16	03/01/2016		030116HR	1,431.75
Invoice: Mar-16				1,431.75 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27427	TOTAL:	1,431.75
27428	02/29/2016	EFT	106988 Willie G Duncan	Mar-16	03/01/2016		030116HR	607.76
Invoice: Mar-16				607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27428	TOTAL:	607.76
27429	02/29/2016	EFT	106979 Wallace E Duval	Mar-16	03/01/2016		030116HR	1,118.33
Invoice: Mar-16				1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27429	TOTAL:	1,118.33
27430	02/29/2016	EFT	107224 Jeffry I. Eastman	Mar-16	03/01/2016		030116HR	1,204.05
Invoice: Mar-16				1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27430	TOTAL:	1,204.05
27431	02/29/2016	EFT	106980 Eiko Ebesu	Mar-16	03/01/2016		030116HR	607.76
Invoice: Mar-16				607.76 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27431	TOTAL:	607.76

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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				
27432	02/29/2016	EFT	106989 Billie Eddings	Mar-16	03/01/2016		030116HR	195.98
Invoice: Mar-16				195.98 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27432	TOTAL:	195.98
27433	02/29/2016	EFT	106981 Bob Edwards	Mar-16	03/01/2016		030116HR	241.38
Invoice: Mar-16				241.38 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27433	TOTAL:	241.38
27434	02/29/2016	EFT	106990 Colleen Egbert	Mar-16	03/01/2016		030116HR	241.38
Invoice: Mar-16				241.38 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27434	TOTAL:	241.38
27435	02/29/2016	EFT	106982 Arnold C Egle	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27435	TOTAL:	283.04
27436	02/29/2016	EFT	106991 Alan S Elias	Mar-16	03/01/2016		030116HR	607.76
Invoice: Mar-16				607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27436	TOTAL:	607.76
27437	02/29/2016	EFT	106775 Alison Ellner	Mar-16	03/01/2016		030116HR	496.42
Invoice: Mar-16				496.42 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27437	TOTAL:	496.42
27438	02/29/2016	EFT	106983 Don H Ericsson	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27438	TOTAL:	283.04

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27439	02/29/2016 EFT	106992	Rufino R Escarcega	Mar-16		03/01/2016	030116HR	172.23
	Invoice: Mar-16				172.23 10160230 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	27439 TOTAL:	172.23
27440	02/29/2016 EFT	108761	Henry H. Evans, Jr.	Mar-16		03/01/2016	030116HR	951.41
	Invoice: Mar-16				951.41 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	27440 TOTAL:	951.41
27441	02/29/2016 EFT	107120	Susan R Evans	Mar-16		03/01/2016	030116HR	925.09
	Invoice: Mar-16				925.09 10150100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	27441 TOTAL:	925.09
27442	02/29/2016 EFT	106994	Edward Evans	Mar-16		03/01/2016	030116HR	607.76
	Invoice: Mar-16				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	27442 TOTAL:	607.76
27443	02/29/2016 EFT	107746	Carl Everett	Mar-16		03/01/2016	030116HR	929.73
	Invoice: Mar-16				929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	27443 TOTAL:	929.73
27444	02/29/2016 EFT	106985	Deborah A Fancett	Mar-16		03/01/2016	030116HR	607.76
	Invoice: Mar-16				607.76 10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	27444 TOTAL:	607.76
27445	02/29/2016 EFT	106995	George E Farias	Mar-16		03/01/2016	030116HR	691.08
	Invoice: Mar-16				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	27445 TOTAL:	691.08

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27446	02/29/2016	EFT	106986	Douglas P Fein	Mar-16	03/01/2016	030116HR	756.00
	Invoice: Mar-16					Pers Retiree Reimb		
			756.00	10145200 435500		Retiree Insurance		
						CHECK	27446 TOTAL:	756.00
27447	02/29/2016	EFT	106996	Robert J Finch	Mar-16	03/01/2016	030116HR	691.08
	Invoice: Mar-16					Pers Retiree Reimb		
			691.08	10145200 435500		Retiree Insurance		
						CHECK	27447 TOTAL:	691.08
27448	02/29/2016	EFT	107681	John Fisanotti	Mar-16	03/01/2016	030116HR	908.28
	Invoice: Mar-16					Pers Retiree Reimb		
			908.28	10150120 435500		Retiree Insurance		
						CHECK	27448 TOTAL:	908.28
27449	02/29/2016	EFT	107747	Brian J. Fitzpatrick	Mar-16	03/01/2016	030116HR	1,229.73
	Invoice: Mar-16					Pers Retiree Reimb		
			1,229.73	10140200 435500		Retiree Insurance		
						CHECK	27449 TOTAL:	1,229.73
27450	02/29/2016	EFT	107004	Seth D Fogel	Mar-16	03/01/2016	030116HR	1,431.75
	Invoice: Mar-16					Pers Retiree Reimb		
			1,431.75	10140200 435500		Retiree Insurance		
						CHECK	27450 TOTAL:	1,431.75
27451	02/29/2016	EFT	107822	Gong Fong	Mar-16	03/01/2016	030116HR	1,574.55
	Invoice: Mar-16					Pers Retiree Reimb		
			1,574.55	10140200 435500		Retiree Insurance		
						CHECK	27451 TOTAL:	1,574.55
27452	02/29/2016	EFT	107150	Gary D. Ford	Mar-16	03/01/2016	030116HR	791.87
	Invoice: Mar-16					Pers Retiree Reimb		
			791.87	10130300 435500		Retiree Insurance		
						CHECK	27452 TOTAL:	791.87

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
27453	02/29/2016	EFT	106997 James C Forte	Mar-16	03/01/2016		030116HR	607.76
Invoice: Mar-16				607.76 10145600 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27453	TOTAL:	607.76
27454	02/29/2016	EFT	107005 Mark O Foss	Mar-16	03/01/2016		030116HR	469.46
Invoice: Mar-16				469.46 10160220 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27454	TOTAL:	469.46
27455	02/29/2016	EFT	106998 Paul E Francis	Mar-16	03/01/2016		030116HR	607.76
Invoice: Mar-16				607.76 10145600 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27455	TOTAL:	607.76
27456	02/29/2016	EFT	107006 William S Frazier	Mar-16	03/01/2016		030116HR	172.23
Invoice: Mar-16				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27456	TOTAL:	172.23
27457	02/29/2016	EFT	107007 Carl D Friend	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27457	TOTAL:	283.04
27458	02/29/2016	EFT	107109 Brian Fujita	Mar-16	03/01/2016		030116HR	962.66
Invoice: Mar-16				962.66 30870400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27458	TOTAL:	962.66
27459	02/29/2016	EFT	107176 Jerry Fulwood	Mar-16	03/01/2016		030116HR	1,133.16
Invoice: Mar-16				1,133.16 10110100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27459	TOTAL:	1,133.16

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
27460	02/29/2016	EFT	107212 Mildred Gadlin	Mar-16	03/01/2016		030116HR	674.01
Invoice: Mar-16				674.01 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27460	TOTAL:	674.01
27461	02/29/2016	EFT	107009 Linda Gaisford	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27461	TOTAL:	283.04
27462	02/29/2016	EFT	107001 Ricki E Galgano	Mar-16	03/01/2016		030116HR	469.46
Invoice: Mar-16				469.46 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27462	TOTAL:	469.46
27463	02/29/2016	EFT	107225 Richard Gallagher	Mar-16	03/01/2016		030116HR	1,012.63
Invoice: Mar-16				1,012.63 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27463	TOTAL:	1,012.63
27464	02/29/2016	EFT	107151 Marie Galli	Mar-16	03/01/2016		030116HR	223.06
Invoice: Mar-16				223.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27464	TOTAL:	223.06
27465	02/29/2016	EFT	107010 Mark H Gauerke	Mar-16	03/01/2016		030116HR	469.46
Invoice: Mar-16				469.46 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27465	TOTAL:	469.46
27466	02/29/2016	EFT	107134 Leslie Geriminsky	Mar-16	03/01/2016		030116HR	539.05
Invoice: Mar-16				539.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27466	TOTAL:	539.05

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27467	02/29/2016 EFT	106776 Carolyn Germind	Mar-16		03/01/2016	030116HR	241.38
	Invoice: Mar-16				Pers Retiree Reimb		
			241.38	10145200 435500	Retiree Insurance		
					CHECK	27467 TOTAL:	241.38
27468	02/29/2016 EFT	107127 Lois E Gibson	Mar-16		03/01/2016	030116HR	283.04
	Invoice: Mar-16				Pers Retiree Reimb		
			283.04	10145200 435500	Retiree Insurance		
					CHECK	27468 TOTAL:	283.04
27469	02/29/2016 EFT	107152 Elaine Gil de Leon	Mar-16		03/01/2016	030116HR	791.87
	Invoice: Mar-16				Pers Retiree Reimb		
			791.87	10150120 435500	Retiree Insurance		
					CHECK	27469 TOTAL:	791.87
27470	02/29/2016 EFT	107012 James L Gilbert	Mar-16		03/01/2016	030116HR	691.08
	Invoice: Mar-16				Pers Retiree Reimb		
			691.08	10145200 435500	Retiree Insurance		
					CHECK	27470 TOTAL:	691.08
27471	02/29/2016 EFT	107013 James S Gillette	Mar-16		03/01/2016	030116HR	469.46
	Invoice: Mar-16				Pers Retiree Reimb		
			469.46	10140200 435500	Retiree Insurance		
					CHECK	27471 TOTAL:	469.46
27472	02/29/2016 EFT	106777 Luciano Gonzales	Mar-16		03/01/2016	030116HR	172.23
	Invoice: Mar-16				Pers Retiree Reimb		
			172.23	20260400 435500	Retiree Insurance		
					CHECK	27472 TOTAL:	172.23
27473	02/29/2016 EFT	107014 Kenneth D Good	Mar-16		03/01/2016	030116HR	195.98
	Invoice: Mar-16				Pers Retiree Reimb		
			195.98	10130400 435500	Retiree Insurance		
					CHECK	27473 TOTAL:	195.98

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27474	02/29/2016 EFT	107554	Goodwin, Phyllis V	Mar-16		03/01/2016	030116HR	172.23
	Invoice: Mar-16				172.23 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	27474 TOTAL:	172.23
27475	02/29/2016 EFT	107600	Emery Gordon	Mar-16		03/01/2016	030116HR	223.06
	Invoice: Mar-16				223.06 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	27475 TOTAL:	223.06
27476	02/29/2016 EFT	107153	Rosalie Sederoff Gotz	Mar-16		03/01/2016	030116HR	439.74
	Invoice: Mar-16				439.74 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	27476 TOTAL:	439.74
27477	02/29/2016 EFT	107226	Kieran Graner	Mar-16		03/01/2016	030116HR	1,204.05
	Invoice: Mar-16				1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	27477 TOTAL:	1,204.05
27478	02/29/2016 EFT	107796	Willie B. Griffin	Mar-16		03/01/2016	030116HR	929.73
	Invoice: Mar-16				929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	27478 TOTAL:	929.73
27479	02/29/2016 EFT	107499	Stanley Griggs	Mar-16		03/01/2016	030116HR	418.83
	Invoice: Mar-16				418.83 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	27479 TOTAL:	418.83
27480	02/29/2016 EFT	107030	Susie M Grimaldi	Mar-16		03/01/2016	030116HR	1,448.13
	Invoice: Mar-16				1,448.13 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	27480 TOTAL:	1,448.13

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27481	02/29/2016 EFT	107180	Carol Gross	Mar-16	03/01/2016	030116HR	223.06
	Invoice: Mar-16				Pers Retiree Reimb		
		223.06	10110000 435500		Retiree Insurance		
					CHECK	27481 TOTAL:	223.06
27482	02/29/2016 EFT	107016	Jose Gutierrez	Mar-16	03/01/2016	030116HR	283.04
	Invoice: Mar-16				Pers Retiree Reimb		
		283.04	10160210 435500		Retiree Insurance		
					CHECK	27482 TOTAL:	283.04
27483	02/29/2016 EFT	107017	Mark R Hagen	Mar-16	03/01/2016	030116HR	1,118.33
	Invoice: Mar-16				Pers Retiree Reimb		
		1,118.33	10140200 435500		Retiree Insurance		
					CHECK	27483 TOTAL:	1,118.33
27484	02/29/2016 EFT	107031	Bert Haggerty	Mar-16	03/01/2016	030116HR	172.23
	Invoice: Mar-16				Pers Retiree Reimb		
		172.23	20260400 435500		Retiree Insurance		
					CHECK	27484 TOTAL:	172.23
27485	02/29/2016 EFT	106753	Jewel Hall	Mar-16	03/01/2016	030116HR	241.38
	Invoice: Mar-16				Pers Retiree Reimb		
		241.38	10145200 435500		Retiree Insurance		
					CHECK	27485 TOTAL:	241.38
27486	02/29/2016 EFT	107018	Kevin K Hall	Mar-16	03/01/2016	030116HR	1,476.48
	Invoice: Mar-16				Pers Retiree Reimb		
		1,476.48	10140200 435500		Retiree Insurance		
					CHECK	27486 TOTAL:	1,476.48
27487	02/29/2016 EFT	107154	Steven Handshaw	Mar-16	03/01/2016	030116HR	223.06
	Invoice: Mar-16				Pers Retiree Reimb		
		223.06	20370200 435500		Retiree Insurance		
					CHECK	27487 TOTAL:	223.06

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
27488	02/29/2016	EFT	107155 Kathryn E. Haney	Mar-16		03/01/2016	030116HR	497.13
	Invoice: Mar-16					Pers Retiree Reimb		
				497.13	10130200	Retiree Insurance		
						CHECK	27488 TOTAL:	497.13
27489	02/29/2016	EFT	107032 Thomas H Haney	Mar-16		03/01/2016	030116HR	172.23
	Invoice: Mar-16					Pers Retiree Reimb		
				172.23	10145200	Retiree Insurance		
						CHECK	27489 TOTAL:	172.23
27490	02/29/2016	EFT	107021 John J Hanna	Mar-16		03/01/2016	030116HR	473.75
	Invoice: Mar-16					Pers Retiree Reimb		
				473.75	10140200	Retiree Insurance		
						CHECK	27490 TOTAL:	473.75
27491	02/29/2016	EFT	107823 Paul K. Harada	Mar-16		03/01/2016	030116HR	1,204.05
	Invoice: Mar-16					Pers Retiree Reimb		
				1,204.05	10140200	Retiree Insurance		
						CHECK	27491 TOTAL:	1,204.05
27492	02/29/2016	EFT	106727 Mary A. Harrington	Mar-16		03/01/2016	030116HR	691.08
	Invoice: Mar-16					Pers Retiree Reimb		
				691.08	10160210	Retiree Insurance		
						CHECK	27492 TOTAL:	691.08
27493	02/29/2016	EFT	107033 Walter Harris	Mar-16		03/01/2016	030116HR	691.08
	Invoice: Mar-16					Pers Retiree Reimb		
				691.08	10110100	Retiree Insurance		
						CHECK	27493 TOTAL:	691.08
27494	02/29/2016	EFT	107181 Cynthia Hart	Mar-16		03/01/2016	030116HR	391.64
	Invoice: Mar-16					Pers Retiree Reimb		
				391.64	10114200	Retiree Insurance		
						CHECK	27494 TOTAL:	391.64

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
27495	02/29/2016	EFT	107034 Harry Hartinian	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		27495 TOTAL:		283.04
27496	02/29/2016	EFT	108725 Gracie M. Hasan	Mar-16	03/01/2016		030116HR	172.23
Invoice: Mar-16				172.23	10114100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		27496 TOTAL:		172.23
27497	02/29/2016	EFT	107035 Kurt H Hathaway	Mar-16	03/01/2016		030116HR	1,008.06
Invoice: Mar-16				1,008.06	10145300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		27497 TOTAL:		1,008.06
27498	02/29/2016	EFT	107130 Diana Hawk	Mar-16	03/01/2016		030116HR	496.42
Invoice: Mar-16				496.42	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		27498 TOTAL:		496.42
27499	02/29/2016	EFT	106784 Charles Hayes	Mar-16	03/01/2016		030116HR	418.83
Invoice: Mar-16				418.83	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		27499 TOTAL:		418.83
27500	02/29/2016	EFT	108178 William T. Heins	Mar-16	03/01/2016		030116HR	1,195.71
Invoice: Mar-16				1,195.71	10145300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		27500 TOTAL:		1,195.71
27501	02/29/2016	EFT	107748 Ray Hendrick	Mar-16	03/01/2016		030116HR	1,204.05
Invoice: Mar-16				1,204.05	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		27501 TOTAL:		1,204.05

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27502	02/29/2016	EFT	107047	Eduard T Henneberque	Mar-16			03/01/2016	030116HR	1,017.00
	Invoice: Mar-16							Pers Retiree Reimb		
						1,017.00	10140200	435500	Retiree Insurance	
								CHECK	27502 TOTAL:	1,017.00
27503	02/29/2016	EFT	107038	Floyd G Hensman	Mar-16			03/01/2016	030116HR	691.08
	Invoice: Mar-16							Pers Retiree Reimb		
						691.08	10140200	435500	Retiree Insurance	
								CHECK	27503 TOTAL:	691.08
27504	02/29/2016	EFT	107048	Ruben T Heredia	Mar-16			03/01/2016	030116HR	688.22
	Invoice: Mar-16							Pers Retiree Reimb		
						688.22	20460300	435500	Retiree Insurance	
								CHECK	27504 TOTAL:	688.22
27505	02/29/2016	EFT	107039	Michael L Hewitt	Mar-16			03/01/2016	030116HR	172.23
	Invoice: Mar-16							Pers Retiree Reimb		
						172.23	10160210	435500	Retiree Insurance	
								CHECK	27505 TOTAL:	172.23
27506	02/29/2016	EFT	107156	Elaine Hirohama	Mar-16			03/01/2016	030116HR	1,353.91
	Invoice: Mar-16							Pers Retiree Reimb		
						1,353.91	10113100	435500	Retiree Insurance	
								CHECK	27506 TOTAL:	1,353.91
27507	02/29/2016	EFT	107049	Michael R Hodge	Mar-16			03/01/2016	030116HR	1,241.88
	Invoice: Mar-16							Pers Retiree Reimb		
						1,241.88	30922200	435500	Retiree Insurance	
								CHECK	27507 TOTAL:	1,241.88
27508	02/29/2016	EFT	107050	Douglas G Holiday	Mar-16			03/01/2016	030116HR	317.00
	Invoice: Mar-16							Pers Retiree Reimb		
						317.00	10140200	435500	Retiree Insurance	
								CHECK	27508 TOTAL:	317.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
27509	02/29/2016	EFT	107184 Stanley B. Holland	Mar-16	03/01/2016		030116HR	157.37
Invoice: Mar-16				157.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27509 TOTAL:		157.37
27510	02/29/2016	EFT	107041 Terry M Holt	Mar-16	03/01/2016		030116HR	607.76
Invoice: Mar-16				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27510 TOTAL:		607.76
27511	02/29/2016	EFT	107723 Kenneth L. Hoover	Mar-16	03/01/2016		030116HR	1,574.55
Invoice: Mar-16				1,574.55 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27511 TOTAL:		1,574.55
27512	02/29/2016	EFT	107051 Gary V Hoover	Mar-16	03/01/2016		030116HR	607.76
Invoice: Mar-16				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27512 TOTAL:		607.76
27513	02/29/2016	EFT	107042 David E Hopkins	Mar-16	03/01/2016		030116HR	866.69
Invoice: Mar-16				866.69 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27513 TOTAL:		866.69
27514	02/29/2016	EFT	107197 Ida R. Hosey	Mar-16	03/01/2016		030116HR	469.04
Invoice: Mar-16				469.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27514 TOTAL:		469.04
27515	02/29/2016	EFT	107052 Terry J Houlihan	Mar-16	03/01/2016		030116HR	840.13
Invoice: Mar-16				840.13 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27515 TOTAL:		840.13

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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				
27516	02/29/2016	EFT	107053 Curtis F Hull	Mar-16	03/01/2016		030116HR	691.08
Invoice: Mar-16				691.08	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27516	TOTAL:	691.08
27517	02/29/2016	EFT	106733 Wilma Hurley	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27517	TOTAL:	283.04
27518	02/29/2016	EFT	107110 Gerald A Ichien	Mar-16	03/01/2016		030116HR	927.55
Invoice: Mar-16				927.55	10150120	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27518	TOTAL:	927.55
27519	02/29/2016	EFT	107174 Lillian Ikeda	Mar-16	03/01/2016		030116HR	571.12
Invoice: Mar-16				571.12	10150500	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27519	TOTAL:	571.12
27520	02/29/2016	EFT	107043 Michael A Iler	Mar-16	03/01/2016		030116HR	241.38
Invoice: Mar-16				241.38	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27520	TOTAL:	241.38
27521	02/29/2016	EFT	107054 Gerry Inai	Mar-16	03/01/2016		030116HR	172.23
Invoice: Mar-16				172.23	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27521	TOTAL:	172.23
27522	02/29/2016	EFT	107044 Danny E Irvin	Mar-16	03/01/2016		030116HR	1,017.00
Invoice: Mar-16				1,017.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27522	TOTAL:	1,017.00

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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				
27523	02/29/2016	EFT	107055 Stanley L Isbell	Mar-16	03/01/2016		030116HR	469.46
Invoice: Mar-16				469.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27523	TOTAL:	469.46
27524	02/29/2016	EFT	108838 Scott D. Jacobs	Mar-16	03/01/2016		030116HR	929.73
Invoice: Mar-16				929.73 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27524	TOTAL:	929.73
27525	02/29/2016	EFT	107056 Paul A Jacobs	Mar-16	03/01/2016		030116HR	691.08
Invoice: Mar-16				691.08 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27525	TOTAL:	691.08
27526	02/29/2016	EFT	107057 Herman L Jamar	Mar-16	03/01/2016		030116HR	172.23
Invoice: Mar-16				172.23 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27526	TOTAL:	172.23
27527	02/29/2016	EFT	107064 Juan J Jaure	Mar-16	03/01/2016		030116HR	691.08
Invoice: Mar-16				691.08 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27527	TOTAL:	691.08
27528	02/29/2016	EFT	107191 Burt Johnson	Mar-16	03/01/2016		030116HR	1,218.26
Invoice: Mar-16				1,218.26 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27528	TOTAL:	1,218.26
27529	02/29/2016	EFT	107202 William Johnson	Mar-16	03/01/2016		030116HR	469.04
Invoice: Mar-16				469.04 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27529	TOTAL:	469.04

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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				
27530	02/29/2016	EFT	107111 Darryl Jones	Mar-16	03/01/2016		030116HR	441.53
Invoice: Mar-16				441.53 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27530	TOTAL:	441.53
27531	02/29/2016	EFT	108597 Eleanor Jones	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27531	TOTAL:	283.04
27532	02/29/2016	EFT	107157 Camille Jones	Mar-16	03/01/2016		030116HR	160.63
Invoice: Mar-16				160.63 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27532	TOTAL:	160.63
27533	02/29/2016	EFT	107058 Carolyn E Jones	Mar-16	03/01/2016		030116HR	195.98
Invoice: Mar-16				195.98 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27533	TOTAL:	195.98
27534	02/29/2016	EFT	107059 James W Jones	Mar-16	03/01/2016		030116HR	241.38
Invoice: Mar-16				241.38 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27534	TOTAL:	241.38
27535	02/29/2016	EFT	107158 Sherry J. Jordan	Mar-16	03/01/2016		030116HR	391.64
Invoice: Mar-16				391.64 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27535	TOTAL:	391.64
27536	02/29/2016	EFT	107066 Anthony Joubert	Mar-16	03/01/2016		030116HR	607.76
Invoice: Mar-16				607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27536	TOTAL:	607.76

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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				
27537	02/29/2016	EFT	107187 Sonia Karroum	Mar-16	03/01/2016		030116HR	674.01
Invoice: Mar-16				674.01 10150250 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27537	TOTAL:	674.01
27538	02/29/2016	EFT	107067 Elisabeth Kassan	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04 10130400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27538	TOTAL:	283.04
27539	02/29/2016	EFT	107060 Joan Z Kassan	Mar-16	03/01/2016		030116HR	691.08
Invoice: Mar-16				691.08 10110100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27539	TOTAL:	691.08
27540	02/29/2016	EFT	107068 Jo A Kaufman	Mar-16	03/01/2016		030116HR	241.38
Invoice: Mar-16				241.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27540	TOTAL:	241.38
27541	02/29/2016	EFT	107069 John Kendra Jr	Mar-16	03/01/2016		030116HR	691.08
Invoice: Mar-16				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27541	TOTAL:	691.08
27542	02/29/2016	EFT	106772 Theresa Kennedy	Mar-16	03/01/2016		030116HR	480.05
Invoice: Mar-16				480.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27542	TOTAL:	480.05
27543	02/29/2016	EFT	101082 Sharon King	Mar-16	03/01/2016		030116HR	1,218.26
Invoice: Mar-16				1,218.26 10114300 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27543	TOTAL:	1,218.26

