

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: October 12, 2015
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, Housing Authority, and Successor Agency Registers

Attached are the following check registers for September 19, 2015-October 2, 2015:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/22/2015	414-415 WIRES	2	\$ 14,239.70				\$ 14,239.70
9/23/2015	283542-283689	148	\$ 2,196,282.61	24503-24505	3	\$ 45,879.48	\$ 2,242,162.09
9/23/2015	283690	1	\$ 230.00				\$ 230.00
9/24/2015	283691-283694	4	\$ 56,677.38				\$ 56,677.38
9/24/2015	416-418 WIRES	168	\$ 630,721.51				\$ 630,721.51
9/24/2015	283695-283710	16	\$ 920,859.31	24506-24517	12	\$ 109,755.04	\$ 1,030,614.35
9/30/2015	283711-283733	23	\$ 10,949.21	24518-25005	488	\$ 290,923.42	\$ 301,872.63
9/30/2015	283734-283850	117	\$ 999,486.63				\$ 999,486.63
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		479	\$ 4,829,446.35		503	\$ 446,557.94	\$ 5,276,004.29
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/30/2015	87807	1	\$ 3,576.56				\$ 3,576.56
10/1/2015	87808-87863	56	\$ 76,873.00	25015-25036	36	\$ 28,988.42	\$ 105,861.42
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		57	\$ 80,449.56		36	\$ 28,988.42	\$ 109,437.98
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/30/2015	702025-702027	3	\$ 20,371.36				\$ 20,371.36
10/1/2015	702028-702051	24	\$ 25,278.00	25006-25014	11	\$ 10,546.00	\$ 35,824.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		27	\$ 45,649.36		11	\$ 10,546.00	\$ 56,195.36
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/23/2015	400143	1	\$ 26,959.37				\$ 26,959.37
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 26,959.37				\$ 26,959.37
						Grand Total	\$ 5,468,597.00

WE HEREBY RECEIVE AND FILE WARRANTS #414-418, #283542-283850, #24503-25036, #87807-87863, #702025-702051, AND #400143 ALL IN THE AMOUNT OF \$5,468,597.00.

By: _____
Finance and Judiciary Committee

09/22/2015 17:38
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

414 08/25/2015 WIRE 103652 Bank of America
Invoice: 082515WIRE

082515WIRE

08/17/2015

091716WR

11,989.70

11,989.70 10114100 619100

Bank Analysis-July 2015 WIRE
Fiscal Services

CHECK

414 TOTAL:

11,989.70

415 08/14/2015 WIRE 100716 Bond Logistix LLC
Invoice: 081415WIRE

081415WIRE

08/13/2015

091716WR

2,250.00

2,250.00 20460300 619800

Wastewater Pac Ref Rev Bonds 09 Series A - WIRE
Other Contractual Services

CHECK

415 TOTAL:

2,250.00

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

14,239.70

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

2

14,239.70

*** GRAND TOTAL ***

14,239.70

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INVOICE DTL DESC

24503	09/23/2015	EFT	100710	Culver City Unified School Distri	2015-08-31	09/22/2015	092316CC	18,889.92
Invoice: 2015-08-31				18,889.92 101	212255	School Fee Activity		
						Developer Fee-Pass Through		
						CHECK	24503 TOTAL:	18,889.92
24504	09/23/2015	EFT	100156	Houston and Harris Pipe Cleaning	15-18991	05/28/2015	092316CC	11,137.10
Invoice: 15-18991				11,137.10 20480000	730100PZ230	Retainage Improvements other than Bldg		
						CHECK	24504 TOTAL:	11,137.10
24505	09/23/2015	EFT	101297	Merrimac Energy Group	2152023	09/02/2015	21600541 092316CC	14,000.93
Invoice: 2152023				14,000.93 30870400	520100	Diesel Fuel Purchase - Transp.		
						Petroleum Products - Diesel		
Invoice: 2152036				Merrimac Energy Group	2152036	09/02/2015	21600526 092316CC	1,851.53
				1,851.53 30870400	520100	Diesel Fuel Purchase - Fire St		
						Petroleum Products - Diesel		
						CHECK	24505 TOTAL:	15,852.46
283542	09/23/2015	PRTD	108561	Ace Crane	21797	08/03/2015	092316CC	4,656.03
Invoice: 21797				4,656.03 30870400	600100	Repair and Service of the City		
						R&M - Building		
						CHECK	283542 TOTAL:	4,656.03
283543	09/23/2015	PRTD	101168	Adamson Police Products	INV186828	08/26/2015	21600069 092316CC	349.30
Invoice: INV186828				349.30 10140200	514600	Supplies		
						Small Tools & Equipment		
						CHECK	283543 TOTAL:	349.30
283544	09/23/2015	PRTD	100008	Advanced Battery Systems	321853	09/14/2015	21600585 092316CC	169.98
Invoice: 321853				169.98 31014600	600900	Parts		
						Central Stores		
Invoice: 321465				Advanced Battery Systems	321465	09/08/2015	21600010 092316CC	75.34
				75.34 31014600	600900	Parts		
						Central Stores		
						CHECK	283544 TOTAL:	245.32

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INVOICE DTL DESC

283545	09/23/2015	PRTD	101261	Aerotek	0E01191762	09/10/2015	092316CC	1,100.00
				Invoice: 0E01191762		Re: Vega, S PPE 08/29/15		
				1,100.00	10160260 619800	Other Contractual Services		
						CHECK	283545 TOTAL:	1,100.00
283546	09/23/2015	PRTD	100012	Airport Marina Ford	127907	09/16/2015	21600011 092316CC	137.10
				Invoice: 127907		Parts		
				137.10	31014600 600900	Central Stores		
				Invoice: 88945C	Airport Marina Ford	88945C	08/24/2015 21600519 092316CC	1,694.01
				1,694.01	30870400 600200	Replace Radiator - Unit: 1969		
						R&M - Equipment		
				Invoice: 89839C	Airport Marina Ford	89839C	08/27/2015 21600520 092316CC	100.00
				100.00	30870400 600200	FLP Deductible - Unit: 1577		
						R&M - Equipment		
						CHECK	283546 TOTAL:	1,931.11
283547	09/23/2015	PRTD	101701	Aleshire and Wynder LLP	33929	08/17/2015	092316CC	1,297.50
				Invoice: 33929		Legal Services thru 07/31/15		
				1,297.50	10113100 611600	Legal Services - Miscellaneous		
						CHECK	283547 TOTAL:	1,297.50
283548	09/23/2015	PRTD	108878	Alliance Resource Consulting	CULVER-01-01_02	08/27/2015	092316CC	11,000.00
				Invoice: CULVER-01-01_02		Professional Services for ACF0		
				11,000.00	10114100 619800	Other Contractual Services		
						CHECK	283548 TOTAL:	11,000.00
283549	09/23/2015	PRTD	108600	Allison Cohen	100415-Cohen	09/15/2015	21600595 092316CC	553.25
				Invoice: 100415-Cohen		2015 APTA Annual Meeting		
				553.25	20370100 516500	Conferences & Conventions		
						CHECK	283549 TOTAL:	553.25
283550	09/23/2015	PRTD	100023	Amrep Inc	271361	09/18/2015	21600012 092316CC	78.71
				Invoice: 271361		Parts		
				78.71	31014600 600900	Central Stores		
				Invoice: 271169	Amrep Inc	271169	09/15/2015 21600012 092316CC	1,432.85
				1,432.85	31014600 600900	Parts		
						Central Stores		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 17644CM				Amrep Inc 17644CM	07/08/2015 21600012	092316CC		-1,470.74
				-1,470.74 31014600 600900	Parts Central Stores			
Invoice: 270246				Amrep Inc 270246	08/21/2015 21600558	092316CC		264.57
				264.57 30870400 600200	Repair - Unit: 3073 R&M - Equipment			
					CHECK 283550 TOTAL:			
								305.39
283551 09/23/2015 PRTD 100025 Aqua-Flo Supply				823561	09/08/2015 21600188	092316CC		41.45
Invoice: 823561				41.45 10160230 600100	Supplies R&M - Building			
					CHECK 283551 TOTAL:			41.45
283552 09/23/2015 PRTD 101596 Architectural Resources Group				38661	08/19/2015	092316CC		2,732.50
Invoice: 38661				2,732.50 10116100 619800	Professional Svcs thru July 31, 2015 Other Contractual Services			
					CHECK 283552 TOTAL:			2,732.50
283553 09/23/2015 PRTD 108789 Arrow International				93310405	08/28/2015 21600550	092316CC		85.12
Invoice: 93310405				85.12 10145300 514100	EZ Training Needles Departmental Special Supplies			
Invoice: 93312567				Arrow International 93312567	08/29/2015 21600551	092316CC		76.65
				76.65 10145300 514100	EZ Needles Departmental Special Supplies			
					CHECK 283553 TOTAL:			161.77
283554 09/23/2015 PRTD 100503 AT and T				6961111	08/27/2015 21600522	092316CC		368.08
Invoice: 6961111				368.08 10140200 512400	CLAPDCULVERCI Communications			
Invoice: 6856629				AT and T 6856629	09/01/2015 21600432	092316CC		2,002.51
				1,995.21 31016100 512400 7.30 47555310 512400	C602221191777 Communications Communications			
					CHECK 283554 TOTAL:			2,370.59
283555 09/23/2015 PRTD 100508 Atkinson Andelson Loya Ruud and R				479788	07/31/2015	092316CC		140.00
Invoice: 479788				140.00 10113100 611200	Re: July 2015 Billing Legal Services - Personnel Gri			

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

CHECK 283555 TOTAL: 140.00

283556 09/23/2015 PRTD 101477 Bartel Associates LLC
Invoice: 15-499

15-499

09/03/2015 092316CC
6/30/15 OPEB Actuarial Valuat
Other Contractual Services

750.00

750.00 10114100 619800

CHECK 283556 TOTAL: 750.00

283557 09/23/2015 PRTD 101080 Becnel Uniforms
Invoice: 84939

84939

08/24/2015 092316CC
Uniforms
Uniforms

151.07

151.07 20370200 550110

Invoice: 85371 Becnel Uniforms

85371

09/03/2015 092316CC
Uniforms
Uniforms

648.67

648.67 20370200 550110

Invoice: 84941 Becnel Uniforms

84941

08/24/2015 092316CC
Uniforms
Uniforms

474.16

474.16 20370200 550110

Invoice: 85397 Becnel Uniforms

85397

09/08/2015 092316CC
Uniforms
Uniforms

247.99

247.99 20370200 550110

Invoice: 85421 Becnel Uniforms

85421

09/04/2015 092316CC
Uniforms
Uniforms

91.56

91.56 20370200 550110

Invoice: 85073 Becnel Uniforms

85073

08/30/2015 092316CC
Credit Memo
Uniforms

-88.95

-88.95 20370200 550110

Invoice: 84887 Becnel Uniforms

84887

08/19/2015 092316CC
Uniforms
Uniforms

99.19

99.19 20370200 550110

Invoice: 84887CR Becnel Uniforms

84887CR

08/19/2015 092316CC
Credit Due on Inv. 84887
Uniforms

-83.93

-83.93 20370200 550110

CHECK 283557 TOTAL: 1,539.76

283558 09/23/2015 PRTD 101669 Benita Bikes DanceArt Inc
Invoice: 0001RE

0001RE

05/03/2015 092316CC
Re: Explore Dance - CC Senior Center
Other Contractual Services

1,800.00

1,800.00 41310400 619800PZ614

CHECK 283558 TOTAL: 1,800.00

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INVOICE DTL DESC

283559	09/23/2015	PRTD	106539	Samantha Mock Blackshire	100315-Blackshire	09/15/2015	21600594	092316CC	971.50
Invoice: 100315-Blackshire					2015 APTA Annual Meeting				
				971.50	20370200	516500	Conferences & Conventions		
CHECK 283559 TOTAL:									971.50
283560	09/23/2015	PRTD	100932	Bound Tree Medical	81903270	09/07/2015	21600239	092316CC	1,487.25
Invoice: 81903270					Medical Supplies				
				1,487.25	10145300	514100	Departmental Special Supplies		
Invoice: 81905154				Bound Tree Medical	81905154	09/09/2015	21600239	092316CC	706.07
				706.07	10145300	514100	Medical Supplies		
							Departmental Special Supplies		
Invoice: 81905155				Bound Tree Medical	81905155	09/09/2015	21600239	092316CC	63.66
				63.66	10145300	514100	Medical Supplies		
							Departmental Special Supplies		
Invoice: 81906777				Bound Tree Medical	81906777	09/10/2015	21600239	092316CC	221.05
				221.05	10145300	514100	Medical Supplies		
							Departmental Special Supplies		
Invoice: 81906778				Bound Tree Medical	81906778	09/10/2015	21600239	092316CC	50.88
				50.88	10145300	514100	Medical Supplies		
							Departmental Special Supplies		
CHECK 283560 TOTAL:									2,528.91
283561	09/23/2015	PRTD	106346	Michael Bowden	08/31-09/04/15Reimb	09/10/2015	21600563	092316CC	305.01
Invoice: 08/31-09/04/15Reimb					Background Investigation - Moreno Valley, CA				
				305.01	10145200	516500	Conferences & Conventions		
CHECK 283561 TOTAL:									305.01
283562	09/23/2015	PRTD	107863	SCH at Culver City	500146958-0001	08/19/2015		092316CC	440.00
Invoice: 500146958-0001					Re: ER Visit LVL II - 08/19/15				
				440.00	10140200	619800	Other Contractual Services		
Invoice: 500147187-0001				SCH at Culver City	500147187-0001	08/21/2015		092316CC	253.00
				253.00	10140200	619800	Re: ER Visit LVL I - 08/21/15		
							Other Contractual Services		
Invoice: 500147324-0001				SCH at Culver City	500147324-0001	08/22/2015		092316CC	253.00
				253.00	10140200	619800	Re: ER Visit LVL I - 08/22/15		
							Other Contractual Services		
Invoice: 500147849-0001				SCH at Culver City	500147849-0001	08/28/2015		092316CC	253.00
							Re: ER Visit LVL I - 08/28/15		

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

253.00 10140200 619800

Other Contractual Services

CHECK 283562 TOTAL: 1,199.00

283563 09/23/2015 PRTD 105519 Carl Warren & Company
Invoice: 1710009

1710009

08/31/2015

092316CC

375.00

Claims Mgmt. - Transit

375.00 20370200 619800

Other Contractual Services

Invoice: 1708983

Carl Warren & Company

1708983

08/28/2015

092316CC

375.00

Claims Mgmt.

375.00 30913400 619800

Other Contractual Services

Invoice: 1708984

Carl Warren & Company

1708984

08/28/2015

092316CC

375.00

Claims Mgmt.

375.00 30913400 619800

Other Contractual Services

Invoice: 1708985

Carl Warren & Company

1708985

08/28/2015

092316CC

750.00

Claims Mgmt.

750.00 30913400 619800

Other Contractual Services

Invoice: 1708986

Carl Warren & Company

1708986

08/28/2015

092316CC

750.00

Claims Mgmt.

750.00 30913400 619800

Other Contractual Services

Invoice: 1708987

Carl Warren & Company

1708987

08/28/2015

092316CC

375.00

Claims Mgmt.

375.00 30913400 619800

Other Contractual Services

CHECK 283563 TOTAL: 3,000.00

283564 09/23/2015 PRTD 104326 Center Sinai Animal Hospital
Invoice: 614954

614954

09/10/2015

092316CC

45.00

Animal/Hospital services 09/09/15

45.00 10140400 619800

Other Contractual Services

CHECK 283564 TOTAL: 45.00

283565 09/23/2015 PRTD 100066 Chemsearch
Invoice: 2040575

2040575

09/08/2015

21600533 092316CC

809.25

Parts

809.25 31014600 600900

Central Stores

CHECK 283565 TOTAL: 809.25

283566 09/23/2015 PRTD 103698 Chiquita Canyon Inc
Invoice: 9147

9147

08/31/2015

092316CC

18,338.09

Landfill - Waste Disposal

18,338.09 20260410 615100

Refuse Disp Services - Trash

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INVOICE DTL DESC

CHECK 283566 TOTAL: 18,338.09

283567 09/23/2015 PRTD 108609 City Engineering
Invoice: 2015-8

2015-8

09/01/2015 092316CC
August 2015 Services
Other Contractual Services

1,785.00

1,785.00 20460300 619800

CHECK 283567 TOTAL: 1,785.00

283568 09/23/2015 PRTD 108892 City of Downey Fire Department
Invoice: 100815CCFD

100815CCFD

09/03/2015 21600528 092316CC
Designated Infection Control Officer Training
Certification Training
Training & Education

960.00

480.00 10145200 516210
480.00 10145300 516100

CHECK 283568 TOTAL: 960.00

283569 09/23/2015 PRTD 104385 City of Los Angeles
Invoice: 7589Ven082016

7589Ven082016

09/02/2015 21600160 092316CC
650-985-1000
Utilities

186.93

186.93 47555100 513000

Invoice: 6533Can282016 City of Los Angeles

6533Can282016

09/02/2015 21600160 092316CC
6398851000
Utilities

107.49

107.49 47555100 513000

CHECK 283569 TOTAL: 294.42

283570 09/23/2015 PRTD 104385 City of Los Angeles
Invoice: 74-WP160000017-1

74-WP160000017-1

07/01/2015 21600486 092316CC
CSTMR#14530
Contributions to Agencies

232,150.00

232,150.00 20460300 517500

Invoice: 74-WP160000018-1 City of Los Angeles

74-WP160000018-1

07/01/2015 21600486 092316CC
CSTMR#14530
Contributions to Agencies

316,181.00

316,181.00 20460300 517500

CHECK 283570 TOTAL: 548,331.00

283571 09/23/2015 PRTD 104385 City of Los Angeles
Invoice: 98384

98384

08/27/2015 21600579 092316CC
Traffic Signal July1,2015-September 30,2015
R&M - Equipment

1,661.48

1,661.48 10160240 600200

CHECK 283571 TOTAL: 1,661.48

283572 09/23/2015 PRTD 104625 Commline Inc
Invoice: 0009245-IN

0009245-IN

09/09/2015 092316CC
Labor - Install MDC and In Car Cameras
Other Contractual Services
Other Contractual Services

76,121.00

8,675.00 42080000 619800PZ902
67,446.00 42080000 619800PE003

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A/P CASH DISBURSEMENTS JOURNAL

P 8
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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: 0009226-IN	Commline Inc	0009226-IN	09/09/2015	21600565	092316CC	1,149.75
		1,149.75 10145700 600200	Cell LTE Antennas			
			R&M - Equipment			
			CHECK	283572	TOTAL:	77,270.75
283573 09/23/2015 PRD 100078 Completes Plus		01UF9016	09/18/2015	21600013	092316CC	163.24
Invoice: 01UF9016		163.24 31014600 600900	Parts			
			Central Stores			
Invoice: 01UF4299CM	Completes Plus	01UF4299CM	09/14/2015	21600013	092316CC	-66.78
		-66.78 31014600 600900	Parts			
			Central Stores			
			CHECK	283573	TOTAL:	96.46
283574 09/23/2015 PRD 100707 County of Los Angeles		RE-PW-15050707606RE	05/07/2015	21502918	092316CC	17,457.75
Invoice: RE-PW-15050707606RE		17,457.75 20460300 517500	CSTMR#500102			
			Contributions to Agencies			
			CHECK	283574	TOTAL:	17,457.75
283575 09/23/2015 PRD 100707 County of Los Angeles		160525SS	09/08/2015		092316CC	681.75
Invoice: 160525SS		681.75 10140200 619800	Inmate Meal Service			
			Other Contractual Services			
			CHECK	283575	TOTAL:	681.75
283576 09/23/2015 PRD 105268 CR and R Inc		323161	07/01/2015		092316CC	22,474.83
Invoice: 323161		22,474.83 20260410 619800	Refuse Transportation			
			Other Contractual Services			
Invoice: 324394	CR and R Inc	324394	07/15/2015		092316CC	19,321.02
		19,321.02 20260410 619800	Refuse Transportation			
			Other Contractual Services			
Invoice: 325994	CR and R Inc	325994	08/01/2015		092316CC	24,220.83
		24,220.83 20260410 619800	Refuse Transportation			
			Other Contractual Services			
Invoice: 327370	CR and R Inc	327370	08/15/2015		092316CC	16,929.35
		16,929.35 20260410 619800	Refuse Transportation			
			Other Contractual Services			
Invoice: 328617	CR and R Inc	328617	09/01/2015		092316CC	22,185.48
		22,185.48 20260410 619800	Refuse Transportation			
			Other Contractual Services			

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CHECK 283576 TOTAL: 105,131.51

283577 09/23/2015 PRTD 100581 California Society of Municipal F CSMF015-16
Invoice: CSMF015-16
200.00 10114300 512100

09/23/2015 092316CC 200.00
FY15/16 Excellence in Budgeting Award Jeff Muir
Office Expense

CHECK 283577 TOTAL: 200.00

283578 09/23/2015 PRTD 104345 Culver Palms Animal Hospital 44436
Invoice: 44436
42.50 10140400 619800

09/06/2015 092316CC 42.50
Animal/hospital services - 09/06/15
Other Contractual Services

CHECK 283578 TOTAL: 42.50

283579 09/23/2015 PRTD 105051 Culver Pool & Spa Supply 59313
Invoice: 59313
87.60 10160230 600100

08/06/2015 21600326 092316CC 87.60
Supplies
R&M - Building

Invoice: 59732 Culver Pool & Spa Supply 59732
277.31 10160230 600100

08/13/2015 21600326 092316CC 277.31
Supplies
R&M - Building

Invoice: 60228 Culver Pool & Spa Supply 60228
167.28 10160230 600100

08/21/2015 21600326 092316CC 167.28
Supplies
R&M - Building

CHECK 283579 TOTAL: 532.19

283580 09/23/2015 PRTD 101464 Cummins Cal Pacific LLC 008-96130
Invoice: 008-96130
1,323.99 31014600 600900

09/14/2015 21600028 092316CC 1,323.99
Parts
Central Stores

Invoice: 008-96808 Cummins Cal Pacific LLC 008-96808
630.70 31014600 600900

09/16/2015 21600028 092316CC 630.70
Parts
Central Stores

Invoice: 008-97377 Cummins Cal Pacific LLC 008-97377
298.35 31014600 600900

09/17/2015 21600028 092316CC 298.35
Parts
Central Stores

Invoice: 008-97842 Cummins Cal Pacific LLC 008-97842
350.36 31014600 600900

09/18/2015 21600028 092316CC 350.36
Parts
Central Stores

Invoice: 008-98080 Cummins Cal Pacific LLC 008-98080
20.55 31014600 600900

09/21/2015 21600028 092316CC 20.55
Parts
Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 283580 TOTAL: 2,623.95

283581 09/23/2015 PRTD 100097 Customline Inc
Invoice: 25896

25896

09/09/2015 092316CC
Labor Installation Customline Machine
Departmental Special Equipment

2,800.00

2,800.00 20370300 732120

Invoice: 25893 Customline Inc

25893

09/09/2015 21600310 092316CC
Jefferson Gate Operators
Departmental Special Equipment

22,133.54

22,133.54 20370300 732120

CHECK 283581 TOTAL: 24,933.54

283582 09/23/2015 PRTD 100099 Dapper Tire Co
Invoice: 42340732

42340732

09/15/2015 21600015 092316CC
Parts
Central Stores

739.17

739.17 31014600 600900

Invoice: 42362063 Dapper Tire Co

42362063

09/21/2015 21600015 092316CC
Parts
Central Stores

4,523.04

4,523.04 31014600 600900

Invoice: 42346236 Dapper Tire Co

42346236

09/16/2015 21600015 092316CC
Parts
Central Stores

3,015.36

3,015.36 31014600 600900

CHECK 283582 TOTAL: 8,277.57

283583 09/23/2015 PRTD 104681 Dash Medical Gloves Inc
Invoice: INV0950079

INV0950079

09/08/2015 21600584 092316CC
Disposable Gloves
Departmental Special Supplies

410.84

410.84 10140200 514100

CHECK 283583 TOTAL: 410.84

283584 09/23/2015 PRTD 100478 Dell Marketing LP
Invoice: XJNX45KK6

XJNX45KK6

04/26/2015 21502267 092316CC
Extension of warranties
Improvements other than Bldg

1,908.78

1,908.78 42080000 730100PZ599

CHECK 283584 TOTAL: 1,908.78

283585 09/23/2015 PRTD 106134 John Chuck Dominguez
Invoice: 10062015-10082015

10062015-10082015

09/17/2015 21600613 092316CC
Deputy Leadership Institute Course, Session #1
Training & Education

139.41

139.41 10140200 516100

CHECK 283585 TOTAL: 139.41

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283586	09/23/2015	PRTD	101254	Downtown Diversion	0008094-2780-0	09/08/2015	092316CC	4,291.44
Invoice: 0008094-2780-0						Landfill-Waste Disposal Constr		
				4,291.44	20260410 615100	Refuse Disp Services - Trash		
							CHECK 283586 TOTAL:	4,291.44
283587	09/23/2015	PRTD	104028	Duncan Parking Technologies Inc	DPT023462	09/11/2015	092316CC	663.00
Invoice: DPT023462						MONTHLY WIRELESS FOR PKG METERS-SEP 2015		
				663.00	10160260 619800	Other Contractual Services		
Invoice: DPT023523				Duncan Parking Technologies Inc	DPT023523	09/11/2015	092316CC	100.00
				100.00	10160260 619800	MONTHLY WIRELESS FOR PKG METERS-SEP 2015		
							CHECK 283587 TOTAL:	763.00
283588	09/23/2015	PRTD	100512	Eddings Bros Auto Parts Inc	658134	09/19/2015	21600022 092316CC	6.22
Invoice: 658134						Parts Central Stores		
				6.22	31014600 600900			
Invoice: 658186				Eddings Bros Auto Parts Inc	658186	09/21/2015	21600022 092316CC	251.13
				251.13	31014600 600900	Parts Central Stores		
Invoice: 658187				Eddings Bros Auto Parts Inc	658187	09/21/2015	21600022 092316CC	14.98
				14.98	31014600 600900	Parts Central Stores		
							CHECK 283588 TOTAL:	272.33
283589	09/23/2015	PRTD	100659	Eiger Techsystems Inc	1-768	09/09/2015	092316CC	5,160.14
Invoice: 1-768						ITS Project Consultant Service		
				5,160.14	20370100 619800	Other Contractual Services		
							CHECK 283589 TOTAL:	5,160.14
283590	09/23/2015	PRTD	101925	Erasure Co	310-071115	07/09/2015	092316CC	190.00
Invoice: 310-071115						Graffiti removal at Cardoff		
				190.00	47555310 600100	R&M - Building		
Invoice: 311-072815				Erasure Co	311-072815	08/01/2015	092316CC	598.00
				598.00	47555380 600100	Graffiti removal at Ince		
							CHECK 283590 TOTAL:	788.00

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283591	09/23/2015	PRTD	100126	Firefighters' Safety Center	25470	09/02/2015	21600547	092316CC	288.85
Invoice: 25470					288.85 10145200 514100	Turnout Boots Departmental Special Supplies			
CHECK 283591 TOTAL:									288.85
283592	09/23/2015	PRTD	102642	Chevron & Texaco Business Card Sv	45323569	08/06/2015	21600163	092316CC	1,694.69
Invoice: 45323569					1,694.69 10140200 600800	Fleet#874049 Equip Maint Charges			
CHECK 283592 TOTAL:									1,694.69
283593	09/23/2015	PRTD	100593	Fleetpride	72222430	09/15/2015	21600586	092316CC	241.33
Invoice: 72222430					241.33 31014600 600900	Parts Central Stores			
CHECK 283593 TOTAL:									241.33
283594	09/23/2015	PRTD	108694	GHD Inc.	51331	08/26/2015		092316CC	50,308.46
Invoice: 51331					50,308.46 20480000 730100PZ946	Sewer Design Improvements other than Bldg			
CHECK 283594 TOTAL:									50,308.46
283595	09/23/2015	PRTD	101418	Golden State Water Company	Ince7527Aug2015	09/04/2015	21600113	092316CC	61.50
Invoice: Ince7527Aug2015					61.50 47555380 513000	92100100004 Utilities			
Invoice: MM88WAT0816					167.93 47555580 513000	64020100000 Utilities			167.93
Invoice: 476Card0916					270.64 47555310 513000	62043200005 Utilities			270.64
Invoice: 728Card0916					30.45 47555310 513000	85933200009 Utilities			30.45
Invoice: 3715Aug15					22.99 47555100 513000	60100100001 Utilities			22.99
Invoice: 3753Aug15					22.99 47555100 513000	40815200007 Utilities			22.99

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Invoice: 9000-404AUG15	Golden State Water Company	9000-404AUG15	09/03/2015	21600137	092316CC	130.79
	130.79 47555100 513000	18389200009	Utilities			
Invoice: 9000-240Aug15	Golden State Water Company	9000-240Aug15	09/03/2015	21600137	092316CC	347.16
	347.16 47555100 513000	09382920008	Utilities			
Invoice: 9000-IRRAUG15	Golden State Water Company	9000-IRRAUG15	09/03/2015	21600137	092316CC	245.25
	245.25 47555100 513000	78389200003	Utilities			
Invoice: 9000-FPAUG15	Golden State Water Company	9000-FPAUG15	09/03/2015	21600137	092316CC	40.60
	40.60 47555100 513000	27389200000	Utilities			
Invoice: 565315000-915	Golden State Water Company	565315000-915	09/21/2015		092316CC	77.80
	77.80 10116100 513000	56531500000	Utilities			
Invoice: 2745740000-915	Golden State Water Company	2745740000-915	09/21/2015		092316CC	184.11
	184.11 10116100 513000	27457400003	Utilities			
Invoice: 5295610003	Golden State Water Company	5295610003	09/21/2015		092316CC	192.38
	192.38 10116100 513000	52956100003	Utilities			
Invoice: 61956100004	Golden State Water Company	61956100004	09/21/2015		092316CC	220.79
	220.79 10116100 513000	61956100004	Utilities			
CHECK 283595 TOTAL:						2,015.38
283596 09/23/2015 PRTD 100140 Government Finance Officers Assoc GFOA15-16		09/23/2015	092316CC			550.00
Invoice: GFOA15-16	550.00 10114300 512100	FY15/16 Distinguished Budgeting Award Jeff Muir	Office Expense			
CHECK 283596 TOTAL:						550.00
283597 09/23/2015 PRTD 100665 Greenberg Glusker Fields Claman a 577450		08/17/2015	092316CC			19,065.00
Invoice: 577450	19,065.00 10113100 611300	Oil Drilling Permits-Charges thru 07/31/15	Legal Services - Land Use			
CHECK 283597 TOTAL:						19,065.00

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283598	09/23/2015	PRTD	105210	GST Inc	JAI111170	06/30/2015	21503168	092316CC	126.89
				Invoice: JAI111170		LightScribe DVD+R Training & Education			
					126.89	20370200	516100		
CHECK 283598 TOTAL:									126.89
283599	09/23/2015	PRTD	105802	Chris Gutierrez	08/03-08/06/15Reimb	09/10/2015	21600554	092316CC	220.00
				Invoice: 08/03-08/06/15Reimb		Violent Crime Behavioral Analysis-Westwood, CA Training & Education			
					220.00	10140200	516100		
CHECK 283599 TOTAL:									220.00
283600	09/23/2015	PRTD	100146	Hajoca Corp	S008614034.001	08/28/2015	21600158	092316CC	108.89
				Invoice: S008614034.001		Supplies R&M - Building			
					108.89	10160230	600100		
				Hajoca Corp	S008608339.001	08/26/2015	21600158	092316CC	153.80
				Invoice: S008608339.001		Supplies R&M - Building			
					153.80	10160230	600100		
CHECK 283600 TOTAL:									262.69
283601	09/23/2015	PRTD	102164	Haynes Building Services LLC	8233	07/09/2015		092316CC	2,516.43
				Invoice: 8233		Janitorial Services for July 2015 Property Management Services Property Management Services Property Management Services			
					552.72	47555310	612300		
					280.39	47555580	612300		
					1,683.32	47555380	612300		
				Haynes Building Services LLC	8459	08/07/2015		092316CC	4,630.06
				Invoice: 8459		Janitorial Services-August 2015 Other Contractual Services			
					4,630.06	30870400	619800		
				Haynes Building Services LLC	8629	09/01/2015		092316CC	4,630.06
				Invoice: 8629		Janitorial Services-September 2015 Other Contractual Services			
					4,630.06	30870400	619800		
CHECK 283601 TOTAL:									11,776.55
283602	09/23/2015	PRTD	107940	Hertz Equipment Rental Corporatio	28112354-002	09/04/2015	21600041	092316CC	1,478.25
				Invoice: 28112354-002		SKIP LOADER RENTAL Improvements other than Bldg			
					1,478.25	42080000	730100PZ295		
CHECK 283602 TOTAL:									1,478.25

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283603	09/23/2015	PRTD	100853	Hull Brothers Roofing	357409	08/13/2015	21600523	092316CC	2,400.00
Invoice: 357409						Syd Kronenthal Park HVAC platform			
				2,400.00	10160230	619800	Other Contractual Services		
CHECK 283603 TOTAL:									2,400.00
283604	09/23/2015	PRTD	105708	Art Ida	100315-Ida	09/15/2015	21600592	092316CC	916.50
Invoice: 100315-Ida						2015 APTA Annual Meeting			
				916.50	20370100	516500	Conferences & Conventions		
CHECK 283604 TOTAL:									916.50
283605	09/23/2015	PRTD	101422	Image IV Systems Inc	442466	09/01/2015		092316CC	55.00
Invoice: 442466						Lease - Transportation Dept			
				55.00	20370200	600200	R&M - Equipment		
CHECK 283605 TOTAL:									55.00
283606	09/23/2015	PRTD	100612	Independent Cities Association	09032015	08/25/2015	21600573	092316CC	50.00
Invoice: 09032015						Winter Seminar			
				50.00	10110000	516600	Special Events & Meetings		
CHECK 283606 TOTAL:									50.00
283607	09/23/2015	PRTD	100455	International Parking Design Inc	14148	08/31/2015		092316CC	1,455.00
Invoice: 14148						Re: Service thru August 30, 2015			
				1,455.00	10150120	619800	Other Contractual Services		
CHECK 283607 TOTAL:									1,455.00
283608	09/23/2015	PRTD	108898	James Palmer	P30164/15	08/16/2015	21600557	092316CC	200.00
Invoice: P30164/15						Palme#P30164 exp09/30/15			
				200.00	10145300	516210	Certification Training		
CHECK 283608 TOTAL:									200.00
283609	09/23/2015	PRTD	101177	Jasmine Car Wash	3	08/06/2015	21600319	092316CC	2,814.97
Invoice: 3						Car Washes June - August 2015			
				2,814.97	30870400	600200	R&M - Equipment		
CHECK 283609 TOTAL:									2,814.97

