


City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 15, 2015
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for August 15, 2015-September 4, 2015:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/19/2015	282958-283063	106	\$ 202,621.01	23942-23946	5	\$ 34,570.13	\$ 237,191.14
8/19/2015	283064-283065	2	\$ 331.00				\$ 331.00
8/26/2015	283066	1	\$ 3,613.50				\$ 3,613.50
8/26/2015	283067-283178	112	\$ 678,408.81	23947-23950	4	\$ 26,961.80	\$ 705,370.61
8/27/2015	283179-283182	4	\$ 64,684.84	23951	1	\$ 4,984.38	\$ 69,669.22
8/27/2015	406-410 WIRES	5	\$ 650,192.19				\$ 650,192.19
8/27/2015	283183-283197	15	\$ 906,933.17	23952-23963	12	\$ 111,419.06	\$ 1,018,352.23
8/28/2015	283198-283220	23	\$ 10,949.21	23964-24451	488	\$ 293,076.32	\$ 304,025.53
8/28/2015	283221	1	\$ 142.96				\$ 142.96
9/2/2015	283222-283343	122	\$ 1,348,701.77	24483	1	\$ 6,482.00	\$ 1,355,183.77
9/2/2015	283344-283356	13	\$ 21,129.19				\$ 21,129.19
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		404	\$ 3,887,707.65		511	\$ 477,493.69	\$ 4,365,201.34
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/31/2015	87752-87805	54	\$ 75,558.00	24461-24482	22	\$ 30,700.49	\$ 106,258.49
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		54	\$ 75,558.00		22	\$ 30,700.49	\$ 106,258.49
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/31/2015	701996-702020	25	\$ 26,751.00	24452-24460	9	\$ 10,546.00	\$ 37,297.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		25	\$ 26,751.00		9	\$ 10,546.00	\$ 37,297.00
Grand Total						\$ 4,508,756.83	

Note: Wire number 405 was unused and voided.

WE HEREBY RECEIVE AND FILE WARRANTS #406-410, #282958-283356, #23942-24483, #87752-87805, AND #701996-702020 ALL IN THE AMOUNT OF \$4,508,756.83.

By: _____
 Finance and Judiciary Committee

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
23942	08/19/2015	EFT	108407 Adan Pulido	081215	08/12/2015		081916CC	7,476.00
			Invoice: 081215				Re: Summer Camp Wk of 08/03/15	
				7,476.00	10130250	619800	Other Contractual Services	
							CHECK 23942 TOTAL:	7,476.00
23943	08/19/2015	EFT	101309 Coast 2 Coast Coaching	080515	08/05/2015		081916CC	1,892.10
			Invoice: 080515				Re: Summer Camp Wk #2 07/13-07/17/15	
				1,892.10	10130240	619800	Other Contractual Services	
							CHECK 23943 TOTAL:	1,892.10
23944	08/19/2015	EFT	107933 Darryl Cherness	AUG16	08/05/2015	21600064	081916CC	50.00
			Invoice: AUG16				CSC Monthly Meeting	
				50.00	10122100	517000	City Commission Expenses	
							CHECK 23944 TOTAL:	50.00
23945	08/19/2015	EFT	101297 Merrimac Energy Group	2151729	07/30/2015	21600345	081916CC	11,810.17
			Invoice: 2151729				Unleaded Fuel Purchase - Police	
				11,810.17	30870400	520110	Petroleum Products - Unleaded	
			Invoice: 2151730				07/30/2015 21600340 081916CC	2,147.71
			Merrimac Energy Group	2151730			Diesel Fuel Purchase Fire St. #1	
				2,147.71	30870400	520100	Petroleum Products - Diesel	
			Invoice: 2151731				07/30/2015 21600346 081916CC	9,451.15
			Merrimac Energy Group	2151731			Unleaded Fuel Purchase - Transp.	
				9,451.15	30870400	520110	Petroleum Products - Unleaded	
							CHECK 23945 TOTAL:	23,409.03
23946	08/19/2015	EFT	108633 Youth Sports Education Enrichment	081215	08/12/2015		081916CC	1,743.00
			Invoice: 081215				Re: Summer Camp Wk of 08/03/15	
				1,743.00	10130240	619800	Other Contractual Services	
							CHECK 23946 TOTAL:	1,743.00
282958	08/19/2015	PRTD	101168 Adamson Police Products	INV183217	07/29/2015	21600069	081916CC	391.61
			Invoice: INV183217				Safety Supplies	
				391.61	10140200	514600	Small Tools & Equipment	
			Invoice: INV183153				07/29/2015 21600338 081916CC	248.85
			Adamson Police Products	INV183153			Parts	
				248.85	31014600	600900	Central Stores	
			Adamson Police Products	INV183909	08/05/2015	21600339	081916CC	166.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: INV183909								
				166.96 31014600 600900				
							Parts Central Stores	
							CHECK 282958 TOTAL:	807.42
282959	08/19/2015	PRTD	100008 Advanced Battery Systems	320866	08/17/2015	21600010	081916CC	185.37
Invoice: 320866								
				185.37 31014600 600900			Parts Central Stores	
							CHECK 282959 TOTAL:	185.37
282960	08/19/2015	PRTD	100015 Allstar Fire Equipment Inc	183270	07/31/2015	21600220	081916CC	183.09
Invoice: 183270								
				183.09 10145200 514100			Turnout Suspenders Departmental Special Supplies	
							CHECK 282960 TOTAL:	183.09
282961	08/19/2015	PRTD	101051 American Moving Parts	01A40710	08/13/2015	21600024	081916CC	5,792.90
Invoice: 01A40710								
				5,792.90 31014600 600900			Parts Central Stores	
			American Moving Parts	01A40584	08/11/2015	21600024	081916CC	1,178.26
Invoice: 01A40584								
				1,178.26 31014600 600900			Parts Central Stores	
							CHECK 282961 TOTAL:	6,971.16
282962	08/19/2015	PRTD	108714 American Paddle Tennis Associatio	081215	08/12/2015		081916CC	245.00
Invoice: 081215								
				245.00 10130240 619800			PaddleTennis Tournament Other Contractual Services	
							CHECK 282962 TOTAL:	245.00
282963	08/19/2015	PRTD	100025 Aqua-Flo Supply	808272	08/06/2015	21600188	081916CC	3.65
Invoice: 808272								
				3.65 42080000 730100PZ612			Supplies Improvements other than Bldg	
			Aqua-Flo Supply	810226	08/11/2015	21600188	081916CC	125.36
Invoice: 810226								
				125.36 42080000 730100PZ612			Supplies Improvements other than Bldg	
							CHECK 282963 TOTAL:	129.01
282964	08/19/2015	PRTD	101596 Architectural Resources Group	38525	07/17/2015		081916CC	5,741.39
Invoice: 38525								
				5,741.39 10116100 619800			Project 14064.03 Culver Studios Peer Review of HRA Other Contractual Services	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	282964	TOTAL:	5,741.39
282965	08/19/2015	PRTD	101070 AT and T Mobility	870459777X07162015	07/08/2015	21600359	081916CC	51.45
			Invoice: 870459777X07162015					
				51.45	20460300	512400	Acct#870459777 Communications	
			AT and T Mobility	829477976X07162015	07/11/2015	21600344	081916CC	225.66
			Invoice: 829477976X07162015					
				225.66	10160230	512400	Acct# 829477976 Communications	
			AT and T Mobility	287259052171X7162015	07/11/2015	21600344	081916CC	104.90
			Invoice: 287259052171X7162015					
				104.90	10160250	514100	Acct#287259052171 Departmental Special Supplies	
					CHECK	282965	TOTAL:	382.01
282966	08/19/2015	PRTD	107845 Authentic Sportcap	82209	06/29/2015	21502745	081916CC	396.76
			Invoice: 82209					
				396.76	10160230	440000	T-shirts Uniform Allowance	
			Authentic Sportcap	82215	06/29/2015	21502746	081916CC	518.76
			Invoice: 82215					
				518.76	10160250	514100	T-shirts Departmental Special Supplies	
					CHECK	282966	TOTAL:	915.52
282967	08/19/2015	PRTD	100460 Bishop Company	391930	06/10/2015	21600081	081916CC	525.59
			Invoice: 391930					
				525.59	10160220	514100	Supplies Departmental Special Supplies	
			Bishop Company	391931	06/10/2015	21600081	081916CC	24.77
			Invoice: 391931					
				24.77	10160220	514100	Supplies Departmental Special Supplies	
			Bishop Company	391932	06/10/2015	21600081	081916CC	132.66
			Invoice: 391932					
				132.66	10160220	514100	Supplies Departmental Special Supplies	
			Bishop Company	391933	06/10/2015	21600081	081916CC	328.49
			Invoice: 391933					
				328.49	10160220	514100	Supplies Departmental Special Supplies	
			Bishop Company	391934	06/10/2015	21600081	081916CC	682.86
			Invoice: 391934					
				682.86	10160220	514100	Supplies Departmental Special Supplies	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 282967 TOTAL: 1,694.37

282968 08/19/2015 PRTD 106543 Scott Bixby 08062015boots 08/14/2015 21600294 081916CC 482.32
Invoice: 08062015boots Reimbursement Motor Boots

482.32 10140200 514600 Small Tools & Equipment

CHECK 282968 TOTAL: 482.32

282969 08/19/2015 PRTD 100932 Bound Tree Medical 81868436 08/04/2015 21600239 081916CC 221.91
Invoice: 81868436 Medical Supplies

221.91 10145300 514100 Departmental Special Supplies

CHECK 282969 TOTAL: 221.91

282970 08/19/2015 PRTD 108876 CALIFORNIA TRANSPORT REFRIGERATIO 49907 08/11/2015 21600392 081916CC 178.13
Invoice: 49907 Parts

178.13 31014600 600900 Central Stores

CHECK 282970 TOTAL: 178.13

282971 08/19/2015 PRTD 100691 CDW Government Inc XD55760 08/04/2015 21600259 081916CC 1,511.10
Invoice: XD55760 Scanners for Records Unit (5)

1,511.10 10140200 732150 IT Equipment - Hardware

CHECK 282971 TOTAL: 1,511.10

282972 08/19/2015 PRTD 104385 City of Los Angeles 7589VEn072016 08/04/2015 21600160 081916CC 202.54
Invoice: 7589VEn072016 650-985-1000

202.54 47555100 513000 Utilities

Invoice: 6533Can272016 City of Los Angeles 6533Can272016 08/04/2015 21600160 081916CC 165.36
639-885-1000

165.36 47555100 513000 Utilities

CHECK 282972 TOTAL: 367.90

282973 08/19/2015 PRTD 107904 Coastline Supplies 49084 07/30/2015 21600288 081916CC 170.00
Invoice: 49084 GAS DETECTOR CALIBRATION

170.00 20460300 600200 R&M - Equipment

CHECK 282973 TOTAL: 170.00

282974 08/19/2015 PRTD 102702 Costar Group Inc 103101180 08/03/2015 21600159 081916CC 416.95
Invoice: 103101180 Online Service of Property Information-Aug 2015

416.95 10150120 619800 Other Contractual Services

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
CHECK 282974 TOTAL:										416.95
282975	08/19/2015	PRTD	100093	Culver City Industrial Hardware	41248		07/24/2015	21600187	081916CC	38.96
				Invoice: 41248		Supplies				
					38.96	10130300	514100		Departmental Special Supplies	
				Invoice: 41317		Supplies				
					35.68	10130300	514100		Departmental Special Supplies	
				Invoice: 41324		Supplies				
					39.39	10130300	514100		Departmental Special Supplies	
				Invoice: 40739		Supplies				
					9.44	10160230	600100		R&M - Building	
				Invoice: 40756		Supplies				
					89.68	10160230	600100		R&M - Building	
				Invoice: 41525		Parts				
					43.79	31014600	600900		Central Stores	
				Invoice: 41541		Parts				
					19.25	31014600	600900		Central Stores	
				Invoice: 41540		Parts				
					459.64	31014600	600900		Central Stores	
CHECK 282975 TOTAL:										735.83
282976	08/19/2015	PRTD	101464	Cummins Cal Pacific LLC	008-86388		08/11/2015	21600028	081916CC	2,079.41
				Invoice: 008-86388		Parts				
					2,079.41	31014600	600900		Central Stores	
				Invoice: 007-58728		Parts				
					84.31	31014600	600900		Central Stores	
				Invoice: 008-87269		Parts				
					5,649.41	31014600	600900		Central Stores	
				Cummins Cal Pacific LLC	007-58771CM		08/13/2015	21600028	081916CC	-114.57