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
27544	02/29/2016	EFT	107061 David R Kinninger	Mar-16		03/01/2016	030116HR	691.08
	Invoice: Mar-16					Pers Retiree Reimb		
				691.08	10145200	Retiree Insurance		
						CHECK	27544 TOTAL:	691.08
27545	02/29/2016	EFT	107236 Kevin J. Kinnon	Mar-16		03/01/2016	030116HR	1,574.55
	Invoice: Mar-16					Pers Retiree Reimb		
				1,574.55	10145200	Retiree Insurance		
						CHECK	27545 TOTAL:	1,574.55
27546	02/29/2016	EFT	108086 Beverly Kishimoto	Mar-16		03/01/2016	030116HR	157.37
	Invoice: Mar-16					Pers Retiree Reimb		
				157.37	30870400	Retiree Insurance		
						CHECK	27546 TOTAL:	157.37
27547	02/29/2016	EFT	107062 Welton U Knadle	Mar-16		03/01/2016	030116HR	516.96
	Invoice: Mar-16					Pers Retiree Reimb		
				516.96	10140200	Retiree Insurance		
						CHECK	27547 TOTAL:	516.96
27548	02/29/2016	EFT	107072 Mary D Knight	Mar-16		03/01/2016	030116HR	172.23
	Invoice: Mar-16					Pers Retiree Reimb		
				172.23	10150200	Retiree Insurance		
						CHECK	27548 TOTAL:	172.23
27549	02/29/2016	EFT	108987 Clifford H. Koike	Mar-16		03/01/2016	030116HR	929.73
	Invoice: Mar-16					Pers Retiree Reimb		
				929.73	10160230	Retiree Insurance		
						CHECK	27549 TOTAL:	929.73
27550	02/29/2016	EFT	107074 Nikolas A Kontaratos	Mar-16		03/01/2016	030116HR	1,476.48
	Invoice: Mar-16					Pers Retiree Reimb		
				1,476.48	10140200	Retiree Insurance		
						CHECK	27550 TOTAL:	1,476.48

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27551	02/29/2016	EFT	108142	Sharon Krauss	Mar-16	03/01/2016	030116HR	241.38
	Invoice: Mar-16					Pers Retiree Reimb		
						Retiree Insurance		
					241.38	10140200 435500		
						CHECK	27551 TOTAL:	241.38
27552	02/29/2016	EFT	107076	Richard J Krekemeyer	Mar-16	03/01/2016	030116HR	241.38
	Invoice: Mar-16					Pers Retiree Reimb		
						Retiree Insurance		
					241.38	10124100 435500		
						CHECK	27552 TOTAL:	241.38
27553	02/29/2016	EFT	107749	Martin Kutyllo	Mar-16	03/01/2016	030116HR	1,574.55
	Invoice: Mar-16					Pers Retiree Reimb		
						Retiree Insurance		
					1,574.55	10145200 435500		
						CHECK	27553 TOTAL:	1,574.55
27554	02/29/2016	EFT	107077	Roy G Lackey	Mar-16	03/01/2016	030116HR	469.46
	Invoice: Mar-16					Pers Retiree Reimb		
						Retiree Insurance		
					469.46	20370200 435500		
						CHECK	27554 TOTAL:	469.46
27555	02/29/2016	EFT	107121	Frank LaFlamme	Mar-16	03/01/2016	030116HR	1,013.00
	Invoice: Mar-16					Pers Retiree Reimb		
						Retiree Insurance		
					1,013.00	10140200 435500		
						CHECK	27555 TOTAL:	1,013.00
27556	02/29/2016	EFT	106734	Carol Laford	Mar-16	03/01/2016	030116HR	241.38
	Invoice: Mar-16					Pers Retiree Reimb		
						Retiree Insurance		
					241.38	10160210 435500		
						CHECK	27556 TOTAL:	241.38
27557	02/29/2016	EFT	107087	Lorraine J Lane	Mar-16	03/01/2016	030116HR	241.38
	Invoice: Mar-16					Pers Retiree Reimb		
						Retiree Insurance		
					241.38	10124200 435500		
						CHECK	27557 TOTAL:	241.38

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
27558	02/29/2016	EFT	107203 Claude Lanier	Mar-16	03/01/2016		030116HR	890.92
Invoice: Mar-16				890.92 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27558 TOTAL:		890.92
27559	02/29/2016	EFT	107178 William LaPointe	Mar-16	03/01/2016		030116HR	647.56
Invoice: Mar-16				647.56 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27559 TOTAL:		647.56
27560	02/29/2016	EFT	107141 Naomi R Lathrop	Mar-16	03/01/2016		030116HR	172.23
Invoice: Mar-16				172.23 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27560 TOTAL:		172.23
27561	02/29/2016	EFT	107088 James Lavery	Mar-16	03/01/2016		030116HR	1,072.50
Invoice: Mar-16				1,072.50 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27561 TOTAL:		1,072.50
27562	02/29/2016	EFT	102219 Grace M. Lawrence	Mar-16	03/01/2016		030116HR	157.37
Invoice: Mar-16				157.37 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27562 TOTAL:		157.37
27563	02/29/2016	EFT	107079 Al L Lawrence	Mar-16	03/01/2016		030116HR	241.38
Invoice: Mar-16				241.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27563 TOTAL:		241.38
27564	02/29/2016	EFT	107080 Karl Lee	Mar-16	03/01/2016		030116HR	691.08
Invoice: Mar-16				691.08 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27564 TOTAL:		691.08

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
27565	02/29/2016	EFT	107160 Margarita M. Lee	Mar-16	03/01/2016		030116HR	571.12
Invoice: Mar-16				571.12 10114500 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	27565	TOTAL:	571.12
27566	02/29/2016	EFT	107090 Philip K Lee	Mar-16	03/01/2016		030116HR	607.76
Invoice: Mar-16				607.76 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	27566	TOTAL:	607.76
27567	02/29/2016	EFT	107081 Juan H Lelcesona	Mar-16	03/01/2016		030116HR	172.23
Invoice: Mar-16				172.23 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	27567	TOTAL:	172.23
27568	02/29/2016	EFT	107161 Heustace Lewis	Mar-16	03/01/2016		030116HR	1,218.26
Invoice: Mar-16				1,218.26 10160200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	27568	TOTAL:	1,218.26
27569	02/29/2016	EFT	107091 Alice Lieberman	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	27569	TOTAL:	283.04
27570	02/29/2016	EFT	107082 Andrea E Liedtke	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04 10124200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	27570	TOTAL:	283.04
27571	02/29/2016	EFT	106793 Linda Bonfiglio-Sutton	Mar-16	03/01/2016		030116HR	607.76
Invoice: Mar-16				607.76 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	27571	TOTAL:	607.76

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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				
27572	02/29/2016	EFT	107083 Edward A Linder	Mar-16	03/01/2016		030116HR	1,042.36
Invoice: Mar-16				1,042.36	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27572	TOTAL:	1,042.36
27573	02/29/2016	EFT	107093 Margaret M Liu	Mar-16	03/01/2016		030116HR	840.13
Invoice: Mar-16				840.13	10150120	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27573	TOTAL:	840.13
27574	02/29/2016	EFT	107084 Joseph Loggia	Mar-16	03/01/2016		030116HR	1,431.75
Invoice: Mar-16				1,431.75	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27574	TOTAL:	1,431.75
27575	02/29/2016	EFT	106786 Eva A. Lopez	Mar-16	03/01/2016		030116HR	949.95
Invoice: Mar-16				949.95	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27575	TOTAL:	949.95
27576	02/29/2016	EFT	107204 Vinh Low	Mar-16	03/01/2016		030116HR	443.81
Invoice: Mar-16				443.81	10150250	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27576	TOTAL:	443.81
27577	02/29/2016	EFT	107122 Sarah Lowery	Mar-16	03/01/2016		030116HR	469.46
Invoice: Mar-16				469.46	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27577	TOTAL:	469.46
27578	02/29/2016	EFT	106699 Hellen Mabry-Matlock	Mar-16	03/01/2016		030116HR	172.23
Invoice: Mar-16				172.23	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27578	TOTAL:	172.23

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
27579	02/29/2016	EFT	106700 Fredrick R Machado Jr	Mar-16	03/01/2016		030116HR	172.23
Invoice: Mar-16				172.23 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27579	TOTAL:	172.23
27580	02/29/2016	EFT	106808 Manuel Madrid	Mar-16	03/01/2016		030116HR	172.23
Invoice: Mar-16				172.23 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27580	TOTAL:	172.23
27581	02/29/2016	EFT	106702 Michael Maggio	Mar-16	03/01/2016		030116HR	1,118.33
Invoice: Mar-16				1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27581	TOTAL:	1,118.33
27582	02/29/2016	EFT	108902 Renee Mahony	Mar-16	03/01/2016		030116HR	241.38
Invoice: Mar-16				241.38 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27582	TOTAL:	241.38
27583	02/29/2016	EFT	106810 Barry L Major	Mar-16	03/01/2016		030116HR	1,206.51
Invoice: Mar-16				1,206.51 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27583	TOTAL:	1,206.51
27584	02/29/2016	EFT	106811 Richard L Manuel	Mar-16	03/01/2016		030116HR	840.13
Invoice: Mar-16				840.13 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27584	TOTAL:	840.13
27585	02/29/2016	EFT	107177 Martha Manzano	Mar-16	03/01/2016		030116HR	179.93
Invoice: Mar-16				179.93 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27585	TOTAL:	179.93

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27586	02/29/2016	EFT	106759	Ronald L Marcuse	Mar-16	03/01/2016	030116HR	777.28
Invoice: Mar-16						Pers Retiree Reimb		
					777.28 10145200 435500	Retiree Insurance		
						CHECK	27586 TOTAL:	777.28
27587	02/29/2016	EFT	107797	Douglas Marks	Mar-16	03/01/2016	030116HR	929.73
Invoice: Mar-16						Pers Retiree Reimb		
					929.73 10140200 435500	Retiree Insurance		
						CHECK	27587 TOTAL:	929.73
27588	02/29/2016	EFT	107218	Don Marquardt	Mar-16	03/01/2016	030116HR	157.37
Invoice: Mar-16						Pers Retiree Reimb		
					157.37 10130300 435500	Retiree Insurance		
						CHECK	27588 TOTAL:	157.37
27589	02/29/2016	EFT	107196	Santos D. Marquez	Mar-16	03/01/2016	030116HR	341.84
Invoice: Mar-16						Pers Retiree Reimb		
					341.84 10160240 435500	Retiree Insurance		
						CHECK	27589 TOTAL:	341.84
27590	02/29/2016	EFT	106816	John R Marshall	Mar-16	03/01/2016	030116HR	691.08
Invoice: Mar-16						Pers Retiree Reimb		
					691.08 10140200 435500	Retiree Insurance		
						CHECK	27590 TOTAL:	691.08
27591	02/29/2016	EFT	106763	Gary B Martin	Mar-16	03/01/2016	030116HR	716.06
Invoice: Mar-16						Pers Retiree Reimb		
					716.06 10140200 435500	Retiree Insurance		
						CHECK	27591 TOTAL:	716.06
27592	02/29/2016	EFT	106822	Victoria A Martinez	Mar-16	03/01/2016	030116HR	516.96
Invoice: Mar-16						Pers Retiree Reimb		
					516.96 10150200 435500	Retiree Insurance		
						CHECK	27592 TOTAL:	516.96

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27593	02/29/2016	EFT	106766	Vilma R Martinez	Mar-16	03/01/2016	030116HR	691.08
	Invoice: Mar-16					Pers Retiree Reimb		
			691.08	10130400 435500		Retiree Insurance		
						CHECK	27593 TOTAL:	691.08
27594	02/29/2016	EFT	107135	Melody Massey	Mar-16	03/01/2016	030116HR	1,574.55
	Invoice: Mar-16					Pers Retiree Reimb		
			1,574.55	10140200 435500		Retiree Insurance		
						CHECK	27594 TOTAL:	1,574.55
27595	02/29/2016	EFT	106824	Russell N Matheson	Mar-16	03/01/2016	030116HR	691.08
	Invoice: Mar-16					Pers Retiree Reimb		
			691.08	10145200 435500		Retiree Insurance		
						CHECK	27595 TOTAL:	691.08
27596	02/29/2016	EFT	106754	Vivian Matheson	Mar-16	03/01/2016	030116HR	283.04
	Invoice: Mar-16					Pers Retiree Reimb		
			283.04	10145200 435500		Retiree Insurance		
						CHECK	27596 TOTAL:	283.04
27597	02/29/2016	EFT	106798	Sue Matsuda	Mar-16	03/01/2016	030116HR	607.76
	Invoice: Mar-16					Pers Retiree Reimb		
			607.76	30922200 435500		Retiree Insurance		
						CHECK	27597 TOTAL:	607.76
27598	02/29/2016	EFT	107162	Matsuura Family Trust	Mar-16	03/01/2016	030116HR	157.37
	Invoice: Mar-16					Pers Retiree Reimb		
			157.37	10130300 435500		Retiree Insurance		
						CHECK	27598 TOTAL:	157.37
27599	02/29/2016	EFT	106800	Sue A McCabe	Mar-16	03/01/2016	030116HR	469.46
	Invoice: Mar-16					Pers Retiree Reimb		
			469.46	10114400 435500		Retiree Insurance		
						CHECK	27599 TOTAL:	469.46

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27600	02/29/2016 EFT	107205 Kathleen McCann	Mar-16		03/01/2016	030116HR	1,012.63
	Invoice: Mar-16				Pers Retiree Reimb		
				1,012.63 10140200 435500	Retiree Insurance		
					CHECK	27600 TOTAL:	1,012.63
27601	02/29/2016 EFT	107219 David McCarthy	Mar-16		03/01/2016	030116HR	1,227.45
	Invoice: Mar-16				Pers Retiree Reimb		
				1,227.45 10113100 435500	Retiree Insurance		
					CHECK	27601 TOTAL:	1,227.45
27602	02/29/2016 EFT	106827 Jimmie R McCullough	Mar-16		03/01/2016	030116HR	172.23
	Invoice: Mar-16				Pers Retiree Reimb		
				172.23 10140200 435500	Retiree Insurance		
					CHECK	27602 TOTAL:	172.23
27603	02/29/2016 EFT	107163 Jenelsie A. McLendon	Mar-16		03/01/2016	030116HR	157.37
	Invoice: Mar-16				Pers Retiree Reimb		
				157.37 10113100 435500	Retiree Insurance		
					CHECK	27603 TOTAL:	157.37
27604	02/29/2016 EFT	107227 James McPhillips	Mar-16		03/01/2016	030116HR	1,174.05
	Invoice: Mar-16				Pers Retiree Reimb		
				1,174.05 10145300 435500	Retiree Insurance		
					CHECK	27604 TOTAL:	1,174.05
27605	02/29/2016 EFT	106806 Don A Meisenbach	Mar-16		03/01/2016	030116HR	283.04
	Invoice: Mar-16				Pers Retiree Reimb		
				283.04 10145200 435500	Retiree Insurance		
					CHECK	27605 TOTAL:	283.04
27606	02/29/2016 EFT	107164 Mary Anne Mendel	Mar-16		03/01/2016	030116HR	571.12
	Invoice: Mar-16				Pers Retiree Reimb		
				571.12 10130300 435500	Retiree Insurance		
					CHECK	27606 TOTAL:	571.12

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
27607	02/29/2016	EFT	106836 Jan C Mennig	Mar-16	03/01/2016		030116HR	691.08
Invoice: Mar-16				691.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27607 TOTAL:		691.08
27608	02/29/2016	EFT	106870 Dorothy H Meyer	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27608 TOTAL:		283.04
27609	02/29/2016	EFT	106871 Charles Miller	Mar-16	03/01/2016		030116HR	607.76
Invoice: Mar-16				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27609 TOTAL:		607.76
27610	02/29/2016	EFT	106842 Diane L Miller	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27610 TOTAL:		283.04
27611	02/29/2016	EFT	107193 Frank Miranda	Mar-16	03/01/2016		030116HR	172.23
Invoice: Mar-16				172.23 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27611 TOTAL:		172.23
27612	02/29/2016	EFT	106843 Roy A Mitchell	Mar-16	03/01/2016		030116HR	469.46
Invoice: Mar-16				469.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27612 TOTAL:		469.46
27613	02/29/2016	EFT	107165 Miguel J. Molina	Mar-16	03/01/2016		030116HR	439.74
Invoice: Mar-16				439.74 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27613 TOTAL:		439.74

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
27614	02/29/2016	EFT	106875 Richard G Momii	Mar-16	03/01/2016		030116HR	840.13
Invoice: Mar-16				840.13 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27614	TOTAL:	840.13
27615	02/29/2016	EFT	106844 Paul G Moncur	Mar-16	03/01/2016		030116HR	756.00
Invoice: Mar-16				756.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27615	TOTAL:	756.00
27616	02/29/2016	EFT	106882 Miguel Monjaraz Jr	Mar-16	03/01/2016		030116HR	691.08
Invoice: Mar-16				691.08 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27616	TOTAL:	691.08
27617	02/29/2016	EFT	106845 John A Montanio	Mar-16	03/01/2016		030116HR	496.42
Invoice: Mar-16				496.42 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27617	TOTAL:	496.42
27618	02/29/2016	EFT	106883 Elliot J Montes	Mar-16	03/01/2016		030116HR	469.46
Invoice: Mar-16				469.46 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27618	TOTAL:	469.46
27619	02/29/2016	EFT	107112 Michael A Montes	Mar-16	03/01/2016		030116HR	962.66
Invoice: Mar-16				962.66 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27619	TOTAL:	962.66
27620	02/29/2016	EFT	107652 Joseph Montoya	Mar-16	03/01/2016		030116HR	341.84
Invoice: Mar-16				341.84 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27620	TOTAL:	341.84

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
27621	02/29/2016	EFT	108520 Leon Moore	Mar-16	03/01/2016		030116HR	929.73
Invoice: Mar-16				929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27621	TOTAL:	929.73
27622	02/29/2016	EFT	106846 Thomas H Morgan	Mar-16	03/01/2016		030116HR	172.23
Invoice: Mar-16				172.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27622	TOTAL:	172.23
27623	02/29/2016	EFT	107136 Chester Morimoto	Mar-16	03/01/2016		030116HR	1,204.05
Invoice: Mar-16				1,204.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27623	TOTAL:	1,204.05
27624	02/29/2016	EFT	106888 William T Mount	Mar-16	03/01/2016		030116HR	1,431.75
Invoice: Mar-16				1,431.75 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27624	TOTAL:	1,431.75
27625	02/29/2016	EFT	107736 Ernst Mulder	Mar-16	03/01/2016		030116HR	1,274.33
Invoice: Mar-16				1,274.33 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27625	TOTAL:	1,274.33
27626	02/29/2016	EFT	107228 Thomas P. Murphy	Mar-16	03/01/2016		030116HR	1,204.05
Invoice: Mar-16				1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27626	TOTAL:	1,204.05
27627	02/29/2016	EFT	106778 Mark A Nance	Mar-16	03/01/2016		030116HR	1,431.75
Invoice: Mar-16				1,431.75 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27627	TOTAL:	1,431.75

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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				
27628	02/29/2016	EFT	106790 Barmha Nand	Mar-16	03/01/2016		030116HR	516.96
Invoice: Mar-16				516.96 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27628 TOTAL:		516.96
27629	02/29/2016	EFT	106908 John Nantroup Jr	Mar-16	03/01/2016		030116HR	1,118.33
Invoice: Mar-16				1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27629 TOTAL:		1,118.33
27630	02/29/2016	EFT	106895 Lewis Nealey	Mar-16	03/01/2016		030116HR	716.06
Invoice: Mar-16				716.06 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27630 TOTAL:		716.06
27631	02/29/2016	EFT	108495 Michele Nealy	Mar-16	03/01/2016		030116HR	438.16
Invoice: Mar-16				438.16 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27631 TOTAL:		438.16
27632	02/29/2016	EFT	106770 Sam Ella Neisler	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27632 TOTAL:		283.04
27633	02/29/2016	EFT	106909 Marilyn J Nenadov	Mar-16	03/01/2016		030116HR	607.76
Invoice: Mar-16				607.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27633 TOTAL:		607.76
27634	02/29/2016	EFT	106910 Alfonso F Neri	Mar-16	03/01/2016		030116HR	241.38
Invoice: Mar-16				241.38 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27634 TOTAL:		241.38

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
27635	02/29/2016	EFT	106900 Stephen G Nettle	Mar-16	03/01/2016		030116HR	949.95
Invoice: Mar-16				949.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27635	TOTAL:	949.95
27636	02/29/2016	EFT	106902 Stephen H Newton	Mar-16	03/01/2016		030116HR	172.23
Invoice: Mar-16				172.23 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27636	TOTAL:	172.23
27637	02/29/2016	EFT	107173 Marlyss Nicholson	Mar-16	03/01/2016		030116HR	1,024.60
Invoice: Mar-16				1,024.60 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27637	TOTAL:	1,024.60
27638	02/29/2016	EFT	107527 Michael E. Nickerson	Mar-16	03/01/2016		030116HR	443.81
Invoice: Mar-16				443.81 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27638	TOTAL:	443.81
27639	02/29/2016	EFT	106912 Vernon L Nickerson	Mar-16	03/01/2016		030116HR	691.08
Invoice: Mar-16				691.08 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27639	TOTAL:	691.08
27640	02/29/2016	EFT	106903 Jose M Nieto	Mar-16	03/01/2016		030116HR	607.76
Invoice: Mar-16				607.76 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27640	TOTAL:	607.76
27641	02/29/2016	EFT	107229 Jeffrey O. Nisbet	Mar-16	03/01/2016		030116HR	469.04
Invoice: Mar-16				469.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27641	TOTAL:	469.04

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
27642	02/29/2016	EFT	106913 Yayeko K Nishina	Mar-16	03/01/2016		030116HR	172.23
Invoice: Mar-16				172.23 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27642	TOTAL:	172.23
27643	02/29/2016	EFT	106904 Alan C Noot	Mar-16	03/01/2016		030116HR	979.53
Invoice: Mar-16				979.53 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27643	TOTAL:	979.53
27644	02/29/2016	EFT	106755 Irene Norquist	Mar-16	03/01/2016		030116HR	241.38
Invoice: Mar-16				241.38 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27644	TOTAL:	241.38
27645	02/29/2016	EFT	106738 Maria Nunez	Mar-16	03/01/2016		030116HR	418.83
Invoice: Mar-16				418.83 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27645	TOTAL:	418.83
27646	02/29/2016	EFT	106914 Laurie A Ochwat	Mar-16	03/01/2016		030116HR	473.75
Invoice: Mar-16				473.75 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27646	TOTAL:	473.75
27647	02/29/2016	EFT	106773 Ruth Ogle	Mar-16	03/01/2016		030116HR	172.23
Invoice: Mar-16				172.23 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27647	TOTAL:	172.23
27648	02/29/2016	EFT	107524 Aram Ohanesian	Mar-16	03/01/2016		030116HR	1,353.91
Invoice: Mar-16				1,353.91 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27648	TOTAL:	1,353.91

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
27649	02/29/2016	EFT	106915 Alice T Ohta	Mar-16	03/01/2016		030116HR	241.38
Invoice: Mar-16				241.38	10150200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27649	TOTAL:	241.38
27650	02/29/2016	EFT	107113 Jesus Olivo	Mar-16	03/01/2016		030116HR	1,347.98
Invoice: Mar-16				1,347.98	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27650	TOTAL:	1,347.98
27651	02/29/2016	EFT	106916 Johnny L Olk	Mar-16	03/01/2016		030116HR	607.76
Invoice: Mar-16				607.76	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27651	TOTAL:	607.76
27652	02/29/2016	EFT	108719 Sharon Olson	Mar-16	03/01/2016		030116HR	172.23
Invoice: Mar-16				172.23	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27652	TOTAL:	172.23
27653	02/29/2016	EFT	106926 Delfino Orozco	Mar-16	03/01/2016		030116HR	469.46
Invoice: Mar-16				469.46	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27653	TOTAL:	469.46
27654	02/29/2016	EFT	108590 Steven Orozco	Mar-16	03/01/2016		030116HR	1,218.26
Invoice: Mar-16				1,218.26	10160200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27654	TOTAL:	1,218.26
27655	02/29/2016	EFT	106918 Alida A Ostler-Brundo	Mar-16	03/01/2016		030116HR	840.13
Invoice: Mar-16				840.13	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27655	TOTAL:	840.13

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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				
27656	02/29/2016	EFT	106928 Jessie Oyler	Mar-16	03/01/2016		030116HR	241.38
Invoice: Mar-16				241.38 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27656	TOTAL:	241.38
27657	02/29/2016	EFT	106919 John D Oyler	Mar-16	03/01/2016		030116HR	172.23
Invoice: Mar-16				172.23 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27657	TOTAL:	172.23
27658	02/29/2016	EFT	106929 Maxmillian G Paetzold	Mar-16	03/01/2016		030116HR	691.08
Invoice: Mar-16				691.08 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27658	TOTAL:	691.08
27659	02/29/2016	EFT	107125 Monika Palmer	Mar-16	03/01/2016		030116HR	172.23
Invoice: Mar-16				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27659	TOTAL:	172.23
27660	02/29/2016	EFT	107238 David J. Paroda	Mar-16	03/01/2016		030116HR	496.42
Invoice: Mar-16				496.42 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27660	TOTAL:	496.42
27661	02/29/2016	EFT	108433 Michael Parrish	Mar-16	03/01/2016		030116HR	438.16
Invoice: Mar-16				438.16 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27661	TOTAL:	438.16
27662	02/29/2016	EFT	106921 Michael G Paul	Mar-16	03/01/2016		030116HR	925.09
Invoice: Mar-16				925.09 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27662	TOTAL:	925.09