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283610	09/23/2015	PRTD	101725	Jennifer Hill	090915	09/09/2015	092316CC	554.40
Invoice: 090915						Re: Summer 07/07-09/22/15		
					554.40 10130250 619800	Other Contractual Services		
CHECK 283610 TOTAL:								554.40
283611	09/23/2015	PRTD	100216	Jennifer Macchiarella	090915	09/09/2015	092316CC	1,956.50
Invoice: 090915						Re: Summer 07/11-09/12/15		
					1,956.50 10130250 619800	Other Contractual Services		
CHECK 283611 TOTAL:								1,956.50
283612	09/23/2015	PRTD	105398	Joe Delia	2015-09-008	09/08/2015	092316CC	200.00
Invoice: 2015-09-008						Pre-Employment Polygraph Examination		
					200.00 10140200 610300	Personnel Services		
CHECK 283612 TOTAL:								200.00
283613	09/23/2015	PRTD	108888	John Wiley & Sons, Inc.	2782270	08/27/2015	21600514 092316CC	154.57
Invoice: 2782270						Books for Jail Library		
					154.57 10140200 514100	Departmental Special Supplies		
CHECK 283613 TOTAL:								154.57
283614	09/23/2015	PRTD	107293	Kamyar Ghazimorad	CULVERCITY-2037	09/12/2015	092316CC	900.00
Invoice: CULVERCITY-2037						Professional Svcs Support Sept 2015		
					900.00 10124100 619800	Other Contractual Services		
CHECK 283614 TOTAL:								900.00
283615	09/23/2015	PRTD	100180	Kane Ballmer and Berkman	21697	09/10/2015	092316CC	12,738.00
Invoice: 21697						Legal Services - August 2015		
					12,738.00 10113100 611300	Legal Services - Land Use		
Invoice: 21694 Kane Ballmer and Berkman 21694								4,028.00
					4,028.00 10113100 611300	Legal Services - August 2015		
CHECK 283615 TOTAL:								16,766.00
283616	09/23/2015	PRTD	100188	Knott's Berry Farm	07302015	08/31/2016	21600488 092316CC	3,159.00
Invoice: 07302015						Knott's Berry Farm - Stafford		
					3,159.00 10130212 516600	Special Events & Meetings		

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CHECK 283616 TOTAL: 3,159.00

283617 09/23/2015 PRTD 102037 KOA Corporation
Invoice: JB51131x1

JB51131x1

08/11/2015

092316CC

600.00

600.00 42080000 730100PZ811 AB321 Feasibility Study
Improvements other than Bldg

CHECK 283617 TOTAL: 600.00

283618 09/23/2015 PRTD 105583 Konica Minolta Business Solutions 9001708589
Invoice: 9001708589

08/31/2015

21600074 092316CC

1,070.13

1,070.13 10140200 605100 Monthly Copier Copies-August 2015
Rental of Equipment

CHECK 283618 TOTAL: 1,070.13

283619 09/23/2015 PRTD 108306 Linda T. Endler
Invoice: 1433

1433

09/15/2015

092316CC

1,200.00

1,200.00 10130300 619800 Re: Landscape Svcs 08/31 - 09/15/15
Other Contractual Services

CHECK 283619 TOTAL: 1,200.00

283620 09/23/2015 PRTD 100193 LN Curtis and Sons
Invoice: 6161599-00

6161599-00

09/02/2015

21600548 092316CC

105.43

105.43 10145200 514600 SCBA Repair and Parts
Small Tools & Equipment

Invoice: 6161601-00 LN Curtis and Sons

6161601-00

09/02/2015

21600552 092316CC

156.38

156.38 10145200 514600 SCBA Repair and Parts
Small Tools & Equipment

CHECK 283620 TOTAL: 261.81

283621 09/23/2015 PRTD 106249 Los Angeles Freightliner
Invoice: WP1190567

WP1190567

09/18/2015

21600033 092316CC

170.71

170.71 31014600 600900 Parts
Central Stores

CHECK 283621 TOTAL: 170.71

283622 09/23/2015 PRTD 100719 Los Angeles Superior Court
Invoice: August2015

August2015

09/03/2015

21600500 092316CC

42,145.00

42,145.00 10140200 338100 Allocation of Parking Penalties
Court Fines - General

CHECK 283622 TOTAL: 42,145.00

283623 09/23/2015 PRTD 108720 Pacific Coast Re-Bath
Invoice: 3473

3473

09/04/2015

092316CC

13,260.00

13,260.00 42080000 730100PZ932 4 Shower Stalls
Improvements other than Bldg

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CHECK 283623 TOTAL: 13,260.00

283624 09/23/2015 PRTD 103796 Madden Corporation
Invoice: 252869

252869

09/15/2015 21600323 092316CC

82.86

82.86 31014600 600900

Parts
Central Stores

CHECK 283624 TOTAL: 82.86

283625 09/23/2015 PRTD 102349 Masakazu Tazaki
Invoice: 092315

092315

09/16/2015 092316CC

1,081.50

1,081.50 10130250 619800

Re: Summer 07/08 - 09/23/15
Other Contractual Services

CHECK 283625 TOTAL: 1,081.50

283626 09/23/2015 PRTD 108882 Mercury Mailing Systems, Inc.
Invoice: 36193-BAL

36193-BAL

08/21/2015 21600450 092316CC

1,167.92

1,167.92 42080000 730100P0002

Public Works Postcard
Improvements other than Bldg

CHECK 283626 TOTAL: 1,167.92

283627 09/23/2015 PRTD 100215 METRO
Invoice: 29403

29403

08/01/2015 21600381 092316CC

735.00

735.00 20370200 605100

Lease 96th St & Vicksburg Ave
Rental of Equipment

CHECK 283627 TOTAL: 735.00

283628 09/23/2015 PRTD 101552 Meyers Nave Riback Silver Wilson 2015070287
Invoice: 2015070287

2015070287

08/19/2015 092316CC

3,650.38

3,650.38 10113100 611600

Legal Services - July 2015
Legal Services - Miscellaneous

CHECK 283628 TOTAL: 3,650.38

283629 09/23/2015 PRTD 101221 Michelle Johnson
Invoice: 08/25-08/27/15Reimb

08/25-08/27/15Reimb 09/10/2015 21600525 092316CC
Advanced Dispatcher Update - Alhambra, CA

115.21

115.21 10140200 516100

Training & Education

CHECK 283629 TOTAL: 115.21

283630 09/23/2015 PRTD 106623 Terry Murphy
Invoice: 10062015-10082015

10062015-10082015

09/17/2015 21600615 092316CC

139.41

139.41 10140200 516100

Deputy Leadership Institute Course, Session #1
Training & Education

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 283630 TOTAL: 139.41

283631 09/23/2015 PRTD 101114 Nelson/Nygaard Consulting Associa 64749
Invoice: 64749 54,995.54 20370100 619800

09/04/2015 092316CC 54,995.54
Line-by-line & Transit System
Other Contractual Services

Invoice: 64751 Nelson/Nygaard Consulting Associa 64751
580.00 20370100 619800

09/04/2015 092316CC 580.00
Professional Svcs - August 2015
Other Contractual Services

CHECK 283631 TOTAL: 55,575.54

283632 09/23/2015 PRTD 100253 New Flyer of America 80156733
Invoice: 80156733 71.52 31014600 600900

08/26/2015 21600019 092316CC 71.52
Parts
Central Stores

Invoice: 80161390 New Flyer of America 80161390
18.12 31014600 600900

09/08/2015 21600019 092316CC 18.12
Parts
Central Stores

CHECK 283632 TOTAL: 89.64

283633 09/23/2015 PRTD 106545 Scott Newton AUG2015
Invoice: AUG2015 50.00 30870400 516100

09/02/2015 21600545 092316CC 50.00
6 Month Attendance Award
Training & Education

CHECK 283633 TOTAL: 50.00

283634 09/23/2015 PRTD 101264 OfficeMax 679989
Invoice: 679989 793.52 20370200 512200

09/08/2015 21600213 092316CC 793.52
General Printing Service
Printing and Binding

CHECK 283634 TOTAL: 793.52

283635 09/23/2015 PRTD 100000 Armando Campos 45003505
Invoice: 45003505 60.00 10140200 338100

08/27/2015 092316CC 60.00
Result of Initial Review
Court Fines - General

CHECK 283635 TOTAL: 60.00

283636 09/23/2015 PRTD 100000 Bead Society of Los Angeles 2000441.007RE
Invoice: 2000441.007RE 500.00 10130110 365740

05/01/2015 092316CC 500.00
VMC Damage Deposit
Auditorium Rental

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CHECK 283636 TOTAL: 500.00

283637 09/23/2015 PRTD 100000 Brian Hennessey
Invoice: 42004705

42004705
30.00 10140200 338100

09/14/2015 092316CC
Result of Initial Review
Court Fines - General

30.00

CHECK 283637 TOTAL: 30.00

283638 09/23/2015 PRTD 100000 Bright Current
Invoice: 2007437.001RE

2007437.001RE
500.00 10130285 365135

07/28/2015 092316CC
Refund Balance
Fiesta - Vendors

500.00

CHECK 283638 TOTAL: 500.00

283639 09/23/2015 PRTD 100000 FABLife
Invoice: FAB082016

FAB082016
1,764.00 47555380 372130

08/17/2015 092316CC
Parking Spaces
Ince Parking Structure Revenue

1,764.00

CHECK 283639 TOTAL: 1,764.00

283640 09/23/2015 PRTD 100000 Glenn Grab
Invoice: 45002795

45002795
60.00 10140200 338100

08/27/2015 092316CC
Result of Initial Review
Court Fines - General

60.00

CHECK 283640 TOTAL: 60.00

283641 09/23/2015 PRTD 100000 Johnson City Productions
Invoice: JOHN082015

JOHN082015
2,940.00 47555380 372130

08/27/2015 092316CC
Parking Spaces
Ince Parking Structure Revenue

2,940.00

CHECK 283641 TOTAL: 2,940.00

283642 09/23/2015 PRTD 100000 Rizalina Reyes Tong
Invoice: 46002523

46002523
30.00 10140200 338100

09/14/2015 092316CC
Result of Initial Review
Court Fines - General

30.00

CHECK 283642 TOTAL: 30.00

283643 09/23/2015 PRTD 100000 Tomas Montero
Invoice: 78011437

78011437
76.00 10140200 338100

08/27/2015 092316CC
Result of Initial Review
Court Fines - General

76.00

CHECK 283643 TOTAL: 76.00

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283644	09/23/2015	PRTD	101326	Pacific Alarm Systems Inc	2319375	09/01/2015		092316CC	31.00
				Invoice: 2319375		Alarm Service-C#74165, Sep 2015			
					31.00 20370200 600100	R&M - Building			
				Invoice: 2319374		09/01/2015		092316CC	41.00
						Alarm Service-C#74164, Sep 2015			
					41.00 20370200 600100	R&M - Building			
						CHECK	283644	TOTAL:	72.00
283645	09/23/2015	PRTD	101841	Patricia Grivetti	060316	09/09/2015		092316CC	30.80
				Invoice: 060316		Summer 07/07-09/08/15			
					30.80 10130250 619800	Other Contractual Services			
						CHECK	283645	TOTAL:	30.80
283646	09/23/2015	PRTD	101535	Proforce Law Enforcement	248002	09/08/2015	21600458	092316CC	1,038.06
				Invoice: 248002		Two (2) Glock Guns			
					1,038.06 10140200 550110	Uniforms			
				Invoice: 248134		09/09/2015	21600386	092316CC	47,518.12
						Tasers (40) and taser cartridg			
					3,162.83 10140200 514600	Small Tools & Equipment			
					44,355.29 10140200 550110	Uniforms			
				Invoice: 247044		08/26/2015	21600262	092316CC	5,786.29
						Patrol Bikes			
					5,786.29 41470620 732100	Auto-Rolling Stock & Equipment			
						CHECK	283646	TOTAL:	54,342.47
283647	09/23/2015	PRTD	102158	Quinn Company	PC810716296	09/11/2015	21600029	092316CC	62.77
				Invoice: PC810716296		Parts			
					62.77 31014600 600900	Central Stores			
				Invoice: PC810716451		09/14/2015	21600029	092316CC	10.20
						Parts			
					10.20 31014600 600900	Central Stores			
				Invoice: PC810716450		09/14/2015	21600029	092316CC	178.40
						Parts			
					178.40 31014600 600900	Central Stores			
				Invoice: PC810716683		09/16/2015	21600029	092316CC	171.29
						Parts			
					171.29 31014600 600900	Central Stores			

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CHECK 283647 TOTAL: 422.66

283648 09/23/2015 PRTD 105987 Francisco Ramirez
Invoice: AUG2015

AUG2015

09/02/2015 21600543 092316CC
6 Month Attandance Award
Training & Education

50.00

50.00 30870400 516100

CHECK 283648 TOTAL: 50.00

283649 09/23/2015 PRTD 103181 Rays of Yoga
Invoice: 091615

091615

09/16/2015 092316CC
Re: Yoga Summer 7/8-9/23/2015
Other Contractual Services

1,108.80

1,108.80 10130250 619800

CHECK 283649 TOTAL: 1,108.80

283650 09/23/2015 PRTD 100288 Red Wing Shoe Store
Invoice: 8116

8116

09/01/2015 21600590 092316CC
Safety Boots - Ventura
Uniforms

297.83

297.83 10130300 550110

Invoice: 7956 Red Wing Shoe Store

7956

06/12/2015 21600521 092316CC
Shoes
Uniforms

188.29

188.29 10160240 550110

Invoice: 8088 Red Wing Shoe Store

8088

08/19/2015 21600461 092316CC
Shoes
Uniforms

239.73

239.73 30870400 550110

Invoice: 8126 Red Wing Shoe Store

8126

09/01/2015 21600515 092316CC
Shoes
Uniforms

232.38

232.38 10160230 550110

Invoice: 8125 Red Wing Shoe Store

8125

09/01/2015 21600515 092316CC
Shoes
Uniforms
Uniforms

288.23

.00 10160230 550110
288.23 10160250 550110

CHECK 283650 TOTAL: 1,246.46

283651 09/23/2015 PRTD 103984 Redflex Traffic Systems Inc
Invoice: RTS0009289

RTS0009289

08/31/2015 092316CC
Automated Enforcement Red Light-August 2015
Other Contractual Services

57,798.00

57,798.00 10140200 619800

CHECK 283651 TOTAL: 57,798.00

283652 09/23/2015 PRTD 101096 Refrigeration Supplies Distributo
Invoice: 56145860-00

56145860-00

09/08/2015 21600318 092316CC
Supplies
R&M - Equipment

144.10

144.10 10160240 600200

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CHECK 283652 TOTAL: 144.10

283653 09/23/2015 PRTD 107601 Regents of University of Californ 10434211
Invoice: 10434211
161.58 10113100 514400

09/04/2015 21600566 092316CC
Ca Subdivision Map
Legal-Suplmt & Pocket Part

161.58

CHECK 283653 TOTAL: 161.58

283654 09/23/2015 PRTD 100318 Richard Sidebotham 08577
Invoice: 08577
83.22 20370200 600200

09/10/2015 092316CC
Re: Replace coin discharge roller
R&M - Equipment

83.22

CHECK 283654 TOTAL: 83.22

283655 09/23/2015 PRTD 100318 Richard Sidebotham 08615
Invoice: 08615
385.00 20370200 600200

09/01/2015 092316CC
Services for September 2015
R&M - Equipment

385.00

CHECK 283655 TOTAL: 385.00

283656 09/23/2015 PRTD 101567 Roadline Products Inc USA 11840
Invoice: 11840
161.88 10160210 514100

08/18/2015 21600085 092316CC
TRAFFIC SIGN MATERIALS
Departmental Special Supplies

161.88

CHECK 283656 TOTAL: 161.88

283657 09/23/2015 PRTD 103441 Salle d'Armes Couturier 091615
Invoice: 091615
210.00 10130250 619800

09/16/2015 092316CC
Re: Summer 07/06-09/24/15
Other Contractual Services

210.00

CHECK 283657 TOTAL: 210.00

283658 09/23/2015 PRTD 107561 SCAN c/o 10.80.15218
Invoice: 10.80.15218
80.00 10113100 516700

07/01/2015 21600513 092316CC
Membership Dues 15/16
Memberships & Dues

80.00

CHECK 283658 TOTAL: 80.00

283659 09/23/2015 PRTD 101595 Sculpture Conservation Studio 3041
Invoice: 3041
960.00 41350600 619800PZ634

09/09/2015 092316CC
Re: Conservation Maintenance-A Moment in Time
Other Contractual Services

960.00

CHECK 283659 TOTAL: 960.00

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283660	09/23/2015	PRTD	100311	Sectran Security Inc	15090340	09/01/2015	092316CC	393.26
Invoice: 15090340						Re: September 2015 Service		
				393.26 20370200 619800		Other Contractual Services		
						CHECK	283660 TOTAL:	393.26
283661	09/23/2015	PRTD	106371	Mike Shank	10042015-10092015	09/10/2015	21600555 092316CC	1,018.56
Invoice: 10042015-10092015						Detective Unit Supervision and Management Course		
				1,018.56 10140200 516100		Training & Education		
						CHECK	283661 TOTAL:	1,018.56
283662	09/23/2015	PRTD	106355	Michael Slaughenhaupt	JUL2015	09/02/2015	21600544 092316CC	50.00
Invoice: JUL2015						6 Month Attendance Award		
				50.00 30870400 516100		Training & Education		
						CHECK	283662 TOTAL:	50.00
283663	09/23/2015	PRTD	100331	Southern California Edison	20111991999-0915	09/05/2015	21600482 092316CC	2,914.75
Invoice: 20111991999-0915						2-01-199-1999		
				2,914.75 10116100 513100		Utilities - Electrical		
						CHECK	283663 TOTAL:	2,914.75
283664	09/23/2015	PRTD	100332	SC Fuels	2864181	08/20/2015	21600560 092316CC	9,922.00
Invoice: 2864181						Unleaded Fuel Purchase - Police		
				9,922.00 30870400 520110		Petroleum Products - Unleaded		
						CHECK	283664 TOTAL:	9,922.00
283665	09/23/2015	PRTD	108680	Southwest Pipeline & Trenchless C 777-05		07/31/2015	092316CC	348,770.25
Invoice: 777-05						Sewer Main Lining Rehab. Project		
				348,770.25 20480000 730100PZ906		Improvements other than Bldg		
				Southwest Pipeline & Trenchless C 777-06		08/31/2015	092316CC	500,794.89
Invoice: 777-06						Sewer Main Lining Rehab. Project		
				500,794.89 20480000 730100PZ906		Improvements other than Bldg		
						CHECK	283665 TOTAL:	849,565.14
283666	09/23/2015	PRTD	100333	Sparkletts Water Co	14276393090115	09/02/2015	21600067 092316CC	870.43
Invoice: 14276393090115						Water		
				870.43 10140200 514100		Departmental Special Supplies		

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CHECK 283666 TOTAL: 870.43

283667 09/23/2015 PRTD 100334 SPCA
Invoice: 2015-0831

2015-0831

09/01/2015 092316CC

2,452.00

2,452.00 10140400 619800

Animal Services-August 2015
Other Contractual Services

CHECK 283667 TOTAL: 2,452.00

283668 09/23/2015 PRTD 108885 Spok Inc.
Invoice: Y7956540I

Y7956540I

09/01/2015 21600480 092316CC

47.94

47.94 20460300 512400

Acct#7956540-4
Communications

CHECK 283668 TOTAL: 47.94

283669 09/23/2015 PRTD 100340 State of California
Invoice: 111621

111621

08/05/2015 21600571 092316CC

1,323.00

1,323.00 10122100 610300

Fingerprint
Personnel Services

State of California

117213

09/03/2015 21600571 092316CC

1,355.00

Invoice: 117213

1,355.00 10122100 610300

Fingerprint
Personnel Services

CHECK 283669 TOTAL: 2,678.00

283670 09/23/2015 PRTD 100340 State of California
Invoice: 94400710;L1954890432

94400710;L195489043208/27/2015 21600537 092316CC
Acct#776-5148-7

234.92

234.92 30922220 660300

Unemployment Insurance Claims

State of California

94400710;L168176864008/27/2015 21600570 092316CC
Acct#800-9745-4

9,418.18

Invoice: 94400710;L1681768640

9,418.18 30922220 660300

Unemployment Insurance Claims

CHECK 283670 TOTAL: 9,653.10

283671 09/23/2015 PRTD 108200 Statewide Traffic Safety & Signs 02002706
Invoice: 02002706

02002706

09/02/2015 21600091 092316CC

986.82

986.82 10160210 514100

THERMAPLASTIC PRODUCTS
Departmental Special Supplies

CHECK 283671 TOTAL: 986.82

283672 09/23/2015 PRTD 105335 Stephen Murray
Invoice: 94125

94125

08/21/2015 21600576 092316CC

87.60

87.60 10113100 514100

8 1/2 X 11 Tahoe Gloss
Departmental Special Supplies

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CHECK 283672 TOTAL: 87.60

283673 09/23/2015 PRTD 100929 Steven Enterprises Inc 0342067-IN
Invoice: 0342067-IN
83.51 41250150 619800

08/24/2015 21600511 092316CC
SUPPLIES
Other Contractual Services

83.51

CHECK 283673 TOTAL: 83.51

283674 09/23/2015 PRTD 100346 Blue Diamond Materials 548331
Invoice: 548331
77.75 10160210 514100

08/13/2015 21600079 092316CC
ASPHALT MATERIALS
Departmental Special Supplies

77.75

Invoice: 558045 Blue Diamond Materials 558045
83.71 10160210 514100

08/27/2015 21600079 092316CC
ASPHALT MATERIALS
Departmental Special Supplies

83.71

CHECK 283674 TOTAL: 161.46

283675 09/23/2015 PRTD 101197 Susan Porter 090815
Invoice: 090815
1,653.75 10130250 619800

09/08/2015 092316CC
Re: Summer 07/09-09/10/15
Other Contractual Services

1,653.75

CHECK 283675 TOTAL: 1,653.75

283676 09/23/2015 PRTD 104954 T-Mobile Limited PSA83566
Invoice: PSA83566
100.00 10140200 517400

09/01/2015 21600553 092316CC
Data Police Investigation

100.00

Invoice: PSA83083 T-Mobile Limited PSA83083
200.00 10140200 517400

08/25/2015 21600575 092316CC
Data Police Investigation

200.00

CHECK 283676 TOTAL: 300.00

283677 09/23/2015 PRTD 101536 Tactical Pro Shop LLC 100023
Invoice: 100023
1,461.15 10140200 514600

09/09/2015 21600583 092316CC
Police Officer Uniform Equipment
Small Tools & Equipment

1,461.15

CHECK 283677 TOTAL: 1,461.15

283678 09/23/2015 PRTD 100490 The Gas Company 2-2016GC
Invoice: 2-2016GC
44,393.90 30870400 520120

09/04/2015 21600336 092316CC
Acct#191-380-2684-4
Petroleum Products - Natural G

44,393.90

Invoice: 0655039800-052015 The Gas Company

0655039800-052015 09/04/2015 092316CC
065-503-98009

2,185.37

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			2,185.37	10116100	513000	Utilities				
						CHECK	283678	TOTAL:		46,579.27
283679	09/23/2015	PRTD	103180	Time Warner Cable	09/07-10/06	09/02/2015	21600542	092316CC		2,862.41
	Invoice:			09/07-10/06		Acct#8448300520406825				
			2,862.41	10140200	517100	Subscriptions				
						CHECK	283679	TOTAL:		2,862.41
283680	09/23/2015	PRTD	101550	Traffic Management Inc	249430	08/03/2015	21503163	092316CC		1,319.22
	Invoice:			249430		Parking signs for Culver City				
			1,319.22	42180000	730100PZ949	Improvements other than Bldg				
						CHECK	283680	TOTAL:		1,319.22
283681	09/23/2015	PRTD	100623	Transworld Systems Inc	AG1644-7608	09/09/2015		092316CC		268.75
	Invoice:			AG1644-7608		Ref: Refuse / Ambulance				
			10.75	10114100	619800	Other Contractual Services				
			258.00	10145300	619800	Other Contractual Services				
						CHECK	283681	TOTAL:		268.75
283682	09/23/2015	PRTD	100368	Turbo Data Systems Inc	23121	09/08/2015	21600587	092316CC		8,409.60
	Invoice:			23121		Annual Support 9/10/2015-9/9/2016				
			8,409.60	10140200	517100	Subscriptions				
	Invoice:			23250		08/31/2015		092316CC		7,416.89
			7,416.89	10140200	619800	Citation Processing				
						Other Contractual Services				
						CHECK	283682	TOTAL:		15,826.49
283683	09/23/2015	PRTD	105452	Tyler Technologies, Inc	045-142537	08/31/2015	21502979	092316CC		200.00
	Invoice:			045-142537		Form Modification				
			200.00	10114300	512100	Office Expense				
	Invoice:			045-142016		08/19/2015		092316CC		5,587.84
			5,587.84	42080000	619800PZ636	Consulting Services-Philip Pollara				
						Other Contractual Services				
						CHECK	283683	TOTAL:		5,787.84
283684	09/23/2015	PRTD	100369	Underground Service Alert	720150196	08/01/2015	21600539	092316CC		237.00
	Invoice:			720150196		CUL01 New Ticket Charges				
			237.00	20460300	619800	Other Contractual Services				

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Invoice: 820150194	Underground Service Alert	820150194	08/01/2015	21600539	092316CC	282.00
	282.00 20460300 619800	CUL01 New Ticket Charges				
		Other Contractual Services				
		CHECK	283684	TOTAL:		519.00
283685 09/23/2015 PRTD 101729 US HealthWorks	2741858-CA	07/17/2015		092316CC		366.00
Invoice: 2741858-CA	189.00 30922200 619600	Medical Services				
	177.00 20370200 614100	Drug Testing Program				
		Medical Services				
Invoice: 2749327-CA	US HealthWorks	2749327-CA	07/31/2015		092316CC	191.00
	132.00 30922200 619600	Medical Services				
	59.00 20370200 614100	Drug Testing Program				
		Medical Services				
Invoice: 2738559-CA	US HealthWorks	2738559-CA	07/10/2015		092316CC	132.00
	132.00 30922200 619600	Medical Services				
		Drug Testing Program				
Invoice: 2733381-CA	US HealthWorks	2733381-CA	07/02/2015		092316CC	633.00
	59.00 30870400 614100	Medical Services				
	88.00 30922200 619600	Medical Services				
	309.00 30922200 614100	Drug Testing Program				
	59.00 20260400 614100	Medical Services				
	118.00 20370200 614100	Medical Services				
Invoice: 2745569-CA	US HealthWorks	2745569-CA	07/24/2015		092316CC	230.00
	59.00 10160210 614100	Medical Services				
	44.00 30922200 619600	Medical Services				
	127.00 30922200 614100	Drug Testing Program				
		Medical Services				
Invoice: 2752593-CA	US HealthWorks	2752593-CA	08/04/2015		092316CC	230.00
	59.00 30870400 614100	Medical Services				
	44.00 30922200 619600	Medical Services				
	127.00 30922200 614100	Drug Testing Program				
		Medical Services				
Invoice: 2759203-CA	US HealthWorks	2759203-CA	08/14/2015		092316CC	515.00
	88.00 30870400 614100	Medical Services				
	59.00 30922200 619600	Medical Services				
	368.00 30922200 614100	Drug Testing Program				
		Medical Services				
Invoice: 2762889-CA	US HealthWorks	2762889-CA	08/21/2015		092316CC	944.00
	59.00 10160210 614100	Medical Services				
	252.00 30922200 619600	Medical Services				
		Drug Testing Program				

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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				
				397.00 30922200 614100	Medical Services			
				236.00 20370200 614100	Medical Services			
Invoice: 2766661-CA		US HealthWorks		2766661-CA	08/28/2015		092316CC	1,229.00
				177.00 20370200 614100	Medical Services			
				152.00 30922200 619600	Medical Services			
				900.00 30922200 614100	Drug Testing Program			
					Medical Services			
Invoice: 2770464-CA		US HealthWorks		2770464-CA	09/02/2015		092316CC	1,746.00
				413.00 20370200 614100	Medical Services			
				208.00 30922200 619600	Medical Services			
				1,125.00 30922200 614100	Drug Testing Program			
					Medical Services			
				CHECK		283685	TOTAL:	6,216.00
283686 09/23/2015 PRTD 100565 Walker Parking Consultants				37853800001	08/31/2015		092316CC	3,893.00
Invoice: 37853800001				3,893.00 47555100 610100	Audit of Downtown Parking			
					Audit Services			
				CHECK		283686	TOTAL:	3,893.00
283687 09/23/2015 PRTD 100382 Warren Supply Co				852322	09/21/2015	21600020	092316CC	178.68
Invoice: 852322				178.68 31014600 600900	Parts			
					Central Stores			
Invoice: 852229		Warren Supply Co		852229	09/21/2015	21600020	092316CC	21.00
				21.00 31014600 600900	Parts			
					Central Stores			
Invoice: 870807CM		Warren Supply Co		870807CM	09/09/2015	21600020	092316CC	-60.19
				-60.19 31014600 600900	Parts			
					Central Stores			
				CHECK		283687	TOTAL:	139.49
283688 09/23/2015 PRTD 105989 Frazier Watts				100315-Watts	09/15/2015	21600593	092316CC	971.50
Invoice: 100315-Watts				971.50 20370200 516500	2015 APTA Annual Meeting			
					Conferences & Conventions			
				CHECK		283688	TOTAL:	971.50
283689 09/23/2015 PRTD 108457 Wincal Technology Corporation				30561	09/09/2015	21600569	092316CC	400.00
Invoice: 30561				400.00 30870400 600200	MobileView 5 Penta 8/16 2TB HD			
					R&M - Equipment			

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		CHECK	283689	TOTAL:	400.00
NUMBER OF CHECKS	151	***	CASH ACCOUNT TOTAL	***	2,242,162.09
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		148	2,196,282.61		
TOTAL EFT'S		3	45,879.48		
		***	GRAND TOTAL	***	2,242,162.09

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				
283690	09/23/2015	PRTD	100000	THE CARNIVAL TRUCK	105747	09/22/2015		092316BL	230.00
Invoice: 105747						BL 102715 - Refund for Tax & COPL Fee			
					30.00	10114400	335100	Committee on Permits & License	
					200.00	10114400	315100	Business License Tax	
					CHECK 283690 TOTAL:				230.00
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		230.00
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		1	230.00	
					*** GRAND TOTAL ***				230.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
283691	09/24/2015	PRTD 100055	California Vision Service	AUG15ADM0012	08/31/2015		092416CC	390.00
Invoice: AUG15ADM0012				202330	August 2015 Retiree Adm Fees 0012			
			390.00 101		Vision Premium Payable			
Invoice: AUG15ADM0008				AUG15ADM0008	08/31/2015		092416CC	2,510.00
				202330	August 2015 Adm Fees 0008			
			2,510.00 101		Vision Premium Payable			
Invoice: AUG15CLAIMS0007				AUG15CLAIMS0007	08/31/2015		092416CC	9,475.60
				202330	August 2015 Claims 0007			
			9,475.60 101		Vision Premium Payable			
Invoice: AUG15CLAIMS0011				AUG15CLAIMS0011	08/31/2015		092416CC	2,507.37
				202330	August 2015 Retiree Claims 0011			
			2,507.37 101		Vision Premium Payable			
Invoice: AUG15CLAIMS0009				AUG15CLAIMS0009	08/31/2015		092416CC	574.17
				202330	August 2015 Cobra Claims 0009			
			574.17 101		Vision Premium Payable			
				CHECK		283691	TOTAL:	15,457.14
283692	09/24/2015	PRTD 100102	Delta Dental Insurance Company	BE001308718	09/01/2015		092416CC	4,082.43
Invoice: BE001308718				202320	September 2015 Premium			
			4,082.43 101		Dental Premium Payable			
				CHECK		283692	TOTAL:	4,082.43
283693	09/24/2015	PRTD 101718	Delta Dental of California	BE001315512A	08/31/2015		092416CC	4,238.52
Invoice: BE001315512A				202320	August 2015 Premium			
			4,238.52 101		Dental Premium Payable			
Invoice: BE001315512C				BE001315512C	08/31/2015		092416CC	26,572.60
				202320	August 2015 Premium			
			26,572.60 101		Dental Premium Payable			
				CHECK		283693	TOTAL:	30,811.12
283694	09/24/2015	PRTD 101165	Standard Insurance Company	September2015	09/01/2015		092416CC	6,326.69
Invoice: September2015				202900	Life Insurance-September 2015			
			6,326.69 101		Life Insurance Payable			
				CHECK		283694	TOTAL:	6,326.69

NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	56,677.38
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	4	56,677.38	
		*** GRAND TOTAL ***	56,677.38

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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				
416 09/24/2015 WIRE 107838 State of California Invoice: 000000105958	000000105958	09/23/2015	092416PR	6,381.81
6,381.81 101	202150	Payroll Run 1 - Warrant 092015 Payroll Pyble-Garnishments		
		CHECK	416 TOTAL:	6,381.81
417 09/24/2015 WIRE 107868 United States Department of Treas Invoice: 000000105961	000000105961	09/23/2015	092416PR	515,033.48
150,480.30 101	202410	Payroll Run 1 - Warrant 092015 FICA-Oasdi Taxes Payable		
64,893.71 101	202420	FICA-Medicare Payable		
299,659.47 101	202710	Federal Tax W/H Payable		
		CHECK	417 TOTAL:	515,033.48
418 09/24/2015 WIRE 107869 State of California - Franchise T Invoice: 000000105962	000000105962	09/23/2015	092416PR	109,306.22
8,375.72 101	202450	Payroll Run 1 - Warrant 092015 State Disability Ins Payable		
100,930.50 101	202720	State Tax W/H Payable		
		CHECK	418 TOTAL:	109,306.22
24506 09/24/2015 EFT 107843 Ann Bissic Invoice: 000000105959	000000105959	09/23/2015	092416PR	425.00
425.00 101	202150	Warrant 092015 Payroll Pyble-Garnishments		
		CHECK	24506 TOTAL:	425.00
24507 09/24/2015 EFT 100090 Culver City Credit Union Invoice: 000000105934	000000105934	09/23/2015	092416PR	87,291.11
87,291.11 101	202130	Payroll Run 1 - Warrant 092015 Payroll Pyble-Credit Union		
		CHECK	24507 TOTAL:	87,291.11
24508 09/24/2015 EFT 105836 Culver City Employees Association Invoice: 000000105943	000000105943	09/23/2015	092416PR	3,780.00
3,780.00 101	202160	Payroll Run 1 - Warrant 092015 Payroll Pybl-Union Dues		
		CHECK	24508 TOTAL:	3,780.00
24509 09/24/2015 EFT 105837 Culver City Fire Management Invoice: 000000105944	000000105944	09/23/2015	092416PR	105.00
105.00 101	202160	Payroll Run 1 - Warrant 092015 Payroll Pybl-Union Dues		
		CHECK	24509 TOTAL:	105.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

24510	09/24/2015	EFT	100092	Culver City Firefighters #1927	000000105935	09/23/2015	092416PR	3,110.72
Invoice: 000000105935								
				2,403.00 101	202160	Payroll Run 1 - Warrant 092015		
				707.72 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	24510 TOTAL:	3,110.72
24511	09/24/2015	EFT	105839	Culver City Management Group	000000105945	09/23/2015	092416PR	546.00
Invoice: 000000105945								
				546.00 101	202160	Payroll Run 1 - Warrant 092015		
						Payroll Pybl-Union Dues		
						CHECK	24511 TOTAL:	546.00
24512	09/24/2015	EFT	105841	Culver City Police Association	000000105946	09/23/2015	092416PR	8,729.60
Invoice: 000000105946								
				6,292.00 101	202160	Payroll Run 1 - Warrant 092015		
				2,437.60 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	24512 TOTAL:	8,729.60
24513	09/24/2015	EFT	105842	Culver City Police Management Gro	000000105947	09/23/2015	092416PR	884.80
Invoice: 000000105947								
				605.00 101	202160	Payroll Run 1 - Warrant 092015		
				279.80 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	24513 TOTAL:	884.80
24514	09/24/2015	EFT	107417	Cindy Eckert	000000105948	09/23/2015	092416PR	222.00
Invoice: 000000105948								
				222.00 101	202150	Warrant 092015		
						Payroll Pyble-Garnishments		
						CHECK	24514 TOTAL:	222.00
24515	09/24/2015	EFT	108813	Jessie Suttle	000000105964	09/23/2015	092416PR	200.00
Invoice: 000000105964								
				200.00 101	202150	Warrant 092015		
						Payroll Pyble-Garnishments		
						CHECK	24515 TOTAL:	200.00
24516	09/24/2015	EFT	107643	US Bank Institutional Trust-Weste	000000105949	09/23/2015	092416PR	3,860.81
Invoice: 000000105949								
				3,860.81 101	202250	Payroll Run 1 - Warrant 092015		
						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 24516 TOTAL: 3,860.81