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 007-58771CM				-114.57	31014600	600900		
							Parts	
							Central Stores	
							CHECK 282976 TOTAL:	7,698.56
282977	08/19/2015	PRTD	100099 Dapper Tire Co	42217879	08/12/2015	21600015	081916CC	277.67
Invoice: 42217879				277.67	31014600	600900		
							Parts	
							Central Stores	
							CHECK 282977 TOTAL:	277.67
282978	08/19/2015	PRTD	100478 Dell Marketing LP	XJR4X5RN6	07/28/2015	21600132	081916CC	24,604.68
Invoice: XJR4X5RN6				24,604.68	10140200	732150		
							Twenty (20) Computer Desktops IT Equipment - Hardware	
Invoice: XJR64KN71				597.43	20370300	732150		
							Dell 27 Monitor IT Equipment - Hardware	597.43
							CHECK 282978 TOTAL:	25,202.11
282979	08/19/2015	PRTD	104649 Dickerson Disability Consulting S C-27933		07/10/2015		081916CC	336.40
Invoice: C-27933				336.40	30922200	619800		
							Ergonomic Evaluation of employee T. Gorham Other Contractual Services	
							CHECK 282979 TOTAL:	336.40
282980	08/19/2015	PRTD	107711 Ecko Green Enterprise	11845	08/13/2015	21600388	081916CC	662.28
Invoice: 11845				662.28	31014600	600900		
							Parts	
							Central Stores	
							CHECK 282980 TOTAL:	662.28
282981	08/19/2015	PRTD	100512 Eddings Bros Auto Parts Inc	653641	08/11/2015	21600022	081916CC	136.07
Invoice: 653641				136.07	31014600	600900		
							Parts	
							Central Stores	
Invoice: 653903				905.62	31014600	600900		
							Parts	
							Central Stores	
							CHECK 282981 TOTAL:	905.62
Invoice: 653930				242.37	31014600	600900		
							Parts	
							Central Stores	
							CHECK 282982 TOTAL:	242.37
Invoice: 653928								
							Parts	
							Central Stores	
							CHECK 282983 TOTAL:	121.19

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				121.19 31014600 600900	Central Stores			
Invoice: 654062			Eddings Bros Auto Parts Inc	654062	08/14/2015	21600022	081916CC	24.13
				24.13 31014600 600900	Parts Central Stores			
Invoice: 654147			Eddings Bros Auto Parts Inc	654147	08/14/2015	21600022	081916CC	102.53
				102.53 31014600 600900	Parts Central Stores			
Invoice: 653730			Eddings Bros Auto Parts Inc	653730	08/12/2015	21600022	081916CC	1,503.98
				1,503.98 31014600 600900	Parts Central Stores			
Invoice: 654297			Eddings Bros Auto Parts Inc	654297	08/17/2015	21600022	081916CC	102.53
				102.53 31014600 600900	Parts Central Stores			
					CHECK	282981	TOTAL:	3,138.42
282982	08/19/2015	PRTD	101764 Fastsigns	507-20515	07/16/2015	21600292	081916CC	745.64
Invoice: 507-20515				745.64 10140200 600100	Acrylic Building Signage R&M - Building			
					CHECK	282982	TOTAL:	745.64
282983	08/19/2015	PRTD	102642 Chevron & Texaco Business Card Sv	45073801	08/06/2015	21600163	081916CC	2,057.38
Invoice: 45073801				2,057.38 10140200 600800	CCPD Fuel Acct. 7898191098 Equip Maint Charges			
					CHECK	282983	TOTAL:	2,057.38
282984	08/19/2015	PRTD	101706 Four Winds Inc	47628	08/03/2015		081916CC	2,062.80
Invoice: 47628				2,062.80 10130212 619800	CC Teen Center Trips on July 22 and July 23, 2015 Other Contractual Services			
Invoice: 47658			Four Winds Inc	47658	08/05/2015		081916CC	1,031.40
				1,031.40 10130212 619800	CC Teen Center trip on July 30, 2015 Other Contractual Services			
					CHECK	282984	TOTAL:	3,094.20
282985	08/19/2015	PRTD	100129 Franklin Truck Parts	LB156948	06/08/2015	21600016	081916CC	934.03
Invoice: LB156948				934.03 31014600 600900	Parts Central Stores			
Invoice: LB158661			Franklin Truck Parts	LB158661	08/07/2015	21600016	081916CC	249.13
					Parts			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				249.13 31014600 600900	Central Stores			
					CHECK	282985	TOTAL:	1,183.16
282986	08/19/2015	PRTD	101313 Global Geo Engineering Inc	15467	07/31/2015		081916CC	300.00
			Invoice: 15467				Geotechnical Engineering Services Other Contractual Services	
				300.00 10150150 619800				
					CHECK	282986	TOTAL:	300.00
282987	08/19/2015	PRTD	101418 Golden State Water Company	MM88WAT0716	08/04/2015	21600117	081916CC	139.40
			Invoice: MM88WAT0716				64020100000-815 Utilities	
				139.40 47555580 513000				
			Invoice: 476Card0716				Golden State Water Company	
				476Card0716	07/06/2015	21600347	081916CC	135.34
				135.34 47555310 513000	85933200009 Utilities			
			Invoice: 89543400009-715				Golden State Water Company	
				89543400009-715	08/17/2015		081916CC	277.90
				277.90 10116100 513000	89543400009 Utilities			
			Invoice: 56531500009-715				Golden State Water Company	
				56531500009-715	08/17/2015		081916CC	73.73
				73.73 10116100 513000	56531500009 Utilities			
			Invoice: 274570003-716				Golden State Water Company	
				274570003-716	07/07/2015		081916CC	184.11
				184.11 10116100 513000	27457400003 Utilities			
			Invoice: 52956100003-72016				Golden State Water Company	
				52956100003-72016	07/07/2015		081916CC	200.60
				200.60 10116100 513000	52956100003 Utilities			
			Invoice: 61956100004-715				Golden State Water Company	
				61956100004-715	07/07/2015		081916CC	224.90
				224.90 10116100 513000	61956100004 Utilities			
			Invoice: 0064340005-715				Golden State Water Company	
				0064340005-715	07/07/2015		081916CC	114.50
				114.50 10116100 513000	00643400005 Utilities			
			Invoice: 1525340004-0716				Golden State Water Company	
				1525340004-0716	07/07/2015		081916CC	30.45
				30.45 10116100 513000	15253400004 Utilities			
					CHECK	282987	TOTAL:	1,380.93

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
282988	08/19/2015	PRTD	100142 Graingers	9798987062	07/23/2015	21600157	081916CC	12.29	
Invoice: 9798987062				12.29	10160240	600200	Plumbing equipment/Ballast replacement R&M - Equipment		
	Invoice: 9810241233		Graingers	9810241233	08/06/2015	21600301	081916CC	6.68	
Invoice: 9810241233				6.68	31014600	600900	Parts Central Stores		
	Invoice: 9793063323		Graingers	9793063323	07/16/2015	21600311	081916CC	142.32	
Invoice: 9793063323				142.32	20460300	514100	SUPPLIES Departmental Special Supplies		
	Invoice: 9798324589		Graingers	9798324589	07/23/2015	21600311	081916CC	82.07	
Invoice: 9798324589				82.07	20460300	514100	SUPPLIES Departmental Special Supplies		
	Invoice: 9798324597		Graingers	9798324597	07/23/2015	21600311	081916CC	23.79	
Invoice: 9798324597				23.79	20460300	514100	SUPPLIES Departmental Special Supplies		
	Invoice: 9799847125		Graingers	9799847125	07/24/2015	21600311	081916CC	133.25	
Invoice: 9799847125				133.25	20460300	514100	SUPPLIES Departmental Special Supplies		
							CHECK	282988 TOTAL:	400.40
282989	08/19/2015	PRTD	102680 Home Depot Credit Services	6210943	07/07/2015	21600322	081916CC	147.39	
Invoice: 6210943				147.39	10160210	514600	Supplies Small Tools & Equipment		
							CHECK	282989 TOTAL:	147.39
282990	08/19/2015	PRTD	100157 Howard Industries	L630666	07/23/2015	21600312	081916CC	192.74	
Invoice: L630666				192.74	10160230	600100	Supplies R&M - Building		
	Invoice: L630564		Howard Industries	L630564	07/22/2015	21600312	081916CC	748.76	
Invoice: L630564				748.76	10160230	600100	Supplies R&M - Building		
	Invoice: L629146		Howard Industries	L629146	07/08/2015	21600312	081916CC	839.71	
Invoice: L629146				839.71	10160230	600100	Supplies R&M - Building		
							CHECK	282990 TOTAL:	1,781.21