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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		
27663	02/29/2016	EFT	106930 Barbara Y Payne	Mar-16		03/01/2016	030116HR	172.23
	Invoice: Mar-16					Pers Retiree Reimb		
				172.23	10160240	Retiree Insurance		
						CHECK	27663 TOTAL:	172.23
27664	02/29/2016	EFT	108397 Donald W. Pedersen	Mar-16		03/01/2016	030116HR	1,574.55
	Invoice: Mar-16					Pers Retiree Reimb		
				1,574.55	10140100	Retiree Insurance		
						CHECK	27664 TOTAL:	1,574.55
27665	02/29/2016	EFT	106923 Trinidad Perez	Mar-16		03/01/2016	030116HR	469.46
	Invoice: Mar-16					Pers Retiree Reimb		
				469.46	10130300	Retiree Insurance		
						CHECK	27665 TOTAL:	469.46
27666	02/29/2016	EFT	106932 Carlene Perfetto	Mar-16		03/01/2016	030116HR	241.38
	Invoice: Mar-16					Pers Retiree Reimb		
				241.38	10140200	Retiree Insurance		
						CHECK	27666 TOTAL:	241.38
27667	02/29/2016	EFT	107138 Ronald E Perkins	Mar-16		03/01/2016	030116HR	941.10
	Invoice: Mar-16					Pers Retiree Reimb		
				941.10	10140200	Retiree Insurance		
						CHECK	27667 TOTAL:	941.10
27668	02/29/2016	EFT	106935 Bobby M Petel	Mar-16		03/01/2016	030116HR	607.76
	Invoice: Mar-16					Pers Retiree Reimb		
				607.76	30870400	Retiree Insurance		
						CHECK	27668 TOTAL:	607.76
27669	02/29/2016	EFT	106817 Joan Peterson	Mar-16		03/01/2016	030116HR	607.76
	Invoice: Mar-16					Pers Retiree Reimb		
				607.76	10145200	Retiree Insurance		
						CHECK	27669 TOTAL:	607.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
27670	02/29/2016	EFT	106829 Neil Petzing	Mar-16	03/01/2016		030116HR	607.76
Invoice: Mar-16				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27670	TOTAL:	607.76
27671	02/29/2016	EFT	106818 Dan L. Phy	Mar-16	03/01/2016		030116HR	607.76
Invoice: Mar-16				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27671	TOTAL:	607.76
27672	02/29/2016	EFT	106741 Ellen Plach	Mar-16	03/01/2016		030116HR	172.23
Invoice: Mar-16				172.23 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27672	TOTAL:	172.23
27673	02/29/2016	EFT	108903 Jesse A. Plasencia	Mar-16	03/01/2016		030116HR	929.73
Invoice: Mar-16				929.73 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27673	TOTAL:	929.73
27674	02/29/2016	EFT	106830 Douglas Popson	Mar-16	03/01/2016		030116HR	241.38
Invoice: Mar-16				241.38 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27674	TOTAL:	241.38
27675	02/29/2016	EFT	107888 Michael J. Poulin	Mar-16	03/01/2016		030116HR	1,229.73
Invoice: Mar-16				1,229.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27675	TOTAL:	1,229.73
27676	02/29/2016	EFT	108979 Sandra Poveromo	Mar-16	03/01/2016		030116HR	44.60
Invoice: Mar-16				44.60 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27676	TOTAL:	44.60

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27677	02/29/2016	EFT	108167	James Prior	Mar-16	03/01/2016	030116HR	929.73
	Invoice: Mar-16					Pers Retiree Reimb		
					929.73 10140200 435500	Retiree Insurance		
						CHECK	27677 TOTAL:	929.73
27678	02/29/2016	EFT	106820	James J Rada Jr	Mar-16	03/01/2016	030116HR	691.08
	Invoice: Mar-16					Pers Retiree Reimb		
					691.08 10145200 435500	Retiree Insurance		
						CHECK	27678 TOTAL:	691.08
27679	02/29/2016	EFT	108981	James T. Raetz, Jr.	Mar-16	03/01/2016	030116HR	1,229.73
	Invoice: Mar-16					Pers Retiree Reimb		
					1,229.73 10140200 435500	Retiree Insurance		
						CHECK	27679 TOTAL:	1,229.73
27680	02/29/2016	EFT	106833	William Randolph	Mar-16	03/01/2016	030116HR	607.76
	Invoice: Mar-16					Pers Retiree Reimb		
					607.76 10114200 435500	Retiree Insurance		
						CHECK	27680 TOTAL:	607.76
27681	02/29/2016	EFT	107114	Robert D Randolph	Mar-16	03/01/2016	030116HR	1,118.33
	Invoice: Mar-16					Pers Retiree Reimb		
					1,118.33 10140200 435500	Retiree Insurance		
						CHECK	27681 TOTAL:	1,118.33
27682	02/29/2016	EFT	107230	Maureen Rankin	Mar-16	03/01/2016	030116HR	1,353.91
	Invoice: Mar-16					Pers Retiree Reimb		
					1,353.91 10145200 435500	Retiree Insurance		
						CHECK	27682 TOTAL:	1,353.91
27683	02/29/2016	EFT	106821	Dale H Ranney	Mar-16	03/01/2016	030116HR	691.08
	Invoice: Mar-16					Pers Retiree Reimb		
					691.08 10145200 435500	Retiree Insurance		
						CHECK	27683 TOTAL:	691.08

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
27684	02/29/2016	EFT	106834 Karin Reagan	Mar-16		03/01/2016	030116HR	241.38
	Invoice: Mar-16					Pers Retiree Reimb		
				241.38	10140200	Retiree Insurance		
						CHECK	27684 TOTAL:	241.38
27685	02/29/2016	EFT	106823 Dorothy Rebenstorf	Mar-16		03/01/2016	030116HR	691.08
	Invoice: Mar-16					Pers Retiree Reimb		
				691.08	10130400	Retiree Insurance		
						CHECK	27685 TOTAL:	691.08
27686	02/29/2016	EFT	106835 Clarencetta Reedy	Mar-16		03/01/2016	030116HR	283.04
	Invoice: Mar-16					Pers Retiree Reimb		
				283.04	10160210	Retiree Insurance		
						CHECK	27686 TOTAL:	283.04
27687	02/29/2016	EFT	107115 Dorothy L Reynolds	Mar-16		03/01/2016	030116HR	172.23
	Invoice: Mar-16					Pers Retiree Reimb		
				172.23	20260400	Retiree Insurance		
						CHECK	27687 TOTAL:	172.23
27688	02/29/2016	EFT	107175 Robert Lloyd Reynolds	Mar-16		03/01/2016	030116HR	439.74
	Invoice: Mar-16					Pers Retiree Reimb		
				439.74	10124200	Retiree Insurance		
						CHECK	27688 TOTAL:	439.74
27689	02/29/2016	EFT	107501 Carlos Reynosa	Mar-16		03/01/2016	030116HR	1,204.05
	Invoice: Mar-16					Pers Retiree Reimb		
				1,204.05	10140200	Retiree Insurance		
						CHECK	27689 TOTAL:	1,204.05
27690	02/29/2016	EFT	107239 John Richo	Mar-16		03/01/2016	030116HR	791.87
	Invoice: Mar-16					Pers Retiree Reimb		
				791.87	10124100	Retiree Insurance		
						CHECK	27690 TOTAL:	791.87

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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27691	02/29/2016 EFT	106825	Richard Rigali	Mar-16		03/01/2016	030116HR	195.98
	Invoice: Mar-16				195.98 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	27691 TOTAL:	195.98
27692	02/29/2016 EFT	106838	Sean Roberts	Mar-16		03/01/2016	030116HR	1,347.98
	Invoice: Mar-16				1,347.98 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	27692 TOTAL:	1,347.98
27693	02/29/2016 EFT	106826	Norman Robinson	Mar-16		03/01/2016	030116HR	469.46
	Invoice: Mar-16				469.46 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	27693 TOTAL:	469.46
27694	02/29/2016 EFT	107167	Pamela C. Robinson	Mar-16		03/01/2016	030116HR	391.64
	Invoice: Mar-16				391.64 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	27694 TOTAL:	391.64
27695	02/29/2016 EFT	106764	Mary Lou Rodriguez	Mar-16		03/01/2016	030116HR	195.98
	Invoice: Mar-16				195.98 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	27695 TOTAL:	195.98
27696	02/29/2016 EFT	107116	Samuel Rodriguez	Mar-16		03/01/2016	030116HR	195.98
	Invoice: Mar-16				195.98 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	27696 TOTAL:	195.98
27697	02/29/2016 EFT	106839	Donald Rogers	Mar-16		03/01/2016	030116HR	469.46
	Invoice: Mar-16				469.46 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	27697 TOTAL:	469.46

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
27698	02/29/2016	EFT	106848 Marvin Rogers	Mar-16	03/01/2016		030116HR	172.23
Invoice: Mar-16				172.23 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27698	TOTAL:	172.23
27699	02/29/2016	EFT	106849 Marsha Rood	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27699	TOTAL:	283.04
27700	02/29/2016	EFT	106858 Kenneth Rose	Mar-16	03/01/2016		030116HR	172.23
Invoice: Mar-16				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27700	TOTAL:	172.23
27701	02/29/2016	EFT	108938 Marcelino Rose	Mar-16	03/01/2016		030116HR	929.73
Invoice: Mar-16				929.73 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27701	TOTAL:	929.73
27702	02/29/2016	EFT	107188 Steven J. Rose	Mar-16	03/01/2016		030116HR	160.63
Invoice: Mar-16				160.63 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27702	TOTAL:	160.63
27703	02/29/2016	EFT	106756 Barbara H. Ross	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27703	TOTAL:	283.04
27704	02/29/2016	EFT	106850 Michael Roth	Mar-16	03/01/2016		030116HR	1,476.48
Invoice: Mar-16				1,476.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27704	TOTAL:	1,476.48

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27705	02/29/2016 EFT	106859	Charles Rowsell	Mar-16		03/01/2016	030116HR	1,118.33
	Invoice: Mar-16				1,118.33	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	27705 TOTAL:	1,118.33
27706	02/29/2016 EFT	108186	Ignacio Salazar	Mar-16		03/01/2016	030116HR	749.72
	Invoice: Mar-16				749.72	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	27706 TOTAL:	749.72
27707	02/29/2016 EFT	106852	Peter Salgado	Mar-16		03/01/2016	030116HR	716.06
	Invoice: Mar-16				716.06	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	27707 TOTAL:	716.06
27708	02/29/2016 EFT	107194	Alberto G. Sanchez	Mar-16		03/01/2016	030116HR	817.11
	Invoice: Mar-16				817.11	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	27708 TOTAL:	817.11
27709	02/29/2016 EFT	106853	Thomas Sanders	Mar-16		03/01/2016	030116HR	866.69
	Invoice: Mar-16				866.69	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	27709 TOTAL:	866.69
27710	02/29/2016 EFT	106862	Joan Satt	Mar-16		03/01/2016	030116HR	241.38
	Invoice: Mar-16				241.38	20260430 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	27710 TOTAL:	241.38
27711	02/29/2016 EFT	107526	Anita D. Savage	Mar-16		03/01/2016	030116HR	391.64
	Invoice: Mar-16				391.64	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	27711 TOTAL:	391.64

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
27712	02/29/2016	EFT	107240 Ray Scheu	Mar-16	03/01/2016		030116HR	1,574.55
Invoice: Mar-16				1,574.55	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	27712 TOTAL:		1,574.55
27713	02/29/2016	EFT	106854 Sondra Schwartz	Mar-16	03/01/2016		030116HR	607.76
Invoice: Mar-16				607.76	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	27713 TOTAL:		607.76
27714	02/29/2016	EFT	106745 Gennie Schwarz	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	27714 TOTAL:		283.04
27715	02/29/2016	EFT	106855 Helen Seid	Mar-16	03/01/2016		030116HR	469.46
Invoice: Mar-16				469.46	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	27715 TOTAL:		469.46
27716	02/29/2016	EFT	108444 Christopher D. Sellers	Mar-16	03/01/2016		030116HR	1,574.55
Invoice: Mar-16				1,574.55	10145100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	27716 TOTAL:		1,574.55
27717	02/29/2016	EFT	107168 Shigeko Lisa Seno	Mar-16	03/01/2016		030116HR	157.37
Invoice: Mar-16				157.37	10130100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	27717 TOTAL:		157.37
27718	02/29/2016	EFT	107737 Michael Serleto	Mar-16	03/01/2016		030116HR	1,574.55
Invoice: Mar-16				1,574.55	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	27718 TOTAL:		1,574.55

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
27719	02/29/2016	EFT	107169 Douglas B. Shannon	Mar-16	03/01/2016		030116HR	469.04
Invoice: Mar-16				469.04 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27719	TOTAL:	469.04
27720	02/29/2016	EFT	106865 Eric Shapiro	Mar-16	03/01/2016		030116HR	241.38
Invoice: Mar-16				241.38 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27720	TOTAL:	241.38
27721	02/29/2016	EFT	108879 Peter J. Sharrar	Mar-16	03/01/2016		030116HR	929.73
Invoice: Mar-16				929.73 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27721	TOTAL:	929.73
27722	02/29/2016	EFT	106792 Frankie T Shepherd	Mar-16	03/01/2016		030116HR	1,027.92
Invoice: Mar-16				1,027.92 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27722	TOTAL:	1,027.92
27723	02/29/2016	EFT	106856 Molly Shore	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27723	TOTAL:	283.04
27724	02/29/2016	EFT	107231 Richard W. Siler	Mar-16	03/01/2016		030116HR	1,218.26
Invoice: Mar-16				1,218.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27724	TOTAL:	1,218.26
27725	02/29/2016	EFT	107170 Katherine Simmons	Mar-16	03/01/2016		030116HR	391.64
Invoice: Mar-16				391.64 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27725	TOTAL:	391.64

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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				
27726	02/29/2016	EFT	107189 Linda Simmons	Mar-16	03/01/2016		030116HR	1,012.63
Invoice: Mar-16				1,012.63	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		27726 TOTAL:		1,012.63
27727	02/29/2016	EFT	106866 Simon Simonian	Mar-16	03/01/2016		030116HR	607.76
Invoice: Mar-16				607.76	10114200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		27727 TOTAL:		607.76
27728	02/29/2016	EFT	107924 Nancy Sims	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		27728 TOTAL:		283.04
27729	02/29/2016	EFT	107183 Mary E. Sly	Mar-16	03/01/2016		030116HR	179.93
Invoice: Mar-16				179.93	10114500 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		27729 TOTAL:		179.93
27730	02/29/2016	EFT	106868 Jozelle Smith	Mar-16	03/01/2016		030116HR	691.08
Invoice: Mar-16				691.08	10110000 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		27730 TOTAL:		691.08
27731	02/29/2016	EFT	106884 Robbin Smith	Mar-16	03/01/2016		030116HR	607.76
Invoice: Mar-16				607.76	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		27731 TOTAL:		607.76
27732	02/29/2016	EFT	107117 Arthur J Solis	Mar-16	03/01/2016		030116HR	607.76
Invoice: Mar-16				607.76	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		27732 TOTAL:		607.76

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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				
27733	02/29/2016	EFT	106765 Fran Spencer	Mar-16	03/01/2016		030116HR	172.23
Invoice: Mar-16				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27733 TOTAL:		172.23
27734	02/29/2016	EFT	108463 Susan J. Sperling	Mar-16	03/01/2016		030116HR	438.16
Invoice: Mar-16				438.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27734 TOTAL:		438.16
27735	02/29/2016	EFT	107207 Denee Stallworth	Mar-16	03/01/2016		030116HR	391.64
Invoice: Mar-16				391.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27735 TOTAL:		391.64
27736	02/29/2016	EFT	106873 Michael Starr	Mar-16	03/01/2016		030116HR	607.76
Invoice: Mar-16				607.76 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27736 TOTAL:		607.76
27737	02/29/2016	EFT	106893 Norman Steiner	Mar-16	03/01/2016		030116HR	691.08
Invoice: Mar-16				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27737 TOTAL:		691.08
27738	02/29/2016	EFT	106876 Elizabeth Stevenson	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27738 TOTAL:		283.04
27739	02/29/2016	EFT	107824 Diana L. Stone	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27739 TOTAL:		283.04

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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				
27740	02/29/2016	EFT	107171 Joyce R. Straky	Mar-16	03/01/2016		030116HR	791.87
Invoice: Mar-16				791.87 10114100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27740	TOTAL:	791.87
27741	02/29/2016	EFT	106896 George Sweeny	Mar-16	03/01/2016		030116HR	469.46
Invoice: Mar-16				469.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27741	TOTAL:	469.46
27742	02/29/2016	EFT	108766 Christopher Syverson	Mar-16	03/01/2016		030116HR	1,574.55
Invoice: Mar-16				1,574.55 10145100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27742	TOTAL:	1,574.55
27743	02/29/2016	EFT	107825 Jason M. Tabach	Mar-16	03/01/2016		030116HR	539.05
Invoice: Mar-16				539.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27743	TOTAL:	539.05
27744	02/29/2016	EFT	106878 Louis Talamantes	Mar-16	03/01/2016		030116HR	1,431.75
Invoice: Mar-16				1,431.75 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27744	TOTAL:	1,431.75
27745	02/29/2016	EFT	107208 Rudy Tan	Mar-16	03/01/2016		030116HR	1,012.63
Invoice: Mar-16				1,012.63 10160240 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27745	TOTAL:	1,012.63
27746	02/29/2016	EFT	107903 Dave Tankenson	Mar-16	03/01/2016		030116HR	1,218.26
Invoice: Mar-16				1,218.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		27746	TOTAL:	1,218.26

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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				
27747	02/29/2016	EFT	106744 Sarah Teutimez	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27747	TOTAL:	283.04
27748	02/29/2016	EFT	106879 Michael Thompson	Mar-16	03/01/2016		030116HR	866.69
Invoice: Mar-16				866.69 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27748	TOTAL:	866.69
27749	02/29/2016	EFT	106957 Robert Tompkins	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27749	TOTAL:	283.04
27750	02/29/2016	EFT	107029 Ralph Torres	Mar-16	03/01/2016		030116HR	516.96
Invoice: Mar-16				516.96 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27750	TOTAL:	516.96
27751	02/29/2016	EFT	106758 Myrtle Travis	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27751	TOTAL:	283.04
27752	02/29/2016	EFT	107192 Barbara Tyler	Mar-16	03/01/2016		030116HR	157.37
Invoice: Mar-16				157.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27752	TOTAL:	157.37
27753	02/29/2016	EFT	107557 Ullrich, Connie	Mar-16	03/01/2016		030116HR	1,118.33
Invoice: Mar-16				1,118.33 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27753	TOTAL:	1,118.33

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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		
27754	02/29/2016	EFT	106959 Bruce Unoura	Mar-16		03/01/2016	030116HR	496.42
Invoice: Mar-16				496.42	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	27754 TOTAL:	496.42
27755	02/29/2016	EFT	107172 Jan K. Unoura	Mar-16		03/01/2016	030116HR	443.81
Invoice: Mar-16				443.81	10114400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	27755 TOTAL:	443.81
27756	02/29/2016	EFT	107210 Ramiro Urenda	Mar-16		03/01/2016	030116HR	908.28
Invoice: Mar-16				908.28	10160220	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	27756 TOTAL:	908.28
27757	02/29/2016	EFT	106750 Teresa Valdez	Mar-16		03/01/2016	030116HR	195.98
Invoice: Mar-16				195.98	20260400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	27757 TOTAL:	195.98
27758	02/29/2016	EFT	107070 Margarita Valenzuela	Mar-16		03/01/2016	030116HR	283.04
Invoice: Mar-16				283.04	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	27758 TOTAL:	283.04
27759	02/29/2016	EFT	101296 Ela Valladares	Mar-16		03/01/2016	030116HR	443.81
Invoice: Mar-16				443.81	10111100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	27759 TOTAL:	443.81
27760	02/29/2016	EFT	107232 James Van Cleave	Mar-16		03/01/2016	030116HR	469.04
Invoice: Mar-16				469.04	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	27760 TOTAL:	469.04

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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27761	02/29/2016	EFT	107118	Barbara L Vande Bogart	Mar-16	03/01/2016	030116HR	172.23
	Invoice: Mar-16					Pers Retiree Reimb		
				172.23 10150500 435500		Retiree Insurance		
						CHECK	27761 TOTAL:	172.23
27762	02/29/2016	EFT	107123	Timothy Varney	Mar-16	03/01/2016	030116HR	469.46
	Invoice: Mar-16					Pers Retiree Reimb		
				469.46 20260400 435500		Retiree Insurance		
						CHECK	27762 TOTAL:	469.46
27763	02/29/2016	EFT	107185	Jose R. Velasco	Mar-16	03/01/2016	030116HR	674.01
	Invoice: Mar-16					Pers Retiree Reimb		
				674.01 10160220 435500		Retiree Insurance		
						CHECK	27763 TOTAL:	674.01
27764	02/29/2016	EFT	106746	Elena Velasquez	Mar-16	03/01/2016	030116HR	283.04
	Invoice: Mar-16					Pers Retiree Reimb		
				283.04 10160210 435500		Retiree Insurance		
						CHECK	27764 TOTAL:	283.04
27765	02/29/2016	EFT	107216	Joanne Venuti	Mar-16	03/01/2016	030116HR	223.06
	Invoice: Mar-16					Pers Retiree Reimb		
				223.06 10150200 435500		Retiree Insurance		
						CHECK	27765 TOTAL:	223.06
27766	02/29/2016	EFT	107095	Marco Verbon	Mar-16	03/01/2016	030116HR	691.08
	Invoice: Mar-16					Pers Retiree Reimb		
				691.08 10160210 435500		Retiree Insurance		
						CHECK	27766 TOTAL:	691.08
27767	02/29/2016	EFT	106965	Maurice Vidican	Mar-16	03/01/2016	030116HR	241.38
	Invoice: Mar-16					Pers Retiree Reimb		
				241.38 10140200 435500		Retiree Insurance		
						CHECK	27767 TOTAL:	241.38

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
27768	02/29/2016	EFT	107096 Robert Villa	Mar-16	03/01/2016		030116HR	840.13
Invoice: Mar-16				840.13 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27768	TOTAL:	840.13
27769	02/29/2016	EFT	107020 Keith Wachalec	Mar-16	03/01/2016		030116HR	1,118.33
Invoice: Mar-16				1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27769	TOTAL:	1,118.33
27770	02/29/2016	EFT	107097 Kenneth Walker	Mar-16	03/01/2016		030116HR	756.00
Invoice: Mar-16				756.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27770	TOTAL:	756.00
27771	02/29/2016	EFT	107022 Linda Wamre	Mar-16	03/01/2016		030116HR	607.76
Invoice: Mar-16				607.76 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27771	TOTAL:	607.76
27772	02/29/2016	EFT	107839 Darlene Wasertheur	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27772	TOTAL:	283.04
27773	02/29/2016	EFT	107099 John Weaver	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27773	TOTAL:	283.04
27774	02/29/2016	EFT	107840 Michael Webb	Mar-16	03/01/2016		030116HR	469.04
Invoice: Mar-16				469.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27774	TOTAL:	469.04

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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				
27775	02/29/2016	EFT	107026 Donna Weiss	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27775 TOTAL:		283.04
27776	02/29/2016	EFT	108084 Darryl K. Wells	Mar-16	03/01/2016		030116HR	1,574.55
Invoice: Mar-16				1,574.55 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27776 TOTAL:		1,574.55
27777	02/29/2016	EFT	107028 Lawrence Wells	Mar-16	03/01/2016		030116HR	716.06
Invoice: Mar-16				716.06 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27777 TOTAL:		716.06
27778	02/29/2016	EFT	108119 Jon West	Mar-16	03/01/2016		030116HR	1,574.55
Invoice: Mar-16				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27778 TOTAL:		1,574.55
27779	02/29/2016	EFT	107101 Robert W West	Mar-16	03/01/2016		030116HR	1,476.48
Invoice: Mar-16				1,476.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27779 TOTAL:		1,476.48
27780	02/29/2016	EFT	106701 Webster West	Mar-16	03/01/2016		030116HR	241.38
Invoice: Mar-16				241.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27780 TOTAL:		241.38
27781	02/29/2016	EFT	107139 Kenneth D Wheat	Mar-16	03/01/2016		030116HR	959.90
Invoice: Mar-16				959.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27781 TOTAL:		959.90

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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				
27782	02/29/2016	EFT	106708 William D. White	Mar-16	03/01/2016		030116HR	241.38
Invoice: Mar-16				241.38	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27782	TOTAL:	241.38
27783	02/29/2016	EFT	107124 Beatrice Whitmore	Mar-16	03/01/2016		030116HR	172.23
Invoice: Mar-16				172.23	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27783	TOTAL:	172.23
27784	02/29/2016	EFT	106709 Lawrence L Wiley	Mar-16	03/01/2016		030116HR	607.76
Invoice: Mar-16				607.76	10160200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27784	TOTAL:	607.76
27785	02/29/2016	EFT	106703 Robert A. Williams	Mar-16	03/01/2016		030116HR	607.76
Invoice: Mar-16				607.76	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27785	TOTAL:	607.76
27786	02/29/2016	EFT	106710 Steven K. Williams	Mar-16	03/01/2016		030116HR	1,118.33
Invoice: Mar-16				1,118.33	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27786	TOTAL:	1,118.33
27787	02/29/2016	EFT	107498 Tivia Williams	Mar-16	03/01/2016		030116HR	391.64
Invoice: Mar-16				391.64	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27787	TOTAL:	391.64
27788	02/29/2016	EFT	107233 Dean W. Williams	Mar-16	03/01/2016		030116HR	1,574.55
Invoice: Mar-16				1,574.55	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		27788	TOTAL:	1,574.55