24517 09/24/2015 EFT 105609 Yvonne M Newton
Invoice: 000000105942

600.00 101

000000105942

202150

09/23/2015

092416PR

600.00

Warrant 092015
Payroll Pyble-Garnishments

CHECK 24517 TOTAL: 600.00

283695 09/24/2015 PRTD 100569 American Cancer Society, Inc
Invoice: 000000105937

19.00 101

000000105937

202500

09/23/2015

092416PR

19.00

Payroll Run 1 - Warrant 092015
Charity Contribution Payable

CHECK 283695 TOTAL: 19.00

283696 09/24/2015 PRTD 107826 Ameriflex LLC
Invoice: 000000105950

5,762.53 101
198.00 101

000000105950

202855
202860

09/23/2015

092416PR

5,960.53

Payroll Run 1 - Warrant 092015
Sect 125-Medical
Sect 125-Dependent Care

CHECK 283696 TOTAL: 5,960.53

283697 09/24/2015 PRTD 107827 CalPERS
Invoice: 000000105951

357.23 101

000000105951

202950

09/23/2015

092416PR

357.23

Payroll Run 1 - Warrant 092015
Special Insurance Payable

CHECK 283697 TOTAL: 357.23

283698 09/24/2015 PRTD 107871 CalPERS
Invoice: 000000105963

755,053.03 101

000000105963

202210

09/23/2015

092416PR

755,053.03

Payroll Run 1 - Warrant 092015
PERS Payable

CHECK 283698 TOTAL: 755,053.03

283699 09/24/2015 PRTD 107829 ICMA Retirement Trust - 457
Invoice: 000000105953

126,844.40 101

000000105953

202140

09/23/2015

092416PR

126,844.40

Payroll Run 1 - Warrant 092015
Payroll Pyble-Def Comp

CHECK 283699 TOTAL: 126,844.40

283700 09/24/2015 PRTD 107830 ICMA Retirement Trust - 457
Invoice: 000000105954

27,300.00 101

000000105954

202170

09/23/2015

092416PR

27,300.00

Payroll Run 1 - Warrant 092015
Payroll Pybl-RHS Plan

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK			283700 TOTAL:	27,300.00
000000105955	09/23/2015	092416PR		731.08
202150	Payroll Run 1 - Warrant 092015			
	Payroll Pyble-Garnishments			
CHECK			283701 TOTAL:	731.08
000000105952	09/23/2015	092416PR		1,002.34
202150	Payroll Run 1 - Warrant 092015			
	Payroll Pyble-Garnishments			
CHECK			283702 TOTAL:	1,002.34
000000105940	09/23/2015	092416PR		11.00
202150	Warrant 092015			
	Payroll Pyble-Garnishments			
CHECK			283703 TOTAL:	11.00
000000105938	09/23/2015	092416PR		15.00
202500	Payroll Run 1 - Warrant 092015			
	Charity Contribution Payable			
CHECK			283704 TOTAL:	15.00
000000105956	09/23/2015	092416PR		2,616.25
202150	Payroll Run 1 - Warrant 092015			
	Payroll Pyble-Garnishments			
CHECK			283705 TOTAL:	2,616.25
000000105957	09/23/2015	092416PR		180.00
202150	Payroll Run 1 - Warrant 092015			
	Payroll Pyble-Garnishments			
CHECK			283706 TOTAL:	180.00
000000105965	09/23/2015	092416PR		81.28
202150	Payroll Run 1 - Warrant 092015			
	Payroll Pyble-Garnishments			
CHECK			283707 TOTAL:	81.28

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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

283708	09/24/2015	PRTD	100373	United Way of Greater Los Angeles	000000105936	09/23/2015	092416PR	34.00
				Invoice: 000000105936		Payroll Run 1 - Warrant 092015		
				34.00 101	202500	Charity Contribution Payable		

CHECK 283708 TOTAL: 34.00

283709	09/24/2015	PRTD	104990	Virginia Lynn Lay	000000105941	09/23/2015	092416PR	625.00
				Invoice: 000000105941		Warrant 092015		
				625.00 101	202150	Payroll Pyble-Garnishments		

CHECK 283709 TOTAL: 625.00

283710	09/24/2015	PRTD	100944	YMCA	000000105939	09/23/2015	092416PR	29.17
				Invoice: 000000105939		Payroll Run 1 - Warrant 092015		
				29.17 101	202500	Charity Contribution Payable		

CHECK 283710 TOTAL: 29.17

NUMBER OF CHECKS 31 *** CASH ACCOUNT TOTAL *** 1,661,335.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	920,859.31
TOTAL WIRE TRANSFERS	3	630,721.51
TOTAL EFT'S	12	109,755.04

*** GRAND TOTAL *** 1,661,335.86

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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			
24518	09/30/2015	EFT	106698 William C Agnew	Oct-15	10/01/2015		100116HR	615.52
Invoice: Oct-15				615.52 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24518 TOTAL:		615.52
24519	09/30/2015	EFT	107186 Raziya Al-Nafis	Oct-15	10/01/2015		100116HR	330.07
Invoice: Oct-15				330.07 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24519 TOTAL:		330.07
24520	09/30/2015	EFT	106718 Jorge Alonzo	Oct-15	10/01/2015		100116HR	399.18
Invoice: Oct-15				399.18 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24520 TOTAL:		399.18
24521	09/30/2015	EFT	106739 Mark Ambrozich	Oct-15	10/01/2015		100116HR	556.94
Invoice: Oct-15				556.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24521 TOTAL:		556.94
24522	09/30/2015	EFT	107102 Antonio Amido	Oct-15	10/01/2015		100116HR	583.26
Invoice: Oct-15				583.26 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24522 TOTAL:		583.26
24523	09/30/2015	EFT	107221 Douglas L. Andersen	Oct-15	10/01/2015		100116HR	1,007.36
Invoice: Oct-15				1,007.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24523 TOTAL:		1,007.36
24524	09/30/2015	EFT	106740 Thomas Andrews	Oct-15	10/01/2015		100116HR	469.02
Invoice: Oct-15				469.02 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24524 TOTAL:		469.02
24525	09/30/2015	EFT	106707 Cecelia Angel	Oct-15	10/01/2015		100116HR	230.63
Invoice: Oct-15				230.63 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	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	24525 TOTAL:		230.63
24526	09/30/2015	EFT	107103 Philip Angel	Oct-15	10/01/2015	100116HR		246.76
Invoice: Oct-15				246.76	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24526 TOTAL:		246.76
24527	09/30/2015	EFT	107142 William Aparicio	Oct-15	10/01/2015	100116HR		868.24
Invoice: Oct-15				868.24	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24527 TOTAL:		868.24
24528	09/30/2015	EFT	107104 James Ardizzone	Oct-15	10/01/2015	100116HR		871.05
Invoice: Oct-15				871.05	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24528 TOTAL:		871.05
24529	09/30/2015	EFT	107234 Manuel. L Ariza	Oct-15	10/01/2015	100116HR		519.25
Invoice: Oct-15				519.25	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24529 TOTAL:		519.25
24530	09/30/2015	EFT	106747 Barbara Arnold	Oct-15	10/01/2015	100116HR		246.76
Invoice: Oct-15				246.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24530 TOTAL:		246.76
24531	09/30/2015	EFT	106779 David Ashcraft	Oct-15	10/01/2015	100116HR		556.94
Invoice: Oct-15				556.94	20370100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24531 TOTAL:		556.94
24532	09/30/2015	EFT	106722 Gary J Audet	Oct-15	10/01/2015	100116HR		217.47
Invoice: Oct-15				217.47	10160100 435500	Pers Retiree Reimb Retiree Insurance		

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 24532 TOTAL: 217.47

24533 09/30/2015 EFT 106780 Frank Augusta
Invoice: Oct-15

Oct-15
556.94 10140200 435500

10/01/2015
Pers Retiree Reimb
Retiree Insurance

100116HR 556.94

CHECK 24533 TOTAL: 556.94

24534 09/30/2015 EFT 107105 Pedro R Ayala
Invoice: Oct-15

Oct-15
469.02 10114200 435500

10/01/2015
Pers Retiree Reimb
Retiree Insurance

100116HR 469.02

CHECK 24534 TOTAL: 469.02

24535 09/30/2015 EFT 106781 Patricia M Bagge
Invoice: Oct-15

Oct-15
556.94 10122100 435500

10/01/2015
Pers Retiree Reimb
Retiree Insurance

100116HR 556.94

CHECK 24535 TOTAL: 556.94

24536 09/30/2015 EFT 107143 Janet Barfield
Invoice: Oct-15

Oct-15
498.90 10140300 435500

10/01/2015
Pers Retiree Reimb
Retiree Insurance

100116HR 498.90

CHECK 24536 TOTAL: 498.90

24537 09/30/2015 EFT 106725 Willie Barfield
Invoice: Oct-15

Oct-15
246.76 10160240 435500

10/01/2015
Pers Retiree Reimb
Retiree Insurance

100116HR 246.76

CHECK 24537 TOTAL: 246.76

24538 09/30/2015 EFT 106782 Gerald P Barnes
Invoice: Oct-15

Oct-15
871.05 20370200 435500

10/01/2015
Pers Retiree Reimb
Retiree Insurance

100116HR 871.05

CHECK 24538 TOTAL: 871.05

24539 09/30/2015 EFT 106729 Ronald J Barnett
Invoice: Oct-15

Oct-15
246.76 10140200 435500

10/01/2015
Pers Retiree Reimb
Retiree Insurance

100116HR 246.76

CHECK 24539 TOTAL: 246.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24540	09/30/2015	EFT	106731 Kenneth Barrett	Oct-15	10/01/2015		100116HR	217.47
Invoice: Oct-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24540	TOTAL:	217.47
24541	09/30/2015	EFT	106785 Jose Barrios	Oct-15	10/01/2015		100116HR	583.26
Invoice: Oct-15				583.26 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24541	TOTAL:	583.26
24542	09/30/2015	EFT	107690 Edward Baughan	Oct-15	10/01/2015		100116HR	1,692.10
Invoice: Oct-15				1,692.10 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24542	TOTAL:	1,692.10
24543	09/30/2015	EFT	106732 Ann Behrens	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24543	TOTAL:	246.76
24544	09/30/2015	EFT	106787 Susan Berg	Oct-15	10/01/2015		100116HR	217.47
Invoice: Oct-15				217.47 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24544	TOTAL:	217.47
24545	09/30/2015	EFT	106802 Charles Bernard	Oct-15	10/01/2015		100116HR	469.02
Invoice: Oct-15				469.02 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24545	TOTAL:	469.02
24546	09/30/2015	EFT	106789 Ernest Berry	Oct-15	10/01/2015		100116HR	217.47
Invoice: Oct-15				217.47 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24546	TOTAL:	217.47

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24547	09/30/2015 EFT	107182	Juan J. Betancourt	Oct-15		10/01/2015	100116HR	1,157.14
	Invoice: Oct-15				1,157.14	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24547 TOTAL:	1,157.14
24548	09/30/2015 EFT	107742	William J. Bischoff	Oct-15		10/01/2015	100116HR	1,165.32
	Invoice: Oct-15				1,165.32	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24548 TOTAL:	1,165.32
24549	09/30/2015 EFT	107220	Cerris Black	Oct-15		10/01/2015	100116HR	1,436.95
	Invoice: Oct-15				1,436.95	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24549 TOTAL:	1,436.95
24550	09/30/2015 EFT	106748	Sandra Blaeser	Oct-15		10/01/2015	100116HR	246.76
	Invoice: Oct-15				246.76	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24550 TOTAL:	246.76
24551	09/30/2015 EFT	106804	Robert L Blair, Jr	Oct-15		10/01/2015	100116HR	230.63
	Invoice: Oct-15				230.63	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24551 TOTAL:	230.63
24552	09/30/2015 EFT	106791	Marlene Blauner	Oct-15		10/01/2015	100116HR	217.47
	Invoice: Oct-15				217.47	30922200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24552 TOTAL:	217.47
24553	09/30/2015 EFT	106805	Sharon Blawn	Oct-15		10/01/2015	100116HR	173.51
	Invoice: Oct-15				173.51	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24553 TOTAL:	173.51

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24554	09/30/2015 EFT	107222	Craig Bloor	Oct-15		10/01/2015	100116HR	1,436.95
	Invoice: Oct-15				1,436.95	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24554 TOTAL:	1,436.95
24555	09/30/2015 EFT	107166	Leslie Brandes	Oct-15		10/01/2015	100116HR	1,323.40
	Invoice: Oct-15				1,323.40	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24555 TOTAL:	1,323.40
24556	09/30/2015 EFT	107789	Robert D. Brann	Oct-15		10/01/2015	100116HR	1,436.95
	Invoice: Oct-15				1,436.95	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24556 TOTAL:	1,436.95
24557	09/30/2015 EFT	106717	Margie L. Brice	Oct-15		10/01/2015	100116HR	173.51
	Invoice: Oct-15				173.51	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24557 TOTAL:	173.51
24558	09/30/2015 EFT	107199	Kathleen Brier	Oct-15		10/01/2015	100116HR	200.50
	Invoice: Oct-15				200.50	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24558 TOTAL:	200.50
24559	09/30/2015 EFT	106809	Mary J Bruce	Oct-15		10/01/2015	100116HR	476.09
	Invoice: Oct-15				476.09	10160100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24559 TOTAL:	476.09
24560	09/30/2015 EFT	106794	Robert A Bruce	Oct-15		10/01/2015	100116HR	280.00
	Invoice: Oct-15				280.00	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24560 TOTAL:	280.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24561	09/30/2015	EFT	106812 Elywnn J Brunelle	Oct-15	10/01/2015		100116HR	556.94
Invoice: Oct-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24561 TOTAL:		556.94
24562	09/30/2015	EFT	106795 Wayne E Bueltel	Oct-15	10/01/2015		100116HR	1,153.76
Invoice: Oct-15				1,153.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24562 TOTAL:		1,153.76
24563	09/30/2015	EFT	106813 William L Burck	Oct-15	10/01/2015		100116HR	920.36
Invoice: Oct-15				920.36 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24563 TOTAL:		920.36
24564	09/30/2015	EFT	106719 Justine Burleson	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24564 TOTAL:		246.76
24565	09/30/2015	EFT	108519 Desmond Burns	Oct-15	10/01/2015		100116HR	369.98
Invoice: Oct-15				369.98 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24565 TOTAL:		369.98
24566	09/30/2015	EFT	108566 Jesse Butler	Oct-15	10/01/2015		100116HR	419.50
Invoice: Oct-15				419.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24566 TOTAL:		419.50
24567	09/30/2015	EFT	106796 James E Cagle	Oct-15	10/01/2015		100116HR	871.05
Invoice: Oct-15				871.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24567 TOTAL:		871.05

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
24568	09/30/2015	EFT	106814 Philamer E Caliboso	Oct-15		10/01/2015	100116HR	173.51
	Invoice: Oct-15				173.51	Pers Retiree Reimb Retiree Insurance		
					30870400			
					435500			
						CHECK	24568 TOTAL:	173.51
24569	09/30/2015	EFT	106797 Georgina Cals	Oct-15		10/01/2015	100116HR	246.76
	Invoice: Oct-15				246.76	Pers Retiree Reimb Retiree Insurance		
					10114300			
					435500			
						CHECK	24569 TOTAL:	246.76
24570	09/30/2015	EFT	106752 Deloris Cameron	Oct-15		10/01/2015	100116HR	246.76
	Invoice: Oct-15				246.76	Pers Retiree Reimb Retiree Insurance		
					10140200			
					435500			
						CHECK	24570 TOTAL:	246.76
24571	09/30/2015	EFT	106799 Brenda R Caninson	Oct-15		10/01/2015	100116HR	217.47
	Invoice: Oct-15				217.47	Pers Retiree Reimb Retiree Insurance		
					10150120			
					435500			
						CHECK	24571 TOTAL:	217.47
24572	09/30/2015	EFT	106815 Roosevelt Cannon	Oct-15		10/01/2015	100116HR	469.02
	Invoice: Oct-15				469.02	Pers Retiree Reimb Retiree Insurance		
					20260400			
					435500			
						CHECK	24572 TOTAL:	469.02
24573	09/30/2015	EFT	106801 Lee R Cantrell	Oct-15		10/01/2015	100116HR	615.52
	Invoice: Oct-15				615.52	Pers Retiree Reimb Retiree Insurance		
					10140200			
					435500			
						CHECK	24573 TOTAL:	615.52
24574	09/30/2015	EFT	104053 Kevin Carlson	Oct-15		10/01/2015	100116HR	1,165.32
	Invoice: Oct-15				1,165.32	Pers Retiree Reimb Retiree Insurance		
					10145200			
					435500			
						CHECK	24574 TOTAL:	1,165.32

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24575	09/30/2015	EFT	106934 Gianni G Carpani	Oct-15	10/01/2015		100116HR	230.63
Invoice: Oct-15				230.63 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24575 TOTAL:		230.63
24576	09/30/2015	EFT	108851 Kim Carpenter	Oct-15	10/01/2015		100116HR	913.74
Invoice: Oct-15				913.74 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24576 TOTAL:		913.74
24577	09/30/2015	EFT	106936 David Castaneda	Oct-15	10/01/2015		100116HR	871.05
Invoice: Oct-15				871.05 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24577 TOTAL:		871.05
24578	09/30/2015	EFT	106944 Louis C Castle	Oct-15	10/01/2015		100116HR	173.51
Invoice: Oct-15				173.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24578 TOTAL:		173.51
24579	09/30/2015	EFT	106723 Sadie Cerda	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24579 TOTAL:		246.76
24580	09/30/2015	EFT	107126 Julie Cerra	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24580 TOTAL:		246.76
24581	09/30/2015	EFT	106945 Juanita M Chafin	Oct-15	10/01/2015		100116HR	230.63
Invoice: Oct-15				230.63 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24581 TOTAL:		230.63

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24582	09/30/2015	EFT	107144 Mary S. Chang	Oct-15	10/01/2015		100116HR	989.84
Invoice: Oct-15				989.84 10110100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		24582 TOTAL:	989.84	
24583	09/30/2015	EFT	106946 Pierre G Chiabaud	Oct-15	10/01/2015		100116HR	615.52
Invoice: Oct-15				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		24583 TOTAL:	615.52	
24584	09/30/2015	EFT	106938 Agnes V Christensen	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76 10111100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		24584 TOTAL:	246.76	
24585	09/30/2015	EFT	107145 Muriel Clark	Oct-15	10/01/2015		100116HR	821.40
Invoice: Oct-15				821.40 10110100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		24585 TOTAL:	821.40	
24586	09/30/2015	EFT	106947 Victor A Clay	Oct-15	10/01/2015		100116HR	556.94
Invoice: Oct-15				556.94 20370200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		24586 TOTAL:	556.94	
24587	09/30/2015	EFT	108677 Mary Cleary	Oct-15	10/01/2015		100116HR	173.51
Invoice: Oct-15				173.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		24587 TOTAL:	173.51	
24588	09/30/2015	EFT	106948 Robert Cline	Oct-15	10/01/2015		100116HR	969.50
Invoice: Oct-15				969.50 10145600 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		24588 TOTAL:	969.50	

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24589	09/30/2015 EFT	107146	Julie H. Cobb	Oct-15		10/01/2015	100116HR	1,323.40
	Invoice: Oct-15				1,323.40	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24589 TOTAL:	1,323.40
24590	09/30/2015 EFT	106949	Carolyn J Cole	Oct-15		10/01/2015	100116HR	556.94
	Invoice: Oct-15				556.94	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24590 TOTAL:	556.94
24591	09/30/2015 EFT	107201	Mark Coleman	Oct-15		10/01/2015	100116HR	522.99
	Invoice: Oct-15				522.99	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24591 TOTAL:	522.99
24592	09/30/2015 EFT	108210	Linda Coll	Oct-15		10/01/2015	100116HR	944.07
	Invoice: Oct-15				944.07	10122100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24592 TOTAL:	944.07
24593	09/30/2015 EFT	108703	Donald Condon	Oct-15		10/01/2015	100116HR	892.16
	Invoice: Oct-15				892.16	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24593 TOTAL:	892.16
24594	09/30/2015 EFT	106724	Rachel Cons	Oct-15		10/01/2015	100116HR	246.76
	Invoice: Oct-15				246.76	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24594 TOTAL:	246.76
24595	09/30/2015 EFT	107107	Michael L Conzachi	Oct-15		10/01/2015	100116HR	1,376.54
	Invoice: Oct-15				1,376.54	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24595 TOTAL:	1,376.54

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24596	09/30/2015	EFT	106951 Elwin E Cooke	Oct-15	10/01/2015		100116HR	871.05
Invoice: Oct-15				871.05 10140100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		24596 TOTAL:	871.05	
24597	09/30/2015	EFT	107147 Alan Corlin	Oct-15	10/01/2015		100116HR	433.92
Invoice: Oct-15				433.92 10110000 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		24597 TOTAL:	433.92	
24598	09/30/2015	EFT	107743 Omar Corrales	Oct-15	10/01/2015		100116HR	892.16
Invoice: Oct-15				892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		24598 TOTAL:	892.16	
24599	09/30/2015	EFT	106952 Michael A Courtney	Oct-15	10/01/2015		100116HR	230.63
Invoice: Oct-15				230.63 10150150 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		24599 TOTAL:	230.63	
24600	09/30/2015	EFT	108517 Wanda Crader	Oct-15	10/01/2015		100116HR	476.09
Invoice: Oct-15				476.09 10160230 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		24600 TOTAL:	476.09	
24601	09/30/2015	EFT	107744 Michael E. Crone	Oct-15	10/01/2015		100116HR	1,436.95
Invoice: Oct-15				1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		24601 TOTAL:	1,436.95	
24602	09/30/2015	EFT	107148 Stephen C. Cunningham	Oct-15	10/01/2015		100116HR	1,119.80
Invoice: Oct-15				1,119.80 20370100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		24602 TOTAL:	1,119.80	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
24603	09/30/2015	EFT	106953 Jay B Cunningham	Oct-15	10/01/2015		100116HR	811.87
	Invoice: Oct-15			811.87 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24603 TOTAL:		811.87
24604	09/30/2015	EFT	107108 Joseph F D'anjou	Oct-15	10/01/2015		100116HR	1,153.76
	Invoice: Oct-15			1,153.76 10140300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24604 TOTAL:		1,153.76
24605	09/30/2015	EFT	106768 Armen Dadaian	Oct-15	10/01/2015		100116HR	246.76
	Invoice: Oct-15			246.76 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24605 TOTAL:		246.76
24606	09/30/2015	EFT	108551 Catherine Simpson Dade	Oct-15	10/01/2015		100116HR	217.47
	Invoice: Oct-15			217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24606 TOTAL:		217.47
24607	09/30/2015	EFT	106840 Dale R Meyer	Oct-15	10/01/2015		100116HR	1,045.18
	Invoice: Oct-15			1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24607 TOTAL:		1,045.18
24608	09/30/2015	EFT	106954 Jerry M Dalven	Oct-15	10/01/2015		100116HR	246.76
	Invoice: Oct-15			246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24608 TOTAL:		246.76
24609	09/30/2015	EFT	107131 Barbara Daniels-Dier	Oct-15	10/01/2015		100116HR	246.76
	Invoice: Oct-15			246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24609 TOTAL:		246.76

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24610	09/30/2015 EFT	107223	Henry Davies	Oct-15		10/01/2015	100116HR	1,436.95
	Invoice: Oct-15				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	24610 TOTAL:	1,436.95
24611	09/30/2015 EFT	108350	Brenda Rene Davis	Oct-15		10/01/2015	100116HR	399.18
	Invoice: Oct-15				399.18 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	24611 TOTAL:	399.18
24612	09/30/2015 EFT	106969	James S Davis	Oct-15		10/01/2015	100116HR	246.76
	Invoice: Oct-15				246.76 10160100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	24612 TOTAL:	246.76
24613	09/30/2015 EFT	106970	Miles T Davis	Oct-15		10/01/2015	100116HR	173.51
	Invoice: Oct-15				173.51 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	24613 TOTAL:	173.51
24614	09/30/2015 EFT	107745	Robert De La Puente	Oct-15		10/01/2015	100116HR	1,310.08
	Invoice: Oct-15				1,310.08 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	24614 TOTAL:	1,310.08
24615	09/30/2015 EFT	106956	Jewel A Deadmon	Oct-15		10/01/2015	100116HR	173.51
	Invoice: Oct-15				173.51 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	24615 TOTAL:	173.51
24616	09/30/2015 EFT	106971	Joan J Dean	Oct-15		10/01/2015	100116HR	217.47
	Invoice: Oct-15				217.47 10114100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	24616 TOTAL:	217.47

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24617	09/30/2015	EFT	107179 Manfred Deimel	Oct-15	10/01/2015		100116HR	433.92
Invoice: Oct-15				433.92 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24617 TOTAL:		433.92
24618	09/30/2015	EFT	106972 Carol L Delay	Oct-15	10/01/2015		100116HR	556.94
Invoice: Oct-15				556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24618 TOTAL:		556.94
24619	09/30/2015	EFT	107128 Maria Desouza	Oct-15	10/01/2015		100116HR	217.47
Invoice: Oct-15				217.47 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24619 TOTAL:		217.47
24620	09/30/2015	EFT	107132 Kay Deveux	Oct-15	10/01/2015		100116HR	217.47
Invoice: Oct-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24620 TOTAL:		217.47
24621	09/30/2015	EFT	106973 Robert W Dewberry	Oct-15	10/01/2015		100116HR	1,045.18
Invoice: Oct-15				1,045.18 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24621 TOTAL:		1,045.18
24622	09/30/2015	EFT	107149 Joi Ana Dickerson	Oct-15	10/01/2015		100116HR	1,089.97
Invoice: Oct-15				1,089.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24622 TOTAL:		1,089.97
24623	09/30/2015	EFT	107887 Columbus Dillard III	Oct-15	10/01/2015		100116HR	478.04
Invoice: Oct-15				478.04 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24623 TOTAL:		478.04

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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				
24624	09/30/2015	EFT	106964 Gilda T Dimalanta	Oct-15	10/01/2015		100116HR	173.51
Invoice: Oct-15				173.51 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24624	TOTAL:	173.51
24625	09/30/2015	EFT	106975 Clarence J Dixon Jr	Oct-15	10/01/2015		100116HR	173.51
Invoice: Oct-15				173.51 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24625	TOTAL:	173.51
24626	09/30/2015	EFT	106966 Dan Dodd	Oct-15	10/01/2015		100116HR	615.52
Invoice: Oct-15				615.52 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24626	TOTAL:	615.52
24627	09/30/2015	EFT	106976 John R Dodt	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24627	TOTAL:	246.76
24628	09/30/2015	EFT	106987 Peter J Donohue	Oct-15	10/01/2015		100116HR	556.94
Invoice: Oct-15				556.94 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24628	TOTAL:	556.94
24629	09/30/2015	EFT	106978 Keith B Dorrity	Oct-15	10/01/2015		100116HR	1,376.54
Invoice: Oct-15				1,376.54 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24629	TOTAL:	1,376.54
24630	09/30/2015	EFT	106988 Willie G Duncan	Oct-15	10/01/2015		100116HR	556.94
Invoice: Oct-15				556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24630	TOTAL:	556.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24631	09/30/2015	EFT	106979 Wallace E Duval	Oct-15	10/01/2015		100116HR	1,045.18
Invoice: Oct-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24631	TOTAL:	1,045.18
24632	09/30/2015	EFT	107224 Jeffry I. Eastman	Oct-15	10/01/2015		100116HR	1,105.40
Invoice: Oct-15				1,105.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24632	TOTAL:	1,105.40
24633	09/30/2015	EFT	106980 Eiko Ebesu	Oct-15	10/01/2015		100116HR	556.94
Invoice: Oct-15				556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24633	TOTAL:	556.94
24634	09/30/2015	EFT	106989 Billie Eddings	Oct-15	10/01/2015		100116HR	230.63
Invoice: Oct-15				230.63 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24634	TOTAL:	230.63
24635	09/30/2015	EFT	106981 Bob Edwards	Oct-15	10/01/2015		100116HR	217.47
Invoice: Oct-15				217.47 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24635	TOTAL:	217.47
24636	09/30/2015	EFT	106990 Colleen Egbert	Oct-15	10/01/2015		100116HR	217.47
Invoice: Oct-15				217.47 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24636	TOTAL:	217.47
24637	09/30/2015	EFT	106982 Arnold C Egle	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24637	TOTAL:	246.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24638	09/30/2015	EFT	106991 Alan S Elias	Oct-15	10/01/2015		100116HR	556.94
Invoice: Oct-15				556.94	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24638 TOTAL:		556.94
24639	09/30/2015	EFT	106775 Alison Ellner	Oct-15	10/01/2015		100116HR	476.09
Invoice: Oct-15				476.09	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24639 TOTAL:		476.09
24640	09/30/2015	EFT	106983 Don H Ericsson	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24640 TOTAL:		246.76
24641	09/30/2015	EFT	106992 Rufino R Escarcega	Oct-15	10/01/2015		100116HR	173.51
Invoice: Oct-15				173.51	10160230 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24641 TOTAL:		173.51
24642	09/30/2015	EFT	108761 Henry H. Evans, Jr.	Oct-15	10/01/2015		100116HR	861.95
Invoice: Oct-15				861.95	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24642 TOTAL:		861.95
24643	09/30/2015	EFT	107120 Susan R Evans	Oct-15	10/01/2015		100116HR	811.87
Invoice: Oct-15				811.87	10150100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24643 TOTAL:		811.87
24644	09/30/2015	EFT	106994 Edward Evans	Oct-15	10/01/2015		100116HR	556.94
Invoice: Oct-15				556.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24644 TOTAL:		556.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24645	09/30/2015	EFT	107746 Carl Everett	Oct-15	10/01/2015		100116HR	892.16
Invoice: Oct-15				892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24645	TOTAL:	892.16
24646	09/30/2015	EFT	106985 Deborah A Fancett	Oct-15	10/01/2015		100116HR	556.94
Invoice: Oct-15				556.94 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24646	TOTAL:	556.94
24647	09/30/2015	EFT	106995 George E Farias	Oct-15	10/01/2015		100116HR	615.52
Invoice: Oct-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24647	TOTAL:	615.52
24648	09/30/2015	EFT	106986 Douglas P Fein	Oct-15	10/01/2015		100116HR	680.00
Invoice: Oct-15				680.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24648	TOTAL:	680.00
24649	09/30/2015	EFT	106996 Robert J Finch	Oct-15	10/01/2015		100116HR	615.52
Invoice: Oct-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24649	TOTAL:	615.52
24650	09/30/2015	EFT	107681 John Fisanotti	Oct-15	10/01/2015		100116HR	868.24
Invoice: Oct-15				868.24 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24650	TOTAL:	868.24
24651	09/30/2015	EFT	107747 Brian J. Fitzpatrick	Oct-15	10/01/2015		100116HR	1,192.16
Invoice: Oct-15				1,192.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24651	TOTAL:	1,192.16

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24652	09/30/2015 EFT	107004	Seth D Fogel	Oct-15		10/01/2015	100116HR	1,376.54
	Invoice: Oct-15				1,376.54	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24652 TOTAL:	1,376.54
24653	09/30/2015 EFT	107822	Gong Fong	Oct-15		10/01/2015	100116HR	1,436.95
	Invoice: Oct-15				1,436.95	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24653 TOTAL:	1,436.95
24654	09/30/2015 EFT	107150	Gary D. Ford	Oct-15		10/01/2015	100116HR	704.98
	Invoice: Oct-15				704.98	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24654 TOTAL:	704.98
24655	09/30/2015 EFT	106997	James C Forte	Oct-15		10/01/2015	100116HR	556.94
	Invoice: Oct-15				556.94	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24655 TOTAL:	556.94
24656	09/30/2015 EFT	107005	Mark O Foss	Oct-15		10/01/2015	100116HR	469.02
	Invoice: Oct-15				469.02	10160220 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24656 TOTAL:	469.02
24657	09/30/2015 EFT	106998	Paul E Francis	Oct-15		10/01/2015	100116HR	556.94
	Invoice: Oct-15				556.94	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24657 TOTAL:	556.94
24658	09/30/2015 EFT	107006	William S Frazier	Oct-15		10/01/2015	100116HR	173.51
	Invoice: Oct-15				173.51	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24658 TOTAL:	173.51

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24659	09/30/2015	EFT	107007 Carl D Friend	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24659 TOTAL:		246.76
24660	09/30/2015	EFT	107109 Brian Fujita	Oct-15	10/01/2015		100116HR	920.36
Invoice: Oct-15				920.36 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24660 TOTAL:		920.36
24661	09/30/2015	EFT	107176 Jerry Fulwood	Oct-15	10/01/2015		100116HR	1,089.97
Invoice: Oct-15				1,089.97 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24661 TOTAL:		1,089.97
24662	09/30/2015	EFT	107212 Mildred Gadlin	Oct-15	10/01/2015		100116HR	653.86
Invoice: Oct-15				653.86 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24662 TOTAL:		653.86
24663	09/30/2015	EFT	107009 Linda Gaisford	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24663 TOTAL:		246.76
24664	09/30/2015	EFT	107001 Ricki E Galgano	Oct-15	10/01/2015		100116HR	469.02
Invoice: Oct-15				469.02 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24664 TOTAL:		469.02
24665	09/30/2015	EFT	107225 Richard Gallagher	Oct-15	10/01/2015		100116HR	989.84
Invoice: Oct-15				989.84 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24665 TOTAL:		989.84

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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				
24666	09/30/2015	EFT	107151 Marie Galli	Oct-15	10/01/2015		100116HR	200.50
Invoice: Oct-15				200.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24666 TOTAL:		200.50
24667	09/30/2015	EFT	107002 James V Gatlin	Oct-15	10/01/2015		100116HR	764.53
Invoice: Oct-15				764.53 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24667 TOTAL:		764.53
24668	09/30/2015	EFT	107010 Mark H Gauerke	Oct-15	10/01/2015		100116HR	469.02
Invoice: Oct-15				469.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24668 TOTAL:		469.02
24669	09/30/2015	EFT	107134 Leslie Geriminsky	Oct-15	10/01/2015		100116HR	519.25
Invoice: Oct-15				519.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24669 TOTAL:		519.25
24670	09/30/2015	EFT	106776 Carolyn Germind	Oct-15	10/01/2015		100116HR	217.47
Invoice: Oct-15				217.47 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24670 TOTAL:		217.47
24671	09/30/2015	EFT	107127 Lois E Gibson	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24671 TOTAL:		246.76
24672	09/30/2015	EFT	107152 Elaine Gil de Leon	Oct-15	10/01/2015		100116HR	756.42
Invoice: Oct-15				756.42 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24672 TOTAL:		756.42