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
282991	08/19/2015	PRTD	101422 Image IV Systems Inc	438514	08/03/2015		081916CC	55.00
			Invoice: 438514					
				55.00 20370200 600200			Copier Lease - Transportation Dept. R&M - Equipment	
							CHECK 282991 TOTAL:	55.00
282992	08/19/2015	PRTD	101624 John Kuechle	AUG15	08/05/2015	21600058	081916CC	50.00
			Invoice: AUG15					
				50.00 10122100 517000			CSC Monthly Meeting City Commission Expenses	
							CHECK 282992 TOTAL:	50.00
282993	08/19/2015	PRTD	105583 Konica Minolta Business Solutions	9001625679	07/31/2015	21600074	081916CC	925.24
			Invoice: 9001625679					
				925.24 10140200 605100			Monthly Copier Copies-July 2015 Rental of Equipment	
							CHECK 282993 TOTAL:	925.24
282994	08/19/2015	PRTD	104212 Lawson Products Inc	9303453477	07/31/2015	21600325	081916CC	604.77
			Invoice: 9303453477					
				604.77 30870400 600200			Supplies R&M - Equipment	
							CHECK 282994 TOTAL:	604.77
282995	08/19/2015	PRTD	106249 Los Angeles Freightliner	WP1165706	05/28/2015	21600033	081916CC	41.63
			Invoice: WP1165706					
				41.63 31014600 600900			Parts Central Stores	
							CHECK 282995 TOTAL:	41.63
282996	08/19/2015	PRTD	103672 Marina Landscape Inc	2857407503	07/15/2015		081916CC	1,245.00
			Invoice: 2857407503					
				1,245.00 10150250 619800			Re: Removal of debris / Labor and disposal incl Other Contractual Services	
							CHECK 282996 TOTAL:	1,245.00
282997	08/19/2015	PRTD	100830 Mr. Printer Inc.	50815	08/07/2015	21600337	081916CC	914.32
			Invoice: 50815					
				914.32 31014600 600900			Parts Central Stores	
							CHECK 282997 TOTAL:	914.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
282998	08/19/2015	PRTD	106406 Nicole Muller	07/14-07/17/15Reimb	08/10/2015	21600304	081916CC	130.82
			Invoice: 07/14-07/17/15Reimb				Advanced Chemical Laten Print Dev - Torrance, CA Training & Education	
			130.82	10140200 516100				
							CHECK 282998 TOTAL:	130.82
282999	08/19/2015	PRTD	100253 New Flyer of America	80146982	08/05/2015	21600019	081916CC	107.28
			Invoice: 80146982				Parts Central Stores	
			107.28	31014600 600900				
			Invoice: 80147585				Parts Central Stores	
			222.58	31014600 600900				
			Invoice: 80147415				Parts Central Stores	
			17.16	31014600 600900				
			Invoice: 80147400				Parts Central Stores	
			245.58	31014600 600900				
			Invoice: 80148271				Parts Central Stores	
			21.14	31014600 600900				
			Invoice: 80148806				Parts Central Stores	
			466.99	31014600 600900				
			Invoice: 80148969				Parts Central Stores	
			99.51	31014600 600900				
							CHECK 282999 TOTAL:	1,180.24
283000	08/19/2015	PRTD	101276 No Limits Theatre Group Inc	00070115	07/15/2015		081916CC	4,500.00
			Invoice: 00070115				Arts Grant Performance on 6-12-15 Other Contractual Services	
			4,500.00	41310400 619800PZ614				
							CHECK 283000 TOTAL:	4,500.00
283001	08/19/2015	PRTD	106606 Susan Obrow	06/10-06/12/15Reimb	06/24/2015	21600295	081916CC	774.01
			Invoice: 06/10-06/12/15Reimb				Arts Leadership Pre-Conf - Chicago, IL Other Contractual Services	
			774.01	41310400 619800PZ502				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 283001 TOTAL:	774.01
283002	08/19/2015	PRTD	101571 Occu-Med Ltd	0715112	07/05/2015	21600303	081916CC	50.00
			Invoice: 0715112	50.00	10122100	610300	Ambulance Operator Personnel Services	
							CHECK 283002 TOTAL:	50.00
283003	08/19/2015	PRTD	101264 OfficeMax	001962	07/01/2015	21600213	081916CC	735.75
			Invoice: 001962	735.75	20370200	512200	Printing Services Printing and Binding	
			OfficeMax	312961	08/03/2015	21600213	081916CC	3,833.53
			Invoice: 312961	3,833.53	20370200	512200	Printing Printing and Binding	
			OfficeMax	333515	08/04/2015	21600213	081916CC	715.31
			Invoice: 333515	715.31	20370200	512200	Printing Printing and Binding	
			OfficeMax	333430	08/04/2015	21600213	081916CC	3,400.80
			Invoice: 333430	3,400.80	20370200	512200	Printing Printing and Binding	
							CHECK 283003 TOTAL:	8,685.39
283004	08/19/2015	PRTD	100000 Andre LaMar	2007460.001	08/05/2015		081916CC	62.00
			Invoice: 2007460.001	62.00	10130211	365240	Refund Permit Changes Recreation Park & Picnic Permi	
							CHECK 283004 TOTAL:	62.00
283005	08/19/2015	PRTD	100000 Culver City Rock & Mineral Club	2000564.007	08/11/2015		081916CC	894.60
			Invoice: 2000564.007	894.60	10130110	365740	Refund Permit Changes Auditorium Rental	
							CHECK 283005 TOTAL:	894.60
283006	08/19/2015	PRTD	100000 Culver City Symphony Orchestra	2000562.007	08/11/2015		081916CC	100.00
			Invoice: 2000562.007	100.00	10130110	365710	Damage Deposit Senior Center Rental	
							CHECK 283006 TOTAL:	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
283007	08/19/2015	PRTD	100000 Culver City Symphony Orchestra	2000561.007	08/11/2015		081916CC	300.00
			Invoice: 2000561.007					
			300.00 10130110 365730					
							Damage deposit for Rotunda Room Meeting Room Rental	
							CHECK 283007 TOTAL:	300.00
283008	08/19/2015	PRTD	100000 Daniel Estey-Ang	2013-42835	08/11/2015		081916CC	2,455.00
			Invoice: 2013-42835					
			2,455.00 101 211950					
							Case# 2013-42835 TAG#22474 Police	
							CHECK 283008 TOTAL:	2,455.00
283009	08/19/2015	PRTD	100000 Hector Martinez	2000563.007	08/11/2015		081916CC	400.00
			Invoice: 2000563.007					
			400.00 10130110 365740					
							Damage Deposit Auditorium Rental	
							CHECK 283009 TOTAL:	400.00
283010	08/19/2015	PRTD	100000 Janet Montano	2007444.001	07/30/2015		081916CC	687.00
			Invoice: 2007444.001					
			687.00 10130220 365520					
							Pool Rental Pool Rental & Passes	
							CHECK 283010 TOTAL:	687.00
283011	08/19/2015	PRTD	100000 Johnson City Productions LLC	082016JCP	08/06/2015		081916CC	660.00
			Invoice: 082016JCP					
			660.00 48155380 372130					
							Parking Space Ince Parking Structure Revenue	
							CHECK 283011 TOTAL:	660.00
283012	08/19/2015	PRTD	100000 Josephine Williams K9 Adentures	2007449.001	07/31/2015		081916CC	100.00
			Invoice: 2007449.001					
			100.00 10130285 365135					
							Enrichment Classes Fiesta - Vendors	
							CHECK 283012 TOTAL:	100.00
283013	08/19/2015	PRTD	100000 Judy Tu	2007437.001	07/28/2015		081916CC	500.00
			Invoice: 2007437.001					
			500.00 10130285 365135					
							Refund Balance Fiesta - Vendors	
							CHECK 283013 TOTAL:	500.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
283014	08/19/2015	PRTD	100000 Leigh Anne Santiago	2007462.001	07/30/2015		081916CC	167.00
			Invoice: 2007462.001					
			167.00 10130212 365210		Withdraw			
					Day Camp Fees			
					CHECK	283014 TOTAL:		167.00
283015	08/19/2015	PRTD	100000 Lucio Morales	2007417.001	07/23/2015		081916CC	60.00
			Invoice: 2007417.001					
			60.00 10130260 365600		Enrichment Classes			
					Membership Fees			
					CHECK	283015 TOTAL:		60.00
283016	08/19/2015	PRTD	100000 Marianito Evangelista	2000560.007	08/05/2015		081916CC	200.00
			Invoice: 2000560.007					
			200.00 10130110 365710		Damage Deposit			
					Senior Center Rental			
					CHECK	283016 TOTAL:		200.00
283017	08/19/2015	PRTD	100000 Mark Morris	2000565.007	08/11/2015		081916CC	50.00
			Invoice: 2000565.007					
			50.00 10130110 365730		Damage Deposit			
					Meeting Room Rental			
					CHECK	283017 TOTAL:		50.00
283018	08/19/2015	PRTD	100000 Melanie Pettway	2000559.007	07/28/2015		081916CC	395.00
			Invoice: 2000559.007					
			395.00 10130110 365730		Damage Deposit			
					Meeting Room Rental			
					CHECK	283018 TOTAL:		395.00
283019	08/19/2015	PRTD	100000 Nelly E Guerra	2007416.001	07/22/2015		081916CC	106.00
			Invoice: 2007416.001					
			106.00 10130250 365410		Withdraw			
					Classes - Contracted Fees			
					CHECK	283019 TOTAL:		106.00
283020	08/19/2015	PRTD	100000 Owen McFadden	2007463.001	08/07/2015		081916CC	110.00
			Invoice: 2007463.001					
			110.00 10130212 365210		Withdraw			
					Day Camp Fees			
					CHECK	283020 TOTAL:		110.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
283021	08/19/2015	PRTD	100000 Roger Morrison	2007419.001	07/23/2015		081916CC	50.00
			Invoice: 2007419.001					
				50.00 10130285 365135	Enrichment Classes Fiesta - Vendors			
					CHECK	283021	TOTAL:	50.00
283022	08/19/2015	PRTD	100000 Susana Guzman	45002963	08/06/2015		081916CC	120.00
			Invoice: 45002963					
				120.00 10140200 338100	Overpayment Court Fines - General			
					CHECK	283022	TOTAL:	120.00
283023	08/19/2015	PRTD	106415 Orta Gardening Supplies	170975	08/05/2015	21600226	081916CC	1,423.50
			Invoice: 170975					
				1,423.50 20480000 730100PZ521	REPLACE BROKEN LAWNMOWER Improvements other than Bldg			
					CHECK	283023	TOTAL:	1,423.50
283024	08/19/2015	PRTD	101326 Pacific Alarm Systems Inc	2313528	07/01/2015		081916CC	41.00
			Invoice: 2313528					
				41.00 10160230 600100	Alarm Service for July 2015 - Maint. Yard R&M - Building			
			Invoice: 2313803					
			Pacific Alarm Systems Inc	2313803	07/01/2015		081916CC	41.00
				41.00 10160230 600100	Alarm Service for July 2015 - Senior Center R&M - Building			
			Invoice: 2313804					
			Pacific Alarm Systems Inc	2313804	07/01/2015		081916CC	41.00
				41.00 10160230 600100	Alarm Service for July 2015 -City Hall Fire System R&M - Building			
			Invoice: 2313844					
			Pacific Alarm Systems Inc	2313844	07/01/2015		081916CC	41.00
				41.00 10160230 600100	Alarm Service for July 2015 - Fire St. #3 R&M - Building			
			Invoice: 2313395					
			Pacific Alarm Systems Inc	2313395	07/01/2015		081916CC	41.00
				41.00 10160230 600100	Alarm Service for July 2015 - Pool Bldg R&M - Building			
			Invoice: 2313540					
			Pacific Alarm Systems Inc	2313540	07/01/2015		081916CC	31.00
				31.00 10160230 600100	Alarm Service for July 2015 - City Hall R&M - Building			
					CHECK	283024	TOTAL:	236.00
283025	08/19/2015	PRTD	104900 Pacific Products & Services Inc	18977	07/24/2015	21600088	081916CC	1,410.88
			Invoice: 18977					
				1,410.88 10160210 514100	TRAFFIC SIGN MATERIALS Departmental Special Supplies			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 18978			Pacific Products & Services Inc	18978	07/24/2015	21600088	081916CC	1,059.56
				1,059.56	10160210	514100	TRAFFIC SIGN MATERIALS Departmental Special Supplies	
							CHECK 283025 TOTAL:	2,470.44
283026	08/19/2015	PRTD	108871 Pioneer Network Inc	1434	07/31/2015	21600306	081916CC	1,294.00
Invoice: 1434				1,407.91	10140200	740100	One (1) High Back 24/7 Intensive Use Chair Furniture & Furnishings	
							CHECK 283026 TOTAL:	1,294.00
283027	08/19/2015	PRTD	101081 Plumbers Depot Inc	PD-28817	08/11/2015	21600162	081916CC	1,499.06
Invoice: PD-28817				1,499.06	20460300	600200	SEWER AND LIFT STATION SUPPLIE R&M - Equipment	
							CHECK 283027 TOTAL:	1,499.06
283028	08/19/2015	PRTD	101535 Proforce Law Enforcement	244427	07/28/2015	21503144	081916CC	1,505.56
Invoice: 244427				1,505.56	10140200	514600	Taser Cartridges (50) Small Tools & Equipment	
							CHECK 283028 TOTAL:	1,505.56
283029	08/19/2015	PRTD	103722 PRP Engineering Inc	1283.07	08/04/2015		081916CC	5,626.69
Invoice: 1283.07				5,626.69	20280000	730100PZ948	Design of Transfer Station Storm Water Diversion Improvements other than Bldg	
Invoice: 1287-07			PRP Engineering Inc	1287-07	08/04/2015		081916CC	875.00
				875.00	20460300	517500	Mesmer Pump Station Feasibility Study Preparation Contributions to Agencies	
							CHECK 283029 TOTAL:	6,501.69
283030	08/19/2015	PRTD	100833 Quality Equipment Rentals	QE575554	07/31/2015	21600084	081916CC	239.26
Invoice: QE575554				239.26	10160210	514100	CONCRETE/CEMENT Departmental Special Supplies	
							CHECK 283030 TOTAL:	239.26
283031	08/19/2015	PRTD	102158 Quinn Company	PC810712534	08/11/2015	21600029	081916CC	456.00
Invoice: PC810712534				456.00	31014600	600900	Parts Central Stores	
			Quinn Company	PC810712844	08/13/2015	21600029	081916CC	231.21