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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27789	02/29/2016	EFT	107140	Robin L. Williams	Mar-16	03/01/2016	030116HR	1,419.52
	Invoice: Mar-16					Pers Retiree Reimb		
						Retiree Insurance		
				1,419.52	10140200	435500		
						CHECK	27789 TOTAL:	1,419.52
27790	02/29/2016	EFT	106760	Durlah Williamson	Mar-16	03/01/2016	030116HR	418.83
	Invoice: Mar-16					Pers Retiree Reimb		
						Retiree Insurance		
				418.83	10130100	435500		
						CHECK	27790 TOTAL:	418.83
27791	02/29/2016	EFT	107241	Timothy T. Wilson	Mar-16	03/01/2016	030116HR	1,204.05
	Invoice: Mar-16					Pers Retiree Reimb		
						Retiree Insurance		
				1,204.05	10145200	435500		
						CHECK	27791 TOTAL:	1,204.05
27792	02/29/2016	EFT	106711	James T. Wimbley	Mar-16	03/01/2016	030116HR	172.23
	Invoice: Mar-16					Pers Retiree Reimb		
						Retiree Insurance		
				172.23	20370200	435500		
						CHECK	27792 TOTAL:	172.23
27793	02/29/2016	EFT	106705	Mark H. Winogron	Mar-16	03/01/2016	030116HR	283.04
	Invoice: Mar-16					Pers Retiree Reimb		
						Retiree Insurance		
				283.04	10110100	435500		
						CHECK	27793 TOTAL:	283.04
27794	02/29/2016	EFT	107217	Dan Winters	Mar-16	03/01/2016	030116HR	983.99
	Invoice: Mar-16					Pers Retiree Reimb		
						Retiree Insurance		
				983.99	20370200	435500		
						CHECK	27794 TOTAL:	983.99
27795	02/29/2016	EFT	106712	Paul W. Wolford	Mar-16	03/01/2016	030116HR	1,085.10
	Invoice: Mar-16					Pers Retiree Reimb		
						Retiree Insurance		
				1,085.10	10140200	435500		
						CHECK	27795 TOTAL:	1,085.10

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
27796	02/29/2016	EFT	106713 Clarence A. Yamamoto	Mar-16	03/01/2016		030116HR	469.46
Invoice: Mar-16				469.46 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27796	TOTAL:	469.46
27797	02/29/2016	EFT	108734 Marc A. Young	Mar-16	03/01/2016		030116HR	1,229.73
Invoice: Mar-16				1,229.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27797	TOTAL:	1,229.73
27798	02/29/2016	EFT	108988 William A. Young	Mar-16	03/01/2016		030116HR	1,574.55
Invoice: Mar-16				1,574.55 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27798	TOTAL:	1,574.55
27799	02/29/2016	EFT	108095 William J. Young	Mar-16	03/01/2016		030116HR	157.37
Invoice: Mar-16				157.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27799	TOTAL:	157.37
27800	02/29/2016	EFT	107211 Susan Yousefi	Mar-16	03/01/2016		030116HR	908.28
Invoice: Mar-16				908.28 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27800	TOTAL:	908.28
27801	02/29/2016	EFT	106751 B G Zenarosa	Mar-16	03/01/2016		030116HR	418.83
Invoice: Mar-16				418.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27801	TOTAL:	418.83
27802	02/29/2016	EFT	107242 Thomas Zielinski	Mar-16	03/01/2016		030116HR	443.81
Invoice: Mar-16				443.81 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	27802	TOTAL:	443.81

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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		
27803	02/29/2016	EFT	106706 Mark R. Zierten	Mar-16		03/01/2016	030116HR	469.46
Invoice: Mar-16				469.46	10130100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	27803 TOTAL:	469.46
800072	02/29/2016	PRTD	107235 Harvey Bailey	Mar-16		03/01/2016	030116HR	1,012.63
Invoice: Mar-16				1,012.63	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800072 TOTAL:	1,012.63
800073	02/29/2016	PRTD	107198 Helen Bing	Mar-16		03/01/2016	030116HR	179.93
Invoice: Mar-16				179.93	10150250	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800073 TOTAL:	179.93
800074	02/29/2016	PRTD	107200 Ronald Carter	Mar-16		03/01/2016	030116HR	179.93
Invoice: Mar-16				179.93	10160230	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800074 TOTAL:	179.93
800075	02/29/2016	PRTD	106941 Yvette D Countee	Mar-16		03/01/2016	030116HR	441.53
Invoice: Mar-16				441.53	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800075 TOTAL:	441.53
800076	02/29/2016	PRTD	108551 Catherine Simpson Dade	Mar-16		03/01/2016	030116HR	241.38
Invoice: Mar-16				241.38	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800076 TOTAL:	241.38
800077	02/29/2016	PRTD	107777 Wistano Del Real	Mar-16		03/01/2016	030116HR	749.72
Invoice: Mar-16				749.72	20260400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800077 TOTAL:	749.72

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
800078	02/29/2016	PRTD	106984 Susan B Evanns	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		800078	TOTAL:	283.04
800079	02/29/2016	PRTD	107008 Thomas A Gabor	Mar-16	03/01/2016		030116HR	473.75
Invoice: Mar-16				473.75	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		800079	TOTAL:	473.75
800080	02/29/2016	PRTD	106730 Antonia Garcia	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		800080	TOTAL:	283.04
800081	02/29/2016	PRTD	107025 Ali S Hasan	Mar-16	03/01/2016		030116HR	496.42
Invoice: Mar-16				496.42	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		800081	TOTAL:	496.42
800082	02/29/2016	PRTD	107129 Theresa Kollios	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		800082	TOTAL:	283.04
800083	02/29/2016	PRTD	108085 Willard Kotler	Mar-16	03/01/2016		030116HR	283.04
Invoice: Mar-16				283.04	10122100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		800083	TOTAL:	283.04
800084	02/29/2016	PRTD	107500 Luis Larios	Mar-16	03/01/2016		030116HR	439.74
Invoice: Mar-16				439.74	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		800084	TOTAL:	439.74

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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800085	02/29/2016	PRTD	107237	Christopher Maddox	Mar-16	03/01/2016	030116HR	1,218.26
Invoice: Mar-16						Pers Retiree Reimb		
						Retiree Insurance		
				1,218.26	10140200	435500		
						CHECK	800085 TOTAL:	1,218.26
800086	02/29/2016	PRTD	107137	Lawrence Moroso	Mar-16	03/01/2016	030116HR	1,574.55
Invoice: Mar-16						Pers Retiree Reimb		
						Retiree Insurance		
				1,574.55	10140200	435500		
						CHECK	800086 TOTAL:	1,574.55
800087	02/29/2016	PRTD	106892	Jack M Nakanishi	Mar-16	03/01/2016	030116HR	469.46
Invoice: Mar-16						Pers Retiree Reimb		
						Retiree Insurance		
				469.46	10130240	435500		
						CHECK	800087 TOTAL:	469.46
800088	02/29/2016	PRTD	106898	Donna Neola	Mar-16	03/01/2016	030116HR	473.75
Invoice: Mar-16						Pers Retiree Reimb		
						Retiree Insurance		
				473.75	10150150	435500		
						CHECK	800088 TOTAL:	473.75
800089	02/29/2016	PRTD	106905	Richard G Ogden	Mar-16	03/01/2016	030116HR	469.46
Invoice: Mar-16						Pers Retiree Reimb		
						Retiree Insurance		
				469.46	10145700	435500		
						CHECK	800089 TOTAL:	469.46
800090	02/29/2016	PRTD	107215	Aida Perez	Mar-16	03/01/2016	030116HR	172.23
Invoice: Mar-16						Pers Retiree Reimb		
						Retiree Insurance		
				172.23	10160240	435500		
						CHECK	800090 TOTAL:	172.23
800091	02/29/2016	PRTD	108449	Joyce Perlick	Mar-16	03/01/2016	030116HR	241.38
Invoice: Mar-16						Pers Retiree Reimb		
						Retiree Insurance		
				241.38	10114200	435500		
						CHECK	800091 TOTAL:	241.38

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

800092 02/29/2016 PRTD 107206 Gary Silbiger
Invoice: Mar-16

Mar-16

03/01/2016

030116HR

571.12

571.12 10110000 435500

Pers Retiree Reimb
Retiree Insurance

CHECK 800092 TOTAL:

571.12

800093 02/29/2016 PRTD 106887 Yvette Smith
Invoice: Mar-16

Mar-16

03/01/2016

030116HR

496.42

496.42 10140200 435500

Pers Retiree Reimb
Retiree Insurance

CHECK 800093 TOTAL:

496.42

800094 02/29/2016 PRTD 107209 Alisha Thompson
Invoice: Mar-16

Mar-16

03/01/2016

030116HR

422.64

422.64 20370200 435500

Pers Retiree Reimb
Retiree Insurance

CHECK 800094 TOTAL:

422.64

NUMBER OF CHECKS 508

*** CASH ACCOUNT TOTAL ***

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COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

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11,456.46
306,895.39

*** GRAND TOTAL ***

318,351.85

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

INVOICE

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INVOICE DTL DESC

27804	02/29/2016	EFT	108688	4043	Irving Place Investors, LLC	16-Mar	03/01/2016	030116CC	1,166.00
Invoice: 16-Mar							094-JO JA		
						1,166.00	10150500	618200	
							Rap Grants		

CHECK	27804 TOTAL:	1,166.00
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27805	02/29/2016	EFT	100925		Eugene A Tkachenko, Trustee	16-Mar	03/01/2016	030116CC	448.00
Invoice: 16-Mar							67-SA		
						448.00	10150500	618200	
							Rap Grants		

CHECK	27805 TOTAL:	448.00
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27806	02/29/2016	EFT	100306		Francisca Saunders	16-Mar	03/01/2016	030116CC	837.00
Invoice: 16-Mar							011-PE LA		
						837.00	10150500	618200	
							Rap Grants		

CHECK	27806 TOTAL:	837.00
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27807	02/29/2016	EFT	107451		Arnoldo Adrian Gonzalez	16-Mar	03/01/2016	030116CC	1,061.00
Invoice: 16-Mar							056- FR		
						1,061.00	10150500	618200	
							Rap Grants		

CHECK	27807 TOTAL:	1,061.00
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27808	02/29/2016	EFT	100421		Lateef Sholebo	16-Mar	03/01/2016	030116CC	1,361.00
Invoice: 16-Mar							055-BA T		
						1,361.00	10150500	618200	
							Rap Grants		

CHECK	27808 TOTAL:	1,361.00
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27809	02/29/2016	EFT	104734		Richard McGinnis	16-Mar	03/01/2016	030116CC	936.00
Invoice: 16-Mar							113-BE LO		
						936.00	10150500	618200	
							Rap Grants		

CHECK	27809 TOTAL:	936.00
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27810	02/29/2016	EFT	103352		Vishesh M Sharma	16-Mar	03/01/2016	030116CC	1,313.00
Invoice: 16-Mar							23-MO MA		
						1,313.00	10150500	618200	
							Rap Grants		

CHECK	27810 TOTAL:	1,313.00
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286779	02/29/2016	PRTD	101310	3836	College Avenue LLC	16-Mar	03/01/2016	030116CC	812.00
Invoice: 16-Mar							007-RO J		
						812.00	10150500	618200	
							Rap Grants		

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A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 16-Mar-02				3836 College Avenue LLC	16-Mar-02			
				928.00 10150500 618200	040-Ba Rap Grants		030116CC	928.00
					CHECK	286779	TOTAL:	1,740.00
286780 02/29/2016 PRTD 101026 Ahmed Patail				16-Mar				
Invoice: 16-Mar				2,028.00 10150500 618200	070-Wi Sa Rap Grants		030116CC	2,028.00
Invoice: 16-Mar-02				Ahmed Patail	16-Mar-02			
				1,555.00 10150500 618200	070-Wi Sa Rap Grants		030116CC	1,555.00
					CHECK	286780	TOTAL:	3,583.00
286781 02/29/2016 PRTD 104283 Asela Jumao-as				16-Mar				
Invoice: 16-Mar				861.00 10150500 618200	093-OG OM Rap Grants		030116CC	861.00
					CHECK	286781	TOTAL:	861.00
286782 02/29/2016 PRTD 108623 Barker Management				16-Mar				
Invoice: 16-Mar				843.00 10150500 618200	004 BL JU Rap Grants		030116CC	843.00
					CHECK	286782	TOTAL:	843.00
286783 02/29/2016 PRTD 103001 Dan Milder				16-Mar				
Invoice: 16-Mar				760.00 10150500 618200	76-FI SH Rap Grants		030116CC	760.00
Invoice: 16-Mar-02				Dan Milder	16-Mar-02			
				572.00 10150500 618200	069-TA WE Rap Grants		030116CC	572.00
					CHECK	286783	TOTAL:	1,332.00
286784 02/29/2016 PRTD 105994 Gary Duboff				16-Mar				
Invoice: 16-Mar				697.00 10150500 618200	61 CA Rap Grants		030116CC	697.00
					CHECK	286784	TOTAL:	697.00

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

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INVOICE DTL DESC

286785	02/29/2016	PRTD	100130	Freeman Property Management	16-Mar		03/01/2016	030116CC	726.00
				Invoice: 16-Mar					
				726.00	10150500 618200	89-JU Rap Grants			
						CHECK	286785 TOTAL:		726.00
286786	02/29/2016	PRTD	100385	Gary or Diana Weber	16-Mar		03/01/2016	030116CC	1,006.00
				Invoice: 16-Mar					
				1,006.00	10150500 618200	095-De Rap Grants			
						CHECK	286786 TOTAL:		1,006.00
286787	02/29/2016	PRTD	100404	George Young	16-Mar		03/01/2016	030116CC	929.00
				Invoice: 16-Mar					
				929.00	10150500 618200	064-SA RO Rap Grants			
						CHECK	286787 TOTAL:		929.00
286788	02/29/2016	PRTD	101647	German Esparza	16-Mar		03/01/2016	030116CC	509.00
				Invoice: 16-Mar					
				509.00	10150500 618200	104-GO Rap Grants			
				Invoice: 16-Mar-02					
					16-Mar-02	17-CO Rap Grants			
				928.00	10150500 618200				
						CHECK	286788 TOTAL:		1,437.00
286789	02/29/2016	PRTD	100181	Howard or MarilynKaplan	16-Mar		03/01/2016	030116CC	611.00
				Invoice: 16-Mar					
				611.00	10150500 618200	007-MU Rap Grants			
						CHECK	286789 TOTAL:		611.00
286790	02/29/2016	PRTD	105141	Humberta Garde Wade Apts	16-Mar		03/01/2016	030116CC	763.00
				Invoice: 16-Mar					
				763.00	10150500 618200	053-HA CA Rap Grants			
						CHECK	286790 TOTAL:		763.00
286791	02/29/2016	PRTD	100447	Isabelle Ashodian	16-Mar		03/01/2016	030116CC	902.00
				Invoice: 16-Mar					
				902.00	10150500 618200	009-AR Rap Grants			

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NET

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733.00

CHECK 286792 TOTAL: 733.00

928.00

723.00

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886.00

CHECK	286794	TOTAL:	886.00
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464.00

CHECK	286795	TOTAL:	464.00
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1.006.00

CHECK	286796	TOTAL:	1,006.00
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911.00

CHECK	286797	TOTAL:	911.00
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1.388.00

1,388.00 10150500 618200

CASH ACCOUNT: 999
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103110
TYPE VENDOR NAME

Cash - City Main Checking

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC				
CHECK 286798 TOTAL:				1,388.00
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*** GRAND TOTAL ***				29,591.00

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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		
27811	02/29/2016	EFT	101508 Andre/Jette;Eric Cavin	16-Mar		03/01/2016	030116S8	1,270.00
Invoice: 16-Mar					824-NA	GL		
				1,270.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	27811 TOTAL:	1,270.00
27812	02/29/2016	EFT	103526 Barbara L Helgeson	16-Mar		03/01/2016	030116S8	717.00
Invoice: 16-Mar					821-CH	EV		
				717.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	27812 TOTAL:	717.00
27813	02/29/2016	EFT	108824 Brothers Trust	16-Mar		03/01/2016	030116S8	974.00
Invoice: 16-Mar					320-KH	KH		
				974.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	27813 TOTAL:	974.00
27814	02/29/2016	EFT	108952 Cheng Huang Family, LLC	16-Mar		03/01/2016	030116S8	1,219.00
Invoice: 16-Mar					559-HA	NA		
				1,219.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Mar-02								
			Cheng Huang Family, LLC	16-Mar-02		03/01/2016	030116S8	1,236.00
				1,236.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	27814 TOTAL:	2,455.00
27815	02/29/2016	EFT	100071 City of Inglewood	16-Mar		03/01/2016	030116S8	65.07
Invoice: 16-Mar					HE BE			
				65.07	42650510	618550	Rent Sub Admin Pmts-Port Outs	
Invoice: 16-Mar-02								
			City of Inglewood	16-Mar-02		03/01/2016	030116S8	65.07
				65.07	42650510	618550	GO AU Rent Sub Admin Pmts-Port Outs	
Invoice: 16-Mar-03								
			City of Inglewood	16-Mar-03		03/01/2016	030116S8	65.07
				65.07	42650510	618550	2268-TR VI Rent Sub Admin Pmts-Port Outs	
Invoice: 16-Mar-04								
			City of Inglewood	16-Mar-04		03/01/2016	030116S8	65.07
				65.07	42650510	618550	EL AL Rent Sub Admin Pmts-Port Outs	
Invoice: 16-Mar-05								
			City of Inglewood	16-Mar-05		03/01/2016	030116S8	65.07
				65.07	42650510	618550	KE DA Rent Sub Admin Pmts-Port Outs	

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 16-Mar-06		City of Inglewood		16-Mar-06	JO MA	03/01/2016	030116S8	65.07
			65.07 42650510 618550		Rent Sub Admin Pmts-Port Outs			
Invoice: 16-Mar-07		City of Inglewood		16-Mar-07	TR VI	03/01/2016	030116S8	935.00
			935.00 42650510 618520		Rent Sub HAP Pmts-Voucher/POut			
Invoice: 16-Mar-08		City of Inglewood		16-Mar-08	GO AU	03/01/2016	030116S8	730.00
			730.00 42650510 618520		Rent Sub HAP Pmts-Voucher/POut			
Invoice: 16-Mar-09		City of Inglewood		16-Mar-09	EL AL	03/01/2016	030116S8	762.00
			762.00 42650510 618520		Rent Sub HAP Pmts-Voucher/POut			
Invoice: 16-Mar-10		City of Inglewood		16-Mar-10	JO MA	03/01/2016	030116S8	598.00
			598.00 42650510 618520		Rent Sub HAP Pmts-Voucher/POut			
Invoice: 16-Mar-11		City of Inglewood		16-Mar-11	HE BE	03/01/2016	030116S8	486.00
			486.00 42650510 618520		Rent Sub HAP Pmts-Voucher/POut			
Invoice: 16-Mar-12		City of Inglewood		16-Mar-12	DA KE	03/01/2016	030116S8	785.00
			785.00 42650510 618520		Rent Sub HAP Pmts-Voucher/POut			
					CHECK	27815 TOTAL:		4,686.42
27816 02/29/2016 EFT	100684	Debi Lee		16-Mar	405-FE	03/01/2016	030116S8	1,178.00
Invoice: 16-Mar			1,178.00 42650510 618520		D&E Rent Sub HAP Pmts-Voucher/POut			
					CHECK	27816 TOTAL:		1,178.00
27817 02/29/2016 EFT	100446	Donna M Horst		16-Mar	442-ES	03/01/2016	030116S8	1,547.00
Invoice: 16-Mar			1,547.00 42650510 618520		NE Rent Sub HAP Pmts-Voucher/POut			
					CHECK	27817 TOTAL:		1,547.00
27818 02/29/2016 EFT	101015	Fayvette Necole Goings		16-Mar	443-GO-YV	03/01/2016	030116S8	787.00
Invoice: 16-Mar			787.00 42650510 618520		Rent Sub HAP Pmts-Voucher/POut			
Invoice: 16-Mar-02		Fayvette Necole Goings		16-Mar-02	436-PA	03/01/2016	030116S8	1,241.00
			1,241.00 42650510 618520		MA Rent Sub HAP Pmts-Voucher/POut			

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 16-Mar-03			Fayette Necole Goings	16-Mar-03	324-GA	03/01/2016	030116S8	1,123.00
			1,123.00 42650510 618520		CY			
					Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 16-Mar-04			Fayette Necole Goings	16-Mar-04	551-WI	03/01/2016	030116S8	1,401.00
			1,401.00 42650510 618520		MO			
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	27818 TOTAL:		4,552.00
27819 02/29/2016 EFT	101032	Green Valley Circle	16-Mar		361-JA	03/01/2016	030116S8	889.00
Invoice: 16-Mar			889.00 42650510 618520		OP			
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	27819 TOTAL:		889.00
27820 02/29/2016 EFT	100892	Jagdishwar/Mohan;Sarita Brijmohan	16-Mar		553-PA	03/01/2016	030116S8	1,026.00
Invoice: 16-Mar			1,026.00 42650510 618520		CE			
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	27820 TOTAL:		1,026.00
27821 02/29/2016 EFT	108104	John Dang	16-Mar		839-DA	03/01/2016	030116S8	1,093.00
Invoice: 16-Mar			1,093.00 42650510 618520		LY			
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	27821 TOTAL:		1,093.00
27822 02/29/2016 EFT	101386	Cheryl A. Bevington/Karen E. Coyl	16-Mar		422-AF	03/01/2016	030116S8	972.00
Invoice: 16-Mar			972.00 42650510 618520		BE			
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	27822 TOTAL:		972.00
27823 02/29/2016 EFT	100449	Ken McClung	16-Mar		C-376-MA	03/01/2016	030116S8	684.00
Invoice: 16-Mar			684.00 42650510 618520		RO			
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	27823 TOTAL:		684.00
27824 02/29/2016 EFT	100421	Lateef Sholebo	16-Mar-02		360-HO	03/01/2016	030116S8	131.00
Invoice: 16-Mar-02			131.00 42650510 618520		FR			
					Rent Sub HAP	Pmts-Voucher/P0ut		

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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

CHECK 27824 TOTAL: 131.00

27825 02/29/2016 EFT 100381 Margaret Wahlrab
Invoice: 16-Mar

16-Mar

899.00 42650510 618520

03/01/2016 030116S8
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

899.00

CHECK 27825 TOTAL: 899.00

27826 02/29/2016 EFT 102297 Patricia L Simpson
Invoice: 16-Mar

16-Mar

1,234.00 42650510 618520

03/01/2016 030116S8
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

1,234.00

CHECK 27826 TOTAL: 1,234.00

27827 02/29/2016 EFT 108067 Ravi Madugula
Invoice: 16-Mar

16-Mar

1,281.00 42650510 618520

03/01/2016 030116S8
856-HI AL
Rent Sub HAP Pmts-Voucher/P0ut

1,281.00

CHECK 27827 TOTAL: 1,281.00

27828 02/29/2016 EFT 104734 Richard McGinnis
Invoice: 16-Mar-02

16-Mar-02

940.00 42650510 618520

03/01/2016 030116S8
858-NU GE
Rent Sub HAP Pmts-Voucher/P0ut

940.00

CHECK 27828 TOTAL: 940.00

27829 02/29/2016 EFT 104835 Thomas & Janice Szujewski
Invoice: 16-Mar

16-Mar

914.00 42650510 618520

03/01/2016 030116S8
817-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

914.00

Invoice: 16-Mar-02

Thomas & Janice Szujewski

16-Mar-02

884.00 42650510 618520

03/01/2016 030116S8
434-RI PA
Rent Sub HAP Pmts-Voucher/P0ut

884.00

CHECK 27829 TOTAL: 1,798.00

27830 02/29/2016 EFT 100040 Wallyne M Boone
Invoice: 16-Mar

16-Mar

937.00 42650510 618520

03/01/2016 030116S8
447-Ch
Rent Sub HAP Pmts-Voucher/P0ut

937.00

CHECK 27830 TOTAL: 937.00

27831 02/29/2016 EFT 101235 William Bruce Moore
Invoice: 16-Mar

16-Mar

535.00 42650510 618520

03/01/2016 030116S8
429-UN
Rent Sub HAP Pmts-Voucher/P0ut

535.00

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

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PO

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INVOICE DTL DESC

CHECK 27831 TOTAL: 535.00

27832 02/29/2016 EFT 100553 Zofia Wiacek
Invoice: 16-Mar

16-Mar

1,093.00 42650510 618520

838-CR 03/01/2016 030116S8
FR
Rent Sub HAP Pmts-Voucher/P0ut

1,093.00

CHECK 27832 TOTAL: 1,093.00

88089 02/29/2016 PRTD 101027 11020 Venice LLC
Invoice: 16-Mar

16-Mar

616.00 42650510 618520

554-SA 03/01/2016 030116S8
LA
Rent Sub HAP Pmts-Voucher/P0ut

616.00

CHECK 88089 TOTAL: 616.00

88090 02/29/2016 PRTD 101310 3836 College Avenue LLC
Invoice: 16-Mar-03

16-Mar-03

928.00 42650510 618520

415-AB 03/01/2016 030116S8
MA
Rent Sub HAP Pmts-Voucher/P0ut

928.00

Invoice: 16-Mar-04 3836 College Avenue LLC

16-Mar-04

752.00 42650510 618520

309-BI 03/01/2016 030116S8
JO
Rent Sub HAP Pmts-Voucher/P0ut

752.00

Invoice: 16-Mar-05 3836 College Avenue LLC

16-Mar-05

735.00 42650510 618520

CE SO 03/01/2016 030116S8
Rent Sub HAP Pmts-Voucher/P0ut

735.00

Invoice: 16-Mar-06 3836 College Avenue LLC

16-Mar-06

973.00 42650510 618520

491-MO 03/01/2016 030116S8
VE
Rent Sub HAP Pmts-Voucher/P0ut

973.00

Invoice: 16-Mar-07 3836 College Avenue LLC

16-Mar-07

469.00 42650510 618520

413-HA 03/01/2016 030116S8
ME
Rent Sub HAP Pmts-Voucher/P0ut

469.00

CHECK 88090 TOTAL: 3,857.00

88091 02/29/2016 PRTD 104605 9612-9622 Lucerne LLC
Invoice: 16-Mar

16-Mar

1,190.00 42650510 618520

819-NE 03/01/2016 030116S8
BA
Rent Sub HAP Pmts-Voucher/P0ut

1,190.00

Invoice: 16-Mar-02 9612-9622 Lucerne LLC

16-Mar-02

1,281.00 42650510 618520

828-WI 03/01/2016 030116S8
AL
Rent Sub HAP Pmts-Voucher/P0ut

1,281.00

Invoice: 16-Mar-03 9612-9622 Lucerne LLC

16-Mar-03

811.00 42650510 618520

C-378-JA 03/01/2016 030116S8
DO
Rent Sub HAP Pmts-Voucher/P0ut

811.00

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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
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Invoice: 16-Mar-04				9612-9622 Lucerne LLC	16-Mar-04			
				774.00 42650510 618520	307-CO LE	03/01/2016	030116S8	774.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 16-Mar-05				9612-9622 Lucerne LLC	16-Mar-05			
				447.00 42650510 618520	453-DA DA	03/01/2016	030116S8	447.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	88091 TOTAL:		4,503.00
88092 02/29/2016 PRTD 101026 Ahmed Patail				16-Mar-03				
Invoice: 16-Mar-03				655.00 42650510 618520	983-MA ON	03/01/2016	030116S8	655.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	88092 TOTAL:		655.00
88093 02/29/2016 PRTD 104650 BessDrust				16-Mar				
Invoice: 16-Mar				804.00 42650510 618520	565-BA SI	03/01/2016	030116S8	804.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	88093 TOTAL:		804.00
88094 02/29/2016 PRTD 100698 Cara Eisenberg				16-Mar				
Invoice: 16-Mar				400.00 42650510 618520	323-CA RO	03/01/2016	030116S8	400.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	88094 TOTAL:		400.00
88095 02/29/2016 PRTD 100441 Carolyn Lee				16-Mar				
Invoice: 16-Mar				963.00 42650510 618520	928-PY JU	03/01/2016	030116S8	963.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	88095 TOTAL:		963.00
88096 02/29/2016 PRTD 101601 Century View LLC				16-Mar				
Invoice: 16-Mar				1,189.00 42650510 618520	538-HO SA	03/01/2016	030116S8	1,189.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	88096 TOTAL:		1,189.00
88097 02/29/2016 PRTD 108571 Chris Adams				16-Mar				
Invoice: 16-Mar				484.00 42650510 618520	497-JO TR	03/01/2016	030116S8	484.00
					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	88097 TOTAL:		484.00
88098	02/29/2016	PRTD	105034 D and M Properties	16-Mar		03/01/2016	030116S8	1,188.00
Invoice: 16-Mar				1,188.00	42650510	618520	353-PA SY Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88098 TOTAL:		1,188.00
88099	02/29/2016	PRTD	100251 Debi Nayak	16-Mar		03/01/2016	030116S8	1,176.00
Invoice: 16-Mar				1,176.00	42650510	618520	381-ME AP Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Mar-02								
Debi Nayak				16-Mar-02		03/01/2016	030116S8	556.00
				556.00	42650510	618520	412-LO NA Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88099 TOTAL:		1,732.00
88100	02/29/2016	PRTD	100397 Dr Jacquelyn Williams	16-Mar		03/01/2016	030116S8	8.00
Invoice: 16-Mar				8.00	42650510	618520	343-JO SE Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88100 TOTAL:		8.00
88101	02/29/2016	PRTD	105994 Gary Duboff	16-Mar-02		03/01/2016	030116S8	1,275.00
Invoice: 16-Mar-02				1,275.00	42650510	618520	546-GU EM Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88101 TOTAL:		1,275.00
88102	02/29/2016	PRTD	103231 DW Properties/Tuller	16-Mar		03/01/2016	030116S8	1,075.00
Invoice: 16-Mar				1,075.00	42650510	618520	425-CL Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Mar-02								
DW Properties/Tuller				16-Mar-02		03/01/2016	030116S8	752.00
				752.00	42650510	618520	402-MA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Mar-03								
DW Properties/Tuller				16-Mar-03		03/01/2016	030116S8	111.00
				111.00	42650510	618530	MC PA Rent Sub HAP Pmts-Port Ins	
					CHECK	88102 TOTAL:		1,938.00