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24673	09/30/2015	EFT	107012 James L Gilbert	Oct-15	10/01/2015		100116HR	615.52
Invoice: Oct-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24673 TOTAL:		615.52
24674	09/30/2015	EFT	107013 James S Gillette	Oct-15	10/01/2015		100116HR	469.02
Invoice: Oct-15				469.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24674 TOTAL:		469.02
24675	09/30/2015	EFT	106777 Luciano Gonzales	Oct-15	10/01/2015		100116HR	173.51
Invoice: Oct-15				173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24675 TOTAL:		173.51
24676	09/30/2015	EFT	107014 Kenneth D Good	Oct-15	10/01/2015		100116HR	230.63
Invoice: Oct-15				230.63 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24676 TOTAL:		230.63
24677	09/30/2015	EFT	107554 Goodwin, Phyllis V	Oct-15	10/01/2015		100116HR	173.51
Invoice: Oct-15				173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24677 TOTAL:		173.51
24678	09/30/2015	EFT	107600 Emery Gordon	Oct-15	10/01/2015		100116HR	756.42
Invoice: Oct-15				756.42 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24678 TOTAL:		756.42
24679	09/30/2015	EFT	107153 Rosalie Sederoff Gotz	Oct-15	10/01/2015		100116HR	439.47
Invoice: Oct-15				439.47 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24679 TOTAL:		439.47

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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24680	09/30/2015 EFT	107226	Kieran Graner	Oct-15		10/01/2015	100116HR	1,436.95
	Invoice: Oct-15				1,436.95	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24680 TOTAL:	1,436.95
24681	09/30/2015 EFT	107796	Willie B. Griffin	Oct-15		10/01/2015	100116HR	892.16
	Invoice: Oct-15				892.16	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24681 TOTAL:	892.16
24682	09/30/2015 EFT	107499	Stanley Griggs	Oct-15		10/01/2015	100116HR	399.18
	Invoice: Oct-15				399.18	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24682 TOTAL:	399.18
24683	09/30/2015 EFT	107030	Susie M Grimaldi	Oct-15		10/01/2015	100116HR	1,376.54
	Invoice: Oct-15				1,376.54	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24683 TOTAL:	1,376.54
24684	09/30/2015 EFT	107180	Carol Gross	Oct-15		10/01/2015	100116HR	200.50
	Invoice: Oct-15				200.50	10110000 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24684 TOTAL:	200.50
24685	09/30/2015 EFT	107016	Jose Gutierrez	Oct-15		10/01/2015	100116HR	246.76
	Invoice: Oct-15				246.76	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24685 TOTAL:	246.76
24686	09/30/2015 EFT	107017	Mark R Hagen	Oct-15		10/01/2015	100116HR	1,045.18
	Invoice: Oct-15				1,045.18	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24686 TOTAL:	1,045.18

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24687	09/30/2015	EFT	107031 Bert Haggerty	Oct-15	10/01/2015		100116HR	173.51
Invoice: Oct-15				173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24687 TOTAL:		173.51
24688	09/30/2015	EFT	106753 Jewel Hall	Oct-15	10/01/2015		100116HR	217.47
Invoice: Oct-15				217.47 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24688 TOTAL:		217.47
24689	09/30/2015	EFT	107018 Kevin K Hall	Oct-15	10/01/2015		100116HR	1,376.54
Invoice: Oct-15				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24689 TOTAL:		1,376.54
24690	09/30/2015	EFT	107154 Steven Handshaw	Oct-15	10/01/2015		100116HR	200.50
Invoice: Oct-15				200.50 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24690 TOTAL:		200.50
24691	09/30/2015	EFT	107155 Kathryn E. Haney	Oct-15	10/01/2015		100116HR	446.73
Invoice: Oct-15				446.73 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24691 TOTAL:		446.73
24692	09/30/2015	EFT	107032 Thomas H Haney	Oct-15	10/01/2015		100116HR	173.51
Invoice: Oct-15				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24692 TOTAL:		173.51
24693	09/30/2015	EFT	107021 John J Hanna	Oct-15	10/01/2015		100116HR	463.18
Invoice: Oct-15				463.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24693 TOTAL:		463.18

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24694	09/30/2015	EFT	107823 Paul K. Harada	Oct-15	10/01/2015		100116HR	1,105.40
Invoice: Oct-15				1,105.40	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24694 TOTAL:		1,105.40
24695	09/30/2015	EFT	106727 Mary A. Harrington	Oct-15	10/01/2015		100116HR	615.52
Invoice: Oct-15				615.52	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24695 TOTAL:		615.52
24696	09/30/2015	EFT	107033 Walter Harris	Oct-15	10/01/2015		100116HR	615.52
Invoice: Oct-15				615.52	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24696 TOTAL:		615.52
24697	09/30/2015	EFT	107181 Cynthia Hart	Oct-15	10/01/2015		100116HR	373.12
Invoice: Oct-15				373.12	10114200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24697 TOTAL:		373.12
24698	09/30/2015	EFT	107034 Harry Hartinian	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24698 TOTAL:		246.76
24699	09/30/2015	EFT	108725 Gracie M. Hasan	Oct-15	10/01/2015		100116HR	173.51
Invoice: Oct-15				173.51	10114100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24699 TOTAL:		173.51
24700	09/30/2015	EFT	107035 Kurt H Hathaway	Oct-15	10/01/2015		100116HR	913.74
Invoice: Oct-15				913.74	10145300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24700 TOTAL:		913.74

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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				
24701	09/30/2015	EFT	107130 Diana Hawk	Oct-15	10/01/2015		100116HR	476.09
Invoice: Oct-15				476.09	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24701 TOTAL:		476.09
24702	09/30/2015	EFT	106784 Charles Hayes	Oct-15	10/01/2015		100116HR	399.18
Invoice: Oct-15				399.18	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24702 TOTAL:		399.18
24703	09/30/2015	EFT	108178 William T. Heins	Oct-15	10/01/2015		100116HR	1,133.82
Invoice: Oct-15				1,133.82	10145300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24703 TOTAL:		1,133.82
24704	09/30/2015	EFT	107748 Ray Hendrick	Oct-15	10/01/2015		100116HR	1,105.40
Invoice: Oct-15				1,105.40	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24704 TOTAL:		1,105.40
24705	09/30/2015	EFT	107047 Eduard T Henneberque	Oct-15	10/01/2015		100116HR	897.00
Invoice: Oct-15				897.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24705 TOTAL:		897.00
24706	09/30/2015	EFT	107038 Floyd G Hensman	Oct-15	10/01/2015		100116HR	615.52
Invoice: Oct-15				615.52	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24706 TOTAL:		615.52
24707	09/30/2015	EFT	107048 Ruben T Heredia	Oct-15	10/01/2015		100116HR	913.74
Invoice: Oct-15				913.74	20460300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24707 TOTAL:		913.74

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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				
24708	09/30/2015	EFT	107039 Michael L Hewitt	Oct-15	10/01/2015		100116HR	173.51
Invoice: Oct-15				173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		24708 TOTAL:	173.51	
24709	09/30/2015	EFT	107156 Elaine Hirohama	Oct-15	10/01/2015		100116HR	1,323.40
Invoice: Oct-15				1,323.40 10113100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		24709 TOTAL:	1,323.40	
24710	09/30/2015	EFT	107049 Michael R Hodge	Oct-15	10/01/2015		100116HR	1,263.20
Invoice: Oct-15				1,263.20 30922200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		24710 TOTAL:	1,263.20	
24711	09/30/2015	EFT	107050 Douglas G Holiday	Oct-15	10/01/2015		100116HR	280.00
Invoice: Oct-15				280.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		24711 TOTAL:	280.00	
24712	09/30/2015	EFT	107184 Stanley B. Holland	Oct-15	10/01/2015		100116HR	158.73
Invoice: Oct-15				158.73 20370200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		24712 TOTAL:	158.73	
24713	09/30/2015	EFT	107041 Terry M Holt	Oct-15	10/01/2015		100116HR	556.94
Invoice: Oct-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		24713 TOTAL:	556.94	
24714	09/30/2015	EFT	107723 Kenneth L. Hoover	Oct-15	10/01/2015		100116HR	1,436.95
Invoice: Oct-15				1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		24714 TOTAL:	1,436.95	

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24715	09/30/2015	EFT	107051 Gary V Hoover	Oct-15	10/01/2015		100116HR	556.94
Invoice: Oct-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24715 TOTAL:		556.94
24716	09/30/2015	EFT	107042 David E Hopkins	Oct-15	10/01/2015		100116HR	1,045.18
Invoice: Oct-15				1,045.18 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24716 TOTAL:		1,045.18
24717	09/30/2015	EFT	107197 Ida R. Hosey	Oct-15	10/01/2015		100116HR	498.90
Invoice: Oct-15				498.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24717 TOTAL:		498.90
24718	09/30/2015	EFT	107052 Terry J Houlihan	Oct-15	10/01/2015		100116HR	802.65
Invoice: Oct-15				802.65 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24718 TOTAL:		802.65
24719	09/30/2015	EFT	107053 Curtis F Hull	Oct-15	10/01/2015		100116HR	615.52
Invoice: Oct-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24719 TOTAL:		615.52
24720	09/30/2015	EFT	106733 Wilma Hurley	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24720 TOTAL:		246.76
24721	09/30/2015	EFT	107110 Gerald A Ichien	Oct-15	10/01/2015		100116HR	1,157.14
Invoice: Oct-15				1,157.14 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24721 TOTAL:		1,157.14

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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				
24722	09/30/2015	EFT	107174 Lillian Ikeda	Oct-15	10/01/2015		100116HR	522.99
Invoice: Oct-15				522.99 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24722 TOTAL:		522.99
24723	09/30/2015	EFT	107043 Michael A Iler	Oct-15	10/01/2015		100116HR	217.47
Invoice: Oct-15				217.47 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24723 TOTAL:		217.47
24724	09/30/2015	EFT	107054 Gerry Inai	Oct-15	10/01/2015		100116HR	173.51
Invoice: Oct-15				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24724 TOTAL:		173.51
24725	09/30/2015	EFT	107044 Danny E Irvin	Oct-15	10/01/2015		100116HR	897.00
Invoice: Oct-15				897.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24725 TOTAL:		897.00
24726	09/30/2015	EFT	107055 Stanley L Isbell	Oct-15	10/01/2015		100116HR	469.02
Invoice: Oct-15				469.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24726 TOTAL:		469.02
24727	09/30/2015	EFT	108838 Scott D. Jacobs	Oct-15	10/01/2015		100116HR	892.16
Invoice: Oct-15				892.16 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24727 TOTAL:		892.16
24728	09/30/2015	EFT	107056 Paul A Jacobs	Oct-15	10/01/2015		100116HR	615.52
Invoice: Oct-15				615.52 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24728 TOTAL:		615.52

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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				
24729	09/30/2015	EFT	107057 Herman L Jamar	Oct-15	10/01/2015		100116HR	173.51
Invoice: Oct-15				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24729 TOTAL:		173.51
24730	09/30/2015	EFT	107064 Juan J Jaure	Oct-15	10/01/2015		100116HR	615.52
Invoice: Oct-15				615.52 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24730 TOTAL:		615.52
24731	09/30/2015	EFT	107191 Burt Johnson	Oct-15	10/01/2015		100116HR	1,165.32
Invoice: Oct-15				1,165.32 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24731 TOTAL:		1,165.32
24732	09/30/2015	EFT	107202 William Johnson	Oct-15	10/01/2015		100116HR	498.90
Invoice: Oct-15				498.90 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24732 TOTAL:		498.90
24733	09/30/2015	EFT	107111 Darryl Jones	Oct-15	10/01/2015		100116HR	395.87
Invoice: Oct-15				395.87 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24733 TOTAL:		395.87
24734	09/30/2015	EFT	108597 Eleanor Jones	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24734 TOTAL:		246.76
24735	09/30/2015	EFT	107157 Camille Jones	Oct-15	10/01/2015		100116HR	136.13
Invoice: Oct-15				136.13 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24735 TOTAL:		136.13

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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				
24736	09/30/2015	EFT	107058 Carolyn E Jones	Oct-15	10/01/2015		100116HR	230.63
Invoice: Oct-15				230.63	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24736 TOTAL:		230.63
24737	09/30/2015	EFT	107059 James W Jones	Oct-15	10/01/2015		100116HR	217.47
Invoice: Oct-15				217.47	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24737 TOTAL:		217.47
24738	09/30/2015	EFT	107158 Sherry J. Jordan	Oct-15	10/01/2015		100116HR	373.12
Invoice: Oct-15				373.12	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24738 TOTAL:		373.12
24739	09/30/2015	EFT	107066 Anthony Joubert	Oct-15	10/01/2015		100116HR	556.94
Invoice: Oct-15				556.94	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24739 TOTAL:		556.94
24740	09/30/2015	EFT	107187 Sonia Karroum	Oct-15	10/01/2015		100116HR	653.86
Invoice: Oct-15				653.86	10150250 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24740 TOTAL:		653.86
24741	09/30/2015	EFT	107067 Elisabeth Kassan	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24741 TOTAL:		246.76
24742	09/30/2015	EFT	107060 Joan Z Kassan	Oct-15	10/01/2015		100116HR	615.52
Invoice: Oct-15				615.52	10110100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24742 TOTAL:		615.52

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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				
24743	09/30/2015	EFT	107068 Jo A Kaufman	Oct-15	10/01/2015		100116HR	217.47
Invoice: Oct-15				217.47	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24743 TOTAL:		217.47
24744	09/30/2015	EFT	107069 John Kendra Jr	Oct-15	10/01/2015		100116HR	615.52
Invoice: Oct-15				615.52	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24744 TOTAL:		615.52
24745	09/30/2015	EFT	106772 Theresa Kennedy	Oct-15	10/01/2015		100116HR	457.80
Invoice: Oct-15				457.80	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24745 TOTAL:		457.80
24746	09/30/2015	EFT	101082 Sharon King	Oct-15	10/01/2015		100116HR	1,165.32
Invoice: Oct-15				1,165.32	10114300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24746 TOTAL:		1,165.32
24747	09/30/2015	EFT	107061 David R Kinninger	Oct-15	10/01/2015		100116HR	556.94
Invoice: Oct-15				556.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24747 TOTAL:		556.94
24748	09/30/2015	EFT	107236 Kevin J. Kinnon	Oct-15	10/01/2015		100116HR	1,436.95
Invoice: Oct-15				1,436.95	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24748 TOTAL:		1,436.95
24749	09/30/2015	EFT	108086 Beverly Kishimoto	Oct-15	10/01/2015		100116HR	158.73
Invoice: Oct-15				158.73	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24749 TOTAL:		158.73

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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		
24750	09/30/2015	EFT	107062 Welton U Knadle	Oct-15		10/01/2015	100116HR	583.26
	Invoice: Oct-15				583.26	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24750 TOTAL:	583.26
24751	09/30/2015	EFT	107072 Mary D Knight	Oct-15		10/01/2015	100116HR	268.47
	Invoice: Oct-15				268.47	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24751 TOTAL:	268.47
24752	09/30/2015	EFT	107063 Donald M Konishi	Oct-15		10/01/2015	100116HR	615.52
	Invoice: Oct-15				615.52	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24752 TOTAL:	615.52
24753	09/30/2015	EFT	107074 Nikolas A Kontaratos	Oct-15		10/01/2015	100116HR	1,376.54
	Invoice: Oct-15				1,376.54	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24753 TOTAL:	1,376.54
24754	09/30/2015	EFT	108142 Sharon Krauss	Oct-15		10/01/2015	100116HR	217.47
	Invoice: Oct-15				217.47	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24754 TOTAL:	217.47
24755	09/30/2015	EFT	107076 Richard J Krekemeyer	Oct-15		10/01/2015	100116HR	217.47
	Invoice: Oct-15				217.47	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24755 TOTAL:	217.47
24756	09/30/2015	EFT	107086 Sydney Kronenthal	Oct-15		10/01/2015	100116HR	173.51
	Invoice: Oct-15				173.51	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24756 TOTAL:	173.51

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24757	09/30/2015	EFT	107749 Martin Kutyllo	Oct-15	10/01/2015		100116HR	1,436.95
Invoice: Oct-15				1,436.95	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24757 TOTAL:		1,436.95
24758	09/30/2015	EFT	107077 Roy G Lackey	Oct-15	10/01/2015		100116HR	469.02
Invoice: Oct-15				469.02	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24758 TOTAL:		469.02
24759	09/30/2015	EFT	107121 Frank LaFlamme	Oct-15	10/01/2015		100116HR	953.00
Invoice: Oct-15				953.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24759 TOTAL:		953.00
24760	09/30/2015	EFT	106734 Carol Laford	Oct-15	10/01/2015		100116HR	217.47
Invoice: Oct-15				217.47	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24760 TOTAL:		217.47
24761	09/30/2015	EFT	107087 Lorraine J Lane	Oct-15	10/01/2015		100116HR	217.47
Invoice: Oct-15				217.47	10124200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24761 TOTAL:		217.47
24762	09/30/2015	EFT	107203 Claude Lanier	Oct-15	10/01/2015		100116HR	868.24
Invoice: Oct-15				868.24	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24762 TOTAL:		868.24
24763	09/30/2015	EFT	107178 William LaPointe	Oct-15	10/01/2015		100116HR	704.98
Invoice: Oct-15				704.98	10130100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24763 TOTAL:		704.98

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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				
24764	09/30/2015	EFT	107141 Naomi R Lathrop	Oct-15	10/01/2015		100116HR	173.51
Invoice: Oct-15				173.51 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24764 TOTAL:		173.51
24765	09/30/2015	EFT	107088 James Lavery	Oct-15	10/01/2015		100116HR	1,045.18
Invoice: Oct-15				1,045.18 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24765 TOTAL:		1,045.18
24766	09/30/2015	EFT	102219 Grace M. Lawrence	Oct-15	10/01/2015		100116HR	158.73
Invoice: Oct-15				158.73 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24766 TOTAL:		158.73
24767	09/30/2015	EFT	107079 Al L Lawrence	Oct-15	10/01/2015		100116HR	217.47
Invoice: Oct-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24767 TOTAL:		217.47
24768	09/30/2015	EFT	107080 Karl Lee	Oct-15	10/01/2015		100116HR	615.52
Invoice: Oct-15				615.52 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24768 TOTAL:		615.52
24769	09/30/2015	EFT	107160 Margarita M. Lee	Oct-15	10/01/2015		100116HR	522.99
Invoice: Oct-15				522.99 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24769 TOTAL:		522.99
24770	09/30/2015	EFT	107090 Philip K Lee	Oct-15	10/01/2015		100116HR	556.94
Invoice: Oct-15				556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24770 TOTAL:		556.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24771	09/30/2015	EFT	107081 Juan H Lelcesona	Oct-15	10/01/2015		100116HR	173.51
Invoice: Oct-15				173.51 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24771 TOTAL:		173.51
24772	09/30/2015	EFT	107161 Heustace Lewis	Oct-15	10/01/2015		100116HR	1,165.32
Invoice: Oct-15				1,165.32 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24772 TOTAL:		1,165.32
24773	09/30/2015	EFT	107091 Alice Lieberman	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24773 TOTAL:		246.76
24774	09/30/2015	EFT	107082 Andrea E Liedtke	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24774 TOTAL:		246.76
24775	09/30/2015	EFT	106793 Linda Bonfiglio-Sutton	Oct-15	10/01/2015		100116HR	556.94
Invoice: Oct-15				556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24775 TOTAL:		556.94
24776	09/30/2015	EFT	107083 Edward A Linder	Oct-15	10/01/2015		100116HR	1,007.40
Invoice: Oct-15				1,007.40 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24776 TOTAL:		1,007.40
24777	09/30/2015	EFT	107093 Margaret M Liu	Oct-15	10/01/2015		100116HR	802.65
Invoice: Oct-15				802.65 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24777 TOTAL:		802.65

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24778	09/30/2015	EFT	107084 Joseph Loggia	Oct-15	10/01/2015		100116HR	1,376.54
Invoice: Oct-15				1,376.54	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24778 TOTAL:		1,376.54
24779	09/30/2015	EFT	106786 Eva A. Lopez	Oct-15	10/01/2015		100116HR	893.87
Invoice: Oct-15				893.87	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24779 TOTAL:		893.87
24780	09/30/2015	EFT	107204 Vinh Low	Oct-15	10/01/2015		100116HR	756.42
Invoice: Oct-15				756.42	10150250 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24780 TOTAL:		756.42
24781	09/30/2015	EFT	107122 Sarah Lowery	Oct-15	10/01/2015		100116HR	469.02
Invoice: Oct-15				469.02	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24781 TOTAL:		469.02
24782	09/30/2015	EFT	106699 Hellen Mabry-Matlock	Oct-15	10/01/2015		100116HR	173.51
Invoice: Oct-15				173.51	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24782 TOTAL:		173.51
24783	09/30/2015	EFT	106700 Fredrick R Machado Jr	Oct-15	10/01/2015		100116HR	173.51
Invoice: Oct-15				173.51	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24783 TOTAL:		173.51
24784	09/30/2015	EFT	106808 Manuel Madrid	Oct-15	10/01/2015		100116HR	173.51
Invoice: Oct-15				173.51	10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24784 TOTAL:		173.51

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24785	09/30/2015	EFT	106702 Michael Maggio	Oct-15	10/01/2015		100116HR	1,045.18
Invoice: Oct-15				1,045.18	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24785 TOTAL:		1,045.18
24786	09/30/2015	EFT	106810 Barry L Major	Oct-15	10/01/2015		100116HR	1,142.12
Invoice: Oct-15				1,142.12	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24786 TOTAL:		1,142.12
24787	09/30/2015	EFT	106811 Richard L Manuel	Oct-15	10/01/2015		100116HR	802.65
Invoice: Oct-15				802.65	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24787 TOTAL:		802.65
24788	09/30/2015	EFT	107177 Martha Manzano	Oct-15	10/01/2015		100116HR	213.00
Invoice: Oct-15				213.00	10150250 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24788 TOTAL:		213.00
24789	09/30/2015	EFT	106759 Ronald L Marcuse	Oct-15	10/01/2015		100116HR	753.31
Invoice: Oct-15				753.31	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24789 TOTAL:		753.31
24790	09/30/2015	EFT	107797 Douglas Marks	Oct-15	10/01/2015		100116HR	892.16
Invoice: Oct-15				892.16	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24790 TOTAL:		892.16
24791	09/30/2015	EFT	107218 Don Marquardt	Oct-15	10/01/2015		100116HR	158.73
Invoice: Oct-15				158.73	10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24791 TOTAL:		158.73

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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				
24792	09/30/2015	EFT	107196 Santos D. Marquez	Oct-15	10/01/2015		100116HR	330.98
Invoice: Oct-15				330.98	10160240 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24792 TOTAL:		330.98
24793	09/30/2015	EFT	106816 John R Marshall	Oct-15	10/01/2015		100116HR	615.52
Invoice: Oct-15				615.52	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24793 TOTAL:		615.52
24794	09/30/2015	EFT	106763 Gary B Martin	Oct-15	10/01/2015		100116HR	694.69
Invoice: Oct-15				694.69	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24794 TOTAL:		694.69
24795	09/30/2015	EFT	106822 Victoria A Martinez	Oct-15	10/01/2015		100116HR	412.82
Invoice: Oct-15				412.82	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24795 TOTAL:		412.82
24796	09/30/2015	EFT	106766 Vilma R Martinez	Oct-15	10/01/2015		100116HR	615.52
Invoice: Oct-15				615.52	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24796 TOTAL:		615.52
24797	09/30/2015	EFT	107135 Melody Massey	Oct-15	10/01/2015		100116HR	1,436.95
Invoice: Oct-15				1,436.95	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24797 TOTAL:		1,436.95
24798	09/30/2015	EFT	106824 Russell N Matheson	Oct-15	10/01/2015		100116HR	615.52
Invoice: Oct-15				615.52	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24798 TOTAL:		615.52

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24799	09/30/2015	EFT	106754 Vivian Matheson	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24799 TOTAL:		246.76
24800	09/30/2015	EFT	106798 Sue Matsuda	Oct-15	10/01/2015		100116HR	556.94
Invoice: Oct-15				556.94	30922200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24800 TOTAL:		556.94
24801	09/30/2015	EFT	107162 Matsuura Family Trust	Oct-15	10/01/2015		100116HR	158.73
Invoice: Oct-15				158.73	10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24801 TOTAL:		158.73
24802	09/30/2015	EFT	106800 Sue A McCabe	Oct-15	10/01/2015		100116HR	469.02
Invoice: Oct-15				469.02	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24802 TOTAL:		469.02
24803	09/30/2015	EFT	107205 Kathleen McCann	Oct-15	10/01/2015		100116HR	989.84
Invoice: Oct-15				989.84	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24803 TOTAL:		989.84
24804	09/30/2015	EFT	107219 David McCarthy	Oct-15	10/01/2015		100116HR	1,301.93
Invoice: Oct-15				1,301.93	10113100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24804 TOTAL:		1,301.93
24805	09/30/2015	EFT	106827 Jimmie R McCullough	Oct-15	10/01/2015		100116HR	173.51
Invoice: Oct-15				173.51	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24805 TOTAL:		173.51

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24806	09/30/2015	EFT	106828 Harry R McDonald	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24806 TOTAL:		246.76
24807	09/30/2015	EFT	107163 Jenelsie A. McLendon	Oct-15	10/01/2015		100116HR	158.73
Invoice: Oct-15				158.73	10113100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24807 TOTAL:		158.73
24808	09/30/2015	EFT	107227 James McPhillips	Oct-15	10/01/2015		100116HR	1,007.36
Invoice: Oct-15				1,007.36	10145300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24808 TOTAL:		1,007.36
24809	09/30/2015	EFT	106806 Don A Meisenbach	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24809 TOTAL:		246.76
24810	09/30/2015	EFT	107164 Mary Anne Mendel	Oct-15	10/01/2015		100116HR	522.99
Invoice: Oct-15				522.99	10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24810 TOTAL:		522.99
24811	09/30/2015	EFT	106836 Jan C Mennig	Oct-15	10/01/2015		100116HR	615.52
Invoice: Oct-15				615.52	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24811 TOTAL:		615.52
24812	09/30/2015	EFT	106870 Dorothy H Meyer	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76	10130200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24812 TOTAL:		246.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24813	09/30/2015	EFT	106871 Charles Miller	Oct-15	10/01/2015		100116HR	556.94
Invoice: Oct-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24813 TOTAL:		556.94
24814	09/30/2015	EFT	106842 Diane L Miller	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24814 TOTAL:		246.76
24815	09/30/2015	EFT	107193 Frank Miranda	Oct-15	10/01/2015		100116HR	173.51
Invoice: Oct-15				173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24815 TOTAL:		173.51
24816	09/30/2015	EFT	106843 Roy A Mitchell	Oct-15	10/01/2015		100116HR	469.02
Invoice: Oct-15				469.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24816 TOTAL:		469.02
24817	09/30/2015	EFT	107165 Miguel J. Molina	Oct-15	10/01/2015		100116HR	439.47
Invoice: Oct-15				439.47 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24817 TOTAL:		439.47
24818	09/30/2015	EFT	106875 Richard G Momii	Oct-15	10/01/2015		100116HR	802.65
Invoice: Oct-15				802.65 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24818 TOTAL:		802.65
24819	09/30/2015	EFT	106844 Paul G Moncur	Oct-15	10/01/2015		100116HR	680.00
Invoice: Oct-15				680.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24819 TOTAL:		680.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24820	09/30/2015	EFT	106882 Miguel Monjaraz Jr	Oct-15	10/01/2015		100116HR	615.52
Invoice: Oct-15				615.52 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24820	TOTAL:	615.52
24821	09/30/2015	EFT	106845 John A Montanio	Oct-15	10/01/2015		100116HR	476.09
Invoice: Oct-15				476.09 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24821	TOTAL:	476.09
24822	09/30/2015	EFT	106883 Elliot J Montes	Oct-15	10/01/2015		100116HR	694.69
Invoice: Oct-15				694.69 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24822	TOTAL:	694.69
24823	09/30/2015	EFT	107112 Michael A Montes	Oct-15	10/01/2015		100116HR	920.36
Invoice: Oct-15				920.36 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24823	TOTAL:	920.36
24824	09/30/2015	EFT	107652 Joseph Montoya	Oct-15	10/01/2015		100116HR	330.98
Invoice: Oct-15				330.98 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24824	TOTAL:	330.98
24825	09/30/2015	EFT	108520 Leon Moore	Oct-15	10/01/2015		100116HR	892.16
Invoice: Oct-15				892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24825	TOTAL:	892.16
24826	09/30/2015	EFT	106846 Thomas H Morgan	Oct-15	10/01/2015		100116HR	399.18
Invoice: Oct-15				399.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24826	TOTAL:	399.18

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24827	09/30/2015 EFT	107136	Chester Morimoto	Oct-15		10/01/2015	100116HR	1,105.40
	Invoice: Oct-15				1,105.40	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24827 TOTAL:	1,105.40
24828	09/30/2015 EFT	106885	Willard F Morton	Oct-15		10/01/2015	100116HR	173.51
	Invoice: Oct-15				173.51	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24828 TOTAL:	173.51
24829	09/30/2015 EFT	106888	William T Mount	Oct-15		10/01/2015	100116HR	1,376.54
	Invoice: Oct-15				1,376.54	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24829 TOTAL:	1,376.54
24830	09/30/2015 EFT	107736	Ernst Mulder	Oct-15		10/01/2015	100116HR	1,157.14
	Invoice: Oct-15				1,157.14	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24830 TOTAL:	1,157.14
24831	09/30/2015 EFT	107228	Thomas P. Murphy	Oct-15		10/01/2015	100116HR	1,105.40
	Invoice: Oct-15				1,105.40	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24831 TOTAL:	1,105.40
24832	09/30/2015 EFT	106778	Mark A Nance	Oct-15		10/01/2015	100116HR	1,376.54
	Invoice: Oct-15				1,376.54	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24832 TOTAL:	1,376.54
24833	09/30/2015 EFT	106790	Barmha Nand	Oct-15		10/01/2015	100116HR	412.82
	Invoice: Oct-15				412.82	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24833 TOTAL:	412.82

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24834	09/30/2015 EFT	106908	John Nantroup Jr	Oct-15		10/01/2015	100116HR	1,045.18
	Invoice: Oct-15				1,045.18	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24834 TOTAL:	1,045.18
24835	09/30/2015 EFT	106895	Lewis Nealey	Oct-15		10/01/2015	100116HR	694.69
	Invoice: Oct-15				694.69	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24835 TOTAL:	694.69
24836	09/30/2015 EFT	108495	Michele Nealy	Oct-15		10/01/2015	100116HR	395.87
	Invoice: Oct-15				395.87	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24836 TOTAL:	395.87
24837	09/30/2015 EFT	106770	Sam Ella Neisler	Oct-15		10/01/2015	100116HR	246.76
	Invoice: Oct-15				246.76	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24837 TOTAL:	246.76
24838	09/30/2015 EFT	106909	Marilyn J Nenadov	Oct-15		10/01/2015	100116HR	556.94
	Invoice: Oct-15				556.94	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24838 TOTAL:	556.94
24839	09/30/2015 EFT	106910	Alfonso F Neri	Oct-15		10/01/2015	100116HR	217.47
	Invoice: Oct-15				217.47	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24839 TOTAL:	217.47
24840	09/30/2015 EFT	106900	Stephen G Nettle	Oct-15		10/01/2015	100116HR	893.87
	Invoice: Oct-15				893.87	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24840 TOTAL:	893.87

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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			
24841	09/30/2015	EFT	106902 Stephen H Newton	Oct-15	10/01/2015		100116HR	173.51
	Invoice:	Oct-15			Pers Retiree Reimb			
				173.51	10160230 435500	Retiree Insurance		
					CHECK	24841 TOTAL:		173.51
24842	09/30/2015	EFT	107173 Marlyss Nicholson	Oct-15	10/01/2015		100116HR	979.62
	Invoice:	Oct-15			Pers Retiree Reimb			
				979.62	10130200 435500	Retiree Insurance		
					CHECK	24842 TOTAL:		979.62
24843	09/30/2015	EFT	107527 Michael E. Nickerson	Oct-15	10/01/2015		100116HR	433.92
	Invoice:	Oct-15			Pers Retiree Reimb			
				433.92	10124100 435500	Retiree Insurance		
					CHECK	24843 TOTAL:		433.92
24844	09/30/2015	EFT	106912 Vernon L Nickerson	Oct-15	10/01/2015		100116HR	615.52
	Invoice:	Oct-15			Pers Retiree Reimb			
				615.52	10160150 435500	Retiree Insurance		
					CHECK	24844 TOTAL:		615.52
24845	09/30/2015	EFT	106903 Jose M Nieto	Oct-15	10/01/2015		100116HR	556.94
	Invoice:	Oct-15			Pers Retiree Reimb			
				556.94	10160150 435500	Retiree Insurance		
					CHECK	24845 TOTAL:		556.94
24846	09/30/2015	EFT	107229 Jeffrey O. Nisbet	Oct-15	10/01/2015		100116HR	498.90
	Invoice:	Oct-15			Pers Retiree Reimb			
				498.90	10145200 435500	Retiree Insurance		
					CHECK	24846 TOTAL:		498.90
24847	09/30/2015	EFT	106913 Yayeko K Nishina	Oct-15	10/01/2015		100116HR	173.51
	Invoice:	Oct-15			Pers Retiree Reimb			
				173.51	10130110 435500	Retiree Insurance		
					CHECK	24847 TOTAL:		173.51

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

24848	09/30/2015	EFT	106904	Alan C Noot	Oct-15	10/01/2015	100116HR	1,045.18
	Invoice:	Oct-15				Pers Retiree Reimb		
					1,045.18 10140200 435500	Retiree Insurance		
						CHECK	24848 TOTAL:	1,045.18
24849	09/30/2015	EFT	106755	Irene Norquist	Oct-15	10/01/2015	100116HR	217.47
	Invoice:	Oct-15				Pers Retiree Reimb		
					217.47 10114100 435500	Retiree Insurance		
						CHECK	24849 TOTAL:	217.47
24850	09/30/2015	EFT	106738	Maria Nunez	Oct-15	10/01/2015	100116HR	399.18
	Invoice:	Oct-15				Pers Retiree Reimb		
					399.18 20260400 435500	Retiree Insurance		
						CHECK	24850 TOTAL:	399.18
24851	09/30/2015	EFT	106914	Laurie A Ochwat	Oct-15	10/01/2015	100116HR	463.18
	Invoice:	Oct-15				Pers Retiree Reimb		
					463.18 10110100 435500	Retiree Insurance		
						CHECK	24851 TOTAL:	463.18
24852	09/30/2015	EFT	106773	Ruth Ogle	Oct-15	10/01/2015	100116HR	173.51
	Invoice:	Oct-15				Pers Retiree Reimb		
					173.51 10113100 435500	Retiree Insurance		
						CHECK	24852 TOTAL:	173.51
24853	09/30/2015	EFT	107524	Aram Ohanesian	Oct-15	10/01/2015	100116HR	1,323.40
	Invoice:	Oct-15				Pers Retiree Reimb		
					1,323.40 10111100 435500	Retiree Insurance		
						CHECK	24853 TOTAL:	1,323.40
24854	09/30/2015	EFT	106915	Alice T Ohta	Oct-15	10/01/2015	100116HR	217.47
	Invoice:	Oct-15				Pers Retiree Reimb		
					217.47 10150200 435500	Retiree Insurance		
						CHECK	24854 TOTAL:	217.47