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: PC810712844								
				231.21 31014600 600900				
			Quinn Company	PC810713127	08/17/2015	21600029	081916CC	134.18
Invoice: PC810713127				134.18 31014600 600900				
							CHECK 283031 TOTAL:	821.39
283032	08/19/2015	PRTD	100288 Red Wing Shoe Store	8032	07/23/2015	21600287	081916CC	279.20
Invoice: 8032				279.20 20460300 550110				
			Red Wing Shoe Store	8030	07/23/2015	21600349	081916CC	243.61
Invoice: 8030				243.61 30870400 550110				
			Red Wing Shoe Store	7994	07/01/2015	21600334	081916CC	228.03
Invoice: 7994				228.03 20260400 440000				
			Red Wing Shoe Store	8006	07/01/2015	21600334	081916CC	211.02
Invoice: 8006				211.02 20260400 440000				
			Red Wing Shoe Store	8031	07/23/2015	21600334	081916CC	235.39
Invoice: 8031				235.39 20260400 440000				
			Red Wing Shoe Store	8023	07/15/2015	21600334	081916CC	838.93
Invoice: 8023				541.14 20260400 440000				
				297.79 20260410 440000				
							CHECK 283032 TOTAL:	2,036.18
283033	08/19/2015	PRTD	101096 Refrigeration Supplies Distributo	56144189-00	07/29/2015	21600318	081916CC	251.91
Invoice: 56144189-00				251.91 10160240 600200				
			Refrigeration Supplies Distributo	56144379-00	08/03/2015	21600318	081916CC	64.32
Invoice: 56144379-00				64.32 10160240 600200				
							CHECK 283033 TOTAL:	316.23
283034	08/19/2015	PRTD	102923 Richard C Ochoa	AUG15	08/05/2015	21600059	081916CC	50.00
Invoice: AUG15				50.00 10122100 517000				
							CSC Monthly Meeting City Commission Expenses	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
283041	08/19/2015	PRTD	100483 Sea-Clear Pools Inc	15-4910	07/28/2015	21600258	081916CC	1,020.72
	Invoice: 15-4910			1,020.72 10160230 514100	CHLORINE SUPPLIES			
					Departmental Special Supplies			
	Invoice: 15-4919		Sea-Clear Pools Inc	15-4919	07/28/2015	21600258	081916CC	1,005.31
				1,005.31 10160230 514100	CHLORINE SUPPLIES			
					Departmental Special Supplies			
	Invoice: 15-4832		Sea-Clear Pools Inc	15-4832	07/13/2015	21600258	081916CC	911.97
				911.97 10160230 514100	CHLORINE SUPPLIES			
					Departmental Special Supplies			
	Invoice: 15-4824		Sea-Clear Pools Inc	15-4824	07/09/2015	21600258	081916CC	817.69
				817.69 10160230 514100	Pool Supplies			
					Departmental Special Supplies			
					CHECK	283041	TOTAL:	3,755.69
283042	08/19/2015	PRTD	100311 Sectran Security Inc	15070339	07/01/2015		081916CC	393.26
	Invoice: 15070339			393.26 20370200 619800	Money Counting and Armored Carrier-July 2015			
					Other Contractual Services			
					CHECK	283042	TOTAL:	393.26
283043	08/19/2015	PRTD	108636 Shine Walk LLC	12474	07/10/2015		081916CC	675.00
	Invoice: 12474			675.00 10116100 619800	High Pressure Washing/Steam Cleaning - July 2015			
					Other Contractual Services			
	Invoice: 12511		Shine Walk LLC	12511	07/24/2015		081916CC	675.00
				675.00 10116100 619800	High Pressure Wash/Stem Clean on 07/23/15			
					Other Contractual Services			
					CHECK	283043	TOTAL:	1,350.00
283044	08/19/2015	PRTD	107914 Shoeteria Industrial	91155	07/15/2015	21600342	081916CC	300.00
	Invoice: 91155			300.00 20260410 440000	Shoes			
					Uniform Allowance			
	Invoice: 91152		Shoeteria Industrial	91152	08/05/2015	21600327	081916CC	299.17
				299.17 10160210 550110	Shoes			
					Uniforms			
	Invoice: 91153		Shoeteria Industrial	91153	08/05/2015	21600327	081916CC	299.17
				299.17 10160210 550110	Shoes			
					Uniforms			
	Invoice: 91154		Shoeteria Industrial	91154	08/05/2015	21600327	081916CC	296.17
					Shoes			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				296.17 10160210 550110				
Invoice: 90598			Shoeteria Industrial	90598	07/17/2015	21600352	081916CC	300.00
				300.00 30870400 550110				
Invoice: 90599			Shoeteria Industrial	90599	07/17/2015	21600353	081916CC	298.39
				298.39 30870400 550110				
Invoice: 91148			Shoeteria Industrial	91148	08/05/2015	21600354	081916CC	181.46
				181.46 30870400 550110				
Invoice: 91151			Shoeteria Industrial	91151	08/05/2015	21600356	081916CC	117.71
				117.71 30870400 550110				
Invoice: 91150			Shoeteria Industrial	91150	08/05/2015	21600355	081916CC	166.76
				166.76 30870400 550110				
Invoice: 91149			Shoeteria Industrial	91149	08/05/2015	21600357	081916CC	216.79
				216.79 30870400 550110				
						CHECK	283044 TOTAL:	2,475.62
283045	08/19/2015	PRTD	108866 South Bay Fire/Arson Task Force	2015DUES	02/17/2015	21600298	081916CC	200.00
Invoice: 2015DUES				200.00 10145600 516700				
							2015 Annual Membership Dues Memberships & Dues	
						CHECK	283045 TOTAL:	200.00
283046	08/19/2015	PRTD	100331 Southern California Edison	2024508962-072015	07/30/2015	21600328	081916CC	5,119.02
Invoice: 2024508962-072015				5,119.02 20460300 513100				
							2-02-450-8962 Utilities - Electrical	
						CHECK	283046 TOTAL:	5,119.02
283047	08/19/2015	PRTD	100333 Sparkletts Water Co	142763930801115	08/01/2015	21600067	081916CC	742.30
Invoice: 142763930801115				742.30 10140200 514100				
							Water Departmental Special Supplies	
						CHECK	283047 TOTAL:	742.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
283048	08/19/2015	PRTD	100340 State of California	111617	08/05/2015	21600315	081916CC	7,388.00
Invoice: 111617				7,388.00	10140200	338100	Fingerprints Court Fines - General	
							CHECK 283048 TOTAL:	7,388.00
283049	08/19/2015	PRTD	100346 Blue Diamond Materials	533798RI	07/27/2015	21600079	081916CC	291.65
Invoice: 533798RI				291.65	10160210	514100	ASPHALT SUPPLIES Departmental Special Supplies	
Invoice: 533864RI			Blue Diamond Materials	533864RI	07/28/2015	21600079	081916CC	81.47
				81.47	10160210	514100	ASPHALT SUPPLIES Departmental Special Supplies	
Invoice: 535029RI			Blue Diamond Materials	535029RI	07/30/2015	21600079	081916CC	82.13
				82.13	10160210	514100	ASPHALT SUPPLIES Departmental Special Supplies	
							CHECK 283049 TOTAL:	455.25
283050	08/19/2015	PRTD	100746 Sylvia Baar Limon	081215	08/12/2015		081916CC	735.00
Invoice: 081215				735.00	10130250	619800	Re: Summer Clay Camp Wk of 08/03/15 #8 Other Contractual Services	
							CHECK 283050 TOTAL:	735.00
283051	08/19/2015	PRTD	108852 Tasha Horn	08312015-09042015	08/06/2015	21600297	081916CC	1,033.17
Invoice: 08312015-09042015				1,033.17	10140200	516100	CA Crime and Intelligence Conference Training & Education	
							CHECK 283051 TOTAL:	1,033.17
283052	08/19/2015	PRTD	100490 The Gas Company	1-2016GC	08/06/2015	21600336	081916CC	47,467.06
Invoice: 1-2016GC				47,467.06	30870400	520120	191-380-2684-4 Petroleum Products - Natural G	
Invoice: 0431471842-0815			The Gas Company	0431471842-0815	08/04/2015		081916CC	15.75
				15.75	10116100	513000	043-147-1842 Utilities	
Invoice: 1587028300-815			The Gas Company	1587028300-815	08/04/2015		081916CC	92.94
				92.94	10116100	513000	158-702-8300-7 Utilities	
							CHECK 283052 TOTAL:	47,575.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
283053	08/19/2015	PRTD	100207 The Light House Inc	0176148	08/11/2015	21600018	081916CC	74.27
			Invoice: 0176148					
				74.27 31014600 600900				
							Parts Central Stores	
							CHECK 283053 TOTAL:	74.27
283054	08/19/2015	PRTD	100355 Thermo King of Southern Californi	2397730	08/11/2015	21600384	081916CC	100.51
			Invoice: 2397730					
				100.51 31014600 600900				
							Parts Central Stores	
			Thermo King of Southern Californi	2397805	08/12/2015	21600391	081916CC	78.99
			Invoice: 2397805					
				78.99 31014600 600900				
							Parts Central Stores	
			Thermo King of Southern Californi	2397737	08/11/2015	21600391	081916CC	57.49
			Invoice: 2397737					
				57.49 31014600 600900				
							Parts Central Stores	
							CHECK 283054 TOTAL:	236.99
283055	08/19/2015	PRTD	108345 Thomas Mac Tavish	JUNE302015REIM	06/30/2015	21600296	081916CC	65.00
			Invoice: JUNE302015REIM					
				65.00 10145600 516100			Fire Prevention Officer Certification Training & Education	
							CHECK 283055 TOTAL:	65.00
283056	08/19/2015	PRTD	108313 VCA Antech Inc - West LA Veterina	96826008	07/15/2015		081916CC	42.02
			Invoice: 96826008					
				42.02 10140200 514500			Patient - Achilles Canine Program Expense	
							CHECK 283056 TOTAL:	42.02
283057	08/19/2015	PRTD	100598 Vicki Daly Redholtz	AUG15	08/05/2015	21600056	081916CC	50.00
			Invoice: AUG15					
				50.00 10122100 517000			CSC Monthly Meeting City Commission Expenses	
							CHECK 283057 TOTAL:	50.00
283058	08/19/2015	PRTD	100463 Vincent J Motyl	AUG15	08/05/2015	21600055	081916CC	50.00
			Invoice: AUG15					
				50.00 10122100 517000			CSC Monthly Meeting City Commission Expenses	
							CHECK 283058 TOTAL:	50.00

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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
283059	08/19/2015	PRTD	100382 Warren Supply Co	844365	08/11/2015	21600020	081916CC	64.82
			Invoice: 844365					
				64.82 31014600 600900	Parts			
					Central Stores			
			Warren Supply Co	845242	08/14/2015	21600020	081916CC	398.84
			Invoice: 845242					
				398.84 31014600 600900	Parts			
					Central Stores			
			Warren Supply Co	845441	08/15/2015	21600020	081916CC	46.44
			Invoice: 845441					
				46.44 31014600 600900	Parts			
					Central Stores			
			Warren Supply Co	845497	08/17/2015	21600020	081916CC	15.75
			Invoice: 845497					
				15.75 31014600 600900	Parts			
					Central Stores			
					CHECK	283059	TOTAL:	525.85
283060	08/19/2015	PRTD	108763 Water Studio, Inc.	8265	07/20/2015		081916CC	4,300.00
			Invoice: 8265					
				4,300.00 42080000 730100PZ132	Lion Fountain Repair - Downtown			
					Improvements other than Bldg			
					CHECK	283060	TOTAL:	4,300.00
283061	08/19/2015	PRTD	103823 Westside Printing Center Inc	57225	08/10/2015	21600324	081916CC	471.35
			Invoice: 57225					
				471.35 10140200 512200	Color Printing Services			
					Printing and Binding			
					CHECK	283061	TOTAL:	471.35
283062	08/19/2015	PRTD	103523 Winzer Corporation	5397981	08/03/2015	21600341	081916CC	2,474.41
			Invoice: 5397981					
				2,474.41 31014600 600900	Parts			
					Central Stores			
					CHECK	283062	TOTAL:	2,474.41
283063	08/19/2015	PRTD	108065 ZOLL Medical Corporation	2267088	07/16/2015	21600227	081916CC	1,814.96
			Invoice: 2267088					
				1,814.96 10145300 514100	CPR Stat - Padz			
					Departmental Special Supplies			
			ZOLL Medical Corporation	2264884	07/09/2015	21600234	081916CC	1,305.79
			Invoice: 2264884					
				1,305.79 10145300 514100	First Aid Supplies			
					Departmental Special Supplies			
					CHECK	283063	TOTAL:	3,120.75

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NUMBER OF CHECKS 111 *** CASH ACCOUNT TOTAL *** 237,191.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	106	202,621.01
TOTAL EFT'S	5	34,570.13

*** GRAND TOTAL *** 237,191.14

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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

283064 08/19/2015 PRTD 100000 ATM CONSTRUCTION & COATING INC. 103278 08/18/2015 081916BL 78.00
Invoice: 103278

77.00 10114400 315110
1.00 101 218380

BL 102955
Business License Fee
Deferred Revenue-State Disabil

CHECK 283064 TOTAL: 78.00

283065 08/19/2015 PRTD 100000 ATM CONSTRUCTION & COATING INC. 103277 08/18/2015 081916BL 253.00
Invoice: 103277

77.00 10114400 315110
25.00 10150200 364400
120.00 10114400 315100
1.00 101 218380
30.00 10114400 335100

BL 102955
Business License Fee
Business Planning Review Fee
Business License Tax
Deferred Revenue-State Disabil
Committee on Permits & License

CHECK 283065 TOTAL: 253.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 331.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	331.00

*** GRAND TOTAL *** 331.00

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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