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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		
88103	02/29/2016	PRTD	100137 Eileen Goodman	16-Mar				
Invoice: 16-Mar				576.00	42650510	618520	524-GO SY Rent Sub HAP Pmts-Voucher/P0ut	576.00
							CHECK 88103 TOTAL:	576.00
88104	02/29/2016	PRTD	100380 Elliot Vaupen	16-Mar				
Invoice: 16-Mar				729.00	42650510	618520	C-330-TR LA Rent Sub HAP Pmts-Voucher/P0ut	729.00
Invoice: 16-Mar-02				1,143.00	42650510	618520	512-VY NE Rent Sub HAP Pmts-Voucher/P0ut	1,143.00
							CHECK 88104 TOTAL:	1,872.00
88105	02/29/2016	PRTD	104497 Evelyn J Quinn	16-Mar				
Invoice: 16-Mar				600.00	42650510	618520	562-BE M Rent Sub HAP Pmts-Voucher/P0ut	600.00
							CHECK 88105 TOTAL:	600.00
88106	02/29/2016	PRTD	101215 Fernando Rodriguez	16-Mar				
Invoice: 16-Mar				856.00	42650510	618520	301-DE AL Rent Sub HAP Pmts-Voucher/P0ut	856.00
							CHECK 88106 TOTAL:	856.00
88107	02/29/2016	PRTD	100717 Fidel Carreno	16-Mar				
Invoice: 16-Mar				729.00	42650510	618520	572-HA YA Rent Sub HAP Pmts-Voucher/P0ut	729.00
							CHECK 88107 TOTAL:	729.00
88108	02/29/2016	PRTD	100130 Freeman Property Management	16-Mar-02				
Invoice: 16-Mar-02				644.00	42650510	618520	C352-PI ED Rent Sub HAP Pmts-Voucher/P0ut	644.00
Invoice: 16-Mar-03				729.00	42650510	618520	C-584-GA L Rent Sub HAP Pmts-Voucher/P0ut	729.00
Invoice: 16-Mar-04				723.00	42650510	618520	C-465-NA NI Rent Sub HAP Pmts-Voucher/P0ut	723.00

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

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CHECK 88108 TOTAL: 2,096.00

88109 02/29/2016 PRTD 100125 Gandolfo Fiore
Invoice: 16-Mar

16-Mar

908.00 42650510 618520

03/01/2016 030116S8
C-557-RI SU
Rent Sub HAP Pmts-Voucher/P0ut

908.00

CHECK 88109 TOTAL: 908.00

88110 02/29/2016 PRTD 100385 Gary or Diana Weber
Invoice: 16-Mar-02

16-Mar-02

858.00 42650510 618520

03/01/2016 030116S8
C-313-B0 DO
Rent Sub HAP Pmts-Voucher/P0ut

858.00

Invoice: 16-Mar-03 Gary or Diana Weber

16-Mar-03

1,125.00 42650510 618520

03/01/2016 030116S8
385-KH SV
Rent Sub HAP Pmts-Voucher/P0ut

1,125.00

Invoice: 16-Mar-04 Gary or Diana Weber

16-Mar-04

906.00 42650510 618520

03/01/2016 030116S8
475-AL SE
Rent Sub HAP Pmts-Voucher/P0ut

906.00

CHECK 88110 TOTAL: 2,889.00

88111 02/29/2016 PRTD 100404 George Young
Invoice: 16-Mar-02

16-Mar-02

934.00 42650510 618520

03/01/2016 030116S8
865-FA C
Rent Sub HAP Pmts-Voucher/P0ut

934.00

Invoice: 16-Mar-03 George Young

16-Mar-03

928.00 42650510 618520

03/01/2016 030116S8
C-545-OR EM
Rent Sub HAP Pmts-Voucher/P0ut

928.00

Invoice: 16-Mar-04 George Young

16-Mar-04

928.00 42650510 618520

03/01/2016 030116S8
C-561-B0 GU
Rent Sub HAP Pmts-Voucher/P0ut

928.00

CHECK 88111 TOTAL: 2,790.00

88112 02/29/2016 PRTD 101647 German Esparza
Invoice: 16-Mar-03

16-Mar-03

940.00 42650510 618520

03/01/2016 030116S8
v-303-ST RO
Rent Sub HAP Pmts-Voucher/P0ut

940.00

Invoice: 16-Mar-04 German Esparza

16-Mar-04

730.00 42650510 618520

03/01/2016 030116S8
V-863 GR RO
Rent Sub HAP Pmts-Voucher/P0ut

730.00

CHECK 88112 TOTAL: 1,670.00

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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		
88113	02/29/2016	PRTD	100186 H Kita	16-Mar	03/01/2016		030116S8	1,225.00
Invoice: 16-Mar				1,225.00	42650510	618520	375-JI NA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Mar-02				1,352.00	42650510	618520	832-DI SE Rent Sub HAP Pmts-Voucher/P0ut	1,352.00
				CHECK 88113 TOTAL:				2,577.00
88114	02/29/2016	PRTD	107959 Harris Properties	16-Mar	03/01/2016		030116S8	745.00
Invoice: 16-Mar				745.00	42650510	618520	441-AH MU Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Mar-02				182.00	42650510	618520	357-DI BA Rent Sub HAP Pmts-Voucher/P0ut	182.00
Invoice: 16-Mar-03				670.00	42650510	618520	368-JA DE Rent Sub HAP Pmts-Voucher/P0ut	670.00
				CHECK 88114 TOTAL:				1,597.00
88115	02/29/2016	PRTD	108426 HFH WFA, LLC	16-Mar	03/01/2016		030116S8	937.00
Invoice: 16-Mar				937.00	42650510	618520	311-WA YV Rent Sub HAP Pmts-Voucher/P0ut	
				CHECK 88115 TOTAL:				937.00
88116	02/29/2016	PRTD	100181 Howard or MarilynKaplan	16-Mar-02	03/01/2016		030116S8	675.00
Invoice: 16-Mar-02				675.00	42650510	618520	FR MA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Mar-03				679.00	42650510	618520	831-CU GL Rent Sub HAP Pmts-Voucher/P0ut	679.00
Invoice: 16-Mar-04				708.00	42650510	618520	473-LE AU Rent Sub HAP Pmts-Voucher/P0ut	708.00
Invoice: 16-Mar-05				890.00	42650510	618520	493-LA C Rent Sub HAP Pmts-Voucher/P0ut	890.00

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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			
					CHECK	88116	TOTAL:	2,952.00
88117	02/29/2016	PRTD	101675	Irison L Jones	16-Mar	03/01/2016	030116S8	701.00
Invoice: 16-Mar				701.00	42650510	618520	472-SI Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Mar-02				1,167.00	42650510	618520	500-SA MA Rent Sub HAP Pmts-Voucher/P0ut	1,167.00
					CHECK	88117	TOTAL:	1,868.00
88118	02/29/2016	PRTD	100064	Isabel Cervi	16-Mar	03/01/2016	030116S8	1,092.00
Invoice: 16-Mar				1,092.00	42650510	618520	363-RO DI Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88118	TOTAL:	1,092.00
88119	02/29/2016	PRTD	100447	Isabelle Ashodian	16-Mar-02	03/01/2016	030116S8	1,281.00
Invoice: 16-Mar-02				1,281.00	42650510	618520	503-LU GH Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88119	TOTAL:	1,281.00
88120	02/29/2016	PRTD	100202	James E Lennon	16-Mar-02	03/01/2016	030116S8	983.00
Invoice: 16-Mar-02				983.00	42650510	618520	396-HO JO Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88120	TOTAL:	983.00
88121	02/29/2016	PRTD	100174	Janet Chabola	16-Mar	03/01/2016	030116S8	936.00
Invoice: 16-Mar				936.00	42650510	618520	334-PE DA Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88121	TOTAL:	936.00
88122	02/29/2016	PRTD	100115	Jean Enns	16-Mar	03/01/2016	030116S8	934.00
Invoice: 16-Mar				934.00	42650510	618520	C-456-ME MA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Mar-02				678.00	42650510	618520	478-MC SH Rent Sub HAP Pmts-Voucher/P0ut	678.00

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

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CHECK 88122 TOTAL: 1,612.00

88123 02/29/2016 PRTD 100405 John Zarakowski
Invoice: 16-Mar

16-Mar

928.00 42650510 618520

809-HU 03/01/2016 030116S8
Rent NA Sub HAP Pmts-Voucher/P0ut

928.00

CHECK 88123 TOTAL: 928.00

88124 02/29/2016 PRTD 102110 Kate Yoak
Invoice: 16-Mar

16-Mar

934.00 42650510 618520

521-TA 03/01/2016 030116S8
Rent Y Sub HAP Pmts-Voucher/P0ut

934.00

CHECK 88124 TOTAL: 934.00

88125 02/29/2016 PRTD 107780 Lazaro Jesus Gonzalez
Invoice: 16-Mar

16-Mar

901.00 42650510 618520

393-HE 03/01/2016 030116S8
Rent SO Sub HAP Pmts-Voucher/P0ut

901.00

CHECK 88125 TOTAL: 901.00

88126 02/29/2016 PRTD 100760 Life Steps Foundation Inc
Invoice: 16-Mar

16-Mar

613.00 42650510 618520

494-PO 03/01/2016 030116S8
Rent IS Sub HAP Pmts-Voucher/P0ut

613.00

CHECK 88126 TOTAL: 613.00

88127 02/29/2016 PRTD 101349 Luis M Luna
Invoice: 16-Mar-03

16-Mar-03

1,020.00 42650510 618520

837-OR 03/01/2016 030116S8
Rent EU Sub HAP Pmts-Voucher/P0ut

1,020.00

CHECK 88127 TOTAL: 1,020.00

88128 02/29/2016 PRTD 100344 Maida Sulejmanagic
Invoice: 16-Mar

16-Mar

934.00 42650510 618520

C-379-OS 03/01/2016 030116S8
Rent N Sub HAP Pmts-Voucher/P0ut

934.00

CHECK 88128 TOTAL: 934.00

88129 02/29/2016 PRTD 100428 McGowan Family Trust
Invoice: 16-Mar-02

16-Mar-02

517.00 42650510 618520

C-419 HE 03/01/2016 030116S8
Rent YO Sub HAP Pmts-Voucher/P0ut

517.00

CHECK 88129 TOTAL: 517.00

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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		
88130	02/29/2016	PRTD	108791 Ocarina LLC	16-Mar		03/01/2016	030116S8	928.00
Invoice: 16-Mar				928.00	42650510	618520	C-344-PI EL Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	88130 TOTAL:	928.00
88131	02/29/2016	PRTD	100440 Only US Inc	16-Mar		03/01/2016	030116S8	606.00
Invoice: 16-Mar				606.00	42650510	618520	395-CA RO Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	88131 TOTAL:	606.00
88132	02/29/2016	PRTD	100806 Parvez Commissariat	16-Mar		03/01/2016	030116S8	756.00
Invoice: 16-Mar				756.00	42650510	618520	300-GA AN Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	88132 TOTAL:	756.00
88133	02/29/2016	PRTD	103430 Ray and Eleonore Meline	16-Mar		03/01/2016	030116S8	1,249.00
Invoice: 16-Mar				1,249.00	42650510	618520	583-SU Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Mar-02								
			Ray and Eleonore Meline	16-Mar-02		03/01/2016	030116S8	759.00
				759.00	42650510	618520	929-SA G Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	88133 TOTAL:	2,008.00
88134	02/29/2016	PRTD	103413 Rona Barsoum	16-Mar		03/01/2016	030116S8	1,026.00
Invoice: 16-Mar				1,026.00	42650510	618520	475-EC IR Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	88134 TOTAL:	1,026.00
88135	02/29/2016	PRTD	100234 Sabas or Elizabeth Moreno	16-Mar		03/01/2016	030116S8	929.00
Invoice: 16-Mar				929.00	42650510	618520	816-HU HO Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	88135 TOTAL:	929.00
88136	02/29/2016	PRTD	107987 Shoji Hiram	16-Mar		03/01/2016	030116S8	934.00
Invoice: 16-Mar				934.00	42650510	618520	529-LI YO 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 88136 TOTAL: 934.00

88137 02/29/2016 PRTD 101642 The Wade Apartments 16-Mar
Invoice: 16-Mar

758.00 42650510 618520

03/01/2016 030116S8 758.00
860-HE CA
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 16-Mar-02 The Wade Apartments 16-Mar-02
1,387.00 42650510 618520

03/01/2016 030116S8 1,387.00
438-CA MA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88137 TOTAL: 2,145.00

88138 02/29/2016 PRTD 100273 Wayne or Elsie Pon 16-Mar
Invoice: 16-Mar

654.00 42650510 618520

03/01/2016 030116S8 654.00
305-GO GU
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88138 TOTAL: 654.00

88139 02/29/2016 PRTD 104571 William A Bragg Living Trust 16-Mar
Invoice: 16-Mar

1,463.00 42650510 618520

03/01/2016 030116S8 1,463.00
315-CA TA
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 16-Mar-02 William A Bragg Living Trust 16-Mar-02
850.00 42650510 618520

03/01/2016 030116S8 850.00
337-HU YV
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 16-Mar-03 William A Bragg Living Trust 16-Mar-03
533.00 42650510 618520

03/01/2016 030116S8 533.00
921-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88139 TOTAL: 2,846.00

88140 02/29/2016 PRTD 100840 Zeferino Montenegro 16-Mar
Invoice: 16-Mar

584.00 42650510 618520

03/01/2016 030116S8 584.00
343-DE IS
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88140 TOTAL: 584.00

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NUMBER OF CHECKS	74	*** CASH ACCOUNT TOTAL ***	100,587.42
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	52	69,696.00	
TOTAL EFT'S	22	30,891.42	
		*** GRAND TOTAL ***	100,587.42

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

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INVOICE DTL DESC

27833	03/02/2016	EFT	108669	AKM Consulting Engineers, Inc	0008535	02/05/2016	030216CC	20,985.00
				Invoice: 0008535		Sanitary Sewer Master Plan - Jan. 2016		
				20,985.00	20480000	730100PW002	Improvements other than Bldg	
						CHECK	27833 TOTAL:	20,985.00
27834	03/02/2016	EFT	101229	Kristi Callan	9682	02/22/2016	030216CC	175.00
				Invoice: 9682		Disability Adv Comm Mtg - 02/10/16		
				175.00	10111100	517000	City Commission Expenses	
						CHECK	27834 TOTAL:	175.00
27835	03/02/2016	EFT	100236	Motorola	78331140	03/01/2016	030216CC	3,753.41
				Invoice: 78331140		Service Agreement for March 2016		
				3,753.41	10145700	619800	Other Contractual Services	
						CHECK	27835 TOTAL:	3,753.41
27836	03/02/2016	EFT	101423	The Nickerson Company	2015-1123-0001	11/18/2015	030216CC	2,752.00
				Invoice: 2015-1123-0001		Billing Period: Sept - Oct 2015		
				2,752.00	42080000	730100PZ684	Improvements other than Bldg	
				Invoice: 2016-0104-0002		Billing Period: November 2015		
				10,861.00	42080000	730100PZ684	Improvements other than Bldg	10,861.00
				Invoice: 2016-0209-0003		Billing Period: December 2015		
				9,422.00	42080000	730100PZ684	Improvements other than Bldg	9,422.00
				Invoice: 2016-0202-0035		Billing Period: January 2016		
				10,242.50	10160150	619800	Other Contractual Services	10,242.50
						CHECK	27836 TOTAL:	33,277.50
27837	03/02/2016	EFT	100928	Utility Systems Science and Softw	CUL2015PR-7	02/04/2016	21303825 030216CC	282.35
				Invoice: CUL2015PR-7		Replacement parts for ENS/SFMS		
				282.35	20460300	619800	Other Contractual Services	
						CHECK	27837 TOTAL:	282.35
286799	03/02/2016	PRTD	107756	5 Star Elevator Service Inc	7217	03/01/2016	030216CC	1,989.73
				Invoice: 7217		Citywide Elevator Service - March 2016		
				1,204.73	10160230	600100	R&M - Building	
				465.00	47555380	600100	R&M - Building	
				160.00	47555580	600100	R&M - Building	

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160.00 4755310 600100

R&M - Building

CHECK 286799 TOTAL: 1,989.73

286800 03/02/2016 PRTD 100566 A W Direct Inc
Invoice: SI02247333

SI02247333

02/10/2016 21601434 030216CC

48.16

48.16 31014600 600900

Part # KSM35-6X SAFETY VEST
Central Stores

Invoice: SI02250068 A W Direct Inc

SI02250068

02/11/2016 21601434 030216CC

72.24

72.24 31014600 600900

Part # KSM35-6X SAFETY VEST
Central Stores

CHECK 286800 TOTAL: 120.40

286801 03/02/2016 PRTD 108768 Act-1 Group
Invoice: 02-1052626

02-1052626

02/10/2016 030216CC

750.00

750.00 10150250 619800

Re: Shafer, S PPE 02/06/16
Other Contractual Services

Invoice: 02-1054271 Act-1 Group

02-1054271

02/17/2016 030216CC

750.00

750.00 10150250 619800

Re: Shafer, S PPE 02/13/16
Other Contractual Services

CHECK 286801 TOTAL: 1,500.00

286802 03/02/2016 PRTD 101168 Adamson Police Products
Invoice: INV203804

INV203804

02/12/2016 21601719 030216CC

586.90

586.90 31014600 600900

SUPERVISOR LIGHT
Central Stores

Invoice: INV203321 Adamson Police Products

INV203321

02/09/2016 21600069 030216CC

3,923.48

3,923.48 10140200 514600

Police Safety Equipemnt
Small Tools & Equipment

CHECK 286802 TOTAL: 4,510.38

286803 03/02/2016 PRTD 100008 Advanced Battery Systems
Invoice: 326123

326123

02/11/2016 21600010 030216CC

527.86

527.86 31014600 600900

Parts
Central Stores

Invoice: 326195 Advanced Battery Systems

326195

02/15/2016 21600010 030216CC

16.10

16.10 31014600 600900

Parts
Central Stores

Invoice: 325751 Advanced Battery Systems

325751

01/28/2016 21601262 030216CC

227.76

227.76 10145200 514600

Batteries for streamlight
Small Tools & Equipment

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CHECK 286803 TOTAL: 771.72

286804 03/02/2016 PRTD 100012 Airport Marina Ford 136215 02/16/2016 21600011 030216CC 149.06
Invoice: 136215

149.06 31014600 600900

Supplies
Central Stores

Invoice: 136280 Airport Marina Ford 136280 02/16/2016 21600011 030216CC 168.18

168.18 31014600 600900

Supplies
Central Stores

Invoice: 136242 Airport Marina Ford 136242 02/17/2016 21600011 030216CC 307.84

307.84 31014600 600900

Supplies
Central Stores

CHECK 286804 TOTAL: 625.08

286805 03/02/2016 PRTD 100904 Alex's Window Tinting 1270 02/18/2016 21601775 030216CC 300.00
Invoice: 1270

300.00 30870400 600200

Window Tinting - Unit: 1582
R&M - Equipment

CHECK 286805 TOTAL: 300.00

286806 03/02/2016 PRTD 100015 Allstar Fire Equipment Inc 187768 02/11/2016 21601601 030216CC 1,815.47
Invoice: 187768

1,815.47 10145200 514100

Ratchet Suspensions and Goggles
Departmental Special Supplies

CHECK 286806 TOTAL: 1,815.47

286807 03/02/2016 PRTD 100023 Amrep Inc 277606 02/16/2016 21600012 030216CC 130.30
Invoice: 277606

130.30 31014600 600900

Parts
Central Stores

CHECK 286807 TOTAL: 130.30

286808 03/02/2016 PRTD 100025 Aqua-Flo Supply 890703 02/18/2016 21600188 030216CC 772.63
Invoice: 890703

772.63 42080000 730100PZ612

Supplies
Improvements other than Bldg

Invoice: 890706 Aqua-Flo Supply 890706 02/18/2016 21600188 030216CC 53.55

53.55 42080000 730100PZ612

Supplies
Improvements other than Bldg

Invoice: 891461 Aqua-Flo Supply 891461 02/19/2016 21600188 030216CC 99.45

99.45 42080000 730100PZ612

Supplies
Improvements other than Bldg

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CHECK 286808 TOTAL: 925.63

286809 03/02/2016 PRTD 105467 Arcadia Reclamation, Inc 845292 02/15/2016 030216CC 190.00
Invoice: 845292 190.00 20260410 615100 Semi End - Mixed Refuse Disp Services - Trash

Invoice: 845318 Arcadia Reclamation, Inc 845318 02/15/2016 030216CC 190.00
190.00 20260410 615100 Semi End-Mixed Refuse Disp Services - Trash

Invoice: 845805 Arcadia Reclamation, Inc 845805 02/18/2016 030216CC 190.00
190.00 20260410 615100 Semi End-Mix Refuse Disp Services - Trash

Invoice: 845936 Arcadia Reclamation, Inc 845936 02/19/2016 030216CC 190.00
190.00 20260410 615100 Semi End-Mixed Refuse Disp Services - Trash

CHECK 286809 TOTAL: 760.00

286810 03/02/2016 PRTD 108500 Artecho Architecture & Landscape 31600072-3 02/12/2016 030216CC 3,022.50
Invoice: 31600072-3 3,022.50 10160100 619800 Contract Services for Jan. 2016 Other Contractual Services

CHECK 286810 TOTAL: 3,022.50

286811 03/02/2016 PRTD 102819 Aspen Environmental Group 1176.001-46 12/31/2015 030216CC 1,170.50
Invoice: 1176.001-46 1,170.50 10113100 611300 December 2015 Services Legal Services - Land Use

Invoice: 1176.001-47 Aspen Environmental Group 1176.001-47 02/17/2016 030216CC 183.10
183.10 10113100 611300 January 2016 Services Legal Services - Land Use

CHECK 286811 TOTAL: 1,353.60

286812 03/02/2016 PRTD 106582 AT and T FEB8thruMar7,2016INV 02/07/2016 21601746 030216CC 89.00
Invoice: FEB8thruMar7,2016INV 89.00 10145700 512400 Acct# 124505628 Communications

Invoice: FEB11thruMAR102016IN AT and T FEB11thruMAR102016IN 02/10/2016 21601753 030216CC 89.00
89.00 10145200 512400 Acct#125164606 Communications