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24855	09/30/2015	EFT	107113 Jesus Olivo	Oct-15	10/01/2015		100116HR	1,224.46
Invoice: Oct-15				1,224.46	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24855 TOTAL:		1,224.46
24856	09/30/2015	EFT	106916 Johnny L Olk	Oct-15	10/01/2015		100116HR	556.94
Invoice: Oct-15				556.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24856 TOTAL:		556.94
24857	09/30/2015	EFT	108719 Sharon Olson	Oct-15	10/01/2015		100116HR	173.51
Invoice: Oct-15				173.51	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24857 TOTAL:		173.51
24858	09/30/2015	EFT	106926 Delfino Orozco	Oct-15	10/01/2015		100116HR	469.02
Invoice: Oct-15				469.02	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24858 TOTAL:		469.02
24859	09/30/2015	EFT	108590 Steven Orozco	Oct-15	10/01/2015		100116HR	1,165.32
Invoice: Oct-15				1,165.32	10160200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24859 TOTAL:		1,165.32
24860	09/30/2015	EFT	106918 Alida A Ostler-Brundo	Oct-15	10/01/2015		100116HR	802.65
Invoice: Oct-15				802.65	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24860 TOTAL:		802.65
24861	09/30/2015	EFT	106927 Richard J Ostler	Oct-15	10/01/2015		100116HR	217.47
Invoice: Oct-15				217.47	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24861 TOTAL:		217.47

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
24862	09/30/2015	EFT	106928 Jessie Oyler	Oct-15	10/01/2015		100116HR	217.47
Invoice: Oct-15				217.47	10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24862 TOTAL:		217.47
24863	09/30/2015	EFT	106919 John D Oyler	Oct-15	10/01/2015		100116HR	173.51
Invoice: Oct-15				173.51	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24863 TOTAL:		173.51
24864	09/30/2015	EFT	106929 Maxmillian G Paetzold	Oct-15	10/01/2015		100116HR	615.52
Invoice: Oct-15				615.52	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24864 TOTAL:		615.52
24865	09/30/2015	EFT	107125 Monika Palmer	Oct-15	10/01/2015		100116HR	268.47
Invoice: Oct-15				268.47	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24865 TOTAL:		268.47
24866	09/30/2015	EFT	107238 David J. Paroda	Oct-15	10/01/2015		100116HR	476.09
Invoice: Oct-15				476.09	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24866 TOTAL:		476.09
24867	09/30/2015	EFT	108433 Michael Parrish	Oct-15	10/01/2015		100116HR	303.88
Invoice: Oct-15				303.88	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24867 TOTAL:		303.88
24868	09/30/2015	EFT	106921 Michael G Paul	Oct-15	10/01/2015		100116HR	1,045.18
Invoice: Oct-15				1,045.18	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	24868 TOTAL:		1,045.18

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24869	09/30/2015 EFT	106930	Barbara Y Payne	Oct-15		10/01/2015	100116HR	173.51
	Invoice: Oct-15				173.51	Pers Retiree Reimb Retiree Insurance		
					10160240 435500			
						CHECK	24869 TOTAL:	173.51
24870	09/30/2015 EFT	108397	Donald W. Pedersen	Oct-15		10/01/2015	100116HR	1,436.95
	Invoice: Oct-15				1,436.95	Pers Retiree Reimb Retiree Insurance		
					10140100 435500			
						CHECK	24870 TOTAL:	1,436.95
24871	09/30/2015 EFT	106923	Trinidad Perez	Oct-15		10/01/2015	100116HR	469.02
	Invoice: Oct-15				469.02	Pers Retiree Reimb Retiree Insurance		
					10130300 435500			
						CHECK	24871 TOTAL:	469.02
24872	09/30/2015 EFT	106932	Carlene Perfetto	Oct-15		10/01/2015	100116HR	217.47
	Invoice: Oct-15				217.47	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	24872 TOTAL:	217.47
24873	09/30/2015 EFT	107138	Ronald E Perkins	Oct-15		10/01/2015	100116HR	798.25
	Invoice: Oct-15				798.25	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	24873 TOTAL:	798.25
24874	09/30/2015 EFT	106935	Bobby M Petel	Oct-15		10/01/2015	100116HR	556.94
	Invoice: Oct-15				556.94	Pers Retiree Reimb Retiree Insurance		
					30870400 435500			
						CHECK	24874 TOTAL:	556.94
24875	09/30/2015 EFT	106817	Joan Peterson	Oct-15		10/01/2015	100116HR	556.94
	Invoice: Oct-15				556.94	Pers Retiree Reimb Retiree Insurance		
					10145200 435500			
						CHECK	24875 TOTAL:	556.94

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24876	09/30/2015	EFT	106829 Neil Petzing	Oct-15	10/01/2015		100116HR	556.94
Invoice: Oct-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		24876 TOTAL:	556.94	
24877	09/30/2015	EFT	106818 Dan L. Phy	Oct-15	10/01/2015		100116HR	556.94
Invoice: Oct-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		24877 TOTAL:	556.94	
24878	09/30/2015	EFT	106741 Ellen Plach	Oct-15	10/01/2015		100116HR	173.51
Invoice: Oct-15				173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		24878 TOTAL:	173.51	
24879	09/30/2015	EFT	106830 Douglas Popson	Oct-15	10/01/2015		100116HR	217.47
Invoice: Oct-15				217.47 10160210 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		24879 TOTAL:	217.47	
24880	09/30/2015	EFT	107888 Michael J. Poulin	Oct-15	10/01/2015		100116HR	1,140.07
Invoice: Oct-15				1,140.07 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		24880 TOTAL:	1,140.07	
24881	09/30/2015	EFT	108167 James Prior	Oct-15	10/01/2015		100116HR	892.16
Invoice: Oct-15				892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		24881 TOTAL:	892.16	
24882	09/30/2015	EFT	106820 James J Rada Jr	Oct-15	10/01/2015		100116HR	615.52
Invoice: Oct-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		24882 TOTAL:	615.52	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24883	09/30/2015	EFT	106833 William Randolph	Oct-15	10/01/2015		100116HR	556.94
Invoice: Oct-15				556.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24883 TOTAL:		556.94
24884	09/30/2015	EFT	107114 Robert D Randolph	Oct-15	10/01/2015		100116HR	1,045.18
Invoice: Oct-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24884 TOTAL:		1,045.18
24885	09/30/2015	EFT	107230 Maureen Rankin	Oct-15	10/01/2015		100116HR	1,323.40
Invoice: Oct-15				1,323.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24885 TOTAL:		1,323.40
24886	09/30/2015	EFT	106821 Dale H Ranney	Oct-15	10/01/2015		100116HR	615.52
Invoice: Oct-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24886 TOTAL:		615.52
24887	09/30/2015	EFT	106834 Karin Reagan	Oct-15	10/01/2015		100116HR	217.47
Invoice: Oct-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24887 TOTAL:		217.47
24888	09/30/2015	EFT	106823 Dorothy Rebenstorf	Oct-15	10/01/2015		100116HR	615.52
Invoice: Oct-15				615.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24888 TOTAL:		615.52
24889	09/30/2015	EFT	106835 Clarencetta Reedy	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24889 TOTAL:		246.76

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24890	09/30/2015 EFT	107115	Dorothy L Reynolds	Oct-15		10/01/2015	100116HR	173.51
	Invoice: Oct-15				173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	24890 TOTAL:	173.51
24891	09/30/2015 EFT	107175	Robert Lloyd Reynolds	Oct-15		10/01/2015	100116HR	439.47
	Invoice: Oct-15				439.47 10124200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	24891 TOTAL:	439.47
24892	09/30/2015 EFT	107501	Carlos Reynosa	Oct-15		10/01/2015	100116HR	1,105.40
	Invoice: Oct-15				1,105.40 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	24892 TOTAL:	1,105.40
24893	09/30/2015 EFT	107239	John Richo	Oct-15		10/01/2015	100116HR	756.42
	Invoice: Oct-15				756.42 10124100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	24893 TOTAL:	756.42
24894	09/30/2015 EFT	106825	Richard Rigali	Oct-15		10/01/2015	100116HR	230.63
	Invoice: Oct-15				230.63 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	24894 TOTAL:	230.63
24895	09/30/2015 EFT	106838	Sean Roberts	Oct-15		10/01/2015	100116HR	1,224.46
	Invoice: Oct-15				1,224.46 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	24895 TOTAL:	1,224.46
24896	09/30/2015 EFT	106826	Norman Robinson	Oct-15		10/01/2015	100116HR	469.02
	Invoice: Oct-15				469.02 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	24896 TOTAL:	469.02

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24897	09/30/2015	EFT	107167 Pamela C. Robinson	Oct-15	10/01/2015		100116HR	373.12
Invoice: Oct-15				373.12 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24897 TOTAL:		373.12
24898	09/30/2015	EFT	106764 Mary Lou Rodriguez	Oct-15	10/01/2015		100116HR	230.63
Invoice: Oct-15				230.63 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24898 TOTAL:		230.63
24899	09/30/2015	EFT	107116 Samuel Rodriguez	Oct-15	10/01/2015		100116HR	230.63
Invoice: Oct-15				230.63 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24899 TOTAL:		230.63
24900	09/30/2015	EFT	106839 Donald Rogers	Oct-15	10/01/2015		100116HR	469.02
Invoice: Oct-15				469.02 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24900 TOTAL:		469.02
24901	09/30/2015	EFT	106848 Marvin Rogers	Oct-15	10/01/2015		100116HR	173.51
Invoice: Oct-15				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24901 TOTAL:		173.51
24902	09/30/2015	EFT	106849 Marsha Rood	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24902 TOTAL:		246.76
24903	09/30/2015	EFT	106858 Kenneth Rose	Oct-15	10/01/2015		100116HR	173.51
Invoice: Oct-15				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24903 TOTAL:		173.51

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24904	09/30/2015	EFT	107188 Steven J. Rose	Oct-15	10/01/2015		100116HR	136.13
Invoice: Oct-15				136.13 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24904 TOTAL:		136.13
24905	09/30/2015	EFT	106756 Barbara H. Ross	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24905 TOTAL:		246.76
24906	09/30/2015	EFT	106850 Michael Roth	Oct-15	10/01/2015		100116HR	1,376.54
Invoice: Oct-15				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24906 TOTAL:		1,376.54
24907	09/30/2015	EFT	108186 Ignacio Salazar	Oct-15	10/01/2015		100116HR	736.54
Invoice: Oct-15				736.54 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24907 TOTAL:		736.54
24908	09/30/2015	EFT	106852 Peter Salgado	Oct-15	10/01/2015		100116HR	694.69
Invoice: Oct-15				694.69 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24908 TOTAL:		694.69
24909	09/30/2015	EFT	107194 Alberto G. Sanchez	Oct-15	10/01/2015		100116HR	1,193.94
Invoice: Oct-15				1,193.94 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24909 TOTAL:		1,193.94
24910	09/30/2015	EFT	106853 Thomas Sanders	Oct-15	10/01/2015		100116HR	871.05
Invoice: Oct-15				871.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24910 TOTAL:		871.05

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24911	09/30/2015	EFT	106862 Joan Satt	Oct-15	10/01/2015		100116HR	217.47
Invoice: Oct-15				217.47 20260430 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24911	TOTAL:	217.47
24912	09/30/2015	EFT	107526 Anita D. Savage	Oct-15	10/01/2015		100116HR	373.12
Invoice: Oct-15				373.12 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24912	TOTAL:	373.12
24913	09/30/2015	EFT	107240 Ray Scheu	Oct-15	10/01/2015		100116HR	1,436.95
Invoice: Oct-15				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24913	TOTAL:	1,436.95
24914	09/30/2015	EFT	106854 Sondra Schwartz	Oct-15	10/01/2015		100116HR	556.94
Invoice: Oct-15				556.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24914	TOTAL:	556.94
24915	09/30/2015	EFT	106745 Gennie Schwarz	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24915	TOTAL:	246.76
24916	09/30/2015	EFT	106855 Helen Seid	Oct-15	10/01/2015		100116HR	469.02
Invoice: Oct-15				469.02 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24916	TOTAL:	469.02
24917	09/30/2015	EFT	108444 Christopher D. Sellers	Oct-15	10/01/2015		100116HR	1,436.95
Invoice: Oct-15				1,436.95 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24917	TOTAL:	1,436.95

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24918	09/30/2015	EFT	107168 Shigeko Lisa Seno	Oct-15	10/01/2015		100116HR	373.12
Invoice: Oct-15				373.12 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24918 TOTAL:		373.12
24919	09/30/2015	EFT	107737 Michael Serleto	Oct-15	10/01/2015		100116HR	1,436.95
Invoice: Oct-15				1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24919 TOTAL:		1,436.95
24920	09/30/2015	EFT	107169 Douglas B. Shannon	Oct-15	10/01/2015		100116HR	498.90
Invoice: Oct-15				498.90 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24920 TOTAL:		498.90
24921	09/30/2015	EFT	106865 Eric Shapiro	Oct-15	10/01/2015		100116HR	217.47
Invoice: Oct-15				217.47 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24921 TOTAL:		217.47
24922	09/30/2015	EFT	108879 Peter J. Sharrar	Oct-15	10/01/2015		100116HR	892.16
Invoice: Oct-15				892.16 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24922 TOTAL:		892.16
24923	09/30/2015	EFT	106792 Frankie T Shepherd	Oct-15	10/01/2015		100116HR	848.82
Invoice: Oct-15				848.82 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24923 TOTAL:		848.82
24924	09/30/2015	EFT	106856 Molly Shore	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24924 TOTAL:		246.76

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24925	09/30/2015 EFT	107231	Richard W. Siler	Oct-15		10/01/2015	100116HR	1,165.32
	Invoice: Oct-15				1,165.32 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	24925 TOTAL:	1,165.32
24926	09/30/2015 EFT	107170	Katherine Simmons	Oct-15		10/01/2015	100116HR	373.12
	Invoice: Oct-15				373.12 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	24926 TOTAL:	373.12
24927	09/30/2015 EFT	107189	Linda Simmons	Oct-15		10/01/2015	100116HR	989.84
	Invoice: Oct-15				989.84 10150120 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	24927 TOTAL:	989.84
24928	09/30/2015 EFT	106866	Simon Simonian	Oct-15		10/01/2015	100116HR	556.94
	Invoice: Oct-15				556.94 10114200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	24928 TOTAL:	556.94
24929	09/30/2015 EFT	107924	Nancy Sims	Oct-15		10/01/2015	100116HR	246.76
	Invoice: Oct-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	24929 TOTAL:	246.76
24930	09/30/2015 EFT	107183	Mary E. Sly	Oct-15		10/01/2015	100116HR	213.00
	Invoice: Oct-15				213.00 10114500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	24930 TOTAL:	213.00
24931	09/30/2015 EFT	106868	Jozelle Smith	Oct-15		10/01/2015	100116HR	615.52
	Invoice: Oct-15				615.52 10110000 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	24931 TOTAL:	615.52

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24932	09/30/2015	EFT	106884 Robbin Smith	Oct-15	10/01/2015		100116HR	556.94
Invoice: Oct-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24932 TOTAL:		556.94
24933	09/30/2015	EFT	107117 Arthur J Solis	Oct-15	10/01/2015		100116HR	556.94
Invoice: Oct-15				556.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24933 TOTAL:		556.94
24934	09/30/2015	EFT	106765 Fran Spencer	Oct-15	10/01/2015		100116HR	173.51
Invoice: Oct-15				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24934 TOTAL:		173.51
24935	09/30/2015	EFT	108463 Susan J. Sperling	Oct-15	10/01/2015		100116HR	419.50
Invoice: Oct-15				419.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24935 TOTAL:		419.50
24936	09/30/2015	EFT	107207 Denee Stallworth	Oct-15	10/01/2015		100116HR	373.12
Invoice: Oct-15				373.12 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24936 TOTAL:		373.12
24937	09/30/2015	EFT	106873 Michael Starr	Oct-15	10/01/2015		100116HR	556.94
Invoice: Oct-15				556.94 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24937 TOTAL:		556.94
24938	09/30/2015	EFT	106893 Norman Steiner	Oct-15	10/01/2015		100116HR	615.52
Invoice: Oct-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24938 TOTAL:		615.52

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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				
24939	09/30/2015	EFT	106876 Elizabeth Stevenson	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24939 TOTAL:		246.76
24940	09/30/2015	EFT	107824 Diana L. Stone	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24940 TOTAL:		246.76
24941	09/30/2015	EFT	107171 Joyce R. Straky	Oct-15	10/01/2015		100116HR	756.42
Invoice: Oct-15				756.42	10114100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24941 TOTAL:		756.42
24942	09/30/2015	EFT	106767 Clara Suarez	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76	10130110 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24942 TOTAL:		246.76
24943	09/30/2015	EFT	106896 George Sweeny	Oct-15	10/01/2015		100116HR	469.02
Invoice: Oct-15				469.02	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24943 TOTAL:		469.02
24944	09/30/2015	EFT	108766 Christopher Syverson	Oct-15	10/01/2015		100116HR	1,436.95
Invoice: Oct-15				1,436.95	10145100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24944 TOTAL:		1,436.95
24945	09/30/2015	EFT	107825 Jason M. Tabach	Oct-15	10/01/2015		100116HR	519.25
Invoice: Oct-15				519.25	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24945 TOTAL:		519.25

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

24946	09/30/2015 EFT Invoice: Oct-15	106878	Louis Talamantes	Oct-15	10/01/2015	100116HR	1,376.54
				1,376.54	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24946 TOTAL: 1,376.54
24947	09/30/2015 EFT Invoice: Oct-15	107208	Rudy Tan	Oct-15	10/01/2015	100116HR	989.84
				989.84	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24947 TOTAL: 989.84
24948	09/30/2015 EFT Invoice: Oct-15	107903	Dave Tankenson	Oct-15	10/01/2015	100116HR	1,165.32
				1,165.32	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24948 TOTAL: 1,165.32
24949	09/30/2015 EFT Invoice: Oct-15	106897	Edwin Taylor	Oct-15	10/01/2015	100116HR	173.51
				173.51	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24949 TOTAL: 173.51
24950	09/30/2015 EFT Invoice: Oct-15	106744	Sarah Teutimez	Oct-15	10/01/2015	100116HR	246.76
				246.76	10150150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24950 TOTAL: 246.76
24951	09/30/2015 EFT Invoice: Oct-15	106879	Michael Thompson	Oct-15	10/01/2015	100116HR	871.05
				871.05	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24951 TOTAL: 871.05
24952	09/30/2015 EFT Invoice: Oct-15	106957	Robert Tompkins	Oct-15	10/01/2015	100116HR	246.76
				246.76	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24952 TOTAL: 246.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24953	09/30/2015	EFT	107029 Ralph Torres	Oct-15	10/01/2015		100116HR	583.26
Invoice: Oct-15				583.26	10145300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24953 TOTAL:		583.26
24954	09/30/2015	EFT	106758 Myrtle Travis	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24954 TOTAL:		246.76
24955	09/30/2015	EFT	107192 Barbara Tyler	Oct-15	10/01/2015		100116HR	158.73
Invoice: Oct-15				158.73	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24955 TOTAL:		158.73
24956	09/30/2015	EFT	107557 Ullrich, Connie	Oct-15	10/01/2015		100116HR	1,376.54
Invoice: Oct-15				1,376.54	10122100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24956 TOTAL:		1,376.54
24957	09/30/2015	EFT	106959 Bruce Unoura	Oct-15	10/01/2015		100116HR	476.09
Invoice: Oct-15				476.09	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24957 TOTAL:		476.09
24958	09/30/2015	EFT	107172 Jan K. Unoura	Oct-15	10/01/2015		100116HR	433.92
Invoice: Oct-15				433.92	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24958 TOTAL:		433.92
24959	09/30/2015	EFT	107210 Ramiro Urenda	Oct-15	10/01/2015		100116HR	868.24
Invoice: Oct-15				868.24	10160220 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24959 TOTAL:		868.24

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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				
24960	09/30/2015	EFT	106750 Teresa Valdez	Oct-15	10/01/2015		100116HR	230.63
Invoice: Oct-15				230.63 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24960	TOTAL:	230.63
24961	09/30/2015	EFT	107070 Margarita Valenzuela	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24961	TOTAL:	246.76
24962	09/30/2015	EFT	101296 Ela Valladares	Oct-15	10/01/2015		100116HR	433.92
Invoice: Oct-15				433.92 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24962	TOTAL:	433.92
24963	09/30/2015	EFT	107232 James Van Cleave	Oct-15	10/01/2015		100116HR	498.90
Invoice: Oct-15				498.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24963	TOTAL:	498.90
24964	09/30/2015	EFT	107118 Barbara L Vande Bogart	Oct-15	10/01/2015		100116HR	173.51
Invoice: Oct-15				173.51 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24964	TOTAL:	173.51
24965	09/30/2015	EFT	107123 Timothy Varney	Oct-15	10/01/2015		100116HR	469.02
Invoice: Oct-15				469.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24965	TOTAL:	469.02
24966	09/30/2015	EFT	107185 Jose R. Velasco	Oct-15	10/01/2015		100116HR	653.86
Invoice: Oct-15				653.86 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24966	TOTAL:	653.86

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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				
24967	09/30/2015	EFT	106746 Elena Velasquez	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24967 TOTAL:		246.76
24968	09/30/2015	EFT	107216 Joanne Venuti	Oct-15	10/01/2015		100116HR	200.50
Invoice: Oct-15				200.50 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24968 TOTAL:		200.50
24969	09/30/2015	EFT	107095 Marco Verbon	Oct-15	10/01/2015		100116HR	615.52
Invoice: Oct-15				615.52 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24969 TOTAL:		615.52
24970	09/30/2015	EFT	106965 Maurice Vidican	Oct-15	10/01/2015		100116HR	217.47
Invoice: Oct-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24970 TOTAL:		217.47
24971	09/30/2015	EFT	107096 Robert Villa	Oct-15	10/01/2015		100116HR	1,153.76
Invoice: Oct-15				1,153.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24971 TOTAL:		1,153.76
24972	09/30/2015	EFT	107020 Keith Wachalec	Oct-15	10/01/2015		100116HR	1,045.18
Invoice: Oct-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24972 TOTAL:		1,045.18
24973	09/30/2015	EFT	107097 Kenneth Walker	Oct-15	10/01/2015		100116HR	680.00
Invoice: Oct-15				680.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24973 TOTAL:		680.00

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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				
24974	09/30/2015	EFT	107022 Linda Wamre	Oct-15	10/01/2015		100116HR	556.94
Invoice: Oct-15				556.94 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24974 TOTAL:		556.94
24975	09/30/2015	EFT	107839 Darlene Wasertheur	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24975 TOTAL:		246.76
24976	09/30/2015	EFT	107099 John Weaver	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24976 TOTAL:		246.76
24977	09/30/2015	EFT	107840 Michael Webb	Oct-15	10/01/2015		100116HR	498.90
Invoice: Oct-15				498.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24977 TOTAL:		498.90
24978	09/30/2015	EFT	107026 Donna Weiss	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24978 TOTAL:		246.76
24979	09/30/2015	EFT	108084 Darryl K. Wells	Oct-15	10/01/2015		100116HR	1,436.95
Invoice: Oct-15				1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24979 TOTAL:		1,436.95
24980	09/30/2015	EFT	107028 Lawrence Wells	Oct-15	10/01/2015		100116HR	694.69
Invoice: Oct-15				694.69 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24980 TOTAL:		694.69

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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				
24981	09/30/2015	EFT	108119 Jon West	Oct-15	10/01/2015		100116HR	1,436.95
Invoice: Oct-15				1,436.95	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24981 TOTAL:		1,436.95
24982	09/30/2015	EFT	107101 Robert W West	Oct-15	10/01/2015		100116HR	1,376.54
Invoice: Oct-15				1,376.54	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24982 TOTAL:		1,376.54
24983	09/30/2015	EFT	106701 Webster West	Oct-15	10/01/2015		100116HR	217.47
Invoice: Oct-15				217.47	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24983 TOTAL:		217.47
24984	09/30/2015	EFT	107139 Kenneth D Wheat	Oct-15	10/01/2015		100116HR	846.05
Invoice: Oct-15				846.05	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24984 TOTAL:		846.05
24985	09/30/2015	EFT	106708 William D. White	Oct-15	10/01/2015		100116HR	217.47
Invoice: Oct-15				217.47	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24985 TOTAL:		217.47
24986	09/30/2015	EFT	107124 Beatrice Whitmore	Oct-15	10/01/2015		100116HR	173.51
Invoice: Oct-15				173.51	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24986 TOTAL:		173.51
24987	09/30/2015	EFT	106709 Lawrence L Wiley	Oct-15	10/01/2015		100116HR	556.94
Invoice: Oct-15				556.94	10160200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		24987 TOTAL:		556.94

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

24988	09/30/2015 EFT	106703	Robert A. Williams	Oct-15		10/01/2015	100116HR	556.94
	Invoice: Oct-15				556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	24988 TOTAL:	556.94
24989	09/30/2015 EFT	106710	Steven K. Williams	Oct-15		10/01/2015	100116HR	1,045.18
	Invoice: Oct-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	24989 TOTAL:	1,045.18
24990	09/30/2015 EFT	107498	Tivia Williams	Oct-15		10/01/2015	100116HR	373.12
	Invoice: Oct-15				373.12 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	24990 TOTAL:	373.12
24991	09/30/2015 EFT	107233	Dean W. Williams	Oct-15		10/01/2015	100116HR	1,436.95
	Invoice: Oct-15				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	24991 TOTAL:	1,436.95
24992	09/30/2015 EFT	107140	Robin L. Williams	Oct-15		10/01/2015	100116HR	1,492.34
	Invoice: Oct-15				1,492.34 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	24992 TOTAL:	1,492.34
24993	09/30/2015 EFT	106760	Durlah Williamson	Oct-15		10/01/2015	100116HR	399.18
	Invoice: Oct-15				399.18 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	24993 TOTAL:	399.18
24994	09/30/2015 EFT	107241	Timothy T. Wilson	Oct-15		10/01/2015	100116HR	1,105.40
	Invoice: Oct-15				1,105.40 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	24994 TOTAL:	1,105.40

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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				
24995	09/30/2015	EFT	106711 James T. Wimbley	Oct-15	10/01/2015		100116HR	173.51
	Invoice: Oct-15			173.51 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24995 TOTAL:		173.51
24996	09/30/2015	EFT	106705 Mark H. Winogron	Oct-15	10/01/2015		100116HR	246.76
	Invoice: Oct-15			246.76 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24996 TOTAL:		246.76
24997	09/30/2015	EFT	107217 Dan Winters	Oct-15	10/01/2015		100116HR	950.93
	Invoice: Oct-15			950.93 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24997 TOTAL:		950.93
24998	09/30/2015	EFT	106712 Paul W. Wolford	Oct-15	10/01/2015		100116HR	1,037.60
	Invoice: Oct-15			1,037.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24998 TOTAL:		1,037.60
24999	09/30/2015	EFT	106713 Clarence A. Yamamoto	Oct-15	10/01/2015		100116HR	469.02
	Invoice: Oct-15			469.02 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24999 TOTAL:		469.02
25000	09/30/2015	EFT	108734 Marc A. Young	Oct-15	10/01/2015		100116HR	1,192.16
	Invoice: Oct-15			1,192.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25000 TOTAL:		1,192.16
25001	09/30/2015	EFT	108095 William J. Young	Oct-15	10/01/2015		100116HR	158.73
	Invoice: Oct-15			158.73 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25001 TOTAL:		158.73

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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				
25002	09/30/2015	EFT	107211 Susan Yousefi	Oct-15	10/01/2015		100116HR	868.24
Invoice: Oct-15				868.24 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25002	TOTAL:	868.24
25003	09/30/2015	EFT	106751 B G Zenarosa	Oct-15	10/01/2015		100116HR	399.18
Invoice: Oct-15				399.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25003	TOTAL:	399.18
25004	09/30/2015	EFT	107242 Thomas Zielinski	Oct-15	10/01/2015		100116HR	433.92
Invoice: Oct-15				433.92 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25004	TOTAL:	433.92
25005	09/30/2015	EFT	106706 Mark R. Zierten	Oct-15	10/01/2015		100116HR	469.02
Invoice: Oct-15				469.02 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	25005	TOTAL:	469.02
283711	09/30/2015	PRTD	107235 Harvey Bailey	Oct-15	10/01/2015		100116HR	989.84
Invoice: Oct-15				989.84 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	283711	TOTAL:	989.84
283712	09/30/2015	PRTD	107198 Helen Bing	Oct-15	10/01/2015		100116HR	213.00
Invoice: Oct-15				213.00 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	283712	TOTAL:	213.00
283713	09/30/2015	PRTD	107200 Ronald Carter	Oct-15	10/01/2015		100116HR	213.00
Invoice: Oct-15				213.00 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	283713	TOTAL:	213.00

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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			
283714	09/30/2015	PRTD	106941 Yvette D Countee	Oct-15	10/01/2015		100116HR	395.87
Invoice: Oct-15				395.87 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	283714	TOTAL:	395.87
283715	09/30/2015	PRTD	107777 Wistano Del Real	Oct-15	10/01/2015		100116HR	950.93
Invoice: Oct-15				950.93 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	283715	TOTAL:	950.93
283716	09/30/2015	PRTD	106749 Jacqueline Derx	Oct-15	10/01/2015		100116HR	173.51
Invoice: Oct-15				173.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	283716	TOTAL:	173.51
283717	09/30/2015	PRTD	106984 Susan B Evanns	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	283717	TOTAL:	246.76
283718	09/30/2015	PRTD	107008 Thomas A Gabor	Oct-15	10/01/2015		100116HR	463.18
Invoice: Oct-15				463.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	283718	TOTAL:	463.18
283719	09/30/2015	PRTD	106730 Antonia Garcia	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	283719	TOTAL:	246.76
283720	09/30/2015	PRTD	107025 Ali S Hasan	Oct-15	10/01/2015		100116HR	476.09
Invoice: Oct-15				476.09 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	283720	TOTAL:	476.09

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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				
283721	09/30/2015	PRTD	107129 Theresa Kollios	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		283721	TOTAL:	246.76
283722	09/30/2015	PRTD	108085 Willard Kotler	Oct-15	10/01/2015		100116HR	246.76
Invoice: Oct-15				246.76	10122100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		283722	TOTAL:	246.76
283723	09/30/2015	PRTD	107500 Luis Larios	Oct-15	10/01/2015		100116HR	439.47
Invoice: Oct-15				439.47	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		283723	TOTAL:	439.47
283724	09/30/2015	PRTD	107237 Christopher Maddox	Oct-15	10/01/2015		100116HR	1,165.32
Invoice: Oct-15				1,165.32	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		283724	TOTAL:	1,165.32
283725	09/30/2015	PRTD	107137 Lawrence Moroso	Oct-15	10/01/2015		100116HR	1,436.95
Invoice: Oct-15				1,436.95	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		283725	TOTAL:	1,436.95
283726	09/30/2015	PRTD	106892 Jack M Nakanishi	Oct-15	10/01/2015		100116HR	469.02
Invoice: Oct-15				469.02	10130240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		283726	TOTAL:	469.02
283727	09/30/2015	PRTD	106898 Donna Neola	Oct-15	10/01/2015		100116HR	463.18
Invoice: Oct-15				463.18	10150150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		283727	TOTAL:	463.18

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
283728	09/30/2015	PRTD	106905 Richard G Ogden	Oct-15	10/01/2015		100116HR	469.02
Invoice: Oct-15				469.02 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	283728	TOTAL:	469.02
283729	09/30/2015	PRTD	107215 Aida Perez	Oct-15	10/01/2015		100116HR	173.51
Invoice: Oct-15				173.51 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	283729	TOTAL:	173.51
283730	09/30/2015	PRTD	108449 Joyce Perlick	Oct-15	10/01/2015		100116HR	217.47
Invoice: Oct-15				217.47 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	283730	TOTAL:	217.47
283731	09/30/2015	PRTD	107206 Gary Silbiger	Oct-15	10/01/2015		100116HR	522.99
Invoice: Oct-15				522.99 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	283731	TOTAL:	522.99
283732	09/30/2015	PRTD	106887 Yvette Smith	Oct-15	10/01/2015		100116HR	476.09
Invoice: Oct-15				476.09 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	283732	TOTAL:	476.09
283733	09/30/2015	PRTD	107209 Alisha Thompson	Oct-15	10/01/2015		100116HR	253.73
Invoice: Oct-15				253.73 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	283733	TOTAL:	253.73

NUMBER OF CHECKS	511	*** CASH ACCOUNT TOTAL ***	301,872.63
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	23	10,949.21	
TOTAL EFT'S	488	290,923.42	
		*** GRAND TOTAL ***	301,872.63

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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283734	09/30/2015	PRTD	107756	5 Star Elevator Service Inc	5532	07/01/2015	093016CC	1,913.20	
Invoice: 5532						Maintenance for July 2015			
					1,128.20	10160230	619800	Other Contractual Services	
					465.00	47555380	600100	R&M - Building	
					160.00	47555580	600100	R&M - Building	
					160.00	47555310	600100	R&M - Building	
Invoice: 5740						08/01/2015	093016CC	1,913.20	
5 Star Elevator Service Inc						5740	Maintenance for August 2015		
					1,128.20	10160230	619800	Other Contractual Services	
					465.00	47555380	600100	R&M - Building	
					160.00	47555580	600100	R&M - Building	
					160.00	47555310	600100	R&M - Building	
Invoice: 5909						09/01/2015	093016CC	1,913.20	
5 Star Elevator Service Inc						5909	Maintenance for September 2015		
					1,128.20	10160230	619800	Other Contractual Services	
					465.00	47555380	600100	R&M - Building	
					160.00	47555580	600100	R&M - Building	
					160.00	47555310	600100	R&M - Building	
						CHECK	283734 TOTAL:	5,739.60	
283735	09/30/2015	PRTD	105705	Armando Abrego	09/14-18/15Reimb	09/30/2015	21600688	093016CC	402.95
Invoice: 09/14-18/15Reimb						2015 Annual NRPA Conference - Las Vegas, NV			
					402.95	10130400	516500	Conferences & Conventions	
						CHECK	283735 TOTAL:	402.95	
283736	09/30/2015	PRTD	108768	Act-1 Group	02-1002484	08/26/2015	093016CC	750.00	
Invoice: 02-1002484						Sheri Shafer; PPE 08/22/15			
					750.00	10150250	619800	Other Contractual Services	
Invoice: 02-1003899						09/02/2015	093016CC	750.00	
Act-1 Group						02-1003899	Sheri Shafer; PPE 08/29/15		
					750.00	10150250	619800	Other Contractual Services	
Invoice: 02-1006472						09/09/2015	093016CC	750.00	
Act-1 Group						02-1006472	Sheri Shafer; PPE 09/05/15		
					750.00	10150250	619800	Other Contractual Services	
Invoice: 02-1008588						09/16/2015	093016CC	562.50	
Act-1 Group						02-1008588	Sheri Shafer; PPE 09/12/15		
					562.50	10150250	619800	Other Contractual Services	
						CHECK	283736 TOTAL:	2,812.50	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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283737	09/30/2015	PRTD	101168	Adamson Police Products	INV189177	09/15/2015	21600069	093016CC	121.38
Invoice: INV189177						Supplies			
				121.38 10140200 514600		Small Tools & Equipment			
CHECK 283737 TOTAL:									121.38
283738	09/30/2015	PRTD	101261	Aerotek	OE01194300	09/17/2015		093016CC	1,007.50
Invoice: OE01194300						Temporary Worker-Moody, Johnny; PPE	09/05/15		
				1,007.50 20260400 411700		Contract Labor			
Invoice: OE01196848									
					OE01196848	09/24/2015		093016CC	1,000.00
				1,000.00 20260400 411700		Temporary Worker-Moody, Johnny; PPE	09/12/15		
CHECK 283738 TOTAL:									2,007.50
283739	09/30/2015	PRTD	101226	All City Tow Service	248750	08/30/2015	21600562	093016CC	300.00
Invoice: 248750						Towing Service - 7125			
				300.00 30870400 600200		R&M - Equipment			
CHECK 283739 TOTAL:									300.00
283740	09/30/2015	PRTD	107546	Allied Refrigeration	100840	08/31/2015	21600424	093016CC	138.95
Invoice: 100840						Supplies			
				138.95 10160230 600100		R&M - Building			
Invoice: 101321									
					101321	09/14/2015	21600424	093016CC	450.62
				450.62 10160230 600100		Supplies			
Invoice: 101178						R&M - Building			
					101178	09/09/2015	21600424	093016CC	12.32
				12.32 10160230 600100		Supplies			
CHECK 283740 TOTAL:									601.89
283741	09/30/2015	PRTD	100015	Allstar Fire Equipment Inc	184301	09/04/2015	21600605	093016CC	59.93
Invoice: 184301						Detachable Name Panels			
				59.93 10145200 514100		Departmental Special Supplies			
CHECK 283741 TOTAL:									59.93
283742	09/30/2015	PRTD	101051	American Moving Parts	01A42188	09/21/2015	21600024	093016CC	170.00
Invoice: 01A42188						Parts			
				170.00 31014600 600900		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: 01A42213				American Moving Parts	01A42213		09/22/2015 21600024 093016CC	789.62
				789.62 31014600 600900	Parts	Central Stores		
					CHECK	283742 TOTAL:		959.62
283743 09/30/2015 PRTD 100023 Amrep Inc				271566		09/23/2015 21600012 093016CC		534.15
Invoice: 271566				534.15 31014600 600900	Parts	Central Stores		
Invoice: 271546				Amrep Inc	271546		09/23/2015 21600012 093016CC	48.16
				48.16 31014600 600900	Parts	Central Stores		
Invoice: 16569CM				Amrep Inc	16569CM		01/17/2014 21600012 093016CC	-400.00
				-400.00 31014600 600900	Parts	Central Stores		
					CHECK	283743 TOTAL:		182.31
283744 09/30/2015 PRTD 100025 Aqua-Flo Supply				817185		08/25/2015 21600188 093016CC		100.55
Invoice: 817185				100.55 42080000 730100PF002	Supplies	Improvements other than Bldg		
Invoice: 823461				Aqua-Flo Supply	823461		09/08/2015 21600188 093016CC	14.47
				14.47 42080000 730100PF002	Supplies	Improvements other than Bldg		
					CHECK	283744 TOTAL:		115.02
283745 09/30/2015 PRTD 105467 Arcadia Reclamation, Inc				FC11467		08/04/2015 093016CC		6.18
Invoice: FC11467				6.18 20260410 615100	Finance Charge on Overdue Balance	Refuse Disp Services - Trash		
Invoice: FC11519				Arcadia Reclamation, Inc	FC11519		09/02/2015 093016CC	51.68
				51.68 20260410 615100	Finance Charges on Overdue balance	Refuse Disp Services - Trash		
Invoice: 827988				Arcadia Reclamation, Inc	827988		09/16/2015 093016CC	190.00
				190.00 20260410 615100	Re: Semi End-Mixed	Refuse Disp Services - Trash		
					CHECK	283745 TOTAL:		247.86
283746 09/30/2015 PRTD 101070 AT and T Mobility				287020341026X092315		09/15/2015 21600329 093016CC		2,161.11
Invoice: 287020341026X092315				2,161.11 31014600 600900	Account # 287020341026	Central Stores		