283066 08/26/2015 PRTD 105828 Coolhaus
Invoice: 10016

10016

08/26/2015

082516CC

3,613.50

Employee Ice Cream Social on Aug. 26, 2015
Special Events & Meetings

3,613.50 10122100 516600

CHECK 283066 TOTAL: 3,613.50

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 3,613.50

COUNT

AMOUNT

TOTAL PRINTED CHECKS 1 3,613.50

*** GRAND TOTAL *** 3,613.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
23947	08/26/2015	EFT	101436 Barry Kurtz, PE	CC1507	07/31/2015		082616CC	3,780.00
			Invoice: CC1507				General Traffic Engineering-Jul 2015	
				3,780.00	10160150	612800	Traffic Engineering Services	
							CHECK 23947 TOTAL:	3,780.00
23948	08/26/2015	EFT	108407 Adan Pulido	081915	08/19/2015		082616CC	9,029.30
			Invoice: 081915				Re: Summer Camp Wk of 08/10-08/14/15	
				9,029.30	10130250	619800	Other Contractual Services	
							CHECK 23948 TOTAL:	9,029.30
23949	08/26/2015	EFT	108429 John E Fisher	JUL2015	08/01/2015		082616CC	4,590.00
			Invoice: JUL2015				Traffic Engineering Services-July 2015	
				4,590.00	10160150	612800	Traffic Engineering Services	
							CHECK 23949 TOTAL:	4,590.00
23950	08/26/2015	EFT	101423 The Nickerson Company	2015-0729-0029	07/29/2015		082616CC	9,562.50
			Invoice: 2015-0729-0029				On-Call Public Works Inspection Services	
				9,562.50	10160150	619800	Other Contractual Services	
							CHECK 23950 TOTAL:	9,562.50
283067	08/26/2015	PRTD	108768 Act-1 Group	02-0996090	08/05/2015		082616CC	750.00
			Invoice: 02-0996090				Temp. Worker Sherie Shafer - 8-1-15	
				750.00	10150250	619800	Other Contractual Services	
							CHECK 283067 TOTAL:	750.00
283068	08/26/2015	PRTD	108768 Act-1 Group	02-0992488	07/22/2015		082616CC	750.00
			Invoice: 02-0992488				Re: PPE 07/18/15 - Shafer, S	
				750.00	10150250	619800	Other Contractual Services	
			Act-1 Group	02-0990459	07/15/2015		082616CC	834.38
			Invoice: 02-0990459				Re: PPE 07/11/15 - Shafer, S	
				834.38	10150250	619800	Other Contractual Services	
							CHECK 283068 TOTAL:	1,584.38
283069	08/26/2015	PRTD	100008 Advanced Battery Systems	321139	08/21/2015	21600010	082616CC	3,978.90
			Invoice: 321139				Parts	
				3,978.90	31014600	600900	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

CHECK 283069 TOTAL: 3,978.90

283070 08/26/2015 PRTD 100904 Alex's Window Tinting 1272 08/12/2015 21600379 082616CC 200.00
Invoice: 1272 200.00 30870400 600200 Window Tinting - Unit: 1264
R&M - Equipment

CHECK 283070 TOTAL: 200.00

283071 08/26/2015 PRTD 108788 Alfred Davis 08072015 08/07/2015 082616CC 1,400.00
Invoice: 08072015 1,400.00 10130285 619800 2015 Fiesta Entertainment - A.D. & The Soul Co.
Other Contractual Services

CHECK 283071 TOTAL: 1,400.00

283072 08/26/2015 PRTD 100015 Allstar Fire Equipment Inc 183624 08/07/2015 21502680 082616CC 12,958.14
Invoice: 183624 12,958.14 10145200 517900 Turnout Coats and Pants
Reserve Program

CHECK 283072 TOTAL: 12,958.14

283073 08/26/2015 PRTD 101306 Amireh Sewer Contractor 2015-0011 08/06/2015 082616CC 3,750.00
Invoice: 2015-0011 3,750.00 20480000 730100PZ230 Sewer Repair at Culver City Park
Improvements other than Bldg

CHECK 283073 TOTAL: 3,750.00

283074 08/26/2015 PRTD 100025 Aqua-Flo Supply 810854 08/12/2015 21600307 082616CC 1,374.12
Invoice: 810854 1,374.12 42080000 730100PF002 EQUIPMENT AND SUPPLIES
Improvements other than Bldg

CHECK 283074 TOTAL: 1,374.12

283075 08/26/2015 PRTD 101070 AT and T Mobility 287020341026X072315 07/15/2015 21600329 082616CC 2,131.55
Invoice: 287020341026X072315 2,131.55 31014600 600900 Account #287020341026
Central Stores

AT and T Mobility 287019507241X081615 08/08/2015 21600329 082616CC 445.82
Invoice: 287019507241X081615 445.82 31014600 600900 Account # 287019507241
Central Stores

CHECK 283075 TOTAL: 2,577.37

283076 08/26/2015 PRTD 107281 Ayala Engineering 454 08/05/2015 082616CC 10,950.00
Invoice: 454 10,950.00 20480000 730100PZ230 Engineering
Improvements other than Bldg