CHECK 286812 TOTAL: 178.00

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286813	03/02/2016	PRTD	101070	AT and T Mobility	287019507241X216201602/08/2016	21600329	030216CC	111.29
				Invoice: 287019507241X2162016	Acct#287019507241			
					Central Stores			
				111.29 31014600 600900				
				AT and T Mobility	870459777X02162016 02/08/2016	21600468	030216CC	52.09
				Invoice: 870459777X02162016	Acct#870459777			
					Communications			
				52.09 20460300 512400				
					CHECK	286813	TOTAL:	163.38
286814	03/02/2016	PRTD	101391	B and M Lawn and Garden Inc	271271	02/16/2016	21601762 030216CC	280.03
				Invoice: 271271	Part # 784207, belt B195			
					Central Stores			
				280.03 31014600 600900				
				B and M Lawn and Garden Inc	270544	02/11/2016	21601697 030216CC	62.84
				Invoice: 270544	Part # 782474 Washer Nit 5630			
					Central Stores			
				62.84 31014600 600900				
					CHECK	286814	TOTAL:	342.87
286815	03/02/2016	PRTD	101080	Becnel Uniforms	89272	02/10/2016	030216CC	41.97
				Invoice: 89272	Uniforms			
					Uniforms			
				41.97 20370200 550110				
				Becnel Uniforms	89354	02/16/2016	030216CC	87.15
				Invoice: 89354	Uniforms			
					Uniforms			
				87.15 20370200 550110				
					CHECK	286815	TOTAL:	129.12
286816	03/02/2016	PRTD	100485	Bodyworks Equipment Inc	30973	02/03/2016	21600021 030216CC	145.75
				Invoice: 30973	Supplies			
					Central Stores			
				145.75 31014600 600900				
				Bodyworks Equipment Inc	30979	02/04/2016	21600021 030216CC	567.79
				Invoice: 30979	Supplies			
					Central Stores			
				567.79 31014600 600900				
				Bodyworks Equipment Inc	30993	02/05/2016	21600021 030216CC	157.53
				Invoice: 30993	Supplies			
					Central Stores			
				157.53 31014600 600900				
				Bodyworks Equipment Inc	31001	02/09/2016	21600021 030216CC	58.41
				Invoice: 31001	Supplies			
					Central Stores			
				58.41 31014600 600900				
				Bodyworks Equipment Inc	31011	02/12/2016	21600021 030216CC	719.33
				Invoice: 31011	Supplies			

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								INVOICE DTL	DESC			
				719.33	31014600	600900		Central Stores				
Invoice: 31014			Bodyworks Equipment Inc		31014			02/15/2016	21600021	030216CC		42.57
				42.57	31014600	600900		Supplies				
								Central Stores				
Invoice: 31016			Bodyworks Equipment Inc		31016			02/15/2016	21600021	030216CC		181.06
				181.06	31014600	600900		Supplies				
								Central Stores				
Invoice: 31030			Bodyworks Equipment Inc		31030			02/17/2016	21600021	030216CC		2,434.19
				2,434.19	31014600	600900		Supplies				
								Central Stores				
								CHECK	286816	TOTAL:		4,306.63
286817	03/02/2016	PRTD	100932	Bound Tree Medical		82057443		02/15/2016	21601776	030216CC		328.66
Invoice: 82057443					328.66	10145300	514100	First Aid Supplies				
								Departmental Special Supplies				
Invoice: 82057444			Bound Tree Medical		82057444			02/15/2016	21601777	030216CC		221.05
				221.05	10145300	514100		First Aid Supplies				
								Departmental Special Supplies				
								CHECK	286817	TOTAL:		549.71
286818	03/02/2016	PRTD	106504	Roger Braum		Jan18-22,2016REIM		01/22/2016	21601763	030216CC		312.80
Invoice: Jan18-22,2016REIM					312.80	10145300	516100	Fire Management 2E				
								Training & Education				
								CHECK	286818	TOTAL:		312.80
286819	03/02/2016	PRTD	104134	Brenco Operating-Texas LP		16012		02/10/2016	21601721	030216CC		886.77
Invoice: 16012					886.77	31014600	600900	SPARK PLUGS AND BOOTS				
								Central Stores				
								CHECK	286819	TOTAL:		886.77
286820	03/02/2016	PRTD	107863	SCH at Culver City		500162341-0001		01/30/2016		030216CC		253.00
Invoice: 500162341-0001					253.00	10140200	619800	Re: ER Visit LVL I				
								Other Contractual Services				
Invoice: 500157403-0001			SCH at Culver City		500157403-0001			12/05/2015		030216CC		253.00
				253.00	10140200	619800		Re: ER Visit LVL I				
								Other Contractual Services				
Invoice: 500159695-0001			SCH at Culver City		500159695-0001			12/31/2015		030216CC		440.00
								Re: ER Visit LVL II				

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440.00 10140200 619800 Other Contractual Services

Invoice: 500161293-0001 SCH at Culver City 500161293-0001 01/18/2016 030216CC 440.00
Re: ER Visit LVL II

440.00 10140200 619800 Other Contractual Services

CHECK 286820 TOTAL: 1,386.00

286821 03/02/2016 PRD 109036 California CLETS Users Group 2016CCUGMembership 02/23/2016 21601767 030216CC 75.00
Invoice: 2016CCUGMembership 2016 CCUG Agency Membership

75.00 10140200 516700 Memberships & Dues

CHECK 286821 TOTAL: 75.00

286822 03/02/2016 PRD 100556 California Fire Mechanics Academy 1000377.007 02/19/2016 21601701 030216CC 1,870.00
Invoice: 1000377.007 Fire Mechanics Academy Training April 4-8, 2016

1,870.00 30870400 516100 Training & Education

CHECK 286822 TOTAL: 1,870.00

286823 03/02/2016 PRD 100258 CalPERS 1-MARCH 2016-RETIREE 03/01/2016 030216CC 753.75
Invoice: 1-MARCH 2016-RETIREE PERS HLTH BILL

753.75 10110000 435500 Retiree Insurance

Invoice: 2-MARCH 2016-RETIREE CalPERS 2-MARCH 2016-RETIREE 03/01/2016 030216CC 1,256.24
PERS HLTH BILL

1,256.24 10110100 435500 Retiree Insurance

Invoice: 3-MARCH 2016-RETIREE CalPERS 3-MARCH 2016-RETIREE 03/01/2016 030216CC 376.87
PERS HLTH BILL

376.87 10111100 435500 Retiree Insurance

Invoice: 4-MARCH 2016-RETIREE CalPERS 4-MARCH 2016-RETIREE 03/01/2016 030216CC 753.75
PERS HLTH BILL

753.75 10113100 435500 Retiree Insurance

Invoice: 5-MARCH 2016-RETIREE CalPERS 5-MARCH 2016-RETIREE 03/01/2016 030216CC 753.75
PERS HLTH BILL

753.75 10114100 435500 Retiree Insurance

Invoice: 6-MARCH 2016-RETIREE CalPERS 6-MARCH 2016-RETIREE 03/01/2016 030216CC 1,005.00
PERS HLTH BILL

1,005.00 10114200 435500 Retiree Insurance

Invoice: 7-MARCH 2016-RETIREE CalPERS 7-MARCH 2016-RETIREE 03/01/2016 030216CC 376.87
PERS HLTH BILL

376.87 10114300 435500 Retiree Insurance

CalPERS 8-MARCH 2016-RETIREE 03/01/2016 030216CC 1,381.87

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		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
Invoice: 8-MARCH 2016-RETIREE		1,381.87	10114400 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 9-MARCH 2016-RETIREE		251.25	10114500 435500	9-MARCH 2016-RETIREE03/01/2016 PERS HLTH BILL Retiree Insurance	030216CC		251.25
Invoice: 10-MARCH 2016-RETIREE		502.50	10122100 435500	10-MARCH 2016-RETIREE03/01/2016 PERS HLTH BILL Retiree Insurance	030216CC		502.50
Invoice: 11-MARCH 2016-RETIREE		938.32	10124100 435500	11-MARCH 2016-RETIREE03/01/2016 PERS HLTH BILL Retiree Insurance	030216CC		938.32
Invoice: 12-MARCH 2016-RETIREE		376.87	10124200 435500	12-MARCH 2016-RETIREE03/01/2016 PERS HLTH BILL Retiree Insurance	030216CC		376.87
Invoice: 13-MARCH 2016-RETIREE		753.75	10130100 435500	13-MARCH 2016-RETIREE03/01/2016 PERS HLTH BILL Retiree Insurance	030216CC		753.75
Invoice: 14-MARCH 2016-RETIREE		251.25	10130110 435500	14-MARCH 2016-RETIREE03/01/2016 PERS HLTH BILL Retiree Insurance	030216CC		251.25
Invoice: 15-MARCH 2016-RETIREE		502.50	10130200 435500	15-MARCH 2016-RETIREE03/01/2016 PERS HLTH BILL Retiree Insurance	030216CC		502.50
Invoice: 16-MARCH 2016-RETIREE		125.62	10130240 435500	16-MARCH 2016-RETIREE03/01/2016 PERS HLTH BILL Retiree Insurance	030216CC		125.62
Invoice: 17-MARCH 2016-RETIREE		1,130.62	10130300 435500	17-MARCH 2016-RETIREE03/01/2016 PERS HLTH BILL Retiree Insurance	030216CC		1,130.62
Invoice: 18-MARCH 2016-RETIREE		1,884.37	10130400 435500	18-MARCH 2016-RETIREE03/01/2016 PERS HLTH BILL Retiree Insurance	030216CC		1,884.37
Invoice: 19-MARCH 2016-RETIREE		502.50	10140100 435500	19-MARCH 2016-RETIREE03/01/2016 PERS HLTH BILL Retiree Insurance	030216CC		502.50
Invoice: 20-MARCH 2016-RETIREE		15,703.06	10140200 435500	20-MARCH 2016-RETIREE03/01/2016 PERS HLTH BILL Retiree Insurance	030216CC		15,703.06
CalPERS				21-MARCH 2016-RETIREE03/01/2016	030216CC		376.87

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		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
Invoice: 21-MARCH 2016-RETIRE		376.87	10140300 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				22-MARCH 2016-RETIRE03/01/2016		030216CC	251.25
Invoice: 22-MARCH 2016-RETIRE		251.25	10145100 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				23-MARCH 2016-RETIRE03/01/2016		030216CC	8,922.35
Invoice: 23-MARCH 2016-RETIRE		8,922.35	10145200 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				24-MARCH 2016-RETIRE03/01/2016		030216CC	502.50
Invoice: 24-MARCH 2016-RETIRE		502.50	10145300 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				25-MARCH 2016-RETIRE03/01/2016		030216CC	879.37
Invoice: 25-MARCH 2016-RETIRE		879.37	10145600 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				26-MARCH 2016-RETIRE03/01/2016		030216CC	125.62
Invoice: 26-MARCH 2016-RETIRE		125.62	10145700 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				27-MARCH 2016-RETIRE03/01/2016		030216CC	251.25
Invoice: 27-MARCH 2016-RETIRE		251.25	10150100 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				28-MARCH 2016-RETIRE03/01/2016		030216CC	1,005.00
Invoice: 28-MARCH 2016-RETIRE		1,005.00	10150120 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				29-MARCH 2016-RETIRE03/01/2016		030216CC	502.50
Invoice: 29-MARCH 2016-RETIRE		502.50	10150150 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				30-MARCH 2016-RETIRE03/01/2016		030216CC	1,507.49
Invoice: 30-MARCH 2016-RETIRE		1,507.49	10150200 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				31-MARCH 2016-RETIRE03/01/2016		030216CC	502.50
Invoice: 31-MARCH 2016-RETIRE		502.50	10150250 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				32-MARCH 2016-RETIRE03/01/2016		030216CC	628.12
Invoice: 32-MARCH 2016-RETIRE		628.12	10150500 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				33-MARCH 2016-RETIRE03/01/2016		030216CC	376.87
Invoice: 33-MARCH 2016-RETIRE		376.87	10160100 435500	PERS HLTH BILL Retiree Insurance			
CalPERS				34-MARCH 2016-RETIRE03/01/2016		030216CC	1,931.78

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 34-MARCH 2016-RETIRE				1,931.78 10160150 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 35-MARCH 2016-RETIRE				376.87 10160200 435500	PERS HLTH BILL Retiree Insurance	030216CC		376.87
Invoice: 36-MARCH 2016-RETIRE				2,261.24 10160210 435500	PERS HLTH BILL Retiree Insurance	030216CC		2,261.24
Invoice: 37-MARCH 2016-RETIRE				376.87 10160220 435500	PERS HLTH BILL Retiree Insurance	030216CC		376.87
Invoice: 38-MARCH 2016-RETIRE				879.37 10160230 435500	PERS HLTH BILL Retiree Insurance	030216CC		879.37
Invoice: 39-MARCH 2016-RETIRE				879.37 10160240 435500	PERS HLTH BILL Retiree Insurance	030216CC		879.37
Invoice: 40-MARCH 2016-RETIRE				125.62 10160250 435500	PERS HLTH BILL Retiree Insurance	030216CC		125.62
Invoice: 41-MARCH 2016-RETIRE				3,266.24 20260400 435500	PERS HLTH BILL Retiree Insurance	030216CC		3,266.24
Invoice: 42-MARCH 2016-RETIRE				376.87 20260410 435500	PERS HLTH BILL Retiree Insurance	030216CC		376.87
Invoice: 43-MARCH 2016-RETIRE				125.62 20260430 435500	PERS HLTH BILL Retiree Insurance	030216CC		125.62
Invoice: 44-MARCH 2016-RETIRE				251.25 20370100 435500	PERS HLTH BILL Retiree Insurance	030216CC		251.25
Invoice: 45-MARCH 2016-RETIRE				5,024.98 20370200 435500	PERS HLTH BILL Retiree Insurance	030216CC		5,024.98
Invoice: 46-MARCH 2016-RETIRE				125.62 20460300 435500	PERS HLTH BILL Retiree Insurance	030216CC		125.62
CalPERS				47-MARCH 2016-RETIRE	03/01/2016	030216CC		2,261.24

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Invoice: 47-MARCH 2016-RETIRE		2,261.24	30870400	435500	PERS HLTH BILL Retiree Insurance				
Invoice: 48-MARCH 2016-RETIRE		376.87	30922200	435500	PERS HLTH BILL Retiree Insurance	03/01/2016	030216CC		376.87
Invoice: 1-MARCH 2016-ACTIVES		604,557.59	101	202310	PERS HLTH BILL Health Premium Payable	03/01/2016	030216CC		604,557.59
					CHECK	286823	TOTAL:		668,609.80
286824 03/02/2016 PRTD 108823 Chambers Group, Inc				30350	12/09/2015	030216CC			8,078.00
Invoice: 30350		8,078.00	10124100	619800	Environmental review - Project #20879 Other Contractual Services				
					CHECK	286824	TOTAL:		8,078.00
286825 03/02/2016 PRTD 100713 City of Culver City				Feb2016Petty	02/29/2016	030216CC			196.69
Invoice: Feb2016Petty		7.00	10160200	512100	PUBLIC WORKS - Petty Cash				
		25.69	10160210	516100	Office Expense				
		24.64	10160200	516100	Training & Education				
		70.36	10160210	516100	Training & Education				
		69.00	10160210	516100	Training & Education				
					CHECK	286825	TOTAL:		196.69
286826 03/02/2016 PRTD 104385 City of Los Angeles				94MA1600000006	02/11/2016	21601750	030216CC		1,661.48
Invoice: 94MA1600000006		1,661.48	10160240	619800	CSTMR#VC0000022756 Other Contractual Services				
					CHECK	286826	TOTAL:		1,661.48
286827 03/02/2016 PRTD 100078 Completes Plus				01UU9290	02/11/2016	21600013	030216CC		25.51
Invoice: 01UU9290		25.51	31014600	600900	Supplies Central Stores				
Invoice: 01UV9153		125.46	31014600	600900	Supplies Central Stores	02/20/2016	21600013	030216CC	125.46
Invoice: 01UW0482		13.16	31014600	600900	Supplies Central Stores	02/22/2016	21600013	030216CC	13.16

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CHECK 286827 TOTAL: 164.13

286828 03/02/2016 PRTD 100707 County of Los Angeles January2016
Invoice: January2016
1,189.24 10140400 619800

02/15/2016 030216CC 1,189.24
Housing Costs for Jan. 2016
Other Contractual Services

CHECK 286828 TOTAL: 1,189.24

286829 03/02/2016 PRTD 100707 County of Los Angeles 16ME0230
Invoice: 16ME0230
26.00 10140200 517400

02/11/2016 21601765 030216CC 26.00
Autopsy Report
Police Investigation

CHECK 286829 TOTAL: 26.00

286830 03/02/2016 PRTD 100707 County of Los Angeles RE-PW15121707112
Invoice: RE-PW15121707112
3,337.32 20260410 615100

12/15/2015 21601749 030216CC 3,337.32
Project#W9404H0008
Refuse Disp Services - Trash

CHECK 286830 TOTAL: 3,337.32

286831 03/02/2016 PRTD 100707 County of Los Angeles Oct2015
Invoice: Oct2015
1,512.75 20260410 615100

12/02/2015 21601744 030216CC 1,512.75
Solid Waste Facility Monitoring Report
Refuse Disp Services - Trash

CHECK 286831 TOTAL: 1,512.75

286832 03/02/2016 PRTD 100093 Culver City Industrial Hardware 44597
Invoice: 44597
87.51 31014600 600900

02/16/2016 21601643 030216CC 87.51
flash light
Central Stores

Invoice: 44253 Culver City Industrial Hardware 44253
14.01 10160210 514100

01/28/2016 21600187 030216CC 14.01
Supplies
Departmental Special Supplies

Invoice: 44451 Culver City Industrial Hardware 44451
37.20 20460300 600200

02/08/2016 21600187 030216CC 37.20
Supplies
R&M - Equipment

Invoice: 44612 Culver City Industrial Hardware 44612
37.72 10160230 600100

02/17/2016 21600187 030216CC 37.72
Supplies
R&M - Building

Invoice: 44680 Culver City Industrial Hardware 44680
43.10 10160230 600100

02/22/2016 21600187 030216CC 43.10
Supplies
R&M - Building

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CHECK 286832 TOTAL: 219.54

286833 03/02/2016 PRTD 104345 Culver Palms Animal Hospital 48477
Invoice: 48477
180.00 10140400 619800

02/17/2016 030216CC 180.00
Animal/hospital services - 02/09/16
Other Contractual Services

CHECK 286833 TOTAL: 180.00

286834 03/02/2016 PRTD 101464 Cummins Cal Pacific LLC 008-38340
Invoice: 008-38340
644.07 31014600 600900

02/09/2016 21600028 030216CC 644.07
Supplies
Central Stores

Invoice: 008-39731 Cummins Cal Pacific LLC 008-39731
115.82 31014600 600900

02/12/2016 21600028 030216CC 115.82
Supplies
Central Stores

Invoice: 008-39739 Cummins Cal Pacific LLC 008-39739
1,348.30 31014600 600900

02/12/2016 21600028 030216CC 1,348.30
Supplies
Central Stores

Invoice: 008-40938 Cummins Cal Pacific LLC 008-40938
175.27 31014600 600900

02/12/2016 21600028 030216CC 175.27
Supplies
Central Stores

Invoice: 008-41154 Cummins Cal Pacific LLC 008-41154
94.72 31014600 600900

02/17/2016 21600028 030216CC 94.72
Supplies
Central Stores

Invoice: 008-41330 Cummins Cal Pacific LLC 008-41330
505.62 31014600 600900

02/19/2016 21600028 030216CC 505.62
Supplies
Central Stores

Invoice: 008-41479 Cummins Cal Pacific LLC 008-41479
154.58 31014600 600900

02/19/2016 21600028 030216CC 154.58
Supplies
Central Stores

Invoice: 008-41499 Cummins Cal Pacific LLC 008-41499
94.72 31014600 600900

02/18/2016 21600028 030216CC 94.72
Supplies
Central Stores

Invoice: 007-64405 Cummins Cal Pacific LLC 007-64405
4,153.78 31014600 600900

02/22/2016 21600028 030216CC 4,153.78
Supplies
Central Stores

CHECK 286834 TOTAL: 7,286.88

286835 03/02/2016 PRTD 100099 Dapper Tire Co 42880358
Invoice: 42880358
277.67 31014600 600900

02/11/2016 21600015 030216CC 277.67
Supplies
Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 42884663		Dapper Tire Co		42884663	02/11/2016 21600015 030216CC			704.95
			704.95 31014600 600900		Supplies Central Stores			
Invoice: 42895817		Dapper Tire Co		42895817	02/16/2016 21600015 030216CC			704.95
			704.95 31014600 600900		Supplies Central Stores			
Invoice: 42904225		Dapper Tire Co		42904225	02/18/2016 21600015 030216CC			277.67
			277.67 31014600 600900		Supplies Central Stores			
					CHECK 286835 TOTAL:			1,965.24
286836 03/02/2016 PRTD 100106 Distributors Unlimited				7207	02/11/2016 030216CC			2,116.71
Invoice: 7207			2,116.71 20260400 732120		On-Call Sanitation Bin Repair Departmental Special Equipment			
					CHECK 286836 TOTAL:			2,116.71
286837 03/02/2016 PRTD 106134 John Chuck Dominguez				02/02-04/16Reimb	02/18/2016 21601731 030216CC			139.04
Invoice: 02/02-04/16Reimb			139.04 10140200 516100		Deputy Leadership Inst Session #5-Arcadia, CA Training & Education			
					CHECK 286837 TOTAL:			139.04
286838 03/02/2016 PRTD 106349 Michael Dooley				03142016-03182016	02/09/2016 21601631 030216CC			950.84
Invoice: 03142016-03182016			950.84 10140200 516100		Field Training Officer Course - San Diego, CA Training & Education			
					CHECK 286838 TOTAL:			950.84
286839 03/02/2016 PRTD 101254 Downtown Diversion Inc				0008898-2780-4	02/15/2016 030216CC			680.47
Invoice: 0008898-2780-4			680.47 20260410 615100		Landfill-Waste Disposal Refuse Disp Services - Trash			
					CHECK 286839 TOTAL:			680.47
286840 03/02/2016 PRTD 101254 Simi Valley Landfill				0030343-2510-4	02/15/2016 030216CC			33,232.21
Invoice: 0030343-2510-4			33,232.21 20260410 615100		Landfill-Waste Disposal Refuse Disp Services - Trash			
					CHECK 286840 TOTAL:			33,232.21

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286841 03/02/2016 PRTD 104028 Duncan Parking Technologies Inc DPT024873
Invoice: DPT024873

729.30 10160260 619800

02/11/2016 030216CC
Ref: Autotrax
Other Contractual Services

729.30

Invoice: DPT024927 Duncan Parking Technologies Inc DPT024927
100.00 10160260 619800

02/11/2016 030216CC
Ref: Wireless Fees
Other Contractual Services

100.00

CHECK 286841 TOTAL: 829.30

286842 03/02/2016 PRTD 100498 Ecolab Inc 0918596
Invoice: 0918596
1,050.91 10145200 514600

02/09/2016 21601743 030216CC
Laundry Detergent for Turnouts
Small Tools & Equipment

1,050.91

CHECK 286842 TOTAL: 1,050.91

286843 03/02/2016 PRTD 100512 Eddings Bros Auto Parts Inc 674674
Invoice: 674674
1,635.94 31014600 600900

02/09/2016 21600022 030216CC
Parts
Central Stores

1,635.94

Invoice: 674747 Eddings Bros Auto Parts Inc 674747
338.52 31014600 600900

02/09/2016 21600022 030216CC
Parts
Central Stores

338.52

Invoice: 674959 Eddings Bros Auto Parts Inc 674959
20.28 31014600 600900

02/10/2016 21600022 030216CC
Parts
Central Stores

20.28

Invoice: 675212 Eddings Bros Auto Parts Inc 675212
23.04 31014600 600900

02/13/2016 21600022 030216CC
Parts
Central Stores

23.04

Invoice: 674517 Eddings Bros Auto Parts Inc 674517
30.71 31014600 600900

02/08/2016 21600022 030216CC
Parts
Central Stores

30.71

Invoice: 674520 Eddings Bros Auto Parts Inc 674520
479.62 31014600 600900

02/08/2016 21600022 030216CC
Parts
Central Stores

479.62

Invoice: 674754 Eddings Bros Auto Parts Inc 674754
68.90 31014600 600900

02/08/2016 21600022 030216CC
Parts
Central Stores

68.90

Invoice: 674671 Eddings Bros Auto Parts Inc 674671
796.36 31014600 600900

02/09/2016 21600022 030216CC
Parts
Central Stores

796.36

Eddings Bros Auto Parts Inc 675370

02/15/2016 21600022 030216CC

38.90

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Invoice: 675370						Parts				
		38.90	31014600	600900		Central Stores				
Invoice: 675544	Eddings Bros Auto Parts Inc	675544			02/16/2016	21600022	030216CC		19.75	
		19.75	31014600	600900	Parts					
					Central Stores					
Invoice: 675909	Eddings Bros Auto Parts Inc	675909			02/16/2016	21600022	030216CC		5.33	
		5.33	31014600	600900	Parts					
					Central Stores					
Invoice: 675994	Eddings Bros Auto Parts Inc	675994			02/16/2016	21600022	030216CC		48.41	
		48.41	31014600	600900	Parts					
					Central Stores					
Invoice: 676458	Eddings Bros Auto Parts Inc	676458			02/23/2016	21600022	030216CC		5.34	
		5.34	31014600	600900	Parts					
					Central Stores					
					CHECK	286843	TOTAL:		3,511.10	
286844 03/02/2016 PRTD	101764 Fastsigns	507-22039			02/11/2016	21601730	030216CC		70.09	
Invoice: 507-22039					Acrylic Building Signage					
		70.09	10140200	600100	R&M - Building					
					CHECK	286844	TOTAL:		70.09	
286845 03/02/2016 PRTD	100222 FireMaster	0000309605			02/12/2016		030216CC		379.34	
Invoice: 0000309605					FireMaster - Fire Extinguisher					
		379.34	31014600	600900	Central Stores					
					CHECK	286845	TOTAL:		379.34	
286846 03/02/2016 PRTD	108118 First Advantage LNS Occupational	2529661601			01/31/2016		030216CC		64.00	
Invoice: 2529661601					City's Drug Testing Program					
		24.00	30922200	619600	Drug Testing Program					
		40.00	20370200	614100	Medical Services					
					CHECK	286846	TOTAL:		64.00	
286847 03/02/2016 PRTD	100593 Fleetpride	75172437			02/10/2016	21601739	030216CC		485.70	
Invoice: 75172437					Part # 272-5594 sensor back up					
		485.70	31014600	600900	Central Stores					
					CHECK	286847	TOTAL:		485.70	