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

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INVOICE DTL DESC

CHECK 283746 TOTAL: 2,161.11

283747 09/30/2015 PRTD 103400 Badali Design Communications 2294
Invoice: 2294
949.50 20370200 619800

08/28/2015 093016CC
Ref: Project - Human Trafficking Take One
Other Contractual Services

949.50

CHECK 283747 TOTAL: 949.50

283748 09/30/2015 PRTD 100485 Bodyworks Equipment Inc 30470
Invoice: 30470
566.52 31014600 600900

09/24/2015 21600021 093016CC
Parts
Central Stores

566.52

CHECK 283748 TOTAL: 566.52

283749 09/30/2015 PRTD 106504 Roger Braum
Invoice: AUG31-SEPT42015REIM

AUG31-SEPT42015REIM 09/04/2015 21600622 093016CC
Fire Command 2E
Certification Training

325.00

CHECK 283749 TOTAL: 325.00

283750 09/30/2015 PRTD 108202 Brett Nagel
Invoice: P11277/15

P11277/15
200.00 10145300 516250

09/15/2015 21600619 093016CC
B.Nagel exp 8/20/15
Paramedic School

200.00

CHECK 283750 TOTAL: 200.00

283751 09/30/2015 PRTD 105016 Bunnin Chevrolet
Invoice: 44578

44578
30.62 31014600 600900

09/24/2015 21600032 093016CC
Parts
Central Stores

30.62

CHECK 283751 TOTAL: 30.62

283752 09/30/2015 PRTD 100258 CalPERS
Invoice: 1-OCTOBER 2015-RETIR

1-OCTOBER 2015-RETIR10/01/2015 093016CC
PERS HLTH BILL
Retiree Insurance

613.00

613.00 10110000 435500

Invoice: 2-OCTOBER 2015-RETIR

2-OCTOBER 2015-RETIR10/01/2015 093016CC
PERS HLTH BILL
Retiree Insurance

1,226.00

1,226.00 10110100 435500

Invoice: 3-OCTOBER 2015-RETIR

3-OCTOBER 2015-RETIR10/01/2015 093016CC
PERS HLTH BILL
Retiree Insurance

367.80

367.80 10111100 435500

Invoice: 4-OCTOBER 2015-RETIR

4-OCTOBER 2015-RETIR10/01/2015 093016CC
PERS HLTH BILL

735.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE DTL DESC					
								735.60	10113100	435500	Retiree Insurance		
Invoice: 5-OCTOBER 2015-RETIR	CalPERS	5-OCTOBER 2015-RETIR	2015-RETIR					5-OCTOBER 2015-RETIR	10/01/2015		093016CC	735.60	
											PERS HLTH BILL		
								735.60	10114100	435500	Retiree Insurance		
Invoice: 6-OCTOBER 2015-RETIR	CalPERS	6-OCTOBER 2015-RETIR	2015-RETIR					6-OCTOBER 2015-RETIR	10/01/2015		093016CC	980.80	
											PERS HLTH BILL		
								980.80	10114200	435500	Retiree Insurance		
Invoice: 7-OCTOBER 2015-RETIR	CalPERS	7-OCTOBER 2015-RETIR	2015-RETIR					7-OCTOBER 2015-RETIR	10/01/2015		093016CC	367.80	
											PERS HLTH BILL		
								367.80	10114300	435500	Retiree Insurance		
Invoice: 8-OCTOBER 2015-RETIR	CalPERS	8-OCTOBER 2015-RETIR	2015-RETIR					8-OCTOBER 2015-RETIR	10/01/2015		093016CC	1,348.60	
											PERS HLTH BILL		
								1,348.60	10114400	435500	Retiree Insurance		
Invoice: 9-OCTOBER 2015-RETIR	CalPERS	9-OCTOBER 2015-RETIR	2015-RETIR					9-OCTOBER 2015-RETIR	10/01/2015		093016CC	245.20	
											PERS HLTH BILL		
								245.20	10114500	435500	Retiree Insurance		
Invoice: 10-OCTOBER 2015-RETI	CalPERS	10-OCTOBER 2015-RETI	2015-RETI					10-OCTOBER 2015-RETI	10/01/2015		093016CC	490.40	
											PERS HLTH BILL		
								490.40	10122100	435500	Retiree Insurance		
Invoice: 11-OCTOBER 2015-RETI	CalPERS	11-OCTOBER 2015-RETI	2015-RETI					11-OCTOBER 2015-RETI	10/01/2015		093016CC	490.40	
											PERS HLTH BILL		
								490.40	10124100	435500	Retiree Insurance		
Invoice: 12-OCTOBER 2015-RETI	CalPERS	12-OCTOBER 2015-RETI	2015-RETI					12-OCTOBER 2015-RETI	10/01/2015		093016CC	367.80	
											PERS HLTH BILL		
								367.80	10124200	435500	Retiree Insurance		
Invoice: 13-OCTOBER 2015-RETI	CalPERS	13-OCTOBER 2015-RETI	2015-RETI					13-OCTOBER 2015-RETI	10/01/2015		093016CC	858.20	
											PERS HLTH BILL		
								858.20	10130100	435500	Retiree Insurance		
Invoice: 14-OCTOBER 2015-RETI	CalPERS	14-OCTOBER 2015-RETI	2015-RETI					14-OCTOBER 2015-RETI	10/01/2015		093016CC	367.80	
											PERS HLTH BILL		
								367.80	10130110	435500	Retiree Insurance		
Invoice: 15-OCTOBER 2015-RETI	CalPERS	15-OCTOBER 2015-RETI	2015-RETI					15-OCTOBER 2015-RETI	10/01/2015		093016CC	490.40	
											PERS HLTH BILL		
								490.40	10130200	435500	Retiree Insurance		
Invoice: 16-OCTOBER 2015-RETI	CalPERS	16-OCTOBER 2015-RETI	2015-RETI					16-OCTOBER 2015-RETI	10/01/2015		093016CC	122.60	
											PERS HLTH BILL		
								122.60	10130240	435500	Retiree Insurance		
Invoice: 17-OCTOBER 2015-RETI	CalPERS	17-OCTOBER 2015-RETI	2015-RETI					17-OCTOBER 2015-RETI	10/01/2015		093016CC	1,103.40	
											PERS HLTH BILL		

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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				
				1,103.40	10130300	435500	Retiree Insurance	
Invoice: 18-OCTOBER	2015-RETI	CalPERS		18-OCTOBER	2015-RETI10/01/2015		093016CC	1,839.01
				1,839.01	10130400	435500	PERS HLTH BILL	
				Retiree Insurance				
Invoice: 19-OCTOBER	2015-RETI	CalPERS		19-OCTOBER	2015-RETI10/01/2015		093016CC	490.40
				490.40	10140100	435500	PERS HLTH BILL	
				Retiree Insurance				
Invoice: 20-OCTOBER	2015-RETI	CalPERS		20-OCTOBER	2015-RETI10/01/2015		093016CC	15,938.10
				15,938.10	10140200	435500	PERS HLTH BILL	
				Retiree Insurance				
Invoice: 21-OCTOBER	2015-RETI	CalPERS		21-OCTOBER	2015-RETI10/01/2015		093016CC	367.80
				367.80	10140300	435500	PERS HLTH BILL	
				Retiree Insurance				
Invoice: 22-OCTOBER	2015-RETI	CalPERS		22-OCTOBER	2015-RETI10/01/2015		093016CC	245.20
				245.20	10145100	435500	PERS HLTH BILL	
				Retiree Insurance				
Invoice: 23-OCTOBER	2015-RETI	CalPERS		23-OCTOBER	2015-RETI10/01/2015		093016CC	9,317.63
				9,317.63	10145200	435500	PERS HLTH BILL	
				Retiree Insurance				
Invoice: 24-OCTOBER	2015-RETI	CalPERS		24-OCTOBER	2015-RETI10/01/2015		093016CC	490.40
				490.40	10145300	435500	PERS HLTH BILL	
				Retiree Insurance				
Invoice: 25-OCTOBER	2015-RETI	CalPERS		25-OCTOBER	2015-RETI10/01/2015		093016CC	858.20
				858.20	10145600	435500	PERS HLTH BILL	
				Retiree Insurance				
Invoice: 26-OCTOBER	2015-RETI	CalPERS		26-OCTOBER	2015-RETI10/01/2015		093016CC	122.60
				122.60	10145700	435500	PERS HLTH BILL	
				Retiree Insurance				
Invoice: 27-OCTOBER	2015-RETI	CalPERS		27-OCTOBER	2015-RETI10/01/2015		093016CC	245.20
				245.20	10150100	435500	PERS HLTH BILL	
				Retiree Insurance				
Invoice: 28-OCTOBER	2015-RETI	CalPERS		28-OCTOBER	2015-RETI10/01/2015		093016CC	1,226.00
				1,226.00	10150120	435500	PERS HLTH BILL	
				Retiree Insurance				
Invoice: 29-OCTOBER	2015-RETI	CalPERS		29-OCTOBER	2015-RETI10/01/2015		093016CC	613.00
				613.00	10150150	435500	PERS HLTH BILL	
				Retiree Insurance				
Invoice: 30-OCTOBER	2015-RETI	CalPERS		30-OCTOBER	2015-RETI10/01/2015		093016CC	1,471.20
				PERS HLTH BILL				

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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				
				1,471.20	10150200	435500	Retiree Insurance	
Invoice: 31-OCTOBER	2015-RETI	CalPERS		31-OCTOBER	2015-RETI10/01/2015		093016CC	490.40
				490.40	10150250	435500	PERS HLTH BILL	
				Retiree Insurance				
Invoice: 32-OCTOBER	2015-RETI	CalPERS		32-OCTOBER	2015-RETI10/01/2015		093016CC	490.40
				490.40	10150500	435500	PERS HLTH BILL	
				Retiree Insurance				
Invoice: 33-OCTOBER	2015-RETI	CalPERS		33-OCTOBER	2015-RETI10/01/2015		093016CC	367.80
				367.80	10160100	435500	PERS HLTH BILL	
				Retiree Insurance				
Invoice: 34-OCTOBER	2015-RETI	CalPERS		34-OCTOBER	2015-RETI10/01/2015		093016CC	1,103.40
				1,103.40	10160150	435500	PERS HLTH BILL	
				Retiree Insurance				
Invoice: 35-OCTOBER	2015-RETI	CalPERS		35-OCTOBER	2015-RETI10/01/2015		093016CC	367.80
				367.80	10160200	435500	PERS HLTH BILL	
				Retiree Insurance				
Invoice: 36-OCTOBER	2015-RETI	CalPERS		36-OCTOBER	2015-RETI10/01/2015		093016CC	2,206.81
				2,206.81	10160210	435500	PERS HLTH BILL	
				Retiree Insurance				
Invoice: 37-OCTOBER	2015-RETI	CalPERS		37-OCTOBER	2015-RETI10/01/2015		093016CC	367.80
				367.80	10160220	435500	PERS HLTH BILL	
				Retiree Insurance				
Invoice: 38-OCTOBER	2015-RETI	CalPERS		38-OCTOBER	2015-RETI10/01/2015		093016CC	735.60
				735.60	10160230	435500	PERS HLTH BILL	
				Retiree Insurance				
Invoice: 39-OCTOBER	2015-RETI	CalPERS		39-OCTOBER	2015-RETI10/01/2015		093016CC	858.20
				858.20	10160240	435500	PERS HLTH BILL	
				Retiree Insurance				
Invoice: 40-OCTOBER	2015-RETI	CalPERS		40-OCTOBER	2015-RETI10/01/2015		093016CC	122.60
				122.60	10160250	435500	PERS HLTH BILL	
				Retiree Insurance				
Invoice: 41-OCTOBER	2015-RETI	CalPERS		41-OCTOBER	2015-RETI10/01/2015		093016CC	3,065.01
				3,065.01	20260400	435500	PERS HLTH BILL	
				Retiree Insurance				
Invoice: 42-OCTOBER	2015-RETI	CalPERS		42-OCTOBER	2015-RETI10/01/2015		093016CC	367.80
				367.80	20260410	435500	PERS HLTH BILL	
				Retiree Insurance				
Invoice: 43-OCTOBER	2015-RETI	CalPERS		43-OCTOBER	2015-RETI10/01/2015		093016CC	122.60
				PERS HLTH BILL				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				122.60	20260430	435500	Retiree Insurance	
Invoice: 44-OCTOBER 2015-RETI				44-OCTOBER	2015-RETI	10/01/2015	093016CC	245.20
				245.20	20370100	435500	PERS HLTH BILL	
				Retiree Insurance				
Invoice: 45-OCTOBER 2015-RETI				45-OCTOBER	2015-RETI	10/01/2015	093016CC	4,658.81
				4,658.81	20370200	435500	PERS HLTH BILL	
				Retiree Insurance				
Invoice: 46-OCTOBER 2015-RETI				46-OCTOBER	2015-RETI	10/01/2015	093016CC	122.60
				122.60	20460300	435500	PERS HLTH BILL	
				Retiree Insurance				
Invoice: 47-OCTOBER 2015-RETI				47-OCTOBER	2015-RETI	10/01/2015	093016CC	2,206.81
				2,206.81	30870400	435500	PERS HLTH BILL	
				Retiree Insurance				
Invoice: 48-OCTOBER 2015-RETI				48-OCTOBER	2015-RETI	10/01/2015	093016CC	367.80
				367.80	30922200	435500	PERS HLTH BILL	
				Retiree Insurance				
Invoice: 1-OCTOBER 2015-ACTIV				1-OCTOBER	2015-ACTIV	10/01/2015	093016CC	581,090.21
				581,090.21	101	202310	PERS HLTH BILL	
				Health Premium Payable				
				CHECK		283752	TOTAL:	643,493.79
283753 09/30/2015 PRD 107704 Carpet USA, Ltd.				CG507943	08/26/2015	093016CC		2,342.50
Invoice: CG507943				2,342.50	42080000	730100PZ920	Supplied/Installed Raised Rubber Tiles	
				Improvements other than Bldg				
				CHECK		283753	TOTAL:	2,342.50
283754 09/30/2015 PRD 104385 City of Los Angeles				317501092015	09/14/2015	21600624	093016CC	267.88
Invoice: 317501092015				267.88	47555100	612300	2014-2015 Street Lighting Maintenance Assessment	
				Property Management Services				
				CHECK		283754	TOTAL:	267.88
283755 09/30/2015 PRD 101167 Clean Energy				CE11785803	08/17/2015	21600561	093016CC	91.07
Invoice: CE11785803				91.07	30870400	520120	CNG Fuel Purchase - Unit: 1563	
				Petroleum Products - Natural G				
				CHECK		283755	TOTAL:	91.07

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283756	09/30/2015	PRTD	108150	Comet Electric Inc	4910		08/31/2015	093016CC	13,995.00
				Invoice: 4910			Re: Electrical / Labor and Material		
				13,995.00	10160240	619800	Other Contractual Services		
							CHECK	283756 TOTAL:	13,995.00
283757	09/30/2015	PRTD	102702	Costar Group Inc	103188680		09/03/2015	21600159 093016CC	416.95
				Invoice: 103188680			Online Service of Property Information - Sept 2015		
				416.95	10150120	619800	Other Contractual Services		
							CHECK	283757 TOTAL:	416.95
283758	09/30/2015	PRTD	100707	County of Los Angeles	SEP102015INV		08/10/2015	21600618 093016CC	250.00
				Invoice: SEP102015INV			A. Shawn & B. Nagel		
				250.00	10145300	516250	Paramedic School		
							CHECK	283758 TOTAL:	250.00
283759	09/30/2015	PRTD	100486	Culver City Downtown Business Ass	CCDBID09212015		09/21/2015	093016CC	7,705.05
				Invoice: CCDBID09212015			Disbursement #4 of 2015		
				7,705.05	101	212450	Business Improvement District		
							CHECK	283759 TOTAL:	7,705.05
283760	09/30/2015	PRTD	100093	Culver City Industrial Hardware	41512		08/11/2015	21600187 093016CC	18.28
				Invoice: 41512			Supplies		
				18.28	30870400	600200	R&M - Equipment		
				Invoice: 41626			Supplies		3.24
							R&M - Equipment		
				3.24	30870400	600200			
				Invoice: 41676			Supplies		15.31
							R&M - Equipment		
				15.31	30870400	600200			
				Invoice: 41704			Supplies		5.23
							R&M - Equipment		
				5.23	30870400	600200			
				Invoice: 41724			Supplies		7.42
							R&M - Equipment		
				7.42	30870400	600200			
				Invoice: 41741			Supplies		26.04
							R&M - Equipment		
				26.04	30870400	600200			

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Invoice: 41762	Culver City Industrial Hardware	41762		Supplies	08/26/2015	21600187	093016CC	21.70
		21.70 30870400 600200		R&M - Equipment				
Invoice: 41808	Culver City Industrial Hardware	41808		Supplies	08/28/2015	21600187	093016CC	2.09
		2.09 30870400 600200		R&M - Equipment				
Invoice: 41912	Culver City Industrial Hardware	41912		Supplies	09/03/2015	21600187	093016CC	10.75
		10.75 30870400 600200		R&M - Equipment				
Invoice: 41925	Culver City Industrial Hardware	41925		Supplies	09/04/2015	21600187	093016CC	33.27
		33.27 30870400 600200		R&M - Equipment				
Invoice: 42146	Culver City Industrial Hardware	42146		Supplies	09/17/2015	21600187	093016CC	5.39
		5.39 30870400 600100		R&M - Building				
Invoice: 42163	Culver City Industrial Hardware	42163		Supplies	09/18/2015	21600187	093016CC	3.93
		3.93 30870400 600200		R&M - Equipment				
Invoice: 41975	Culver City Industrial Hardware	41975		Supplies	09/08/2015	21600187	093016CC	17.50
		17.50 30870400 600200		R&M - Equipment				
Invoice: 42093	Culver City Industrial Hardware	42093		Supplies	09/15/2015	21600187	093016CC	5.23
		5.23 30870400 600200		R&M - Equipment				
Invoice: 42117	Culver City Industrial Hardware	42117		Supplies	09/16/2015	21600187	093016CC	15.38
		15.38 30870400 600200		R&M - Equipment				
				CHECK	283760	TOTAL:		190.76
283761 09/30/2015 PRTD	101464 Cummins Cal Pacific LLC	008-99248		Parts	09/23/2015	21600028	093016CC	418.38
Invoice: 008-99248		418.38 31014600 600900		Central Stores				
Invoice: 008-99747	Cummins Cal Pacific LLC	008-99747		Parts	09/24/2015	21600028	093016CC	391.21
		391.21 31014600 600900		Central Stores				
				CHECK	283761	TOTAL:		809.59

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283762 09/30/2015 PRTD 106098 Jason Davis
Invoice: 10082015-10092015

10082015-10092015

09/17/2015 21600612 093016CC

194.97

194.97 10140200 516100

Biomechanics and Incorporation of the EDR Training
Training & Education

CHECK 283762 TOTAL:

194.97

283763 09/30/2015 PRTD 100725 DLT Solutions LLC
Invoice: 4435148A

4435148A

07/24/2015 21600169 093016CC

832.02

832.02 10124100 600200

Autodesk Design Suite subscrip
R&M - Equipment

CHECK 283763 TOTAL:

832.02

283764 09/30/2015 PRTD 101254 Downtown Diversion
Invoice: 0008123-2780-7

0008123-2780-7

09/14/2015 093016CC

1,909.31

1,909.31 20260410 615100

Landfill-Waste Disposal_Constr
Refuse Disp Services - Trash

CHECK 283764 TOTAL:

1,909.31

283765 09/30/2015 PRTD 100512 Eddings Bros Auto Parts Inc
Invoice: 658682

658682

09/24/2015 21600022 093016CC

31.71

31.71 31014600 600900

Parts
Central Stores

Invoice: 658582 Eddings Bros Auto Parts Inc

658582

09/23/2015 21600022 093016CC

221.74

221.74 31014600 600900

Parts
Central Stores

CHECK 283765 TOTAL:

253.45

283766 09/30/2015 PRTD 100116 Entenmann-Rovin Co
Invoice: 0111684-IN

0111684-IN

09/15/2015 21600367 093016CC

130.74

130.74 10145200 514100

Dome Badge
Departmental Special Supplies

CHECK 283766 TOTAL:

130.74

283767 09/30/2015 PRTD 100413 Ewing Irrigation Products
Invoice: 9852033

9852033

06/13/2015 21600257 093016CC

3.99

3.99 10130300 514100

Supplies
Departmental Special Supplies

Invoice: 9862710 Ewing Irrigation Products

9862710

06/16/2015 21600257 093016CC

185.10

185.10 10130300 514100

Supplies
Departmental Special Supplies

CHECK 283767 TOTAL:

189.09

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283768	09/30/2015	PRTD	108692	Express Energy Services Inc.	2704	06/29/2015	093016CC	17,828.22
Invoice: 2704						Re: Lighting Supplementation		
17,828.22 42080000 730100PF004						Improvements other than Bldg		
CHECK 283768 TOTAL:								17,828.22
283769	09/30/2015	PRTD	100123	Federal Express Corp	515631968	09/11/2015	21600506 093016CC	156.55
Invoice: 515631968						Acct# 114858692		
156.55 10124200 512310						Delivery Charges		
CHECK 283769 TOTAL:								156.55
283770	09/30/2015	PRTD	100489	Fire Service Specification and Su	8440	09/04/2015	21600549 093016CC	61.04
Invoice: 8440						Holmatro Vibration Damper		
61.04 10145200 514600						Small Tools & Equipment		
CHECK 283770 TOTAL:								61.04
283771	09/30/2015	PRTD	100222	FireMaster	0000271526	08/07/2015	093016CC	226.54
Invoice: 0000271526						Fire Extinguisher-Labor & Material		
226.54 47555310 600200						R&M - Equipment		
Invoice: 0000271527				FireMaster	0000271527	08/07/2015	093016CC	384.13
						Fire Extinguisher-Labor & Material		
384.13 47555380 600200						R&M - Equipment		
Invoice: 0000271528				FireMaster	0000271528	08/07/2015	093016CC	623.27
						Fire Extinguisher-Labor & Material		
623.27 47555580 600200						R&M - Equipment		
CHECK 283771 TOTAL:								1,233.94
283772	09/30/2015	PRTD	108118	First Advantage LNS Occupational	2530291508	08/31/2015	093016CC	112.00
Invoice: 2530291508						City's Drug Testing Program		
48.00 30922200 619600						Drug Testing Program		
64.00 20370200 614100						Medical Services		
CHECK 283772 TOTAL:								112.00
283773	09/30/2015	PRTD	102306	Fleming Environmental Inc	10907	09/16/2015	093016CC	400.00
Invoice: 10907						Monthly Site Inspections 2015-3rd Qtr		
400.00 10140200 600100						R&M - Building		
Invoice: 10908				Fleming Environmental Inc	10908	09/16/2015	093016CC	400.00
						Monthly Site Inspections 2015-3rd Qtr		
400.00 10145200 619800						Other Contractual Services		

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CHECK 283773 TOTAL: 800.00

283774 09/30/2015 PRTD 100129 Franklin Truck Parts
Invoice: LB159928

LB159928

09/18/2015 21600016 093016CC

202.99

202.99 31014600 600900

Parts
Central Stores

CHECK 283774 TOTAL: 202.99

283775 09/30/2015 PRTD 102801 Fujimoto Landscaping Inc
Invoice: 6530

6530

08/28/2015 093016CC

12,400.00

10,000.00 42080000 730100PS004
2,400.00 42080000 730100PF002

Ref: Job Site 4346 Sepulveda Blvd
Improvements other than Bldg
Improvements other than Bldg

CHECK 283775 TOTAL: 12,400.00

283776 09/30/2015 PRTD 101313 Global Geo Engineering Inc
Invoice: 15553

15553

09/03/2015 093016CC
Geotechnical Report September 3, 2015
Other Contractual Services

900.00

900.00 10150150 619800

CHECK 283776 TOTAL: 900.00

283777 09/30/2015 PRTD 101504 GMS Autoglass
Invoice: 1233126

1233126

08/29/2015 21600320 093016CC

293.28

293.28 30870400 600200

Windshield
R&M - Equipment

Invoice: 1233310 GMS Autoglass

1233310

09/05/2015 21600320 093016CC

238.65

238.65 30870400 600200

Windshield
R&M - Equipment

Invoice: 1233311 GMS Autoglass

1233311

09/05/2015 21600320 093016CC

238.65

238.65 30870400 600200

Windshield
R&M - Equipment

CHECK 283777 TOTAL: 770.58

283778 09/30/2015 PRTD 103378 Goodwill Secure Shredding
Invoice: 0018614

0018614

02/05/2014 093016CC
Secure Shredding Services - February 2014
Other Contractual Services

110.00

110.00 10130220 619800

CHECK 283778 TOTAL: 110.00

283779 09/30/2015 PRTD 100142 Graingers
Invoice: 9813571859

9813571859

08/10/2015 21600311 093016CC

90.29

90.29 20460300 514100

SUPPLIES
Departmental Special Supplies

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Invoice: 9825664353	Graingers	9825664353	08/24/2015	21600311	093016CC	22.34
		22.34 20460300 514100	SUPPLIES	Departmental Special Supplies		
Invoice: 9832491311	Graingers	9832491311	09/01/2015	21600311	093016CC	11.16
		11.16 20460300 514100	SUPPLIES	Departmental Special Supplies		
			CHECK	283779	TOTAL:	123.79
283780 09/30/2015 PRTD 102164	Haynes Building Services LLC	8002	06/08/2015		093016CC	2,516.43
Invoice: 8002			Re: June 2015			
		552.72 47555310 612300	Property Management Services			
		280.39 47555580 612300	Property Management Services			
		1,683.32 47555380 612300	Property Management Services			
Invoice: 8626	Haynes Building Services LLC	8626	09/01/2015		093016CC	6,864.20
		6,864.20 41460903 619800	Re: September 2015 - CC Sr. Center			
			Other Contractual Services			
			CHECK	283780	TOTAL:	9,380.63
283781 09/30/2015 PRTD 102680	Home Depot Credit Services	4234147	08/18/2015	21600264	093016CC	108.97
Invoice: 4234147			Supplies	Departmental Special Supplies		
		108.97 10130300 514100				
Invoice: 9971771	Home Depot Credit Services	9971771	09/02/2015	21600264	093016CC	44.40
		44.40 10130300 514100	Supplies	Departmental Special Supplies		
Invoice: 2211160	Home Depot Credit Services	2211160	08/20/2015	21600265	093016CC	15.99
		15.99 10160230 619800	Supplies	Other Contractual Services		
Invoice: 2234200	Home Depot Credit Services	2234200	08/20/2015	21600265	093016CC	46.10
		46.10 10160230 619800	Supplies	Other Contractual Services		
Invoice: 3201027	Home Depot Credit Services	3201027	08/19/2015	21600265	093016CC	78.78
		78.78 10160230 619800	Supplies	Other Contractual Services		
Invoice: 3211150	Home Depot Credit Services	3211150	08/19/2015	21600265	093016CC	418.99
		418.99 10160230 619800	Supplies	Other Contractual Services		
Invoice: 7201040	Home Depot Credit Services	7201040	08/25/2015	21600265	093016CC	57.96
		57.96 10160230 619800	Supplies	Other Contractual Services		

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Invoice: 8201053	Home Depot Credit Services	8201053	09/03/2015	21600265	093016CC	383.43
	383.43 10160230 619800	Supplies				
		Other Contractual Services				
Invoice: 974843	Home Depot Credit Services	974843	07/13/2015	21600265	093016CC	36.77
	36.77 10160230 619800	Supplies				
		Other Contractual Services				
		CHECK	283781	TOTAL:		1,191.39
283782 09/30/2015 PRTD 100157 Howard Industries	L634360	08/26/2015	21600312	093016CC		13.07
Invoice: L634360	13.07 10160230 600100	Supplies				
		R&M - Building				
		CHECK	283782	TOTAL:		13.07
283783 09/30/2015 PRTD 108758 ICS JAIL SUPPLIES, INC	128978	08/19/2015	21600362	093016CC		208.46
Invoice: 128978	228.26 10140200 514100	Jail Inmate Clothing and Education				
		Departmental Special Supplies				
		CHECK	283783	TOTAL:		208.46
283784 09/30/2015 PRTD 108888 John Wiley & Sons, Inc.	2776738	08/27/2015	21600582	093016CC		806.13
Invoice: 2776738	806.13 10140200 514100	Books for Jail Library				
		Departmental Special Supplies				
Invoice: 3054667	John Wiley & Sons, Inc.	3054667	09/02/2015	21600582	093016CC	64.34
	64.34 10140200 514100	Books for Jail Library				
		Departmental Special Supplies				
Invoice: 3655341	John Wiley & Sons, Inc.	3655341	09/05/2015	21600604	093016CC	26.14
	26.14 10140200 514100	Books for Jail Library				
		Departmental Special Supplies				
Invoice: 3910517	John Wiley & Sons, Inc.	3910517	09/09/2015	21600604	093016CC	31.77
	31.77 10140200 514100	Books for Jail Library				
		Departmental Special Supplies				
		CHECK	283784	TOTAL:		928.38
283785 09/30/2015 PRTD 107293 Kamyar Ghazimorad	CULVERCITY-2038	09/19/2015		093016CC		850.00
Invoice: CULVERCITY-2038	850.00 10124100 619800	Professional Serices Support - Sept 2015				
		Other Contractual Services				
		CHECK	283785	TOTAL:		850.00

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283786	09/30/2015	PRTD	100184	King Fence Inc	29935			09/10/2015	093016CC	95.81
				Invoice: 29935				Re: Monthly Rental 09/01/15 to 10/01/15		
					95.81	47555100	619800	Other Contractual Services		
								CHECK	283786 TOTAL:	95.81
283787	09/30/2015	PRTD	100189	Konica Business Machines	9001673944			08/20/2015	093016CC	953.94
				Invoice: 9001673944				Re: 07/17/2015 - 08/16/15		
					953.94	10124200	605100	Rental of Equipment		
				Invoice: 9001723151				09/04/2015	093016CC	294.99
								Re: 08/05/15 - 09/04/15		
					294.99	10124200	605100	Rental of Equipment		
								CHECK	283787 TOTAL:	1,248.93
283788	09/30/2015	PRTD	101229	Kristi Callan	9631			08/31/2015	093016CC	175.00
				Invoice: 9631				Finance Adv Comm Mtg - August 12, 2015		
					175.00	10114100	517000	City Commission Expenses		
				Invoice: 9624				08/31/2015	093016CC	140.00
								Cultural Affairs Comm - July 14, 2015		
					140.00	41310400	517000PZ502	City Commission Expenses		
				Invoice: 9630				08/31/2015	093016CC	455.00
								Cultural Affairs Comm - 08/11/15		
					455.00	41310400	517000PZ502	City Commission Expenses		
				Invoice: 9637				09/22/2015	093016CC	210.00
								Cultural Affairs Comm - 09/08/15		
					210.00	41310400	517000PZ502	City Commission Expenses		
				Invoice: 9601				05/18/2015	093016CC	540.00
								City Council Mtg - 05/11/15		
					540.00	10111100	517000	City Commission Expenses		
				Invoice: 9622				07/17/2015	093016CC	140.00
								City Council Mtg - 07/13/15		
					140.00	10111100	517000	City Commission Expenses		
				Invoice: 9628				08/04/2015	093016CC	350.00
								City Council Mtg - 09/27/15		
					350.00	10111100	517000	City Commission Expenses		
				Invoice: 9627				08/05/2015	093016CC	175.00
								Landlord Tenant Mediation Brd - 07/29/15		
					175.00	10111100	517000	City Commission Expenses		
				Kristi Callan	9629			08/18/2015	093016CC	350.00