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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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 283076 TOTAL:	10,950.00
283077	08/26/2015	PRTD	107592 Beyond Direct Marketing LLC	2015-1084	08/14/2015		082616CC	8,460.00
			Invoice: 2015-1084				2015 Fiesta Marketing	
				8,460.00 10130285 619800			Other Contractual Services	
							CHECK 283077 TOTAL:	8,460.00
283078	08/26/2015	PRTD	104558 Bosco Legal Services Inc	195587	08/04/2015		082616CC	327.34
			Invoice: 195587				Scanning Services	
				327.34 10114100 619700			Micrographic Services	
							CHECK 283078 TOTAL:	327.34
283079	08/26/2015	PRTD	100932 Bound Tree Medical	81869774	08/05/2015	21600239	082616CC	604.18
			Invoice: 81869774				Medical Supplies	
				604.18 10145300 514100			Departmental Special Supplies	
			Bound Tree Medical	81877466	08/12/2015	21600239	082616CC	115.00
			Invoice: 81877466				Medical Supplies	
				115.00 10145300 514100			Departmental Special Supplies	
							CHECK 283079 TOTAL:	719.18
283080	08/26/2015	PRTD	105016 Bunnin Chevrolet	CVCS179841	08/05/2015	21600387	082616CC	3,681.56
			Invoice: CVCS179841				Repair - Unit: 1954	
				3,681.56 30870400 600200			R&M - Equipment	
			Bunnin Chevrolet	CVCS179446	08/11/2015	21600370	082616CC	1,784.81
			Invoice: CVCS179446				Repair - Unit: 2098	
				1,784.81 30870400 600200			R&M - Equipment	
							CHECK 283080 TOTAL:	5,466.37
283081	08/26/2015	PRTD	104052 California Claims Management Serv	2015-10340	07/23/2015		082616CC	24,000.00
			Invoice: 2015-10340				Third Party Administrator - August 2015	
				24,000.00 30922200 619800			Other Contractual Services	
							CHECK 283081 TOTAL:	24,000.00
283082	08/26/2015	PRTD	108874 Cameron Pearson	07/18-24/15Reimb	08/11/2015	21600410	082616CC	997.55
			Invoice: 07/18-24/15Reimb				ESRI GIS Int'l User Conf 2015-San Diego, CA	
				997.55 10124100 516500			Conferences & Conventions	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	283082	TOTAL:	997.55
283083	08/26/2015	PRTD	105519 Carl Warren & Company	1698034	07/28/2015		082616CC	375.00
			Invoice: 1698034					
				375.00 30913400 619800	Claims Mgmt.			
					Other Contractual Services			
			Invoice: 1698035					
				375.00 30913400 619800	Claims Mgmt.		082616CC	375.00
					Other Contractual Services			
			Invoice: 1698036					
				750.00 30913400 619800	Claims Mgmt.		082616CC	750.00
					Other Contractual Services			
			Invoice: 1698037					
				375.00 30913400 619800	Claims Mgmt.		082616CC	375.00
					Other Contractual Services			
			Invoice: 1698038					
				375.00 30913400 619800	Claims Mgmt.		082616CC	375.00
					Other Contractual Services			
			Invoice: 1698039					
				375.00 30913400 619800	Claims Mgmt.		082616CC	375.00
					Other Contractual Services			
			Invoice: 1698269					
				375.00 20370200 619800	Claims Mgmt. - Transit		082616CC	375.00
					Other Contractual Services			
			Invoice: 1698270					
				750.00 20370200 619800	Claims Mgmt. - Transit		082616CC	750.00
					Other Contractual Services			
			Invoice: 1698271					
				750.00 20370200 619800	Claims Mgmt. - Transit		082616CC	750.00
					Other Contractual Services			
			Invoice: 1698272					
				375.00 20370200 619800	Claims Mgmt. - Transit		082616CC	375.00
					Other Contractual Services			
					CHECK	283083	TOTAL:	4,875.00
283084	08/26/2015	PRTD	107704 Carpet USA, Ltd.	CG507942	08/05/2015		082616CC	11,810.72
			Invoice: CG507942					
				11,810.72 42080000 730100PZ920	Installed Tiles at Fire Station 2			
					Improvements other than Bldg			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					CHECK	283084	TOTAL:	11,810.72
283085	08/26/2015	PRTD	107590 Casa Sanchez Restaurant Inc	2667	08/11/2015		082616CC	700.00
	Invoice: 2667			700.00	10130285	619800	2015 Fiesta Entertainment - Mariachi Band Other Contractual Services	
					CHECK	283085	TOTAL:	700.00
283086	08/26/2015	PRTD	103698 Chiquita Canyon Inc	8885	07/15/2015		082616CC	20,009.05
	Invoice: 8885			20,009.05	20260410	615100	Landfill - Waste Disposal Refuse Disp Services - Trash	
	Invoice: 8968		Chiquita Canyon Inc	8968	07/31/2015		082616CC	18,823.02
				18,823.02	20260410	615100	Landfill - Waste Disposal Refuse Disp Services - Trash	
					CHECK	283086	TOTAL:	38,832.07
283087	08/26/2015	PRTD	100989 CleanStreet	79038	07/31/2015		082616CC	715.00
	Invoice: 79038			715.00	20260400	619800	Various Pressure Wash Services-Jul 2015 Other Contractual Services	
	Invoice: 79039		CleanStreet	79039	07/31/2015		082616CC	27,776.76
				27,776.76	20260400	619800	Citywide Street Sweeping Services-Jul 2015 Other Contractual Services	
	Invoice: 79236		CleanStreet	79236	08/11/2015		082616CC	276.25
				276.25	20260400	619800	Special Services Other Contractual Services	
					CHECK	283087	TOTAL:	28,768.01
283088	08/26/2015	PRTD	100078 Completes Plus	01UC5818	08/18/2015	21600013	082616CC	89.07
	Invoice: 01UC5818			89.07	31014600	600900	Parts Central Stores	
	Invoice: 01UC8294		Completes Plus	01UC8294	08/20/2015	21600013	082616CC	29.71
				29.71	31014600	600900	Parts Central Stores	
	Invoice: 01UC8540		Completes Plus	01UC8540	08/21/2015	21600013	082616CC	12.77
				12.77	31014600	600900	Parts Central Stores	
	Invoice: 01UC8508		Completes Plus	01UC8508	08/21/2015	21600013	082616CC	77.70
				77.70	31014600	600900	Parts Central Stores	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			Completes Plus	01UC9050	08/21/2015	21600013	082616CC	13.07
Invoice: 01UC9050								
			13.07 31014600 600900				Parts Central Stores	
			Completes Plus	01UC9271	08/21/2015	21600013	082616CC	49.40
Invoice: 01UC9271								
			49.40 31014600 600900				Parts Central Stores	
							CHECK 283088 TOTAL:	271.72
283089	08/26/2015	PRTD	108790 Conjunto Los Pochos	391	08/12/2015		082616CC	800.00
			Invoice: 391				2015 Fiesta Entertainment Other Contractual Services	
			800.00 10130285 619800				CHECK 283089 TOTAL:	800.00
283090	08/26/2015	PRTD	108803 Continental Binder & Specialty Co	47770	08/11/2015	21600216	082616CC	1,262.61
			Invoice: 47770				Index Tabs for Budget Books Office Expense	
			1,262.61 10114300 512100				CHECK 283090 TOTAL:	1,262.61
283091	08/26/2015	PRTD	107997 CrossRoads Mulch Inc	CRM3796	08/10/2015		082616CC	19,315.80
			Invoice: CRM3796				Cal Play Fiber Other Contractual Services Departmental Special Supplies	
			17,640.00 10130300 619800 1,675.80 10130300 514100				CHECK 283091 TOTAL:	19,315.80
283092	08/26/2015	PRTD	108845 Crown Five LLC	1	08/08/2015		082616CC	1,500.00
			Invoice: 1				2015 Fiesta Entertainment - Kelly Rae Band Other Contractual Services	
			1,500.00 10130285 619800				CHECK 283092 TOTAL:	1,500.00
283093	08/26/2015	PRTD	100093 Culver City Industrial Hardware	41345	07/30/2015	21600187	082616CC	52.52
			Invoice: 41345				Supplies Departmental Special Supplies	
			52.52 10130300 514100					
			Invoice: 41399				Supplies Departmental Special Supplies	16.63
			16.63 10130300 514100					
			Invoice: 41699				Parts Central Stores	15.75
			15.75 31014600 600900					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
Invoice: 41415			Culver City Industrial Hardware	41415	08/04/2015	21600187	082616CC	15.40	
				15.40 10130300 514100	Supplies				
					Departmental Special Supplies				
Invoice: 41426			Culver City Industrial Hardware	41426	08/05/2015	21600187	082616CC	14.67	
				14.67 10130300 514100	Supplies				
					Departmental Special Supplies				
Invoice: 41510			Culver City Industrial Hardware	41510	08/11/2015	21600187	082616CC	95.53	
				95.53 10130300 514100	Supplies				
					Departmental Special Supplies				
Invoice: 41522			Culver City Industrial Hardware	41522	08/11/2015	21600187	082616CC	29.47	
				29.47 10130300 514100	Supplies				
					Departmental Special Supplies				
					CHECK	283093	TOTAL:	239.97	
283094	08/26/2015	PRTD	105051	Culver Pool & Spa Supply	57385	07/06/2015	21600326	082616CC	54.75
Invoice: 57385				54.75 10160230 600100	Supplies				
					R&M - Building				
Invoice: 58022			Culver Pool & Spa Supply	58022	07/16/2015	21600326	082616CC	54.75	
				54.75 10160230 600100	Supplies				
					R&M - Building				
Invoice: 58272			Culver Pool & Spa Supply	58272	07/21/2015	21600326	082616CC	136.88	
				136.88 10160230 600100	Supplies				
					R&M - Building				
Invoice: 58878			Culver Pool & Spa Supply	58878	07/30/2015	21600326	082616CC	109.50	
				109.50 10160230 600100	Supplies				
					R&M - Building				
					CHECK	283094	TOTAL:	355.88	
283095	08/26/2015	PRTD	101464	Cummins Cal Pacific LLC	007-59018	08/21/2015	21600028	082616CC	227.43
Invoice: 007-59018				227.43 31014600 600900	Parts				
					Central Stores				
					CHECK	283095	TOTAL:	227.43	
283096	08/26/2015	PRTD	100764	Dapeer Rosenblit and Litvak LLP	10344	07/31/2015	082616CC	5,418.57	
Invoice: 10344				5,418.57 10113100 611600	Legal Services for July 2015				
					Legal Services - Miscellaneous				
Invoice: 10343			Dapeer Rosenblit and Litvak LLP	10343	07/31/2015	082616CC	082616CC	1,874.50	
				1,874.50 10113100 611600	Legal Services for July 2015				
					Legal Services - Miscellaneous				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 10345			Dapeer Rosenblit and Litvak LLP	10345	07/31/2015		082616CC	247.50
				247.50 10113100 611600	Legal Services for July 2015			
					Legal Services - Miscellaneous			
Invoice: 10346			Dapeer Rosenblit and Litvak LLP	10346	07/31/2015		082616CC	1,037.00
				1,037.00 10113100 611600	Legal Services for July 2015			
					Legal Services - Miscellaneous			
					CHECK	283096	TOTAL:	8,577.57
283097	08/26/2015	PRTD	100099 Dapper Tire Co	42257359	08/22/2015	21600015	082616CC	277.67
			Invoice: 42257359					
				277.67 31014600 600900	Parts			
					Central Stores			
					CHECK	283097	TOTAL:	277.67
283098	08/26/2015	PRTD	105856 Daniel Dobbs	SEC#15605	05/06/2015	21600372	082616CC	149.00
			Invoice: SEC#15605					
				149.00 10145200 516210	Fire Inspector 2C			
					Certification Training			
Invoice: SEC#15667			Daniel Dobbs	SEC#15667	05/21/2015	21600373	082616CC	172.00
				172.00 10145200 516210	Fire Inspector2D			
					Certification Training			
					CHECK	283098	TOTAL:	321.00
283099	08/26/2015	PRTD	108854 Doubletree Los Angeles Westside	07212015	07/21/2015	21600195	082616CC	2,500.00
			Invoice: 07212015					
				2,500.00 10140100 517850	CCPD Recognition Event Nov. 14, 2015			
					Employee Recognition Events			
					CHECK	283099	TOTAL:	2,500.00
283100	08/26/2015	PRTD	102398 Drive Shaft Masters Co	1027	08/18/2015	21600419	082616CC	196.30
			Invoice: 1027					
				196.30 20480000 730100PZ521	DRIVE SHAFT REPAIR - incl Labor			
					Improvements other than Bldg			
					CHECK	283100	TOTAL:	196.30
283101	08/26/2015	PRTD	100512 Eddings Bros Auto Parts Inc	654405	08/18/2015	21600022	082616CC	658.10
			Invoice: 654405					
				658.10 31014600 600900	Parts			
					Central Stores			
Invoice: 654585			Eddings Bros Auto Parts Inc	654585	08/19/2015	21600022	082616CC	47.36
				47.36 31014600 600900	Parts			
					Central Stores			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 654657			Eddings Bros Auto Parts Inc	654657	08/19/2015	21600022	082616CC	126.29
			126.29 31014600 600900				Parts Central Stores	
							CHECK 283101 TOTAL:	831.75
283102	08/26/2015	PRTD	100659 Eiger Techsystems Inc	1-764	08/06/2015		082616CC	2,263.16
Invoice: 1-764			2,263.16 20370100 619800				ITS Project Consultant Service - July 2015 Other Contractual Services	
							CHECK 283102 TOTAL:	2,263.16
283103	08/26/2015	PRTD	108850 Emmett Bloom	MAY2930JUNE5,2015REI	06/05/2015	21600409	082616CC	126.00
Invoice: MAY2930JUNE5,2015REI			126.00 10145600 516100				Fire Inspector1D Training & Education	
							CHECK 283103 TOTAL:	126.00
283104	08/26/2015	PRTD	100116 Entenmann-Rovin Co	0110697-IN	08/10/2015	21600124	082616CC	243.09
Invoice: 0110697-IN			243.09 10145200 514100				Uniform Dome Badges Departmental Special Supplies	
Invoice: 0110811-IN			349.63 10145200 514100	0110811-IN	08/12/2015	21600125	082616CC	349.63
							Fire Dept. Dome Badges Departmental Special Supplies	
							CHECK 283104 TOTAL:	592.72
283105	08/26/2015	PRTD	101925 Erasure Co	309-071015	07/09/2015		082616CC	374.00
Invoice: 309-071015			374.00 47555380 600100				Graffiti removal at Watseka Parking Sturcture R&M - Building	
							CHECK 283105 TOTAL:	374.00
283106	08/26/2015	PRTD	108872 Executime Software	2937	07/21/2015		082616CC	88,527.00
Invoice: 2937			47,007.00 42080000 610400PZ636				Eon Replacement Consulting Services	
			41,520.00 42080000 619800PZ636				Other Contractual Services	
							CHECK 283106 TOTAL:	88,527.00
283107	08/26/2015	PRTD	100465 Express Pipe and Supply	S5634424.001	08/17/2015	21600190	082616CC	110.06
Invoice: S5634424.001			110.06 10160230 600100				Supplies R&M - Building	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 283107 TOTAL:	110.06
283108	08/26/2015	PRTD	101764 Fastsigns	507-19933	05/07/2015	21600395	082616CC	216.81
			Invoice: 507-19933				Red Letter Decals for AO Fire Truck Departmental Special Supplies	
				216.81	10145200	514100		
							CHECK 283108 TOTAL:	216.81
283109	08/26/2015	PRTD	108576 L & J Auto Body and Paint	1494	07/27/2015	21600365	082616CC	1,198.50
			Invoice: 1494				Repair - Unit: 20119 R&M - Equipment	
				1,198.50	30870400	600200		
							CHECK 283109 TOTAL:	1,198.50
283110	08/26/2015	PRTD	102306 Fleming Environmental Inc	10824	08/06/2015		082616CC	1,629.55
			Invoice: 10824				Annual Monitoring & Certification System Test Improvements other than Bldg	
				1,629.55	42080000	730100PZ844		
							CHECK 283110 TOTAL:	1,629.55
283111	08/26/2015	PRTD	100129 Franklin Truck Parts	LB158781	08/12/2015	21600016	082616CC	13.93
			Invoice: LB158781				Parts Central Stores	
				13.93	31014600	600900		
			Invoice: LB158900				Parts Central Stores	
				80.13	31014600	600900		
							CHECK 283111 TOTAL:	94.06
283112	08/26/2015	PRTD	108694 GHD Inc.	50537	08/04/2015		082616CC	6,720.50
			Invoice: 50537				Sewer Design - July 2015 Improvements other than Bldg	
				6,720.50	20480000	730100PZ946		
							CHECK 283112 TOTAL:	6,720.50
283113	08/26/2015	PRTD	108812 Gino Munoz Productions	IN00002	08/10/2015		082616CC	1,500.00
			Invoice: IN00002				2015 Fiesta Entertainment - Wildfire Other Contractual Services	
				1,500.00	10130285	619800		
							CHECK 283113 TOTAL:	1,500.00
283114	08/26/2015	PRTD	101504 GMS Autoglass	1226944	04/17/2015	21600320	082616CC	238.34
			Invoice: 1226944				Windshield R&M - Equipment	
				238.34	30870400	600200		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 5234137			Home Depot Credit Services	5234137	08/17/2015	21600265	082616CC	75.21
				75.21 10160230 619800	Supplies			
					Other Contractual Services			
Invoice: 974838			Home Depot Credit Services	974838	07/13/2015	21600265	082616CC	4.34
				4.34 10160230 619800	Supplies			
					Other Contractual Services			
					CHECK	283118	TOTAL:	975.17
283119	08/26/2015	PRTD	105017 IPS Group Inc	12663	07/08/2015	21600008	082616CC	1,097.30
			Invoice: 12663		IPS MK5 BATTERIES FOR IPS PARK			
				1,097.30 10160260 600200	R&M - Equipment			
					CHECK	283119	TOTAL:	1,097.30
283120	08/26/2015	PRTD	101478 Jeffrey Greathouse	081915	08/19/2015		082616CC	1,323.00
			Invoice: 081915		re: Summer 2015 - 07/09-10/15			
				1,323.00 10130250 619800	Other Contractual Services			
					CHECK	283120	TOTAL:	1,323.00
283121	08/26/2015	PRTD	100180 Kane Ballmer and Berkman	21549	08/06/2015		082616CC	2,640.00
			Invoice: 21549		Legal Services thru 7/31/15			
				2,640.00 10113100 611300	Legal Services - Land Use			
					CHECK	283121	TOTAL:	2,640.00
283122	08/26/2015	PRTD	100184 King Fence Inc	29697	06/22/2015		082616CC	95.81
			Invoice: 29697		Fence Rental for July 2015			
				95.81 47555100 619800	Other Contractual Services			
					CHECK	283122	TOTAL:	95.81
283123	08/26/2015	PRTD	104212 Lawson Products Inc	9303342517	06/11/2015	21600325	082616CC	447.80
			Invoice: 9303342517		Supplies			
				447.80 30870400 600200	R&M - Equipment			
					CHECK	283123	TOTAL:	447.80
283124	08/26/2015	PRTD	103970 Lexipol LLC	14356	08/01/2015		082616CC	3,900.00
			Invoice: 14356		Law Enforcemnt Policy Manual Update			
				3,900.00 10140200 517100	Subscriptions			
			Lexipol LLC	14445	08/01/2015		082616CC	4,515.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 14445				4,515.00 10140200 517100				
							Law Enforcement Jail Manual Online Update Subscriptions	
							CHECK 283124 TOTAL:	8,415.00
283125	08/26/2015	PRTD	104171 LexisNexis Risk Data Management	1008329-20150731	07/31/2015		082616CC	1,093.60
Invoice: 1008329-20150731				1,093.60 10140200 619800			July 2015 Services Other Contractual Services	
							CHECK 283125 TOTAL:	1,093.60
283126	08/26/2015	PRTD	108306 Linda T. Endler	1431	08/12/2015		082616CC	1,375.00
Invoice: 1431				1,375.00 10130300 619800			Re: Landscape Svcs 07/22-08/12/15 Other Contractual Services	
							CHECK 283126 TOTAL:	1,375.00
283127	08/26/2015	PRTD	104653 Locksmithology Inc	13168	08/11/2015	21600348	082616CC	1,120.06
Invoice: 13168				1,120.06 10140200 600100			Locksmith Services R&M - Building	
							CHECK 283127 TOTAL:	1,120.06
283128	08/26/2015	PRTD	101461 Long Beach BMW Motorcycle	22788	07/30/2015	21600380	082616CC	956.51
Invoice: 22788				956.51 30870400 600200			Motorcycle Repair - Unit: 0174 R&M - Equipment	
							CHECK 283128 TOTAL:	956.51
283129	08/26/2015	PRTD	106249 Los Angeles Freightliner	WP1183047	08/14/2015	21600033	082616CC	111.69
Invoice: WP1183047				111.69 31014600 600900			Parts Central Stores	
Invoice: WP1184586			Los Angeles Freightliner	WP1184586	08/21/2015	21600033	082616CC	35.55
				35.55 31014600 600900			Parts Central Stores	
Invoice: WP1183529			Los Angeles Freightliner	WP1183529	08/18/2015	21600033	082616CC	61.84
				61.84 31014600 600900			Parts Central Stores	
							CHECK 283129 TOTAL:	209.08
283130	08/26/2015	PRTD	100719 Los Angeles Superior Court	July2015	08/17/2015	21600390	082616CC	40,085.50
Invoice: July2015				40,085.50 10140200 338100			Allocation of Parking Penalties Court Fines - General	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	283130	TOTAL:	40,085.50
283131	08/26/2015	PRTD	106252 Louis Louie	AUG12015REIM	08/01/2015	21600397	082616CC	99.00
Invoice: AUG12015REIM				99.00	10145200	514100	Shell Gas Fuel Strike Team Engine (unit#3730) Departmental Special Supplies	
					CHECK	283131	TOTAL:	99.00
283132	08/26/2015	PRTD	103796 Madden Corporation	250725	07/31/2015	21600323	082616CC	44.94
Invoice: 250725				44.94	31014600	600900	Parts Central Stores	
Invoice: 251412							08/15/2015	21600323
Madden Corporation				251412			Parts Central Stores	141.89
				141.89	31014600	600900		
					CHECK	283132	TOTAL:	186.83
283133	08/26/2015	PRTD	101191 Martin Bennett	862015	08/06/2015		082616CC	800.00
Invoice: 862015				800.00	10130285	619800	2015 Fiesta Entertainment - US 99 Other Contractual Services	
					CHECK	283133	TOTAL:	800.00
283134	08/26/2015	PRTD	108667 Matrix Consulting Group	3	08/04/2015		082616CC	9,088.00
Invoice: 3				9,088.00	10150100	619800	Development Services Processes Evaluation Other Contractual Services	
					CHECK	283134	TOTAL:	9,088.00
283135	08/26/2015	PRTD	108882 Mercury Mailing Systems, Inc.	36193	08/19/2015	21600450	082616CC	8,413.19
Invoice: 36193				8,413.19	42080000	730100PO002	Postage 1st Class Postcard - Public Works Improvements other than Bldg	
					CHECK	283135	TOTAL:	8,413.19
283136	08/26/2015	PRTD	101066 Modern Parking Inc	18684	07/31/2015		082616CC	10,910.13
Invoice: 18684				10,910.13	47555310	612300	Bal. due from parking operations for July 2015 Property Management Services	
Invoice: 18670							07/31/2015	082616CC
Modern Parking Inc				18670			Non-Budgeted Labor for July 2015 Property Management Services	590.20
				590.20	47555310	612300		
Modern Parking Inc				18685			07/31/2015	082616CC
								10,508.87