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286848	03/02/2016	PRTD	100129	Franklin Truck Parts	LB164585	02/10/2016	21600016	030216CC	526.25
Invoice: LB164585				526.25	31014600 600900	Parts	Central Stores		
Invoice: LB164657				27.75	31014600 600900	Parts	Central Stores		27.75
Invoice: LB164705				34.26	31014600 600900	Parts	Central Stores		34.26
Invoice: LB164761				143.28	31014600 600900	Parts	Central Stores		143.28
CHECK 286848 TOTAL:									731.54
286849	03/02/2016	PRTD	108694	GHD Inc.	58301	01/28/2016		030216CC	8,067.34
Invoice: 58301				8,067.34	20480000 730100PZ946	Sewer Design	Improvements other than Bldg		
CHECK 286849 TOTAL:									8,067.34
286850	03/02/2016	PRTD	101418	Golden State Water Company	70628100003-0216	02/12/2016		030216CC	252.58
Invoice: 70628100003-0216				246.55	10116100 513000	Utilities			
				1.31	20460300 513000	Utilities			
				4.72	20260410 513000	Utilities			
Invoice: 24479100000-0216				39.50	10116100 513000	Utilities			40.47
				.21	20460300 513000	Utilities			
				.76	20260410 513000	Utilities			
Invoice: 49714100002-0216				128.65	10116100 513000	Utilities			918.92
				551.35	30870400 513000	Utilities			
				238.92	20370200 513000	Utilities			
Invoice: 29714100004-0216				14.84	20260400 513000	Utilities			14.84
Invoice: 19714100005-0216				248.52	20260410 513000	Utilities			248.52

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Invoice: 05223200006-0216	Golden State Water Company	05223200006-0216	02/17/2016	030216CC	542.84
	76.00 10116100 513000	Utilities			
	325.70 30870400 513000	Utilities			
	141.14 20370200 513000	Utilities			
Invoice: 23017100001-0216	Golden State Water Company	23017100001-0216	02/17/2016	030216CC	751.61
	751.61 10116100 513000	Utilities			
CHECK 286850 TOTAL:					2,769.78
286851 03/02/2016 PRTD 101418	Golden State Water Company	83836100004-0216	02/10/2016	030216CC	59.48
Invoice: 83836100004-0216	59.48 20460300 513000	Utilities			
Invoice: 62119100006-0216	Golden State Water Company	62119100006-0216	02/10/2016	030216CC	57.23
	57.23 20460300 513000	Utilities			
Invoice: 71814100005-0216	Golden State Water Company	71814100005-0216	02/10/2016	030216CC	203.46
	203.46 20460300 513000	Utilities			
Invoice: 99714100007-0216	Golden State Water Company	99714100007-0216	02/10/2016	030216CC	132.81
	132.81 20460300 513000	Utilities			
Invoice: 41814100008-0216	Golden State Water Company	41814100008-0216	02/10/2016	030216CC	132.41
	132.41 20460300 513000	Utilities			
Invoice: 94814100007-0216	Golden State Water Company	94814100007-0216	02/10/2016	030216CC	134.89
	134.89 20460300 513000	Utilities			
Invoice: 00814100004-0216	Golden State Water Company	00814100004-0216	02/10/2016	030216CC	203.83
	203.83 10116100 513000	Utilities			
Invoice: 01814100002-0216	Golden State Water Company	01814100002-0216	02/10/2016	030216CC	187.58
	187.58 10116100 513000	Utilities			
Invoice: 03441200007-0216	Golden State Water Company	03441200007-0216	02/10/2016	030216CC	22.26
	22.26 10116100 513000	Utilities			
Invoice: 03814100008-0216	Golden State Water Company	03814100008-0216	02/10/2016	030216CC	435.42

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
								435.42 10116100 513000	Utilities			
Invoice: 10814100003-0216	Golden State Water Company							10814100003-0216	02/10/2016		030216CC	138.85
								138.85 10116100 513000	Utilities			
Invoice: 11814100001-0216	Golden State Water Company							11814100001-0216	02/10/2016		030216CC	57.23
								57.23 10116100 513000	Utilities			
Invoice: 13485100005-0216	Golden State Water Company							13485100005-0216	02/10/2016		030216CC	541.06
								541.06 10116100 513000	Utilities			
Invoice: 14388687056-0216	Golden State Water Company							14388687056-0216	02/10/2016		030216CC	103.99
								103.99 10116100 513000	Utilities			
Invoice: 14181410005-0216	Golden State Water Company							14181410005-0216	02/10/2016		030216CC	526.59
								526.59 10116100 513000	Utilities			
Invoice: 20105300006-0216	Golden State Water Company							20105300006-0216	02/10/2016		030216CC	20.23
								20.23 10116100 513000	Utilities			
Invoice: 20814100002-0216	Golden State Water Company							20814100002-0216	02/10/2016		030216CC	89.74
								89.74 10116100 513000	Utilities			
Invoice: 21814100000-0216	Golden State Water Company							21814100000-0216	02/10/2016		030216CC	1,511.40
								1,511.40 10116100 513000	Utilities			
Invoice: 24814100004-0216	Golden State Water Company							24814100004-0216	02/10/2016		030216CC	183.51
								183.51 10116100 513000	Utilities			
Invoice: 26017100004-0216	Golden State Water Company							26017100004-0216	02/10/2016		030216CC	30.35
								30.35 10116100 513000	Utilities			
Invoice: 27928300006-0216	Golden State Water Company							27928300006-0216	02/10/2016		030216CC	22.92
								22.92 10116100 513000	Utilities			
Invoice: 31814100009-0216	Golden State Water Company							31814100009-0216	02/10/2016		030216CC	236.33
								236.33 10116100 513000	Utilities			
Invoice: 32814100007-0216	Golden State Water Company							32814100007-0216	02/10/2016		030216CC	482.23
								32814100007				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
				482.23	10116100	513000	Utilities				
Invoice: 33814100005-0216			Golden State Water Company	33814100005-0216		02/10/2016				030216CC	416.89
				416.89	10116100	513000	Utilities				
Invoice: 42177100007-0216			Golden State Water Company	42177100007-0216		02/10/2016				030216CC	147.07
				147.07	10116100	513000	Utilities				
Invoice: 42814100006-0216			Golden State Water Company	42814100006-0216		02/10/2016				030216CC	82.05
				82.05	10116100	513000	Utilities				
Invoice: 43814100004-0216			Golden State Water Company	43814100004-0216		02/10/2016				030216CC	420.95
				420.95	10116100	513000	Utilities				
Invoice: 47017100000-0216			Golden State Water Company	47017100000-0216		02/10/2016				030216CC	30.35
				30.35	10116100	513000	Utilities				
Invoice: 48731200001-0216			Golden State Water Company	48731200001-0216		02/10/2016				030216CC	122.69
				122.69	10116100	513000	Utilities				
Invoice: 49710200004-0216			Golden State Water Company	49710200004-0216		02/10/2016				030216CC	57.23
				57.23	10116100	513000	Utilities				
Invoice: 50814100009-0216			Golden State Water Company	50814100009-0216		02/10/2016				030216CC	41.42
				41.42	10116100	513000	Utilities				
Invoice: 51814100007-0216			Golden State Water Company	51814100007-0216		02/10/2016				030216CC	191.64
				191.64	10116100	513000	Utilities				
Invoice: 52441200004-0216			Golden State Water Company	52441200004-0216		02/10/2016				030216CC	220.21
				220.21	10116100	513000	Utilities				
Invoice: 52814100005-0216			Golden State Water Company	52814100005-0216		02/10/2016				030216CC	161.24
				161.24	10116100	513000	Utilities				
Invoice: 53814100003-0216			Golden State Water Company	53814100003-0216		02/10/2016				030216CC	380.32
				380.32	10116100	513000	Utilities				
Invoice: 54814100001-0216			Golden State Water Company	54814100001-0216		02/10/2016				030216CC	195.70
				54814100001							

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			195.70	10116100	513000	Utilities			
Invoice: 59731200008-0216	Golden State Water Company	59731200008-0216	02/10/2016	030216CC	118.63				
		59731200008	Utilities						
		118.63	10116100	513000					
Invoice: 59714100001-0216	Golden State Water Company	59714100001-0216	02/10/2016	030216CC	1,738.84				
		59714100001	Utilities						
		1,738.84	10116100	513000					
Invoice: 61814100006-0216	Golden State Water Company	61814100006-0216	02/10/2016	030216CC	199.76				
		61814100006	Utilities						
		199.76	10116100	513000					
Invoice: 62814100004-0216	Golden State Water Company	62814100004-0216	02/10/2016	030216CC	510.67				
		62814100004	Utilities						
		510.67	10116100	513000					
Invoice: 63814100002-0216	Golden State Water Company	63814100002-0216	02/10/2016	030216CC	473.77				
		63814100002	Utilities						
		473.77	10116100	513000					
Invoice: 64814100000-0216	Golden State Water Company	64814100000-0216	02/10/2016	030216CC	545.11				
		64814100000	Utilities						
		545.11	10116100	513000					
Invoice: 69714100000-0216	Golden State Water Company	69714100000-0216	02/10/2016	030216CC	86.67				
		69714100000	Utilities						
		86.67	10116100	513000					
Invoice: 72814100003-0216	Golden State Water Company	72814100003-0216	02/10/2016	030216CC	57.23				
		72814100003	Utilities						
		57.23	10116100	513000					
Invoice: 73814100001-0216	Golden State Water Company	73814100001-0216	02/10/2016	030216CC	723.89				
		73814100001	Utilities						
		723.89	10116100	513000					
Invoice: 74814100009-0216	Golden State Water Company	74814100009-0216	02/10/2016	030216CC	355.95				
		74814100009	Utilities						
		355.95	10116100	513000					
Invoice: 79714100009-0216	Golden State Water Company	79714100009-0216	02/10/2016	030216CC	183.51				
		79714100009	Utilities						
		183.51	10116100	513000					
Invoice: 80814100006-0216	Golden State Water Company	80814100006-0216	02/10/2016	030216CC	191.64				
		80814100006	Utilities						
		191.64	10116100	513000					
Invoice: 82814100002-0216	Golden State Water Company	82814100002-0216	02/10/2016	030216CC	103.22				
		82814100002							

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				103.22	10116100	513000		Utilities				
Invoice: 83814100000-0216			Golden State Water Company	83814100000-0216	02/10/2016			83814100000			030216CC	496.36
				496.36	10116100	513000		Utilities				
Invoice: 84814100008-0216			Golden State Water Company	84814100008-0216	02/10/2016			84814100008			030216CC	398.85
				398.85	10116100	513000		Utilities				
Invoice: 89714100008-0216			Golden State Water Company	89714100008-0216	02/10/2016			89714100008			030216CC	114.56
				114.56	10116100	513000		Utilities				
Invoice: 90814100005-0216			Golden State Water Company	90814100005-0216	02/10/2016			90814100005			030216CC	57.23
				57.23	10116100	513000		Utilities				
Invoice: 91814100003-0216			Golden State Water Company	91814100003-0216	02/10/2016			91814100003			030216CC	132.81
				132.81	10116100	513000		Utilities				
Invoice: 92814100001-0216			Golden State Water Company	92814100001-0216	02/10/2016			92814100001			030216CC	467.92
				467.92	10116100	513000		Utilities				
Invoice: 93814100009-0216			Golden State Water Company	93814100009-0216	02/10/2016			93814100009			030216CC	691.39
				691.39	10116100	513000		Utilities				
Invoice: 36639100001-0216			Golden State Water Company	36639100001-0216	02/10/2016			36639100001			030216CC	293.21
				293.21	10116100	513000		Utilities				
Invoice: 08714100008-0216			Golden State Water Company	08714100008-0216	02/10/2016			8714100008			030216CC	297.28
				297.28	10116100	513000		Utilities				
Invoice: 18417045152-0216			Golden State Water Company	18417045152-0216	02/10/2016			18417045152			030216CC	16.45
				16.45	10116100	513000		Utilities				
Invoice: 18714100007-0216			Golden State Water Company	18714100007-0216	02/10/2016			18714100007			030216CC	144.88
				144.88	10116100	513000		Utilities				
Invoice: 35223200003-0216			Golden State Water Company	35223200003-0216	02/10/2016			35223200003			030216CC	40.47
				40.47	10116100	513000		Utilities				
Invoice: 38714100005-0216			Golden State Water Company	38714100005-0216	02/10/2016			38714100005			030216CC	894.54

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		INVOICE	INV DATE	PO	CHECK RUN	NET
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		894.54 10116100 513000 Utilities				
Invoice: 39714100003-0216	Golden State Water Company	39714100003-0216 02/10/2016			030216CC	22.92
		39714100003 Utilities				
		22.92 10116100 513000				
Invoice: 47714100006-0216	Golden State Water Company	47714100006-0216 02/10/2016			030216CC	207.89
		47714100006 Utilities				
		207.89 10116100 513000				
Invoice: 53296400004-0216	Golden State Water Company	53296400004-0216 02/10/2016			030216CC	20.23
		53296400004 Utilities				
		20.23 10116100 513000				
Invoice: 54780400005-0216	Golden State Water Company	54780400005-0216 02/10/2016			030216CC	163.32
		54780400005 Utilities				
		163.32 10116100 513000				
Invoice: 58714100003-0216	Golden State Water Company	58714100003-0216 02/10/2016			030216CC	445.33
		58714100003 Utilities				
		445.33 10116100 513000				
Invoice: 61220400008-0216	Golden State Water Company	61220400008-0216 02/10/2016			030216CC	132.81
		61220400008 Utilities				
		132.81 10116100 513000				
Invoice: 67714100004-0216	Golden State Water Company	67714100004-0216 02/10/2016			030216CC	559.10
		67714100004 Utilities				
		559.10 10116100 513000				
Invoice: 68714100002-0216	Golden State Water Company	68714100002-0216 02/10/2016			030216CC	252.58
		68714100002 Utilities				
		252.58 10116100 513000				
Invoice: 70814100007-0216	Golden State Water Company	70814100007-0216 02/10/2016			030216CC	203.83
		70814100007 Utilities				
		203.83 10116100 513000				
Invoice: 75864529534-0216	Golden State Water Company	75864529534-0216 02/10/2016			030216CC	33.65
		75864529534 Utilities				
		33.65 10116100 513000				
Invoice: 40814100000-0216	Golden State Water Company	40814100000-0216 02/10/2016			030216CC	841.71
		40814100000 Utilities				
		841.71 10116100 513000				
Invoice: 77714100003-0216	Golden State Water Company	77714100003-0216 02/10/2016			030216CC	14.84
		77714100003 Utilities				
		14.84 10116100 513000				
Invoice: 84450500005-0216	Golden State Water Company	84450500005-0216 02/10/2016			030216CC	289.15
		84450500008				

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			289.15	10116100	513000	Utilities			
Invoice: 87714100002-0216	Golden State Water Company	87714100002-0216	02/10/2016			030216CC	145.03		
		87714100002							
		145.03	10116100	513000	Utilities				
Invoice: 94611200000-0216	Golden State Water Company	94611200000-0216	02/10/2016			030216CC	22.92		
		94611200000							
		22.92	10116100	513000	Utilities				
Invoice: 98714100009-0216	Golden State Water Company	98714100009-0216	02/10/2016			030216CC	203.83		
		98714100009							
		203.83	10116100	513000	Utilities				
Invoice: 97055100008-0216	Golden State Water Company	97055100008-0216	02/10/2016			030216CC	35.95		
		97055100008							
		35.95	10116100	513000	Utilities				
Invoice: 06419200008-0216	Golden State Water Company	06419200008-0216	02/10/2016			030216CC	698.99		
		06419200008							
		698.99	10116100	513000	Utilities				
Invoice: 16419200007-0216	Golden State Water Company	16419200007-0216	02/10/2016			030216CC	30.45		
		16419200007							
		30.45	10116100	513000	Utilities				
Invoice: 26419200006-0216	Golden State Water Company	26419200006-0216	02/10/2016			030216CC	293.56		
		26419200006							
		293.56	10116100	513000	Utilities				
Invoice: 38742100001-0216	Golden State Water Company	38742100001-0216	02/10/2016			030216CC	183.51		
		38742100001							
		183.51	10116100	513000	Utilities				
Invoice: 89762937699-0216	Golden State Water Company	89762937699-0216	02/10/2016			030216CC	212.48		
		89762937699							
		212.48	10116100	513000	Utilities				
Invoice: 81948400007-0216	Golden State Water Company	81948400007-0216	02/10/2016			030216CC	187.58		
		81948400007							
		187.58	10116100	513000	Utilities				
Invoice: 94244348333-0216	Golden State Water Company	94244348333-0216	02/10/2016			030216CC	109.94		
		94244348333							
		109.94	10116100	513000	Utilities				
Invoice: 23814100006-0216	Golden State Water Company	23814100006-0216	02/10/2016			030216CC	22.26		
		23814100006							
		22.26	10116100	513000	Utilities				

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INVOICE DTL DESC

CHECK 286851 TOTAL: 22,650.26

286852 03/02/2016 PRTD 107615 Goodman's Tow Service 201600036
Invoice: 201600036 325.00 10140200 619800

Invoice: 201600086 Goodman's Tow Service 201600086
180.00 10140200 619800

Invoice: 201600107 Goodman's Tow Service 201600107
490.00 10140200 619800

Invoice: 201600109 Goodman's Tow Service 201600109
855.00 10140200 619800

Invoice: 201600125 Goodman's Tow Service 201600125
290.00 10140200 619800

Invoice: 201600128 Goodman's Tow Service 201600128
455.00 10140200 619800

01/14/2016 030216CC 325.00
Towed: 78th St/Wadsworth Ave
Other Contractual Services

01/31/2016 030216CC 180.00
Towed: 3844 Girard
Other Contractual Services

02/05/2016 030216CC 490.00
Towed: 11000 Blk Culver Blvd
Other Contractual Services

02/07/2016 030216CC 855.00
Towed: Ocean/Overland
Other Contractual Services

02/10/2016 030216CC 290.00
Towed: Washington Blvd/Culver Blvd
Other Contractual Services

02/11/2016 030216CC 455.00
Towed: 5800 Jefferson
Other Contractual Services

CHECK 286852 TOTAL: 2,595.00

286853 03/02/2016 PRTD 103378 Goodwill Secure Shredding 0025258
Invoice: 0025258 7.50 10114300 512100
152.00 10122100 512100
7.50 10114400 512100
205.50 10114100 512100

12/01/2015 030216CC 372.50
Secure Shredding Services
Office Expense
Office Expense
Office Expense
Office Expense

CHECK 286853 TOTAL: 372.50

286854 03/02/2016 PRTD 101907 Hayer Consultants Inc (HCI) 3880-R
Invoice: 3880-R 9,815.00 10150150 619800

01/30/2016 030216CC 9,815.00
Inspection Services for Jan. 2016
Other Contractual Services

CHECK 286854 TOTAL: 9,815.00

286855 03/02/2016 PRTD 102164 Haynes Building Services LLC 9988-16
Invoice: 9988-16 2,888.18 10160230 619800

02/09/2016 030216CC 2,888.18
Janitorial Services and Supplies for Feb. 2016
Other Contractual Services

Haynes Building Services LLC 9998-16 02/09/2016 030216CC 7,217.29

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2,228.33

2,228.33 10140200 619800

12,333.80

 $1.015 \cdot 10$

1,015.10 20370200 600200

1,015,10

1.125.00

1,125.00 42180000 730100PZ949

1,125.00

150.19

150.19 10140200 514100

150.19

200.00

200.00 10140200 610300

400.00

400.00 10140200 610300

1,400.00

1,400.00 10145200 517900

2,000.00

792.50

792.50 42380000 730100PZ929

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CHECK 286860 TOTAL: 792.50

286861 03/02/2016 PRTD 104212 Lawson Products Inc
Invoice: 9303897951

9303897951

02/18/2016 21600325 030216CC

192.47

192.47 30870400 600200

Supplies
R&M - Equipment

Invoice: 9303904619 Lawson Products Inc

9303904619

02/22/2016 21600325 030216CC

54.31

54.31 30870400 600200

Supplies
R&M - Equipment

CHECK 286861 TOTAL: 246.78

286862 03/02/2016 PRTD 100544 Life Assist Inc
Invoice: 741089

741089

02/12/2016 21601768 030216CC

1,299.41

1,299.41 10145300 514100

First Aid Supplies
Departmental Special Supplies

CHECK 286862 TOTAL: 1,299.41

286863 03/02/2016 PRTD 102643 Lincoln Equipment Inc
Invoice: SL280052

SL280052

11/18/2015 21601778 030216CC

2,255.70

2,255.70 10160230 600100

CC Plunge materials
R&M - Building

Invoice: SL281300 Lincoln Equipment Inc

SL281300

12/21/2015 21601778 030216CC

248.39

248.39 10160230 600100

CC Plunge materials
R&M - Building

Invoice: SL280817 Lincoln Equipment Inc

SL280817

12/09/2015 21601778 030216CC

1,036.83

1,036.83 10160230 600100

CC Plunge materials
R&M - Building

Invoice: SL280536 Lincoln Equipment Inc

SL280536

11/30/2015 21601011 030216CC

327.00

327.00 10130220 514100

Aquatic Heavyweight Parkas
Departmental Special Supplies

Invoice: SL282290 Lincoln Equipment Inc

SL282290

01/11/2016 21601011 030216CC

112.67

112.67 10130220 514100

Aquatic Heavyweight Parkas
Departmental Special Supplies

CHECK 286863 TOTAL: 3,980.59

286864 03/02/2016 PRTD 100193 LN Curtis and Sons
Invoice: 6050850-00

6050850-00

12/23/2015 21601747 030216CC

231.05

231.05 10145200 514100

Supplies
Departmental Special Supplies

Invoice: 6051228-00 LN Curtis and Sons

6051228-00

02/03/2016 21601747 030216CC

145.91

145.91 10145200 514100

Supplies
Departmental Special Supplies

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INVOICE DTL DESC

CHECK 286864 TOTAL: 376.96

286865 03/02/2016 PRTD 108774 Los Angeles Conservation Corps 05-1261-5 12/03/2015 030216CC 7,500.00
Invoice: 05-1261-5
7,425.00 42380000 730100PS010 Culver City Trees Project
75.00 10160220 619800 Improvements other than Bldg
Other Contractual Services

CHECK 286865 TOTAL: 7,500.00

286866 03/02/2016 PRTD 106249 Los Angeles Freightliner WP1220002 02/10/2016 21600033 030216CC 142.68
Invoice: WP1220002
142.68 31014600 600900 Supplies
Central Stores
Invoice: WP1220021 Los Angeles Freightliner WP1220021 02/10/2016 21600033 030216CC 128.47
128.47 31014600 600900 Supplies
Central Stores
Invoice: WP122103 Los Angeles Freightliner WP122103 02/10/2016 21600033 030216CC 62.81
62.81 31014600 600900 Supplies
Central Stores
Invoice: WP1220971 Los Angeles Freightliner WP1220971 02/10/2016 21600033 030216CC 15.99
15.99 31014600 600900 Supplies
Central Stores
Invoice: WP1221324 Los Angeles Freightliner WP1221324 02/10/2016 21600033 030216CC 367.34
367.34 31014600 600900 Supplies
Central Stores

CHECK 286866 TOTAL: 717.29

286867 03/02/2016 PRTD 103672 Marina Landscape Inc 2857401600-1 01/31/2016 030216CC 73.00
Invoice: 2857401600-1
73.00 47555310 619800 Maintenance for Jan. 2016
Other Contractual Services
Invoice: 2857401600-3 Marina Landscape Inc 2857401600-3 01/31/2016 030216CC 592.76
592.76 47555100 619800 Maintenance for Jan. 2016
Other Contractual Services
Invoice: 2857401600-4 Marina Landscape Inc 2857401600-4 01/31/2016 030216CC 615.08
615.08 47555100 619800 Maintenance for Jan. 2016
Other Contractual Services
Invoice: 2857401600-5 Marina Landscape Inc 2857401600-5 01/31/2016 030216CC 87.60
87.60 48580000 619800R3390 Maintenance for Jan. 2016
Other Contractual Services
Invoice: 2857401600-6 Marina Landscape Inc 2857401600-6 01/31/2016 030216CC 262.80
Maintenance for Jan. 2016