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Invoice: 9629					350.00 10111100 517000	City Council/Housing/Successor - 08/10/15 City Commission Expenses			
	Kristi Callan			9623		08/18/2015 093016CC	70.00		
Invoice: 9623					70.00 10111100 517000	Housing Authority - 07/13 & 07/27/15 City Commission Expenses			
	Kristi Callan			9610		08/18/2015 093016CC	70.00		
Invoice: 9610					70.00 10111100 517000	Pkg Authority Mtg - 06/08 & 06/22/15 City Commission Expenses			
	Kristi Callan			9619		08/18/2015 093016CC	105.00		
Invoice: 9619					105.00 10111100 517000	Successor Agency - 06/22, 07/13, 07/27/15 City Commission Expenses			
	Kristi Callan			9632		09/02/2015 093016CC	175.00		
Invoice: 9632					175.00 10111100 517000	Disability Adv Comm Mtg - 09/02/15 City Commission Expenses			
	Kristi Callan			9633		09/08/2015 093016CC	245.00		
Invoice: 9633					245.00 10111100 517000	City Council/Scho Dist Liaison Mtg - 08/25/15 City Commission Expenses			
	Kristi Callan			9638		09/22/2015 093016CC	455.00		
Invoice: 9638					455.00 10111100 517000	City Council Mtg - 09/15/15 City Commission Expenses			
						CHECK 283788 TOTAL:	3,655.00		
283789 09/30/2015 PRTD 101730 Language Line Services Inc				3674796		08/31/2015 21600608 093016CC	8.33		
Invoice: 3674796					8.33 10145200 512400	Over the Phone Interpretation Communications			
						CHECK 283789 TOTAL:	8.33		
283790 09/30/2015 PRTD 104212 Lawson Products Inc				9303535914		09/04/2015 21600325 093016CC	526.96		
Invoice: 9303535914					526.96 30870400 600200	Supplies R&M - Equipment			
						CHECK 283790 TOTAL:	526.96		
283791 09/30/2015 PRTD 108635 LG Master's Business Solutions, L 150902-04						09/02/2015 21600628 093016CC	9,343.75		
Invoice: 150902-04					9,343.75 42080000 730100PZ599	2016 PARKING PERMITS - 50% Payment Improvements other than Bldg			
						CHECK 283791 TOTAL:	9,343.75		

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283792	09/30/2015	PRTD	100206	Liebert Cassidy and Whitmore	1409672	08/31/2015	093016CC	442.00
				Invoice: 1409672		Professional Svcs thru - 08/31/15		
				442.00	10113100 611200	Legal Services - Personnel Gri		
				Invoice: 1409674	Liebert Cassidy and Whitmore	1409674	08/31/2015	093016CC
						Professional Svcs thru 08/31/15		806.00
				806.00	10113100 611200	Legal Services - Personnel Gri		
						CHECK	283792 TOTAL:	1,248.00
283793	09/30/2015	PRTD	100212	Los Angeles Daily Journal	0011405-15	09/11/2015	21600607 093016CC	326.00
				Invoice: 0011405-15		Acct#0011405		
				326.00	10113100 514400	Legal-Suplmt & Pocket Part		
						CHECK	283793 TOTAL:	326.00
283794	09/30/2015	PRTD	100228	M-G Lawnmower Shop	01029	09/02/2015	21600559 093016CC	259.20
				Invoice: 01029		Supplies		
				259.20	10130300 600200	R&M - Equipment		
				Invoice: 01036	M-G Lawnmower Shop	01036	09/03/2015	21600559 093016CC
						Supplies		303.22
				303.22	10130300 600200	R&M - Equipment		
				Invoice: 01063	M-G Lawnmower Shop	01063	09/03/2015	21600559 093016CC
						Supplies		296.04
				296.04	10130300 600200	R&M - Equipment		
						CHECK	283794 TOTAL:	858.46
283795	09/30/2015	PRTD	107862	Michael Spaseff	P30039/15	07/14/2015	21600621 093016CC	200.00
				Invoice: P30039/15		M.Spaseff Exp.8/31/15		
				200.00	10145300 516210	Certification Training		
						CHECK	283795 TOTAL:	200.00
283796	09/30/2015	PRTD	100235	Morrison Management Specialist	1884520158310114	08/31/2015	093016CC	10,185.76
				Invoice: 1884520158310114		Senior Meal Program for August 2015		
				8,123.32	41430410 619800	Other Contractual Services		
				2,062.44	41430415 619800	Other Contractual Services		
						CHECK	283796 TOTAL:	10,185.76
283797	09/30/2015	PRTD	100239	Mutual Propane	222320	09/04/2015	21600572 093016CC	42.77
				Invoice: 222320		Propane Fuel Purchase		
				42.77	30870400 520150	Petroleum Products-PropaneFuel		

CASH ACCOUNT: 999		103110	Cash - City Main Checking
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CHECK 283797 TOTAL: 42.77

283798	09/30/2015	PRTD	100253	New Flyer of America	80166062	09/16/2015	21600019	093016CC	191.49
Invoice: 80166062				191.49	31014600 600900	Parts	Central Stores		
				New Flyer of America	80165882	09/16/2015	21600019	093016CC	3,727.98
Invoice: 80165882				3,727.98	31014600 600900	Parts	Central Stores		
				New Flyer of America	80166611	09/17/2015	21600019	093016CC	407.96
Invoice: 80166611				407.96	31014600 600900	Parts	Central Stores		
				New Flyer of America	80166610	09/17/2015	21600019	093016CC	41.23
Invoice: 80166610				41.23	31014600 600900	Parts	Central Stores		
				New Flyer of America	80166607	09/17/2015	21600019	093016CC	676.68
Invoice: 80166607				676.68	31014600 600900	Parts	Central Stores		
				New Flyer of America	80167126	09/18/2015	21600019	093016CC	3,069.74
Invoice: 80167126				3,069.74	31014600 600900	Parts	Central Stores		
				New Flyer of America	80167094	09/18/2015	21600019	093016CC	118.05
Invoice: 80167094				118.05	31014600 600900	Parts	Central Stores		
				New Flyer of America	80163122	09/10/2015	21600019	093016CC	163.87
Invoice: 80163122				163.87	31014600 600900	Parts	Central Stores		
				New Flyer of America	80162874	09/10/2015	21600019	093016CC	282.86
Invoice: 80162874				282.86	31014600 600900	Parts	Central Stores		
				New Flyer of America	80164356	09/14/2015	21600019	093016CC	189.91
Invoice: 80164356				189.91	31014600 600900	Parts	Central Stores		
				New Flyer of America	80165025	09/15/2015	21600019	093016CC	176.55
Invoice: 80165025				176.55	31014600 600900	Parts	Central Stores		
				New Flyer of America	80165501	09/16/2015	21600019	093016CC	5,836.52
Invoice: 80165501				5,836.52	31014600 600900	Parts	Central Stores		

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Invoice: 80168457	New Flyer of America	80168457	09/22/2015	21600019	093016CC	496.39
	496.39 31014600 600900	Parts				
		Central Stores				
Invoice: 80168458	New Flyer of America	80168458	09/22/2015	21600019	093016CC	381.97
	381.97 31014600 600900	Parts				
		Central Stores				
CHECK 283798 TOTAL:						15,761.20
283799 09/30/2015 PRTD 106202 Kirk Newman	10082015-10092015	10082015-10092015	09/17/2015	21600614	093016CC	165.00
Invoice: 10082015-10092015	165.00 10140200 516100	Biomechanics and Incorporation of the EDR Training				
		Training & Education				
CHECK 283799 TOTAL:						165.00
283800 09/30/2015 PRTD 100000 Alicia Garcia	2000589.007	2000589.007	09/03/2015		093016CC	400.00
Invoice: 2000589.007	400.00 10130110 365720	VMC Damage Deposit				
		Teen Center Rental				
CHECK 283800 TOTAL:						400.00
283801 09/30/2015 PRTD 100000 Bridgette HUSsein	2007495.001	2007495.001	09/09/2015		093016CC	62.00
Invoice: 2007495.001	62.00 10130211 365240	VMC Damage Deposit				
		Recreation Park & Picnic Permi				
CHECK 283801 TOTAL:						62.00
283802 09/30/2015 PRTD 100000 California Greenworks Inc.	96950	96950	09/21/2015		093016CC	1,000.00
Invoice: 96950	1,000.00 47555100 372080	Deposit				
		RDA Sony Parking - 9099 Washin				
CHECK 283802 TOTAL:						1,000.00
283803 09/30/2015 PRTD 100000 Golden Futures Expo Inc	2000605.007	2000605.007	09/22/2015		093016CC	620.00
Invoice: 2000605.007	620.00 10130110 365740	VMC Damage Deposit				
		Auditorium Rental				
CHECK 283803 TOTAL:						620.00
283804 09/30/2015 PRTD 100000 GRD Center for Medicine & Humanol	2000608.007	2000608.007	09/22/2015		093016CC	300.00
Invoice: 2000608.007	300.00 10130110 365730	VMC Damage Deposit				
		Meeting Room Rental				

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CHECK 283804 TOTAL: 300.00

283805 09/30/2015 PRTD 100000 Hubert Sam
Invoice: 2000607.007

2000607.007
300.00 10130110 365730

09/22/2015 093016CC
VMC Damage Deposit
Meeting Room Rental

300.00

CHECK 283805 TOTAL: 300.00

283806 09/30/2015 PRTD 100000 Jamanique Zachery
Invoice: 2007496.001

2007496.001
133.00 10130211 365240

09/09/2015 093016CC
VMC Damage Deposit
Recreation Park & Picnic Permi

133.00

CHECK 283806 TOTAL: 133.00

283807 09/30/2015 PRTD 100000 Jesus Ernesto Reyes
Invoice: 200599.007

200599.007
369.50 10130110 365740

09/11/2015 093016CC
VMC Damage Deposit
Auditorium Rental

369.50

CHECK 283807 TOTAL: 369.50

283808 09/30/2015 PRTD 100000 Jonathan Shohat
Invoice: 14-28511

14-28511
213.00 101 211950

09/16/2015 093016CC
Case#14-28511 Tag#26420
Police

213.00

CHECK 283808 TOTAL: 213.00

283809 09/30/2015 PRTD 100000 Karen Wade
Invoice: 2007490.001

2007490.001
99.00 10130211 365240

08/25/2015 093016CC
VMC Damage Deposit
Recreation Park & Picnic Permi

99.00

CHECK 283809 TOTAL: 99.00

283810 09/30/2015 PRTD 100000 Kevin M. Matsunaga
Invoice: 2007499.001

2007499.001
100.00 10130211 365240

09/11/2015 093016CC
VMC Damage Deposit
Recreation Park & Picnic Permi

100.00

CHECK 283810 TOTAL: 100.00

283811 09/30/2015 PRTD 100000 Lorenzo Martinez
Invoice: 200591.007

200591.007
500.00 10130110 365720

09/04/2015 093016CC
VMC Damage Deposit
Teen Center Rental

500.00

CHECK 283811 TOTAL: 500.00

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283812	09/30/2015	PRTD	100000	Lorraine Spencer	2000609.007	09/22/2015	093016CC	50.00
Invoice: 2000609.007					50.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 283812 TOTAL:								50.00
283813	09/30/2015	PRTD	100000	Santa Monica Youth Football	2000592.007	09/16/2015	093016CC	50.00
Invoice: 2000592.007					50.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 283813 TOTAL:								50.00
283814	09/30/2015	PRTD	100000	Shirley Jackson	2007450.001	08/03/2015	093016CC	100.00
Invoice: 2007450.001					100.00 10130211 365240	VMC Damage Deposit Recreation Park & Picnic Permi		
CHECK 283814 TOTAL:								100.00
283815	09/30/2015	PRTD	100000	Silvia De Haro	2000603.007	09/18/2015	093016CC	300.00
Invoice: 2000603.007					300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 283815 TOTAL:								300.00
283816	09/30/2015	PRTD	100000	Tamara Shepard	2000606.007	09/22/2015	093016CC	300.00
Invoice: 2000606.007					300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 283816 TOTAL:								300.00
283817	09/30/2015	PRTD	100000	The Whole 9	Receipt#96953	09/15/2015	093016CC	1,000.00
Invoice: Receipt#96953					1,000.00 47555100 372080	Deposit Parcel B RDA Sony Parking - 9099 Washin		
CHECK 283817 TOTAL:								1,000.00
283818	09/30/2015	PRTD	100000	Youthwave Foundation	2000601.007	09/16/2015	093016CC	400.00
Invoice: 2000601.007					400.00 10130110 365720	VMC Damage Deposit Teen Center Rental		
CHECK 283818 TOTAL:								400.00

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283819	09/30/2015	PRTD	100263	Pacific Toxicology Laboratories	15120/201508-0	08/31/2015	093016CC	293.40
Invoice: 15120/201508-0						Drug testing		
				65.20	30922200 619600	Drug Testing Program		
				228.20	20370200 614100	Medical Services		
Invoice: 15120/201507-0				Pacific Toxicology Laboratories	15120/201507-0	07/31/2015	093016CC	195.60
						Drug testing		
				32.60	30922200 619600	Drug Testing Program		
				163.00	20370200 614100	Medical Services		
CHECK 283819 TOTAL:								489.00
283820	09/30/2015	PRTD	100270	Phillips Steel Co	234933	08/13/2015	21600313 093016CC	311.98
Invoice: 234933						Welding Supplies		
				311.98	30870400 600200	R&M - Equipment		
Invoice: 237115				Phillips Steel Co	237115	09/14/2015	21600313 093016CC	155.91
						Welding Supplies		
				155.91	30870400 600200	R&M - Equipment		
Invoice: 233320				Phillips Steel Co	233320	07/23/2015	21600313 093016CC	271.56
						Welding Supplies		
				271.56	30870400 600200	R&M - Equipment		
Invoice: 234356				Phillips Steel Co	234356	08/06/2015	21600313 093016CC	187.91
						Welding Supplies		
				187.91	30870400 600200	R&M - Equipment		
CHECK 283820 TOTAL:								927.36
283821	09/30/2015	PRTD	106597	Steve Poelstra	08/31-09/04/15Reimb	09/10/2015	21600581 093016CC	208.02
Invoice: 08/31-09/04/15Reimb						Background Investigator - Riverside, CA		
				208.02	10145600 516100	Training & Education		
CHECK 283821 TOTAL:								208.02
283822	09/30/2015	PRTD	100833	Quality Equipment Rentals	QE577428	09/01/2015	21600084 093016CC	354.09
Invoice: QE577428						CONCRETE/CEMENT		
				354.09	10160210 514100	Departmental Special Supplies		
Invoice: QE577432				Quality Equipment Rentals	QE577432	09/01/2015	21600084 093016CC	222.54
						CONCRETE/CEMENT		
				222.54	10160210 514100	Departmental Special Supplies		
CHECK 283822 TOTAL:								576.63

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283823	09/30/2015	PRTD	102158	Quinn Company	PC810717061	09/21/2015	21600029	093016CC	44.62
				Invoice: PC810717061					
			44.62	31014600	600900	Parts			
						Central Stores			
						CHECK	283823	TOTAL:	44.62
283824	09/30/2015	PRTD	100288	Red Wing Shoe Store	8055	08/15/2015	21600627	093016CC	172.18
				Invoice: 8055					
			172.18	20260400	550110	Shoes			
						Uniforms			
				Red Wing Shoe Store	8089	08/19/2015	21600627	093016CC	213.77
				Invoice: 8089					
			213.77	20260400	550110	Shoes			
						Uniforms			
				Red Wing Shoe Store	8115	09/01/2015	21600627	093016CC	229.64
				Invoice: 8115					
			229.64	20260400	550110	Shoes			
						Uniforms			
				Red Wing Shoe Store	8143	09/16/2015	21600626	093016CC	387.86
				Invoice: 8143					
			387.86	10160240	550110	Shoes			
						Uniforms			
				Red Wing Shoe Store	8142	09/16/2015	21600625	093016CC	186.14
				Invoice: 8142					
			186.14	10160230	550110	Shoes			
						Uniforms			
						CHECK	283824	TOTAL:	1,189.59
283825	09/30/2015	PRTD	107601	Regents of University of Californ	10435888	09/11/2015	21600616	093016CC	226.98
				Invoice: 10435888					
			226.98	10113100	514400	California Land practice			
						Legal-Suplmt & Pocket Part			
						CHECK	283825	TOTAL:	226.98
283826	09/30/2015	PRTD	100557	Richards, Watson and Gershon	202852	08/17/2015		093016CC	1,703.67
				Invoice: 202852					
			1,703.67	42080000	730100PZ497	Re: Los Angeles MS4 Permit			
						Improvements other than Bldg			
						CHECK	283826	TOTAL:	1,703.67
283827	09/30/2015	PRTD	101069	Rocket Smog Inc	01083	09/12/2015	21600574	093016CC	35.00
				Invoice: 01083					
			35.00	30870400	600200	Smog Check - Unit: 1957 & 1966			
						R&M - Equipment			
				Rocket Smog Inc	01095	09/12/2015	21600574	093016CC	35.00
				Invoice: 01095					
			35.00	30870400	600200	Smog Check - Unit: 1957 & 1966			
						R&M - Equipment			

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CHECK 283827 TOTAL: 70.00

283828 09/30/2015 PRTD 104849 Russell Sigler Inc
Invoice: INV-BBK15007368

INV-BBK15007368

08/31/2015 21600588 093016CC

71.15

71.15 10160240 619800

Parts - Vet's Bldg repair
Other Contractual Services

CHECK 283828 TOTAL: 71.15

283829 09/30/2015 PRTD 100483 Sea-Clear Pools Inc
Invoice: 15-5149

15-5149

09/02/2015 21600258 093016CC

688.38

688.38 10160230 514100

Supplies
Departmental Special Supplies

Invoice: 15-5137 Sea-Clear Pools Inc

15-5137

09/01/2015 21600258 093016CC

1,148.16

1,148.16 10160230 514100

Supplies
Departmental Special Supplies

CHECK 283829 TOTAL: 1,836.54

283830 09/30/2015 PRTD 100311 Sectran Security Inc
Invoice: 15081416

15081416

08/31/2015 093016CC

1,607.52

1,607.52 20370200 619800

Money Counting Services-August 2015
Other Contractual Services

CHECK 283830 TOTAL: 1,607.52

283831 09/30/2015 PRTD 108689 Setpoint Systems Corporation
Invoice: 2374.4

2374.4

07/31/2015 093016CC

73,865.35

73,865.35 42080000 730100PF004

Contract Services
Improvements other than Bldg

Invoice: 2374.5 Setpoint Systems Corporation

2374.5

08/31/2015 093016CC

20,359.45

20,359.45 42080000 730100PF004

Contract Services
Improvements other than Bldg

CHECK 283831 TOTAL: 94,224.80

283832 09/30/2015 PRTD 107529 Sheri E. Ross
Invoice: CC9-2015

CC9-2015

09/17/2015 093016CC

512.50

512.50 10140200 619800

Parking Adjudication Svcs - 09/17/15
Other Contractual Services

CHECK 283832 TOTAL: 512.50

283833 09/30/2015 PRTD 101017 Sherwin Williams Paints
Invoice: 6646-2

6646-2

06/17/2015 21600591 093016CC

186.81

186.81 10130300 514100

Paint
Departmental Special Supplies

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CHECK 283833 TOTAL: 186.81

283834 09/30/2015 PRTD 108636 Shine Walk LLC
Invoice: 12539

12539

07/30/2015

093016CC

1,425.00

475.00 47555380 619800
475.00 47555580 619800
475.00 47555310 619800

Re: July 2015 Service
Other Contractual Services
Other Contractual Services
Other Contractual Services

Invoice: 12540 Shine Walk LLC

12540

08/03/2015

093016CC

3,750.00

3,750.00 47555310 619800

Re: August 2015 Service
Other Contractual Services

Invoice: 12562 Shine Walk LLC

12562

08/07/2015

093016CC

675.00

675.00 10116100 619800

Re: 08/07/15 Service
Other Contractual Services

CHECK 283834 TOTAL: 5,850.00

283835 09/30/2015 PRTD 107914 Shoeteria Industrial
Invoice: 91536

91536

09/29/2015

21600567 093016CC

253.02

253.02 30870400 550110

Shoes
Uniforms

Invoice: 91537 Shoeteria Industrial

91537

09/02/2015

21600568 093016CC

220.69

220.69 30870400 550110

Shoes
Uniforms

CHECK 283835 TOTAL: 473.71

283836 09/30/2015 PRTD 108844 Shred-It USA LLC
Invoice: 9407339214

9407339214

09/03/2015

093016CC

22.80

22.80 10140200 619800

Document Shredding Service-September 3, 2015
Other Contractual Services

CHECK 283836 TOTAL: 22.80

283837 09/30/2015 PRTD 101299 Systems Source, Inc
Invoice: 198622

198622

09/01/2015

21503204 093016CC

30,957.49

30,957.49 30716100 740100

Citywide Office Desk Chair Replacement
Furniture & Furnishings

Invoice: 198623 Systems Source, Inc

198623

09/01/2015

21503204 093016CC

56,540.38

56,540.38 30716100 740100

Citywide Office Desk Chair Replacement
Furniture & Furnishings

CHECK 283837 TOTAL: 87,497.87

283838 09/30/2015 PRTD 105481 Thomson Reuters - Barclays
Invoice: 832469080

832469080

09/01/2015

21600610 093016CC

1,313.99

1,313.99 10113100 514400

Acct#1000633405
Legal-Suplmt & Pocket Part

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

INVOICE

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CHECK 283838 TOTAL: 1,313.99

283839 09/30/2015 PRTD 106224 Lee Torres
Invoice: L.Torres8.28.15REM

L.Torres8.28.15REM 09/15/2015 21600617 093016CC

91.67

91.67 10160460 512100 Office Expense

CHECK 283839 TOTAL: 91.67

283840 09/30/2015 PRTD 108884 Trench Plate Rental Company
Invoice: 11-07384-15

11-07384-15 08/24/2015 21600411 093016CC

519.75

519.75 42080000 730100PF002 TRENCH PLATE RENTAL: 4346 SEPULVEDA
Improvements other than Bldg

CHECK 283840 TOTAL: 519.75

283841 09/30/2015 PRTD 100368 Turbo Data Systems Inc
Invoice: 23055

23055 09/08/2015 21600516 093016CC

32.85

32.85 10140200 514100 TPM Car Charger
Departmental Special Supplies

CHECK 283841 TOTAL: 32.85

283842 09/30/2015 PRTD 101969 United Site Services
Invoice: 114-3270670

114-3270670 08/31/2015 093016CC

5,373.67

5,373.67 10130285 619800 Re: Fiesta LaBallona 2015
Other Contractual Services

CHECK 283842 TOTAL: 5,373.67

283843 09/30/2015 PRTD 101083 US Airconditioning
Invoice: 1084272

1084272 08/11/2015 21600524 093016CC

127.87

127.87 10160230 600200 A/C Supplies
R&M - Equipment

Invoice: 1099975 US Airconditioning

1099975 08/18/2015 21600524 093016CC

151.58

151.58 10160230 600200 A/C Supplies
R&M - Equipment

Invoice: 1106414 US Airconditioning

1106414 08/20/2015 21600524 093016CC

128.88

128.88 10160230 600200 A/C Supplies
R&M - Equipment

CHECK 283843 TOTAL: 408.33

283844 09/30/2015 PRTD 101729 US HealthWorks
Invoice: 2776347-CA

2776347-CA 09/11/2015 093016CC

1,418.00

236.00 20370200 614100 Medical Services
131.00 30922200 619600 Medical Services
874.00 30922200 614100 Drug Testing Program
Medical Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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59.00 10160210 614100
118.00 30870400 614100

Medical Services
Medical Services

CHECK 283844 TOTAL: 1,418.00

283845 09/30/2015 PRTD 101173 Valley Power Systems Inc R80372
Invoice: R80372

31.61 31014600 600900

09/18/2015 21600025 093016CC
Parts Central Stores

31.61

Invoice: I48906 Valley Power Systems Inc I48906

51.69 31014600 600900

09/24/2015 21600025 093016CC
Parts Central Stores

51.69

CHECK 283845 TOTAL: 83.30

283846 09/30/2015 PRTD 100382 Warren Supply Co
Invoice: 852331

852331
465.94 31014600 600900

09/21/2015 21600020 093016CC
Parts Central Stores

465.94

Invoice: 852744 Warren Supply Co 852744

136.27 31014600 600900

09/23/2015 21600020 093016CC
Parts Central Stores

136.27

Invoice: 852951 Warren Supply Co 852951

65.37 31014600 600900

09/23/2015 21600020 093016CC
Parts Central Stores

65.37

CHECK 283846 TOTAL: 667.58

283847 09/30/2015 PRTD 105989 Frazier Watts 101115-Watts
Invoice: 101115-Watts

1,010.64 20370200 516100

09/23/2015 21600623 093016CC
2015 Transit Trainer's Workshop
Training & Education

1,010.64

CHECK 283847 TOTAL: 1,010.64

283848 09/30/2015 PRTD 108664 Western Hose & Rubber Supply 313102
Invoice: 313102

204.55 20460300 600200

09/01/2015 21600092 093016CC
Supplies R&M - Equipment

204.55

CHECK 283848 TOTAL: 204.55

283849 09/30/2015 PRTD 102305 White Cap Construction Supply 50003217082
Invoice: 50003217082

65.40 42380000 730100PF001

08/28/2015 21600512 093016CC
STREET MAINTENANCE SUPPLIES
Improvements other than Bldg

65.40

Invoice: 10003912808 White Cap Construction Supply 10003912808

08/12/2015 21600512 093016CC
STREET MAINTENANCE SUPPLIES

173.71

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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

173.71 10160210 514600

Small Tools & Equipment

CHECK 283849 TOTAL : 239.11

283850 09/30/2015 PRTD 100406 Zee Medical Service Inc 0140765055
Invoice: 0140765055

48.66 30916100 512100

08/11/2015
Supplies
Office Expense

093016CC

48.66

Invoice: 0140765056

Zee Medical Service Inc 0140765056

48.66 30916100 512100

08/11/2015
Supplies
Office Expense

093016CC

48.66

Invoice: 0140765062

Zee Medical Service Inc 0140765062

104.50 30916100 512100

08/12/2015
Supplies
Office Expense

093016CC

104.50

Invoice: 0140765066

Zee Medical Service Inc 0140765066

74.69 30916100 512100

08/13/2015
Supplies
Office Expense

093016CC

74.69

Invoice: 0140765076

Zee Medical Service Inc 0140765076

65.79 30916100 512100

08/14/2015
Supplies
Office Expense

093016CC

65.79

Invoice: 0140765077

Zee Medical Service Inc 0140765077

63.79 30916100 512100

08/14/2015
Supplies
Office Expense

093016CC

63.79

Invoice: 0140765122

Zee Medical Service Inc 0140765122

150.00 30916100 512100

08/24/2015
Supplies
Office Expense

093016CC

150.00

Invoice: 0140765125

Zee Medical Service Inc 0140765125

96.62 30916100 512100

08/26/2015
Supplies
Office Expense

093016CC

96.62

Invoice: 0140765128

Zee Medical Service Inc 0140765128

150.00 30916100 512100

08/26/2015
Supplies
Office Expense

093016CC

150.00

Invoice: 0140765030

Zee Medical Service Inc 0140765030

143.84 30916100 512100

08/05/2015
Supplies
Office Expense

093016CC

143.84

Invoice: 0140765031

Zee Medical Service Inc 0140765031

44.39 30916100 512100

08/05/2015
Supplies
Office Expense

093016CC

44.39

Invoice: 0140765032

Zee Medical Service Inc 0140765032

83.59 30916100 512100

08/05/2015
Supplies
Office Expense

093016CC

83.59

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

CASH ACCOUNT: 999		103118		CASH - City Hall Checking		INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	INVOICE DTL DESC					
Invoice: 0140765034				Zee Medical Service Inc		0140765034	08/05/2015		093016CC	76.15	
				76.15	30916100 512100	Supplies					
						Office Expense					
Invoice: 0140765049				Zee Medical Service Inc		0140765049	08/10/2015		093016CC	77.98	
				77.98	30916100 512100	Supplies					
						Office Expense					
Invoice: 0140715943				Zee Medical Service Inc		0140715943	07/02/2015		093016CC	82.76	
				82.76	30916100 512100	Supplies					
						Office Expense					
Invoice: L0D4957902				Zee Medical Service Inc		L0D4957902	07/02/2015		093016CC	473.04	
				473.04	30916100 512100	Supplies					
						Office Expense					
Invoice: 0140715961				Zee Medical Service Inc		0140715961	07/10/2015		093016CC	148.20	
				148.20	30916100 512100	Supplies					
						Office Expense					
Invoice: 0140715992				Zee Medical Service Inc		0140715992	07/22/2015		093016CC	145.31	
				145.31	30916100 512100	Supplies					
						Office Expense					
Invoice: 0140715993				Zee Medical Service Inc		0140715993	07/22/2015		093016CC	85.76	
				85.76	30916100 512100	Supplies					
						Office Expense					
Invoice: 0140765009				Zee Medical Service Inc		0140765009	07/30/2015		093016CC	150.90	
				150.90	30916100 512100	Supplies					
						Office Expense					
							CHECK	283850	TOTAL:	2,314.63	
NUMBER OF CHECKS							117	*** CASH ACCOUNT TOTAL ***			999,486.63
							COUNT	AMOUNT			
TOTAL PRINTED CHECKS							117	999,486.63			
							*** GRAND TOTAL ***			999,486.63	

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				
87807	09/30/2015	PRTD	101329	St Joseph Center	2016-2-FSS	09/10/2015		093016S8	3,576.56
				Invoice: 2016-2-FSS		Re: August 2015			
				3,576.56	42650510	618120	Family Self-Sufficiency Progra		
								CHECK 87807 TOTAL:	3,576.56
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		3,576.56
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS	1	3,576.56		
								*** GRAND TOTAL ***	3,576.56

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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			
25015	10/01/2015	EFT	101508 Andre/Jette;Eric Cavin	15-Oct	10/01/2015		100116S8	1,270.00
Invoice: 15-Oct				1,270.00 42650510 618520	824-NA GL Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	25015	TOTAL:	1,270.00
25016	10/01/2015	EFT	103526 Barbara L Helgeson	15-Oct	10/01/2015		100116S8	716.00
Invoice: 15-Oct				716.00 42650510 618520	821-CH EV Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	25016	TOTAL:	716.00
25017	10/01/2015	EFT	108824 Brothers Trust	15-Oct	10/01/2015		100116S8	1,318.00
Invoice: 15-Oct				1,318.00 42650510 618520	320- KH KH Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	25017	TOTAL:	1,318.00
25018	10/01/2015	EFT	100071 City of Inglewood	15-Oct	10/01/2015		100116S8	65.07
Invoice: 15-Oct				65.07 42650510 618550	HE BE Rent Sub Admin Pmts-Port Outs			
Invoice: 15-Oct-02				65.07 42650510 618550	2268-TR VI Rent Sub Admin Pmts-Port Outs			
Invoice: 15-Oct-03				65.07 42650510 618550	EL AL Rent Sub Admin Pmts-Port Outs			
Invoice: 15-Oct-04				65.07 42650510 618550	KE DA Rent Sub Admin Pmts-Port Outs			
Invoice: 15-Oct-05				65.07 42650510 618550	JO MA Rent Sub Admin Pmts-Port Outs			
Invoice: 15-Oct-06				871.00 42650510 618520	TR VI Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Oct-07				762.00 42650510 618520	EL AL Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Oct-08				593.00 42650510 618520	JO MA Rent Sub HAP Pmts-Voucher/P0ut			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 15-Oct-09		City of Inglewood		15-Oct-09	HE BE	10/01/2015	100116S8	693.00
	693.00		42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Oct-10		City of Inglewood		15-Oct-10	DA KE	10/01/2015	100116S8	785.00
	785.00		42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	25018 TOTAL:		4,029.35
25019 10/01/2015 EFT		100684 Debi Lee		15-Oct	405-FE	10/01/2015	100116S8	1,178.00
Invoice: 15-Oct					D&E			
	1,178.00		42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	25019 TOTAL:		1,178.00
25020 10/01/2015 EFT		100446 Donna M Horst		15-Oct	442-ES	10/01/2015	100116S8	1,547.00
Invoice: 15-Oct					NE			
	1,547.00		42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	25020 TOTAL:		1,547.00
25021 10/01/2015 EFT		101015 Fayette Necole Goings		15-Oct	443-GO-YV	10/01/2015	100116S8	740.00
Invoice: 15-Oct								
	740.00		42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Oct-02		Fayette Necole Goings		15-Oct-02	436-PA	10/01/2015	100116S8	1,241.00
	1,241.00		42650510 618520		MA			
					Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Oct-03		Fayette Necole Goings		15-Oct-03	324-GA	10/01/2015	100116S8	1,156.00
	1,156.00		42650510 618520		CY			
					Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Oct-04		Fayette Necole Goings		15-Oct-04	551-WI	10/01/2015	100116S8	1,399.00
	1,399.00		42650510 618520		MO			
					Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	25021 TOTAL:		4,536.00
25022 10/01/2015 EFT		101032 Green Valley Circle		15-Oct	361-JA	10/01/2015	100116S8	889.00
Invoice: 15-Oct					OP			
	889.00		42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	25022 TOTAL:		889.00

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

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25023	10/01/2015	EFT	100892	Jagdishwar/Mohan;Sarita Brijmohan	15-Oct	10/01/2015	100116S8	1,026.00
Invoice: 15-Oct						553-PA Rent Sub	CE HAP Pmts-Voucher/P0ut	
				1,026.00	42650510 618520		CHECK 25023 TOTAL:	1,026.00
25024	10/01/2015	EFT	108104	John Dang	15-Oct	10/01/2015	100116S8	1,093.00
Invoice: 15-Oct						839-DA Rent Sub	LY HAP Pmts-Voucher/P0ut	
				1,093.00	42650510 618520		CHECK 25024 TOTAL:	1,093.00
25025	10/01/2015	EFT	101386	Cheryl A. Bevington/Karen E. Coyl	15-Oct	10/01/2015	100116S8	976.00
Invoice: 15-Oct						422-AF Rent Sub	BE HAP Pmts-Voucher/P0ut	
				976.00	42650510 618520		CHECK 25025 TOTAL:	976.00
25026	10/01/2015	EFT	100449	Ken McClung	15-Oct	10/01/2015	100116S8	684.00
Invoice: 15-Oct						C-376-MA Rent Sub	RO HAP Pmts-Voucher/P0ut	
				684.00	42650510 618520		CHECK 25026 TOTAL:	684.00
25027	10/01/2015	EFT	100421	Lateef Sholebo	15-Oct-02	10/01/2015	100116S8	154.00
Invoice: 15-Oct-02						360-HO Rent Sub	FR HAP Pmts-Voucher/P0ut	
				154.00	42650510 618520		CHECK 25027 TOTAL:	154.00
25028	10/01/2015	EFT	100381	Margaret Wahlrab	15-Oct	10/01/2015	100116S8	899.00
Invoice: 15-Oct						527-ES Rent Sub	MA HAP Pmts-Voucher/P0ut	
				899.00	42650510 618520		CHECK 25028 TOTAL:	899.00
25029	10/01/2015	EFT	107972	New York City Housing Authority	15-Oct	10/01/2015	100116S8	65.07
Invoice: 15-Oct						AN NA Rent Sub	Admin Pmts-Port Outs	
				65.07	42650510 618550			
Invoice: 15-Oct-02						823-AN Rent Sub	NA HAP Pmts-Voucher/P0ut	
					721.00	42650510 618520		721.00

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

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INVOICE DTL DESC

CHECK 25029 TOTAL: 786.07

25030 10/01/2015 EFT 102297 Patricia L Simpson 15-Oct
Invoice: 15-Oct 1,233.00 42650510 618520

10/01/2015 100116S8 1,233.00
814-SA CA Rent Sub HAP Pmts-Voucher/P0ut

CHECK 25030 TOTAL: 1,233.00

25031 10/01/2015 EFT 108067 Ravi Madugula 15-Oct
Invoice: 15-Oct 1,281.00 42650510 618520

10/01/2015 100116S8 1,281.00
856-HI AL Rent Sub HAP Pmts-Voucher/P0ut

CHECK 25031 TOTAL: 1,281.00

25032 10/01/2015 EFT 104734 Richard McGinnis 15-Oct-02
Invoice: 15-Oct-02 940.00 42650510 618520