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 18685								
				10,508.87 47555580 612300			Bal. due from parking operations for July 2015 Property Management Services	
Invoice: 18671			Modern Parking Inc	18671	07/31/2015		082616CC	881.74
				881.74 47555580 612300			Non-Budgeted Labor for July 2015 Property Management Services	
Invoice: 18686			Modern Parking Inc	18686	07/31/2015		082616CC	32,172.94
				32,172.94 47555380 612300			Bal. due from parking operations for July 2015 Property Management Services	
Invoice: 18672			Modern Parking Inc	18672	07/31/2015		082616CC	2,924.64
				2,924.64 47555380 612300			Non-Budgeted Labor for July 2015 Property Management Services	
Invoice: 18687			Modern Parking Inc	18687	07/31/2015		082616CC	3,678.40
				3,678.40 47555560 612300			Bal. due from parking operations for July 2015 Property Management Services	
Invoice: 18688			Modern Parking Inc	18688	07/31/2015		082616CC	278.74
				278.74 47555100 612300			Bal. due from parking operations for July 2015 Property Management Services	
						CHECK	283136 TOTAL:	61,945.66
283137	08/26/2015	PRTD	100235 Morrison Management Specialist	1884520157310114	07/31/2015		082616CC	10,630.57
Invoice: 1884520157310114				8,244.61 41430410 619800			Senior Meal Program for July 2015 Other Contractual Services	
				2,385.96 41430415 619800			Other Contractual Services	
						CHECK	283137 TOTAL:	10,630.57
283138	08/26/2015	PRTD	102196 MSDS online	124852	07/20/2015	21600321	082616CC	3,324.00
Invoice: 124852				3,324.00 30922200 516100			Safety Tool Kit/MSDS Online HQ Renewal Training & Education	
						CHECK	283138 TOTAL:	3,324.00
283139	08/26/2015	PRTD	100705 Natural Gas Systems Inc	3814	07/21/2015		082616CC	3,248.32
Invoice: 3814				3,248.32 20370200 619800			Emergency Callout-Labor & Parts Other Contractual Services	
Invoice: 3827			Natural Gas Systems Inc	3827	08/03/2015		082616CC	1,440.00
				1,440.00 20370200 619800			Maintenance-Jul 2015 Other Contractual Services	
						CHECK	283139 TOTAL:	4,688.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
283140	08/26/2015	PRTD	101114 Nelson/Nygaard Consulting Associa	64526	08/05/2015		082616CC	12,869.00
			Invoice: 64526				Line-by-line & Transit System	
				12,869.00 20370100 619800			Other Contractual Services	
							CHECK 283140 TOTAL:	12,869.00
283141	08/26/2015	PRTD	100253 New Flyer of America	80150840	08/13/2015	21600019	082616CC	1,771.05
			Invoice: 80150840				Parts	
				1,771.05 31014600 600900			Central Stores	
			Invoice: 80150865				Parts	
			New Flyer of America	80150865	08/13/2015	21600019	082616CC	530.91
				530.91 31014600 600900			Central Stores	
			Invoice: 80151657				Parts	
			New Flyer of America	80151657	08/14/2015	21600019	082616CC	220.09
				220.09 31014600 600900			Central Stores	
			Invoice: 80151458				Parts	
			New Flyer of America	80151458	08/14/2015	21600019	082616CC	3,473.59
				3,473.59 31014600 600900			Central Stores	
							CHECK 283141 TOTAL:	5,995.64
283142	08/26/2015	PRTD	101326 Pacific Alarm Systems Inc	2313526	07/01/2015		082616CC	123.00
			Invoice: 2313526				Alarm Service-C#74154, Jul-Sep 2015	
				123.00 10145200 600100			R&M - Building	
			Invoice: 2313529				Parts	
			Pacific Alarm Systems Inc	2313529	07/01/2015		082616CC	41.00
				41.00 10140200 600100			Alarm Service-C#74160, Jul 2015	
							R&M - Building	
			Invoice: 2316821				Parts	
			Pacific Alarm Systems Inc	2316821	08/01/2015		082616CC	31.70
				31.70 10140200 600100			Alarm Service-C#74160, Aug 2015	
							R&M - Building	
							CHECK 283142 TOTAL:	195.70
283143	08/26/2015	PRTD	108756 PacWest American Scale LLC	00-13529	07/17/2015		082616CC	64,352.50
			Invoice: 00-13529				Replace scales at Transfer Station	
				64,352.50 20280000 730100PZ948			Improvements other than Bldg	
							CHECK 283143 TOTAL:	64,352.50
283144	08/26/2015	PRTD	100270 Phillips Steel Co	234596	08/10/2015	21600313	082616CC	376.68
			Invoice: 234596				Welding Supplies	
				376.68 30870400 600200			R&M - Equipment	

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 283144 TOTAL:	376.68
283145	08/26/2015	PRTD	101081 Plumbers Depot Inc	PD-28887	08/18/2015	21600162	082616CC	2,660.85
			Invoice: PD-28887				SEWER AND LIFT STATION SUPPLIES	
				2,660.85	20460300	600200	R&M - Equipment	
							CHECK 283145 TOTAL:	2,660.85
283146	08/26/2015	PRTD	102158 Quinn Company	PC810710817	07/28/2015	21503026	082616CC	4,076.26
			Invoice: PC810710817				Caterpillar Computer Software	
				4,076.26	30870400	514600	Small Tools & Equipment	
							CHECK 283146 TOTAL:	4,076.26
283147	08/26/2015	PRTD	108001 Red Swan Entertainment, LLC	20150817001	08/17/2015		082616CC	1,000.00
			Invoice: 20150817001				2015 Fiesta Entertainment - Stilt Walkers	
				1,000.00	10130285	619800	Other Contractual Services	
							CHECK 283147 TOTAL:	1,000.00
283148	08/26/2015	PRTD	103984 Redflex Traffic Systems Inc	RTS0009087	07/31/2015		082616CC	57,798.00
			Invoice: RTS0009087				Automated Enforcement Red Light-July 2015	
				57,798.00	10140200	619800	Other Contractual Services	
							CHECK 283148 TOTAL:	57,798.00
283149	08/26/2015	PRTD	100318 Richard Sidebotham	08607	07/01/2015		082616CC	385.00
			Invoice: 08607				Services for July 2015	
				385.00	20370200	600200	R&M - Equipment	
			Richard Sidebotham	08618	08/02/2015		082616CC	150.69
			Invoice: 08618				Counting Equipment Parts	
				150.69	20370200	600200	R&M - Equipment	
							CHECK 283149 TOTAL:	535.69
283150	08/26/2015	PRTD	101140 Rick Joswick	305	08/12/2015		082616CC	1,350.00
			Invoice: 305				2015 Fiesta Entertainment - Jumpin Joz Band	
				1,350.00	10130285	619800	Other Contractual Services	
							CHECK 283150 TOTAL:	1,350.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
283151	08/26/2015	PRTD	101069 Rocket Smog Inc	74841	08/06/2015	21600364	082616CC	35.00
			Invoice: 74841					
				35.00	30870400	600200	Smog Check - Unit: 20103 R&M - Equipment	
			Invoice: 73994					
			Rocket Smog Inc	73994	07/08/2015	21600111	082616CC	35.00
				35.00	30870400	600200	Smog Check - Unit: 1946 R&M - Equipment	
							CHECK 283151 TOTAL:	70.00
283152	08/26/2015	PRTD	108781 Roddy A. Gregory	3350	08/10/2015		082616CC	1,000.00
			Invoice: 3350					
				1,000.00	10130285	619800	2015 Fiesta Entertainment - O'ahu Other Contractual Services	
							CHECK 283152 TOTAL:	1,000.00
283153	08/26/2015	PRTD	106540 Sammy Romo	SR070115	07/01/2015	21600165	082616CC	115.00
			Invoice: SR070115					
				115.00	10160150	516700	Reimb.Civil Engineer Renewal Application Memberships & Dues	
							CHECK 283153 TOTAL:	115.00
283154	08/26/2015	PRTD	100573 Rush Truck Centers	99233765	08/17/2015	21600023	082616CC	131.63
			Invoice: 99233765					
				131.63	31014600	600900	Parts Central Stores	
							CHECK 283154 TOTAL:	131.63
283155	08/26/2015	PRTD	100299 S and S Arts and Crafts	8612665RE	06/24/2015	21502810	082616CC	90.92
			Invoice: 8612665RE					
				90.92	10130233	514100	Supplies Departmental Special Supplies	
							CHECK 283155 TOTAL:	90.92
283156	08/26/2015	PRTD	101595 Sculpture Conservation Studio	3023	08/11/2015		082616CC	2,410.00
			Invoice: 3023					
				2,410.00	41350600	619800PZ634	Conservation Maintenance of Lion Fountain Other Contractual Services	
			Invoice: 3031					
			Sculpture Conservation Studio	3031	08/19/2015		082616CC	2,040.00
				2,040.00	41350600	619800PZ634	Conservation Maintenance of Path of Life Other Contractual Services	
			Invoice: 3032					
			Sculpture Conservation Studio	3032	08/19/2015		082616CC	780.00
				780.00	41350600	619800PZ634	Conservation Maintenance of Tree of Life Other Contractual Services	