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INVOICE DTL DESC

		262.80	47555560	619800	Other Contractual Services		
Invoice: 2857401600-7	Marina Landscape Inc		2857401600-7	01/31/2016	030216CC	116.80	
				Maintenance for Jan. 2016			
		116.80	48780000	730100R4261	Improvements other than Bldg		
Invoice: 2857401600-8	Marina Landscape Inc		2857401600-8	01/31/2016	030216CC	73.00	
				Maintenance for Jan. 2016			
		73.00	48580000	619800R3262	Other Contractual Services		
Invoice: 2857401600-9	Marina Landscape Inc		2857401600-9	01/31/2016	030216CC	204.40	
				Maintenance for Jan. 2016			
		204.40	47555580	619800	Other Contractual Services		
Invoice: 2857401600-10	Marina Landscape Inc		2857401600-10	01/31/2016	030216CC	443.84	
				Maintenance for Jan. 2016			
		443.84	47555100	619800	Other Contractual Services		
Invoice: 2857401600-11	Marina Landscape Inc		2857401600-11	01/31/2016	030216CC	300.00	
				Maintenance for Jan. 2016			
		300.00	47555100	619800	Other Contractual Services		
Invoice: 2857410500-12	Marina Landscape Inc		2857410500-12	10/31/2015	030216CC	87.60	
				Monthly Maintenance - October 2015			
		87.60	42516510	619800	Other Contractual Services		
Invoice: 2857411500-12	Marina Landscape Inc		2857411500-12	11/30/2015	030216CC	87.60	
				Re: November 2015			
		87.60	42516510	619800	Other Contractual Services		
Invoice: 2857401600-12	Marina Landscape Inc		2857401600-12	01/31/2016	030216CC	87.60	
				Re: January 2016			
		87.60	42516510	619800	Other Contractual Services		
Invoice: 2857410500-13	Marina Landscape Inc		2857410500-13	10/31/2015	030216CC	87.60	
				Re: October 2015			
		87.60	42516520	619800	Other Contractual Services		
Invoice: 2857411500-13	Marina Landscape Inc		2857411500-13	11/30/2015	030216CC	87.60	
				Re: November 2015			
		87.60	42516520	619800	Other Contractual Services		
Invoice: 2857401600-13	Marina Landscape Inc		2857401600-13	01/31/2016	030216CC	87.60	
				Re: January 2016			
		87.60	42516520	619800	Other Contractual Services		
				CHECK	286867 TOTAL:	3,294.88	
286868 03/02/2016 PRTD 108913 Michael Baker International, Inc 933454				02/12/2016	030216CC	8,223.94	
Invoice: 933454				Consulting Services - MJHMP - Jan. 2016			
		8,223.94	41460907	619800	Other Contractual Services		

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CHECK 286868 TOTAL: 8,223.94

286869 03/02/2016 PRTD 100235 Morrison Management Specialist 18845201601310111 01/01/2016 030216CC 10,163.53
Invoice: 18845201601310111 Senior Meal Program for Jan. 2016
7,865.19 41430410 619800 Other Contractual Services
2,298.34 41430415 619800 Other Contractual Services

CHECK 286869 TOTAL: 10,163.53

286870 03/02/2016 PRTD 106623 Terry Murphy 02/02-04/16Reimb 02/18/2016 21601735 030216CC 139.04
Invoice: 02/02-04/16Reimb Deputy Leadership Inst Session #5 - Arcadia, CA
139.04 10140200 516100 Training & Education

CHECK 286870 TOTAL: 139.04

286871 03/02/2016 PRTD 103569 NBS Government Finance Group 91500134 09/20/2015 030216CC 3,806.85
Invoice: 91500134 Sewer Charge Enchanced Tax Roll Billing Service
3,806.85 20460300 619800 Other Contractual Services

CHECK 286871 TOTAL: 3,806.85

286872 03/02/2016 PRTD 100253 New Flyer of America 80231848 02/05/2016 21600019 030216CC 212.23
Invoice: 80231848 Supplies Central Stores
212.23 31014600 600900
New Flyer of America 80233203 02/09/2016 21600019 030216CC 358.50
Invoice: 80233203 Supplies Central Stores
358.50 31014600 600900
New Flyer of America 80235380 02/12/2016 21600019 030216CC 153.63
Invoice: 80235380 Supplies Central Stores
153.63 31014600 600900
New Flyer of America 80236005 02/12/2016 21600019 030216CC 149.01
Invoice: 80236005 Supplies Central Stores
149.01 31014600 600900
New Flyer of America 80236590 02/16/2016 21600019 030216CC 1,413.15
Invoice: 80236590 Supplies Central Stores
1,413.15 31014600 600900

CHECK 286872 TOTAL: 2,286.52

286873 03/02/2016 PRTD 106545 Scott Newton FEB2016 02/16/2016 21601780 030216CC 50.00
Invoice: FEB2016 Employee Incentive Program
50.00 30870400 516100 Training & Education

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CHECK 286873 TOTAL: 50.00

286874 03/02/2016 PRTD 108650 One Source Distributors S4994402.001 02/10/2016 21601412 030216CC 2,227.09
Invoice: S4994402.001 Pull box cover
2,227.09 10160240 600200 R&M - Equipment

CHECK 286874 TOTAL: 2,227.09

286875 03/02/2016 PRTD 100000 Anthea MacDonald 2007615.001 02/23/2016 030216CC 208.00
Invoice: 2007615.001 Facility Security Deposit
208.00 10130211 365250 Park Programs Revenue

CHECK 286875 TOTAL: 208.00

286876 03/02/2016 PRTD 100000 Anthea MacDonald 2007614.001 02/23/2016 030216CC 166.00
Invoice: 2007614.001 Park Permit
166.00 10130211 365250 Park Programs Revenue

CHECK 286876 TOTAL: 166.00

286877 03/02/2016 PRTD 100000 Liz Zeitler 2007601.001 02/16/2016 030216CC 31.00
Invoice: 2007601.001 Bouncer Permit
31.00 10130211 365240 Recreation Park & Picnic Permi

CHECK 286877 TOTAL: 31.00

286878 03/02/2016 PRTD 100000 ModOp Films, Inc ModOpFilmsInc2016 01/27/2016 030216CC 1,000.00
Invoice: ModOpFilmsInc2016 Rental Parcel B
1,000.00 47555100 372080 RDA Sony Parking - 9099 Washin

CHECK 286878 TOTAL: 1,000.00

286879 03/02/2016 PRTD 100000 Padilla Construction 2120081 02/16/2016 030216CC 500.00
Invoice: 2120081 Deposit
500.00 202 211100 Customer Deposits

CHECK 286879 TOTAL: 500.00

286880 03/02/2016 PRTD 100000 Pine LLC 2000763.007 02/22/2016 030216CC 300.00
Invoice: 2000763.007 VMC Damage Deposit
300.00 10130110 365730 Meeting Room Rental

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CHECK 286880 TOTAL: 300.00

286881 03/02/2016 PRTD 100000 Supply & Demand Inc 011306
Invoice: 011306
1,000.00 47555100 372080

02/22/2016 030216CC 1,000.00
Rental for Parcel B
RDA Sony Parking - 9099 Washin

CHECK 286881 TOTAL: 1,000.00

286882 03/02/2016 PRTD 100000 The Ivy Centennial Foundation 2000764.007
Invoice: 2000764.007
300.00 10130110 365730

02/23/2016 030216CC 300.00
VMC Damage Deposit
Meeting Room Rental

CHECK 286882 TOTAL: 300.00

286883 03/02/2016 PRTD 100000 Turner North Center Production-Th 021016
Invoice: 021016
1,000.00 47555100 372080

02/22/2016 030216CC 1,000.00
Rental of Parcel B
RDA Sony Parking - 9099 Washin

CHECK 286883 TOTAL: 1,000.00

286884 03/02/2016 PRTD 100808 Praxair Distribution Inc 54855676
Invoice: 54855676
637.56 10145300 514100

02/20/2016 21601774 030216CC 637.56
Oxygen
Departmental Special Supplies

Invoice: 54836885 Praxair Distribution Inc 54836885
315.46 10145300 514100

02/18/2016 21601754 030216CC 315.46
Oxygen
Departmental Special Supplies

CHECK 286884 TOTAL: 953.02

286885 03/02/2016 PRTD 103722 PRP Engineering Inc 1283-09
Invoice: 1283-09
4,493.85 20280000 730100PZ948

02/18/2016 030216CC 4,493.85
Design of Transfer Station Storm Water Diversion
Improvements other than Bldg

CHECK 286885 TOTAL: 4,493.85

286886 03/02/2016 PRTD 107814 Psychological Consulting Inc 521861
Invoice: 521861
800.00 10140200 610300

12/31/2015 030216CC 800.00
Pre Employment Evaluations
Personnel Services

CHECK 286886 TOTAL: 800.00

286887 03/02/2016 PRTD 100288 Red Wing Shoe Store 8246
Invoice: 8246
269.90 20260410 550110

10/27/2015 21601742 030216CC 269.90
Shoes
Uniforms

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Invoice: 8486	Red Wing Shoe Store	8486		01/13/2016	21601742	030216CC	204.74
		204.74	20260400 550110	Shoes			
				Uniforms			
Invoice: 8487	Red Wing Shoe Store	8487		01/13/2016	21601742	030216CC	300.00
		300.00	20260410 550110	Shoes			
				Uniforms			
Invoice: 8494	Red Wing Shoe Store	8494		01/13/2016	21601742	030216CC	60.20
		60.20	20260400 550110	Shoes			
				Uniforms			
Invoice: 8603	Red Wing Shoe Store	8603		01/13/2016	21601742	030216CC	290.14
		290.14	20260410 550110	Shoes			
				Uniforms			
Invoice: 8604	Red Wing Shoe Store	8604		01/31/2016	21601742	030216CC	232.68
		232.68	20260400 550110	Shoes			
				Uniforms			
				CHECK	286887	TOTAL:	1,357.66
286888 03/02/2016 PRTD 101567 Roadline Products Inc USA		12202		01/26/2016	21600085	030216CC	1,301.57
Invoice: 12202				TRAFFIC SUPPLIES			
		1,301.57	10160210 514100	Departmental Special Supplies			
				CHECK	286888	TOTAL:	1,301.57
286889 03/02/2016 PRTD 101227 RTI Consulting Inc		CCPW2016-01		02/16/2016		030216CC	6,579.76
Invoice: CCPW2016-01				Consulting Services for Transfer Station			
		6,579.76	20280000 730100PZ948	Improvements other than Bldg			
				CHECK	286889	TOTAL:	6,579.76
286890 03/02/2016 PRTD 100299 S and S Arts and Crafts		8928223		02/01/2016	21601516	030216CC	690.57
Invoice: 8928223				Supplies			
		690.57	10130212 514100	Departmental Special Supplies			
				CHECK	286890	TOTAL:	690.57
286891 03/02/2016 PRTD 100264 Servicon Systems Inc		44684		02/16/2016	21601696	030216CC	1,119.01
Invoice: 44684				TOILET TISSUE KIMBERLY CLARK P			
		1,119.01	31014600 600900	Central Stores			
Invoice: 44685	Servicon Systems Inc	44685		02/16/2016	21601726	030216CC	142.59
				SOAP DISHWASHER CASCADE POWDER			
		142.59	31014600 600900	Central Stores			

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CHECK 286891 TOTAL: 1,261.60

286892 03/02/2016 PRTD 106371 Mike Shank
Invoice: BAM411

BAM411

450.00 10140200 516100

02/16/2016 21601733 030216CC 450.00
Tuition Reimb. BAM411 Human Resource Management
Training & Education

CHECK 286892 TOTAL: 450.00

286893 03/02/2016 PRTD 108636 Shine Walk LLC
Invoice: 13157

13157

3,750.00 47555310 612300

02/22/2016 030216CC 3,750.00
Pressure Washing/Cleaning for Feb. 2016
Property Management Services

Invoice: 13158 Shine Walk LLC

13158

475.00 47555310 612300
475.00 47555380 600100
475.00 47555580 600100

02/22/2016 030216CC 1,425.00
Janitorial Service for Feb. 2016
Property Management Services
R&M - Building
R&M - Building

CHECK 286893 TOTAL: 5,175.00

286894 03/02/2016 PRTD 108844 Shred-It USA LLC
Invoice: 9409488122

9409488122

23.43 10140200 619800

02/18/2016 030216CC 23.43
Service Date: 02/18/16 - CC Police Dept
Other Contractual Services

CHECK 286894 TOTAL: 23.43

286895 03/02/2016 PRTD 100331 Southern California Edison
Invoice: 2345092787-0216

2345092787-0216

80.49 10116100 513100

02/17/2016 21600482 030216CC 80.49
2-34-509-2787
Utilities - Electrical

Invoice: 2136655313-0216 Southern California Edison

2136655313-0216

2,485.63 10116100 513100
74.48 20260410 513100
17.01 20460300 513100

02/20/2016 21600482 030216CC 2,577.12
2-13-665-5313
Utilities - Electrical
Utilities - Electrical
Utilities - Electrical

Invoice: 2208468447-0216 Southern California Edison

2208468447-0216

747.26 10116100 513100
1,387.77 20370200 513100
3,202.56 30870400 513100

02/13/2016 21600482 030216CC 5,337.59
2-20-846-8447
Utilities - Electrical
Utilities - Electrical
Utilities - Electrical

Invoice: 2345093959-0216 Southern California Edison

2345093959-0216

506.31 10116100 513100

02/10/2016 21600482 030216CC 506.31
2-34-509-3959
Utilities - Electrical

Southern California Edison 2198576621-0216 02/13/2016 21600482 030216CC 13,769.14

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Invoice: 2198576621-0216					13,769.14 10116100 513100	2-19-857-6621 Utilities - Electrical				
Invoice: 2024509416-0216					293.13 10116100 513100	2024509416-0216 02/13/2016 21600482 030216CC 2-02-450-9416 Utilities - Electrical				293.13
Invoice: 2199082371-0216					7,167.23 10116100 513100	2199082371-0216 02/13/2016 21600482 030216CC 2-19-908-2371 Utilities - Electrical				7,167.23
Invoice: 2024521510-0216					475.89 10116100 513100	2024521510-0216 02/13/2016 21600482 030216CC 2-02-452-1510 Utilities - Electrical				475.89
						CHECK 286895 TOTAL:				30,206.90
286896 03/02/2016 PRTD 108680 Southwest Pipeline & Trenchless C 777-11						01/31/2016 030216CC				108,741.85
Invoice: 777-11					108,741.85 20480000 730100PZ906	Sewer Main Lining Rehab. Project Ph. 1V Improvements other than Bldg				
						CHECK 286896 TOTAL:				108,741.85
286897 03/02/2016 PRTD 100334 SPCA						01/01/2016 030216CC				2,452.00
Invoice: 2015-1231					2,452.00 10140400 619800	Animal Services for Dec. 2015 Other Contractual Services				
Invoice: 2016-0131					3,077.00 10140400 619800	2016-0131 02/01/2016 030216CC Animal Services for Jan. 2016 Other Contractual Services				3,077.00
						CHECK 286897 TOTAL:				5,529.00
286898 03/02/2016 PRTD 106586 Sprint Solutions Inc						02/12/2016 21601734 030216CC				359.78
Invoice: 600098097-90					359.78 10140200 512400	Acct#600098097 Communications				
						CHECK 286898 TOTAL:				359.78
286899 03/02/2016 PRTD 100340 State of California						02/03/2016 21600571 030216CC				735.00
Invoice: 145261					735.00 10122100 610300	Fingerprint Personnel Services				
						CHECK 286899 TOTAL:				735.00

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286900	03/02/2016	PRTD	100346	Blue Diamond Materials	649174	02/04/2016	21600079	030216CC	133.99
				Invoice: 649174		ASPHALT AND RELATED SUPPLIES			
					133.99 10160210 514100	Departmental Special Supplies			
				Blue Diamond Materials	650034	02/08/2016	21600079	030216CC	75.52
				Invoice: 650034		ASPHALT AND RELATED SUPPLIES			
					75.52 10160210 514100	Departmental Special Supplies			
						CHECK	286900	TOTAL:	209.51
286901	03/02/2016	PRTD	108922	Terra Pave, Inc.	444988	12/11/2015		030216CC	117,515.57
				Invoice: 444988		Alley Grading Project PZ-295			
					114,800.00 42080000 730100PZ295	Improvements other than Bldg			
					2,715.57 42080000 730100PZ554	Improvements other than Bldg			
						CHECK	286901	TOTAL:	117,515.57
286902	03/02/2016	PRTD	108894	The Code Group, Inc.	71578	02/16/2016		030216CC	2,640.00
				Invoice: 71578		Re: Nicholar Gisler-Bldg Inspector			
					2,640.00 10150150 619800	Other Contractual Services			
						CHECK	286902	TOTAL:	2,640.00
286903	03/02/2016	PRTD	100490	The Gas Company	7-2016GC	02/17/2016	21600336	030216CC	42,553.42
				Invoice: 7-2016GC		191-380-2684-4			
					42,553.42 30870400 520120	Petroleum Products - Natural G			
						CHECK	286903	TOTAL:	42,553.42
286904	03/02/2016	PRTD	106124	Jill Thomsen	03202016-03242016	02/26/2016	21601238	030216CC	300.00
				Invoice: 03202016-03242016		Aging in America Conference - Washington, D.C.			
					300.00 10130430 516500	Conferences & Conventions			
						CHECK	286904	TOTAL:	300.00
286905	03/02/2016	PRTD	105481	Thomson Reuters - Barclays	833365086	02/15/2016	21601751	030216CC	854.70
				Invoice: 833365086		Acct#1000633405			
					854.70 10113100 514400	Legal-Suplmt & Pocket Part			
						CHECK	286905	TOTAL:	854.70
286906	03/02/2016	PRTD	100356	Time Clock Sales and Service Co I	141648	02/12/2016		030216CC	165.85
				Invoice: 141648		Time Clock Service			
					165.85 10122100 600200	R&M - Equipment			

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CHECK 286906 TOTAL: 165.85

286907 03/02/2016 PRTD 101092 Traffic Control Supervisors Assoc TCSA2016
Invoice: TCSA2016
50.00 10160200 516700

02/24/2016 21601782 030216CC
Membership and Dues for 2016
Memberships & Dues

50.00

CHECK 286907 TOTAL: 50.00

286908 03/02/2016 PRTD 108769 Unified Nutrimeals 1700
Invoice: 1700
504.00 41430415 619800

02/05/2016 21601660 030216CC
Emergency Meal Charges
Other Contractual Services

504.00

CHECK 286908 TOTAL: 504.00

286909 03/02/2016 PRTD 101969 United Site Services 114-3729475
Invoice: 114-3729475
128.95 20260400 619800

02/09/2016 030216CC
Portable Restroom Rental Wkly Svc
Other Contractual Services

128.95

CHECK 286909 TOTAL: 128.95

286910 03/02/2016 PRTD 101554 United Taxi of the South-West Inc 1372
Invoice: 1372
1,148.00 41470420 619800

01/18/2016 030216CC
Taxicab Coupon Program for Dec. 2015
Other Contractual Services

1,148.00

Invoice: 1373 United Taxi of the South-West Inc 1373
89.00 41470420 619800

01/18/2016 030216CC
Taxicab Coupon Program for Dec. 2015
Other Contractual Services

89.00

Invoice: 1374 United Taxi of the South-West Inc 1374
120.00 41470420 619800

01/18/2016 030216CC
Taxicab Coupon Program for Dec. 2015
Other Contractual Services

120.00

CHECK 286910 TOTAL: 1,357.00

286911 03/02/2016 PRTD 100375 Universal Reprographics Inc RB00427802
Invoice: RB00427802
21.80 41880000 730100PS003

01/21/2016 21601760 030216CC
Reprographic services
Improvements other than Bldg

21.80

Invoice: WL00357847 Universal Reprographics Inc WL00357847
125.02 10130300 514100

02/16/2016 21601759 030216CC
Printing
Departmental Special Supplies

125.02

CHECK 286911 TOTAL: 146.82

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286912	03/02/2016	PRTD	101083	US Airconditioning	1216334	10/14/2015	21601769	030216CC	465.54
				Invoice: 1216334					
				465.54	10160230 619800	A/C Equipment			
						Other Contractual Services			
				US Airconditioning	9969715	06/23/2015	21601769	030216CC	12.66
				Invoice: 9969715					
				12.66	10160230 619800	A/C Equipment			
						Other Contractual Services			
						CHECK	286912	TOTAL:	478.20
286913	03/02/2016	PRTD	101729	US HealthWorks	2858195-CA	02/12/2016		030216CC	1,486.00
				Invoice: 2858195-CA					
				59.00	30870400 614100	Medical Services			
				1,339.00	30922200 614100	Medical Services			
				88.00	30922200 619600	Medical Services			
						Drug Testing Program			
						CHECK	286913	TOTAL:	1,486.00
286914	03/02/2016	PRTD	101173	Valley Power Systems Inc	I62436	02/17/2016	21600025	030216CC	1,993.90
				Invoice: I62436					
				1,993.90	31014600 600900	Parts			
						Central Stores			
				Valley Power Systems Inc	I62437	02/17/2016	21600025	030216CC	638.75
				Invoice: I62437					
				638.75	31014600 600900	Parts			
						Central Stores			
				Valley Power Systems Inc	I62461	02/17/2016	21600025	030216CC	1,993.90
				Invoice: I62461					
				1,993.90	31014600 600900	Parts			
						Central Stores			
						CHECK	286914	TOTAL:	4,626.55
286915	03/02/2016	PRTD	108313	VCA Antech Inc - West LA Veterina	349793761	01/21/2016		030216CC	229.20
				Invoice: 349793761					
				229.20	10140200 514500	Exam 01/21/16 - Achilles			
						Canine Program Expense			
						CHECK	286915	TOTAL:	229.20
286916	03/02/2016	PRTD	106436	Paul Voorhees	JAN25-27,2016REIM	01/27/2016	21601771	030216CC	175.00
				Invoice: JAN25-27,2016REIM					
				175.00	10145200 516210	S-230 Crew Boss Single Resource			
						Certification Training			
				Paul Voorhees	N030-DEC4,2015REIM	12/04/2015	21601745	030216CC	116.80
				Invoice: N030-DEC4,2015REIM					
				116.80	10145200 516210	FIRE COMMAND 1B			
						Certification Training			

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CHECK 286916 TOTAL: 291.80

286917 03/02/2016 PRTD 100565 Walker Parking Consultants 37855500004
Invoice: 37855500004
11,880.00 10150120 619800

01/31/2016 030216CC
Ref: CC Downtwn Pkg Mgmt -P# 37-8555.00
Other Contractual Services

11,880.00

CHECK 286917 TOTAL: 11,880.00

286918 03/02/2016 PRTD 101336 Walters Wholesale 2950782-00
Invoice: 2950782-00
45.04 10160240 600200

02/09/2016 21600189 030216CC
Supplies
R&M - Equipment

45.04

Invoice: 2950858-00 Walters Wholesale 2950858-00
215.07 10160240 600200

02/12/2016 21600189 030216CC
Supplies
R&M - Equipment

215.07

Invoice: 2950892-00 Walters Wholesale 2950892-00
15.58 10160240 600200

02/12/2016 21600189 030216CC
Supplies
R&M - Equipment

15.58

CHECK 286918 TOTAL: 275.69

286919 03/02/2016 PRTD 100382 Warren Supply Co 3-104127CM
Invoice: 3-104127CM
-116.86 31014600 600900

02/10/2016 21600020 030216CC
Credit
Central Stores

-116.86

Invoice: 1-880736 Warren Supply Co 1-880736
80.37 31014600 600900

02/19/2016 21600020 030216CC
Supplies
Central Stores

80.37

Invoice: 1-880991 Warren Supply Co 1-880991
75.38 31014600 600900

02/20/2016 21600020 030216CC
Supplies
Central Stores

75.38

Invoice: 1-880999 Warren Supply Co 1-880999
131.66 31014600 600900

02/20/2016 21600020 030216CC
Supplies
Central Stores

131.66

Invoice: 1-881200 Warren Supply Co 1-881200
19.76 31014600 600900

02/22/2016 21600020 030216CC
Supplies
Central Stores

19.76

Invoice: 1-881217 Warren Supply Co 1-881217
583.18 31014600 600900

02/22/2016 21600020 030216CC
Supplies
Central Stores

583.18

Invoice: 1-881282 Warren Supply Co 1-881282
63.82 31014600 600900

02/22/2016 21600020 030216CC
Supplies
Central Stores

63.82

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CHECK 286919 TOTAL: 837.31

286920 03/02/2016 PRD 100388 West Coast Arborists Inc 112881
Invoice: 112881 1,474.80 10160220 619800

01/31/2016 030216CC 1,474.80
Tree Maintenance
Other Contractual Services

Invoice: 112883 West Coast Arborists Inc 112883
19,596.27 10160220 619800

01/31/2016 030216CC 19,596.27
Tree Maintenance
Other Contractual Services

CHECK 286920 TOTAL: 21,071.07

286921 03/02/2016 PRD 100407 Zep Manufacturing Co 9002084396
Invoice: 9002084396 199.51 31014600 600900

01/28/2016 21601738 030216CC 199.51
CLEANING SUPPLIES
Central Stores

CHECK 286921 TOTAL: 199.51

NUMBER OF CHECKS 128 *** CASH ACCOUNT TOTAL *** 1,314,131.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	123	1,255,657.90
TOTAL EFT'S	5	58,473.26

*** GRAND TOTAL *** 1,314,131.16

03/02/2016 15:38
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

702133	03/02/2016	PRTD	101308	Cal State Rent A Fence Inc	61182	02/18/2016	21600476	030216HA	179.40
Invoice: 61182						Fence Rental for March 2016			
				179.40	47650710	619800	Other Contractual Services		

CHECK 702133 TOTAL: 179.40

702134	03/02/2016	PRTD	100180	Kane Ballmer and Berkman	22146	02/04/2016		030216HA	384.00
Invoice: 22146						Ref: Habitat-Globe Avenue			
				384.00	47650710	619800	Other Contractual Services		

				Kane Ballmer and Berkman	22145	02/04/2016		030216HA	456.00
Invoice: 22145						Ref: General Housing			
				456.00	47650710	619800	Other Contractual Services		

CHECK 702134 TOTAL: 840.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 1,019.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,019.40

*** GRAND TOTAL *** 1,019.40