10/01/2015 100116S8 940.00
858-NU GE Rent Sub HAP Pmts-Voucher/P0ut

CHECK 25032 TOTAL: 940.00

25033 10/01/2015 EFT 104835 Thomas & Janice Szujewski 15-Oct
Invoice: 15-Oct 913.00 42650510 618520

10/01/2015 100116S8 913.00
817-PA JO Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Oct-02 Thomas & Janice Szujewski 15-Oct-02
923.00 42650510 618520

10/01/2015 100116S8 923.00
434-RI PA Rent Sub HAP Pmts-Voucher/P0ut

CHECK 25033 TOTAL: 1,836.00

25034 10/01/2015 EFT 100040 Wallyne M Boone 15-Oct
Invoice: 15-Oct 937.00 42650510 618520

10/01/2015 100116S8 937.00
447-Ch Rent Sub HAP Pmts-Voucher/P0ut

CHECK 25034 TOTAL: 937.00

25035 10/01/2015 EFT 101235 William Bruce Moore 15-Oct
Invoice: 15-Oct 535.00 42650510 618520

10/01/2015 100116S8 535.00
429-UN Rent Sub HAP Pmts-Voucher/P0ut

CHECK 25035 TOTAL: 535.00

25036 10/01/2015 EFT 100553 Zofia Wiacek 15-Oct
Invoice: 15-Oct 1,125.00 42650510 618520

10/01/2015 100116S8 1,125.00
838-CR FR Rent Sub HAP Pmts-Voucher/P0ut

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK RUN

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INVOICE DTL DESC

CHECK 25036 TOTAL: 1,125.00

87808 10/01/2015 PRTD 101027 11020 Venice LLC
Invoice: 15-Oct

15-Oct

998.00 42650510 618520

10/01/2015 100116S8
554-SA LA
Rent Sub HAP Pmts-Voucher/P0ut

998.00

CHECK 87808 TOTAL: 998.00

87809 10/01/2015 PRTD 101310 3836 College Avenue LLC
Invoice: 15-Oct-03

15-Oct-03

876.00 42650510 618520

10/01/2015 100116S8
415-AB MA
Rent Sub HAP Pmts-Voucher/P0ut

876.00

Invoice: 15-Oct-04

3836 College Avenue LLC

15-Oct-04

752.00 42650510 618520

10/01/2015 100116S8
309-BI JO
Rent Sub HAP Pmts-Voucher/P0ut

752.00

Invoice: 15-Oct-05

3836 College Avenue LLC

15-Oct-05

735.00 42650510 618520

10/01/2015 100116S8
CE SO
Rent Sub HAP Pmts-Voucher/P0ut

735.00

Invoice: 15-Oct-06

3836 College Avenue LLC

15-Oct-06

968.00 42650510 618520

10/01/2015 100116S8
491-MO VE
Rent Sub HAP Pmts-Voucher/P0ut

968.00

Invoice: 15-Oct-07

3836 College Avenue LLC

15-Oct-07

388.00 42650510 618520

10/01/2015 100116S8
413-HA ME
Rent Sub HAP Pmts-Voucher/P0ut

388.00

CHECK 87809 TOTAL: 3,719.00

87810 10/01/2015 PRTD 104605 9612-9622 Lucerne LLC
Invoice: 15-Oct-02

15-Oct-02

527.00 42650510 618520

10/01/2015 100116S8
450-AL MA
Rent Sub HAP Pmts-Voucher/P0ut

527.00

Invoice: 15-Oct-03

9612-9622 Lucerne LLC

15-Oct-03

1,189.00 42650510 618520

10/01/2015 100116S8
819-NE BA
Rent Sub HAP Pmts-Voucher/P0ut

1,189.00

Invoice: 15-Oct-04

9612-9622 Lucerne LLC

15-Oct-04

1,281.00 42650510 618520

10/01/2015 100116S8
828-WI AL
Rent Sub HAP Pmts-Voucher/P0ut

1,281.00

Invoice: 15-Oct-05

9612-9622 Lucerne LLC

15-Oct-05

818.00 42650510 618520

10/01/2015 100116S8
C-378-JA DO
Rent Sub HAP Pmts-Voucher/P0ut

818.00

Invoice: 15-Oct-06

9612-9622 Lucerne LLC

15-Oct-06

10/01/2015 100116S8
307-CO LE

1,281.00

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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		
				1,281.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Oct-07				9612-9622 Lucerne LLC	15-Oct-07	10/01/2015	100116S8	447.00
				447.00 42650510 618520	453-DA DA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	87810	TOTAL:	5,543.00
87811 10/01/2015 PRTD 101026 Ahmed Patail				15-Oct	10/01/2015	100116S8		700.00
Invoice: 15-Oct				700.00 42650510 618520	983-MA ON	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	87811	TOTAL:	700.00
87812 10/01/2015 PRTD 104650 BessDrust				15-Oct	10/01/2015	100116S8		804.00
Invoice: 15-Oct				804.00 42650510 618520	565-BA SI	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	87812	TOTAL:	804.00
87813 10/01/2015 PRTD 100698 Cara Eisenberg				15-Oct	10/01/2015	100116S8		454.00
Invoice: 15-Oct				454.00 42650510 618520	323-CA RO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	87813	TOTAL:	454.00
87814 10/01/2015 PRTD 100441 Carolyn Lee				15-Oct	10/01/2015	100116S8		963.00
Invoice: 15-Oct				963.00 42650510 618520	928-PY JU	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	87814	TOTAL:	963.00
87815 10/01/2015 PRTD 101601 Century View LLC				15-Oct	10/01/2015	100116S8		916.00
Invoice: 15-Oct				916.00 42650510 618520	538-RE AN	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	87815	TOTAL:	916.00
87816 10/01/2015 PRTD 108571 Chris Adams				15-Oct	10/01/2015	100116S8		484.00
Invoice: 15-Oct				484.00 42650510 618520	497-JO TR	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	87816	TOTAL:	484.00

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87817	10/01/2015 PRTD	105034 D and M Properties		15-Oct				10/01/2015	100116S8	1,445.00
	Invoice: 15-Oct		1,445.00	42650510	618520	353-PA SY	Rent Sub HAP	Pmts-Voucher/POut		
							CHECK	87817 TOTAL:		1,445.00
87818	10/01/2015 PRTD	100251 Debi Nayak		15-Oct				10/01/2015	100116S8	1,575.00
	Invoice: 15-Oct		1,575.00	42650510	618520	381-ME AP	Rent Sub HAP	Pmts-Voucher/POut		
	Invoice: 15-Oct-02	Debi Nayak		15-Oct-02				10/01/2015	100116S8	813.00
			813.00	42650510	618520	412-LO NA	Rent Sub HAP	Pmts-Voucher/POut		
							CHECK	87818 TOTAL:		2,388.00
87819	10/01/2015 PRTD	100397 Dr Jacquelyn Williams		15-Oct				10/01/2015	100116S8	49.00
	Invoice: 15-Oct		49.00	42650510	618520	343-JO SE	Rent Sub HAP	Pmts-Voucher/POut		
							CHECK	87819 TOTAL:		49.00
87820	10/01/2015 PRTD	105994 Gary Duboff		15-Oct-02				10/01/2015	100116S8	1,275.00
	Invoice: 15-Oct-02		1,275.00	42650510	618520	546-GU EM	Rent Sub HAP	Pmts-Voucher/POut		
							CHECK	87820 TOTAL:		1,275.00
87821	10/01/2015 PRTD	103231 DW Properties		15-Oct-03				10/01/2015	100116S8	190.00
	Invoice: 15-Oct-03		190.00	42650510	618530	MC PA	Rent Sub HAP	Pmts-Port Ins		
							CHECK	87821 TOTAL:		190.00
87822	10/01/2015 PRTD	103231 DW Properties/Tuller		15-Oct				10/01/2015	100116S8	1,075.00
	Invoice: 15-Oct		1,075.00	42650510	618520	425-CL	Rent Sub HAP	Pmts-Voucher/POut		
	Invoice: 15-Oct-02	DW Properties/Tuller		15-Oct-02				10/01/2015	100116S8	752.00
			752.00	42650510	618520	402-MA	Rent Sub HAP	Pmts-Voucher/POut		
							CHECK	87822 TOTAL:		1,827.00

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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		
87823	10/01/2015	PRTD	100137 Eileen Goodman	15-Oct	10/01/2015	100116S8		576.00
Invoice: 15-Oct				576.00 42650510 618520	524-GO SY	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	87823 TOTAL:		576.00
87824	10/01/2015	PRTD	100380 Elliot Vaupen	15-Oct	10/01/2015	100116S8		685.00
Invoice: 15-Oct				685.00 42650510 618520	C-330-TR LA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 15-Oct-02				1,143.00 42650510 618520	512-VY NE	Rent Sub HAP Pmts-Voucher/P0ut		1,143.00
					CHECK	87824 TOTAL:		1,828.00
87825	10/01/2015	PRTD	104497 Evelyn J Quinn	15-Oct	10/01/2015	100116S8		607.00
Invoice: 15-Oct				607.00 42650510 618520	562-BE M	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	87825 TOTAL:		607.00
87826	10/01/2015	PRTD	101215 Fernando Rodriguez	15-Oct	10/01/2015	100116S8		816.00
Invoice: 15-Oct				816.00 42650510 618520	301-DE AL	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	87826 TOTAL:		816.00
87827	10/01/2015	PRTD	100717 Fidel Carreno	15-Oct	10/01/2015	100116S8		729.00
Invoice: 15-Oct				729.00 42650510 618520	572-HA YA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	87827 TOTAL:		729.00
87828	10/01/2015	PRTD	100130 Freeman Property Management	15-Oct-02	10/01/2015	100116S8		644.00
Invoice: 15-Oct-02				644.00 42650510 618520	C352-PI ED	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 15-Oct-03				729.00 42650510 618520	C-584-GA L	Rent Sub HAP Pmts-Voucher/P0ut		729.00
Invoice: 15-Oct-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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	87828 TOTAL:		2,096.00
87829	10/01/2015	PRTD	100125	Gandolfo Fiore	15-Oct	10/01/2015	100116S8	951.00
Invoice: 15-Oct				951.00	42650510	618520	C-557-RI SU Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	87829 TOTAL:		951.00
87830	10/01/2015	PRTD	100385	Gary or Diana Weber	15-Oct-03	10/01/2015	100116S8	858.00
Invoice: 15-Oct-03				858.00	42650510	618520	C-313-B0 DO Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Oct-04					15-Oct-04	10/01/2015	100116S8	1,125.00
				1,125.00	42650510	618520	385-KH SV Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Oct-05					15-Oct-05	10/01/2015	100116S8	906.00
				906.00	42650510	618520	475-AL SE Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	87830 TOTAL:		2,889.00
87831	10/01/2015	PRTD	100404	George Young	15-Oct-02	10/01/2015	100116S8	934.00
Invoice: 15-Oct-02				934.00	42650510	618520	865-FA C Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Oct-03					15-Oct-03	10/01/2015	100116S8	928.00
				928.00	42650510	618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Oct-04					15-Oct-04	10/01/2015	100116S8	928.00
				928.00	42650510	618520	C-561-B0 GU Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	87831 TOTAL:		2,790.00
87832	10/01/2015	PRTD	101647	German Esparza	15-Oct-03	10/01/2015	100116S8	940.00
Invoice: 15-Oct-03				940.00	42650510	618520	v-303-ST RO Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Oct-04					15-Oct-04	10/01/2015	100116S8	730.00
				730.00	42650510	618520	V-863 GR RO Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	87832 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		
87833	10/01/2015	PRTD	100186 H Kita	15-Oct				
Invoice: 15-Oct					375-JI	NA	100116S8	1,225.00
				1,225.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
Invoice: 15-Oct-02					832-DI	SE	100116S8	1,352.00
			H Kita	15-Oct-02	Rent	Sub HAP Pmts-Voucher/P0ut		
				1,352.00 42650510 618520				
					CHECK	87833 TOTAL:		2,577.00
87834	10/01/2015	PRTD	107959 Harris Properties	15-Oct				
Invoice: 15-Oct					441-AH	MU	100116S8	745.00
				745.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
Invoice: 15-Oct-02					357-DI	BA	100116S8	134.00
			Harris Properties	15-Oct-02	Rent	Sub HAP Pmts-Voucher/P0ut		
				134.00 42650510 618520				
Invoice: 15-Oct-03					368-JA	DE	100116S8	670.00
			Harris Properties	15-Oct-03	Rent	Sub HAP Pmts-Voucher/P0ut		
				670.00 42650510 618520				
					CHECK	87834 TOTAL:		1,549.00
87835	10/01/2015	PRTD	108426 HFH WFA, LLC	15-Oct-02				
Invoice: 15-Oct-02					311-WA	YV	100116S8	936.00
				936.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
					CHECK	87835 TOTAL:		936.00
87836	10/01/2015	PRTD	100181 Howard or MarilynKaplan	15-Oct-02				
Invoice: 15-Oct-02					488-CU	JU	100116S8	686.00
				686.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
Invoice: 15-Oct-03					FR	MA	100116S8	784.00
			Howard or MarilynKaplan	15-Oct-03	Rent	Sub HAP Pmts-Voucher/P0ut		
				784.00 42650510 618520				
Invoice: 15-Oct-04					831-CU	GL	100116S8	734.00
			Howard or MarilynKaplan	15-Oct-04	Rent	Sub HAP Pmts-Voucher/P0ut		
				734.00 42650510 618520				
Invoice: 15-Oct-05					473-LE	AU	100116S8	708.00
			Howard or MarilynKaplan	15-Oct-05	Rent	Sub HAP Pmts-Voucher/P0ut		
				708.00 42650510 618520				
Invoice: 15-Oct-06					358-WE		100116S8	903.00
			Howard or MarilynKaplan	15-Oct-06				

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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		
				903.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 15-Oct-07				Howard or MarilynKaplan 15-Oct-07	10/01/2015	100116S8		890.00
				890.00 42650510 618520	493-LA C	Rent Sub HAP	Pmts-Voucher/POut	
					CHECK	87836	TOTAL:	4,705.00
87837 10/01/2015 PRTD 101675 Irison L Jones				15-Oct	10/01/2015	100116S8		843.00
Invoice: 15-Oct				843.00 42650510 618520	472-SI	Rent Sub HAP	Pmts-Voucher/POut	
Invoice: 15-Oct-02				Irison L Jones 15-Oct-02	10/01/2015	100116S8		1,312.00
				1,312.00 42650510 618520	500-SA MA	Rent Sub HAP	Pmts-Voucher/POut	
					CHECK	87837	TOTAL:	2,155.00
87838 10/01/2015 PRTD 100064 Isabel Cervi				15-Oct	10/01/2015	100116S8		1,092.00
Invoice: 15-Oct				1,092.00 42650510 618520	363-RO DI	Rent Sub HAP	Pmts-Voucher/POut	
					CHECK	87838	TOTAL:	1,092.00
87839 10/01/2015 PRTD 100447 Isabelle Ashodian				15-Oct-02	10/01/2015	100116S8		1,280.00
Invoice: 15-Oct-02				1,280.00 42650510 618520	503-LU GH	Rent Sub HAP	Pmts-Voucher/POut	
					CHECK	87839	TOTAL:	1,280.00
87840 10/01/2015 PRTD 100202 James E Lennon				15-Oct-02	10/01/2015	100116S8		991.00
Invoice: 15-Oct-02				991.00 42650510 618520	396-HO JO	Rent Sub HAP	Pmts-Voucher/POut	
					CHECK	87840	TOTAL:	991.00
87841 10/01/2015 PRTD 100174 Janet Chabola				15-Oct	10/01/2015	100116S8		936.00
Invoice: 15-Oct				936.00 42650510 618520	334-PE DA	Rent Sub HAP	Pmts-Voucher/POut	
					CHECK	87841	TOTAL:	936.00
87842 10/01/2015 PRTD 100115 Jean Enns				15-Oct	10/01/2015	100116S8		934.00
Invoice: 15-Oct				934.00 42650510 618520	C-456-ME MA	Rent Sub HAP	Pmts-Voucher/POut	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 15-Oct-02				Jean Enns	15-Oct-02			
				678.00 42650510 618520	478-MC	10/01/2015 SH Rent Sub HAP Pmts-Voucher/P0ut	100116S8	678.00
						CHECK	87842 TOTAL:	1,612.00
87843 10/01/2015 PRTD 100405 John Zarakowski				15-Oct				
Invoice: 15-Oct				928.00 42650510 618520	809-HU	10/01/2015 NA Rent Sub HAP Pmts-Voucher/P0ut	100116S8	928.00
						CHECK	87843 TOTAL:	928.00
87844 10/01/2015 PRTD 102110 Kate Yoak				15-Oct				
Invoice: 15-Oct				934.00 42650510 618520	521-TA	10/01/2015 Y Rent Sub HAP Pmts-Voucher/P0ut	100116S8	934.00
						CHECK	87844 TOTAL:	934.00
87845 10/01/2015 PRTD 100185 Kinston Ltd				15-Oct				
Invoice: 15-Oct				568.00 42650510 618520	391-VE	10/01/2015 PE Rent Sub HAP Pmts-Voucher/P0ut	100116S8	568.00
						CHECK	87845 TOTAL:	568.00
87846 10/01/2015 PRTD 107780 Lazaro Jesus Gonzalez				15-Oct				
Invoice: 15-Oct				899.00 42650510 618520	393-HE	10/01/2015 SO Rent Sub HAP Pmts-Voucher/P0ut	100116S8	899.00
						CHECK	87846 TOTAL:	899.00
87847 10/01/2015 PRTD 100760 Life Steps Foundation Inc				15-Oct				
Invoice: 15-Oct				632.00 42650510 618520	494-PO	10/01/2015 IS Rent Sub HAP Pmts-Voucher/P0ut	100116S8	632.00
						CHECK	87847 TOTAL:	632.00
87848 10/01/2015 PRTD 103604 Lucerne Apartments				15-Oct				
Invoice: 15-Oct				1,217.00 42650510 618520	559-HA	10/01/2015 NA Rent Sub HAP Pmts-Voucher/P0ut	100116S8	1,217.00
Invoice: 15-Oct-02				Lucerne Apartments	15-Oct-02			
				1,245.00 42650510 618520	868-SA	10/01/2015 SO Rent Sub HAP Pmts-Voucher/P0ut	100116S8	1,245.00

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

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CHECK 87848 TOTAL: 2,462.00

87849 10/01/2015 PRTD 101349 Luis M Luna
Invoice: 15-Oct-03

15-Oct-03

1,020.00 42650510 618520

10/01/2015 100116S8
837-OR EU
Rent Sub HAP Pmts-Voucher/P0ut

1,020.00

CHECK 87849 TOTAL: 1,020.00

87850 10/01/2015 PRTD 100344 Maida Sulejmanagic
Invoice: 15-Oct

15-Oct

934.00 42650510 618520

10/01/2015 100116S8
C-379-OS N
Rent Sub HAP Pmts-Voucher/P0ut

934.00

CHECK 87850 TOTAL: 934.00

87851 10/01/2015 PRTD 107341 Marhow Real Estate II, LLC
Invoice: 15-Oct

15-Oct

797.00 42650510 618520

10/01/2015 100116S8
567-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

797.00

CHECK 87851 TOTAL: 797.00

87852 10/01/2015 PRTD 100428 McGowan Family Trust
Invoice: 15-Oct-02

15-Oct-02

490.00 42650510 618520

10/01/2015 100116S8
C-419 HE YO
Rent Sub HAP Pmts-Voucher/P0ut

490.00

CHECK 87852 TOTAL: 490.00

87853 10/01/2015 PRTD 108791 Ocarina LLC
Invoice: 15-Oct

15-Oct

928.00 42650510 618520

10/01/2015 100116S8
C-344-PI EL
Rent Sub HAP Pmts-Voucher/P0ut

928.00

CHECK 87853 TOTAL: 928.00

87854 10/01/2015 PRTD 100440 Only US Inc
Invoice: 15-Oct

15-Oct

615.00 42650510 618520

10/01/2015 100116S8
395-CA RO
Rent Sub HAP Pmts-Voucher/P0ut

615.00

CHECK 87854 TOTAL: 615.00

87855 10/01/2015 PRTD 100806 Parvez Commissariat
Invoice: 15-Oct

15-Oct

756.00 42650510 618520

10/01/2015 100116S8
300-GA AN
Rent Sub HAP Pmts-Voucher/P0ut

756.00

CHECK 87855 TOTAL: 756.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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87856	10/01/2015	PRTD	103430	Ray and Eleonore Meline	15-Oct		10/01/2015	100116S8	1,249.00
	Invoice: 15-Oct								
				1,249.00	42650510 618520	583-SU	Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 15-Oct-02			Ray and Eleonore Meline	15-Oct-02		10/01/2015	100116S8	296.00
						929-SA G	Rent Sub HAP Pmts-Voucher/P0ut		
				296.00	42650510 618520				
							CHECK	87856 TOTAL:	1,545.00
87857	10/01/2015	PRTD	103413	Rona Barsoum	15-Oct		10/01/2015	100116S8	977.00
	Invoice: 15-Oct								
				977.00	42650510 618520	475-EC IR	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	87857 TOTAL:	977.00
87858	10/01/2015	PRTD	100234	Sabas or Elizabeth Moreno	15-Oct		10/01/2015	100116S8	927.00
	Invoice: 15-Oct								
				927.00	42650510 618520	816-HU HO	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	87858 TOTAL:	927.00
87859	10/01/2015	PRTD	107987	Shoji Hiram	15-Oct		10/01/2015	100116S8	934.00
	Invoice: 15-Oct								
				934.00	42650510 618520	529-LI YO	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	87859 TOTAL:	934.00
87860	10/01/2015	PRTD	101642	The Wade Apartments	15-Oct		10/01/2015	100116S8	758.00
	Invoice: 15-Oct								
				758.00	42650510 618520	860-HE CA	Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 15-Oct-02			The Wade Apartments	15-Oct-02		10/01/2015	100116S8	1,199.00
						438-CA MA	Rent Sub HAP Pmts-Voucher/P0ut		
				1,199.00	42650510 618520				
							CHECK	87860 TOTAL:	1,957.00
87861	10/01/2015	PRTD	100273	Wayne or Elsie Pon	15-Oct		10/01/2015	100116S8	654.00
	Invoice: 15-Oct								
				654.00	42650510 618520	305-GO GU	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	87861 TOTAL:	654.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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87862 10/01/2015 PRTD 104571 William A Bragg Living Trust 15-Oct 10/01/2015 100116S8 1,363.00
Invoice: 15-Oct

1,363.00 42650510 618520

315-CA TA
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Oct-02 William A Bragg Living Trust 15-Oct-02
850.00 42650510 618520

10/01/2015 100116S8 850.00
337-HU YV
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Oct-03 William A Bragg Living Trust 15-Oct-03
533.00 42650510 618520

10/01/2015 100116S8 533.00
921-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87862 TOTAL: 2,746.00

87863 10/01/2015 PRTD 100840 Zeferino Montenegro
Invoice: 15-Oct

15-Oct
630.00 42650510 618520

10/01/2015 100116S8 630.00
343-DE IS
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87863 TOTAL: 630.00

NUMBER OF CHECKS 78 *** CASH ACCOUNT TOTAL *** 105,861.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	56	76,873.00
TOTAL EFT'S	36	28,988.42

*** GRAND TOTAL *** 105,861.42

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

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702025 09/30/2015 PRTD 100180 Kane Ballmer and Berkman 21542
Invoice: 21542

08/06/2015 093016HA 860.00
Ref: Pleasant View
Other Contractual Services

860.00 47650710 619800

Invoice: 21540 Kane Ballmer and Berkman 21540
4,380.00 47650710 619800

08/06/2015 093016HA 4,380.00
Ref: General Housing
Other Contractual Services

Invoice: 21541 Kane Ballmer and Berkman 21541
4,996.00 47650710 619800

08/06/2015 093016HA 4,996.00
Ref: Habitat-Globe Avenue
Other Contractual Services

CHECK 702025 TOTAL: 10,236.00

702026 09/30/2015 PRTD 100461 Keyser Marston Associates Inc 0028655
Invoice: 0028655

08/07/2015 093016HA 840.00
Re: July 2015 - Globe Site
Other Contractual Services

840.00 47650710 619800

Invoice: 0028724 Keyser Marston Associates Inc 0028724
653.75 47650710 619800

09/03/2015 093016HA 653.75
Re: August 2015 - Globe Site/Housing Svcs
Other Contractual Services

CHECK 702026 TOTAL: 1,493.75

702027 09/30/2015 PRTD 101329 St Joseph Center 2016-2-H0
Invoice: 2016-2-H0

09/09/2015 093016HA 8,641.61
Re: August 2015
Other Contractual Services

8,641.61 47650910 619800

CHECK 702027 TOTAL: 8,641.61

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 20,371.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	20,371.36

*** GRAND TOTAL *** 20,371.36

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
25006	10/01/2015	EFT	108688 4043 Irving Place Investors, LLC	15-Oct	10/01/2015		100116HA	1,166.00
Invoice: 15-Oct					094-JO JA Rap Grants			
			1,166.00 47650720 618200					
					CHECK	25006 TOTAL:		1,166.00
25007	10/01/2015	EFT	104041 Conte Family Trust	15-Oct	10/01/2015		100116HA	745.00
Invoice: 15-Oct					44-LE Rap Grants			
			745.00 47650720 618200					
					CHECK	25007 TOTAL:		745.00
25008	10/01/2015	EFT	100925 Eugene A Tkachenko, Trustee	15-Oct	10/01/2015		100116HA	835.00
Invoice: 15-Oct					031-DA JA Rap Grants			
			835.00 47650720 618200					
Invoice: 15-Oct-02					081-HI AS Rap Grants			
			893.00 47650720 618200	15-Oct-02			100116HA	893.00
Invoice: 15-Oct-03					67-SA Rap Grants			
			448.00 47650720 618200	15-Oct-03			100116HA	448.00
					CHECK	25008 TOTAL:		2,176.00
25009	10/01/2015	EFT	103353 Ezie Isaac	15-Oct	10/01/2015		100116HA	1,590.00
Invoice: 15-Oct					70-Ma Rap Grants			
			1,590.00 47650720 618200					
					CHECK	25009 TOTAL:		1,590.00
25010	10/01/2015	EFT	100306 Francisca Saunders	15-Oct	10/01/2015		100116HA	840.00
Invoice: 15-Oct					011-PE LA Rap Grants			
			840.00 47650720 618200					
					CHECK	25010 TOTAL:		840.00
25011	10/01/2015	EFT	100421 Lateef Sholebo	15-Oct	10/01/2015		100116HA	1,361.00
Invoice: 15-Oct					055-BA T Rap Grants			
			1,361.00 47650720 618200					
					CHECK	25011 TOTAL:		1,361.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
25012	10/01/2015	EFT	104734 Richard McGinnis	15-Oct	113-BE	10/01/2015	100116HA	936.00
Invoice: 15-Oct				936.00 47650720 618200	Rap	LO Grants		
					CHECK		25012 TOTAL:	936.00
25013	10/01/2015	EFT	104781 Richard Stern	15-Oct	071-BR	10/01/2015	100116HA	971.00
Invoice: 15-Oct				971.00 47650720 618200	Rap	BR Grants		
					CHECK		25013 TOTAL:	971.00
25014	10/01/2015	EFT	100647 Timothy/Guadalupe Freitas	15-Oct	092-EA	10/01/2015	100116HA	761.00
Invoice: 15-Oct				761.00 47650720 618200	Rap	EA Grants		
					CHECK		25014 TOTAL:	761.00
702028	10/01/2015	PRTD	101310 3836 College Avenue LLC	15-Oct	007-R0	10/01/2015	100116HA	812.00
Invoice: 15-Oct				812.00 47650720 618200	Rap	J Grants		
Invoice: 15-Oct-02					040-Ba	10/01/2015	100116HA	928.00
				928.00 47650720 618200	Rap	Grants		
					CHECK		702028 TOTAL:	1,740.00
702029	10/01/2015	PRTD	104605 9612-9622 Lucerne LLC	15-Oct	84-LO	10/01/2015	100116HA	715.00
Invoice: 15-Oct				715.00 47650720 618200	Rap	Grants		
					CHECK		702029 TOTAL:	715.00
702030	10/01/2015	PRTD	104283 Asela Jumao-as	15-Oct	093-OG	10/01/2015	100116HA	861.00
Invoice: 15-Oct				861.00 47650720 618200	Rap	OM Grants		
					CHECK		702030 TOTAL:	861.00
702031	10/01/2015	PRTD	108623 Barker Management	15-Oct	004 BL	10/01/2015	100116HA	843.00
Invoice: 15-Oct				843.00 47650720 618200	Rap	JU Grants		

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 702031 TOTAL: 843.00

702032 10/01/2015 PRTD 103001 Dan Milder
Invoice: 15-Oct

15-Oct

760.00 47650720 618200

10/01/2015 100116HA
76-FI SH
Rap Grants

760.00

Invoice: 15-Oct-02 Dan Milder

15-Oct-02

522.00 47650720 618200

10/01/2015 100116HA
069-TA WE
Rap Grants

522.00

CHECK 702032 TOTAL: 1,282.00

702033 10/01/2015 PRTD 105994 Gary Duboff
Invoice: 15-Oct

15-Oct

697.00 47650720 618200

10/01/2015 100116HA
61 CA
Rap Grants

697.00

CHECK 702033 TOTAL: 697.00

702034 10/01/2015 PRTD 100130 Freeman Property Management
Invoice: 15-Oct

15-Oct

726.00 47650720 618200

10/01/2015 100116HA
89-JU
Rap Grants

726.00

CHECK 702034 TOTAL: 726.00

702035 10/01/2015 PRTD 100385 Gary or Diana Weber
Invoice: 15-Oct

15-Oct

1,006.00 47650720 618200

10/01/2015 100116HA
095-De
Rap Grants

1,006.00

Invoice: 15-Oct-02 Gary or Diana Weber

15-Oct-02

1,029.00 47650720 618200

10/01/2015 100116HA
077-IV OC
Rap Grants

1,029.00

CHECK 702035 TOTAL: 2,035.00

702036 10/01/2015 PRTD 100404 George Young
Invoice: 15-Oct

15-Oct

929.00 47650720 618200

10/01/2015 100116HA
064-SA RO
Rap Grants

929.00

CHECK 702036 TOTAL: 929.00

702037 10/01/2015 PRTD 101647 German Esparza
Invoice: 15-Oct

15-Oct

509.00 47650720 618200

10/01/2015 100116HA
104-GO
Rap Grants

509.00

Invoice: 15-Oct-02 German Esparza

15-Oct-02

10/01/2015 100116HA
17-CO

940.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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940.00 47650720 618200

Rap Grants

CHECK 702037 TOTAL: 1,449.00

702038 10/01/2015 PRTD 107451 Arnoldo Adrian Gonzalez
Invoice: 15-Oct

15-Oct

10/01/2015

100116HA

1,061.00

1,061.00 47650720 618200

056- FR
Rap Grants

CHECK 702038 TOTAL: 1,061.00

702039 10/01/2015 PRTD 108426 HFH WFA, LLC
Invoice: 15-Oct

15-Oct

10/01/2015

100116HA

1,056.00

1,056.00 47650720 618200

022-HA C
Rap Grants

CHECK 702039 TOTAL: 1,056.00

702040 10/01/2015 PRTD 100181 Howard or MarilynKaplan
Invoice: 15-Oct

15-Oct

10/01/2015

100116HA

635.00

635.00 47650720 618200

007-MU N
Rap Grants

CHECK 702040 TOTAL: 635.00

702041 10/01/2015 PRTD 105141 Humberta Garde Wade Apts
Invoice: 15-Oct

15-Oct

10/01/2015

100116HA

763.00

763.00 47650720 618200

053-HA CA
Rap Grants

CHECK 702041 TOTAL: 763.00

702042 10/01/2015 PRTD 100447 Isabelle Ashodian
Invoice: 15-Oct

15-Oct

10/01/2015

100116HA

998.00

998.00 47650720 618200

009-AR MA
Rap Grants

CHECK 702042 TOTAL: 998.00

702043 10/01/2015 PRTD 100202 James E Lennon
Invoice: 15-Oct

15-Oct

10/01/2015

100116HA

733.00

733.00 47650720 618200

003-ME K
Rap Grants

CHECK 702043 TOTAL: 733.00

702044 10/01/2015 PRTD 101349 Luis M Luna
Invoice: 15-Oct

15-Oct

10/01/2015

100116HA

928.00

928.00 47650720 618200

074-Ca
Rap Grants

Luis M Luna

15-Oct-02

10/01/2015

100116HA

723.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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Invoice: 15-Oct-02				723.00 47650720 618200	025-VA DE Rap Grants				
					CHECK	702044	TOTAL:		1,651.00
702045	10/01/2015	PRTD	107879 MAGIJ, LLC	15-Oct	10/01/2015	100116HA			886.00
Invoice: 15-Oct				886.00 47650720 618200	038- WH Rap Grants				
					CHECK	702045	TOTAL:		886.00
702046	10/01/2015	PRTD	100428 McGowan Family Trust	15-Oct	10/01/2015	100116HA			464.00
Invoice: 15-Oct				464.00 47650720 618200	072-MI LI Rap Grants				
					CHECK	702046	TOTAL:		464.00
702047	10/01/2015	PRTD	101201 Michael Sarlo	15-Oct	10/01/2015	100116HA			1,006.00
Invoice: 15-Oct				1,006.00 47650720 618200	030-Ma lo Rap Grants				
					CHECK	702047	TOTAL:		1,006.00
702048	10/01/2015	PRTD	100312 Rosalind Sein	15-Oct	10/01/2015	100116HA			1,036.00
Invoice: 15-Oct				1,036.00 47650720 618200	052-DU VA Rap Grants				
					CHECK	702048	TOTAL:		1,036.00
702049	10/01/2015	PRTD	105637 Stanley West	15-Oct	10/01/2015	100116HA			1,011.00
Invoice: 15-Oct				1,011.00 47650720 618200	086-RA KA Rap Grants				
					CHECK	702049	TOTAL:		1,011.00
702050	10/01/2015	PRTD	103352 Vishesh M Sharma	15-Oct	10/01/2015	100116HA			1,313.00
Invoice: 15-Oct				1,313.00 47650720 618200	23-MO MA Rap Grants				
					CHECK	702050	TOTAL:		1,313.00
702051	10/01/2015	PRTD	101225 Welcome Incorporated	15-Oct	10/01/2015	100116HA			1,388.00
Invoice: 15-Oct				1,388.00 47650720 618200	005-MC KA Rap Grants				

		CHECK	702051 TOTAL:	1,388.00
NUMBER OF CHECKS	33	*** CASH ACCOUNT TOTAL ***		35,824.00
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		24	25,278.00	
TOTAL EFT'S		11	10,546.00	
		*** GRAND TOTAL ***		35,824.00

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

INVOICE

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INVOICE DTL DESC

400143	09/23/2015	PRTD	100180	Kane Ballmer and Berkman	21550	08/06/2015	092316SA	8,669.90
				Invoice: 21550				
				8,669.90	55090000 611600			

Legal Services - July 2015
Legal Services - Miscellaneous

Invoice: 21695	Kane Ballmer and Berkman	21695	09/08/2015	092316SA	18,060.24
		18,060.24	55090000 611600		

Legal Services - August 2015
Legal Services - Miscellaneous

Invoice: 21627	Kane Ballmer and Berkman	21627	09/07/2015	092316SA	229.23
		229.23	55090000 611600		

Legal Services - August 2015
Legal Services - Miscellaneous

CHECK 400143 TOTAL: 26,959.37

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 26,959.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	26,959.37

*** GRAND TOTAL *** 26,959.37