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 283163 TOTAL:	5,944.35
283164	08/26/2015	PRTD	100334 SPCA	2015-0731	08/01/2015		082616CC	2,452.00
			Invoice: 2015-0731				Animal Services-July 2015	
				2,452.00	10140400	619800	Other Contractual Services	
							CHECK 283164 TOTAL:	2,452.00
283165	08/26/2015	PRTD	106586 Sprint Solutions Inc	511098101-092	07/29/2015	21600333	082616CC	113.97
			Invoice: 511098101-092				Account #511098101	
				113.97	31014600	600900	Central Stores	
							CHECK 283165 TOTAL:	113.97
283166	08/26/2015	PRTD	108535 Steeldeck, Inc	9120	08/14/2015		082616CC	570.85
			Invoice: 9120				2015 Fiesta Entertainment Stage	
				570.85	10130285	619800	Other Contractual Services	
							CHECK 283166 TOTAL:	570.85
283167	08/26/2015	PRTD	100746 Sylvia Baar Limon	081915	08/19/2015		082616CC	1,750.00
			Invoice: 081915				Re: Summer Clay Camp Wk of 08/10-14/15 #9	
				1,750.00	10130250	619800	Other Contractual Services	
							CHECK 283167 TOTAL:	1,750.00
283168	08/26/2015	PRTD	100754 Technology Artists	215182.3	08/18/2015		082616CC	11,925.00
			Invoice: 215182.3				2015 Fiesta Sound and Lighting Services	
				11,925.00	10130285	619800	Other Contractual Services	
							CHECK 283168 TOTAL:	11,925.00
283169	08/26/2015	PRTD	108778 The Corniche Group, Inc.	909000194	08/11/2015		082616CC	1,400.00
			Invoice: 909000194				2015 Fiesta Entertainment - Louie Cruz Beltran	
				1,400.00	10130285	619800	Other Contractual Services	
							CHECK 283169 TOTAL:	1,400.00
283170	08/26/2015	PRTD	100207 The Light House Inc	0177790	08/17/2015	21600018	082616CC	592.10
			Invoice: 0177790				Parts	
				592.10	31014600	600900	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

CHECK 283170 TOTAL: 592.10

283171 08/26/2015 PRTD 108877 The Marcos Mendez Company 2015-7
Invoice: 2015-7
1,800.00 20460300 619800

07/31/2015 082616CC 1,800.00
GIS Services July 10 - July 31, 2015
Other Contractual Services

CHECK 283171 TOTAL: 1,800.00

283172 08/26/2015 PRTD 105481 Thomson Reuters - Barclays 832279079
Invoice: 832279079
1,313.99 10113100 514400

08/01/2015 21600351 082616CC 1,313.99
Acct#1000633405
Legal-Suplmt & Pocket Part

CHECK 283172 TOTAL: 1,313.99

283173 08/26/2015 PRTD 100365 Transit Information Products 12157
Invoice: 12157
1,526.70 20370200 512200

07/01/2015 21600368 082616CC 1,526.70
Update Transit Tube Graphics
Printing and Binding

CHECK 283173 TOTAL: 1,526.70

283174 08/26/2015 PRTD 100368 Turbo Data Systems Inc 23132
Invoice: 23132
7,883.47 10140200 619800

07/31/2015 082616CC 7,883.47
Citation Processing
Other Contractual Services

CHECK 283174 TOTAL: 7,883.47

283175 08/26/2015 PRTD 101173 Valley Power Systems Inc I45615
Invoice: I45615
3,987.79 31014600 600900

08/20/2015 21600025 082616CC 3,987.79
Parts
Central Stores

CHECK 283175 TOTAL: 3,987.79

283176 08/26/2015 PRTD 100382 Warren Supply Co 845746
Invoice: 845746
28.23 31014600 600900

08/18/2015 21600020 082616CC 28.23
Parts
Central Stores

Invoice: 846135 Warren Supply Co 846135
19.27 31014600 600900

08/19/2015 21600020 082616CC 19.27
Parts
Central Stores

Invoice: 846190 Warren Supply Co 846190
95.27 31014600 600900

08/19/2015 21600020 082616CC 95.27
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

CHECK 283176 TOTAL: 142.77

283177 08/26/2015 PRTD 104150 Webiplex Inc
Invoice: 2082

2082

08/12/2015 21600044 082616CC 885.00
SaaS Subscription Period Oct 1,2015 Dec.3,2015
Subscriptions

885.00 10140200 517100

CHECK 283177 TOTAL: 885.00

283178 08/26/2015 PRTD 100407 Zep Manufacturing Co
Invoice: 9001814337

9001814337

08/14/2015 21600385 082616CC 917.20
Parts
Central Stores

917.20 31014600 600900

CHECK 283178 TOTAL: 482.63

Invoice: 9001821905 Zep Manufacturing Co

9001821905

08/19/2015 21600418 082616CC 482.63
Parts
Central Stores

482.63 31014600 600900

CHECK 283178 TOTAL: 1,399.83

NUMBER OF CHECKS 116 *** CASH ACCOUNT TOTAL *** 705,370.61

COUNT AMOUNT

TOTAL PRINTED CHECKS 112 678,408.81
TOTAL EFT'S 4 26,961.80

*** GRAND TOTAL *** 705,370.61

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
23951	08/27/2015	EFT	100994 Aramark Uniform Services	530762235	07/01/2015		082716CC	39.98
			Invoice: 530762235					
			39.98 31016100 550110					
			Aramark Uniform Services	530779666	07/01/2015		082716CC	93.57
			Invoice: 530779666					
			93.57 31016100 550110					
			Aramark Uniform Services	530797303	07/01/2015		082716CC	62.30
			Invoice: 530797303					
			62.30 31016100 550110					
			Aramark Uniform Services	530815022	07/01/2015		082716CC	39.98
			Invoice: 530815022					
			39.98 31016100 550110					
			Aramark Uniform Services	530762237	07/01/2015		082716CC	25.97
			Invoice: 530762237					
			25.97 31016100 550110					
			Aramark Uniform Services	530779668	07/01/2015		082716CC	25.97
			Invoice: 530779668					
			25.97 31016100 550110					
			Aramark Uniform Services	530797305	07/01/2015		082716CC	25.97
			Invoice: 530797305					
			25.97 31016100 550110					
			Aramark Uniform Services	530815024	07/01/2015		082716CC	25.97
			Invoice: 530815024					
			25.97 31016100 550110					
			Aramark Uniform Services	530762238	07/01/2015		082716CC	57.88
			Invoice: 530762238					
			57.88 31016100 550110					
			Aramark Uniform Services	530779669	07/01/2015		082716CC	53.43
			Invoice: 530779669					
			53.43 31016100 550110					
			Aramark Uniform Services	530797306	07/01/2015		082716CC	53.43
			Invoice: 530797306					
			53.43 31016100 550110					
			Aramark Uniform Services	530815025	07/01/2015		082716CC	53.43
			Invoice: 530815025					
			53.43 31016100 550110					
			Aramark Uniform Services	530762249	07/01/2015		082716CC	21.50
			Invoice: 530762249					
			21.50 31016100 550110					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 530779680			Aramark Uniform Services	530779680	07/01/2015		082716CC	17.50
			17.50 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530797317			Aramark Uniform Services	530797317	07/01/2015		082716CC	17.50
			17.50 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530815036			Aramark Uniform Services	530815036	07/01/2015		082716CC	17.50
			17.50 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530762250			Aramark Uniform Services	530762250	07/01/2015		082716CC	311.74
			311.74 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530779681			Aramark Uniform Services	530779681	07/01/2015		082716CC	346.24
			346.24 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530797318			Aramark Uniform Services	530797318	07/01/2015		082716CC	372.31
			372.31 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530815037			Aramark Uniform Services	530815037	07/01/2015		082716CC	311.74
			311.74 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530762239			Aramark Uniform Services	530762239	07/01/2015		082716CC	34.30
			34.30 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530779670			Aramark Uniform Services	530779670	07/01/2015		082716CC	34.30
			34.30 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530797307			Aramark Uniform Services	530797307	07/01/2015		082716CC	34.30
			34.30 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530815026			Aramark Uniform Services	530815026	07/01/2015		082716CC	101.26
			101.26 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530762240			Aramark Uniform Services	530762240	07/01/2015		082716CC	12.60
			12.60 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530779671			Aramark Uniform Services	530779671	07/01/2015		082716CC	12.60
			12.60 31016100 550110		Uniforms/Mats Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 530797308			Aramark Uniform Services	530797308	07/01/2015		082716CC	12.60
			12.60 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530815027			Aramark Uniform Services	530815027	07/01/2015		082716CC	12.60
			12.60 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530762241			Aramark Uniform Services	530762241	07/01/2015		082716CC	8.20
			8.20 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530779672			Aramark Uniform Services	530779672	07/01/2015		082716CC	8.20
			8.20 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530797309			Aramark Uniform Services	530797309	07/01/2015		082716CC	8.20
			8.20 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530815028			Aramark Uniform Services	530815028	07/01/2015		082716CC	8.20
			8.20 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530762242			Aramark Uniform Services	530762242	07/01/2015		082716CC	51.80
			51.80 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530779673			Aramark Uniform Services	530779673	07/01/2015		082716CC	51.80
			51.80 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530797310			Aramark Uniform Services	530797310	07/01/2015		082716CC	51.80
			51.80 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530815029			Aramark Uniform Services	530815029	07/01/2015		082716CC	51.80
			51.80 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530762243			Aramark Uniform Services	530762243	07/01/2015		082716CC	27.07
			27.07 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530779674			Aramark Uniform Services	530779674	07/01/2015		082716CC	27.07
			27.07 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530797311			Aramark Uniform Services	530797311	07/01/2015		082716CC	27.07
			27.07 31016100 550110		Uniforms/Mats Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 530815030			Aramark Uniform Services	530815030	07/01/2015		082716CC	27.07
			27.07 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530762244			Aramark Uniform Services	530762244	07/01/2015		082716CC	4.10
			4.10 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530779675			Aramark Uniform Services	530779675	07/01/2015		082716CC	4.10
			4.10 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530797312			Aramark Uniform Services	530797312	07/01/2015		082716CC	4.10
			4.10 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530815031			Aramark Uniform Services	530815031	07/01/2015		082716CC	4.10
			4.10 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530762252			Aramark Uniform Services	530762252	07/01/2015		082716CC	39.76
			39.76 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530779683			Aramark Uniform Services	530779683	07/01/2015		082716CC	39.76
			39.76 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530797320			Aramark Uniform Services	530797320	07/01/2015		082716CC	39.76
			39.76 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530815039			Aramark Uniform Services	530815039	07/01/2015		082716CC	39.76
			39.76 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530762236			Aramark Uniform Services	530762236	07/01/2015		082716CC	162.81
			162.81 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530779667			Aramark Uniform Services	530779667	07/01/2015		082716CC	162.81
			162.81 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530797304			Aramark Uniform Services	530797304	07/01/2015		082716CC	522.77
			522.77 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530815023			Aramark Uniform Services	530815023	07/01/2015		082716CC	178.90
			178.90 31016100 550110		Uniforms/Mats Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 530762245			Aramark Uniform Services	530762245	07/01/2015		082716CC	35.48
			35.48 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530779676			Aramark Uniform Services	530779676	07/01/2015		082716CC	35.48
			35.48 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530797313			Aramark Uniform Services	530797313	07/01/2015		082716CC	35.48
			35.48 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530815032			Aramark Uniform Services	530815032	07/01/2015		082716CC	35.48
			35.48 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530762246			Aramark Uniform Services	530762246	07/01/2015		082716CC	43.90
			43.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530779677			Aramark Uniform Services	530779677	07/01/2015		082716CC	43.90
			43.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530797314			Aramark Uniform Services	530797314	07/01/2015		082716CC	43.90
			43.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530815033			Aramark Uniform Services	530815033	07/01/2015		082716CC	43.90
			43.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530383609			Aramark Uniform Services	530383609	07/01/2015		082716CC	57.25
			57.25 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530400458			Aramark Uniform Services	530400458	07/01/2015		082716CC	52.86
			52.86 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530417445			Aramark Uniform Services	530417445	07/01/2015		082716CC	52.86
			52.86 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530434342			Aramark Uniform Services	530434342	07/01/2015		082716CC	52.86
			52.86 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530451414a			Aramark Uniform Services	530451414a	07/01/2015		082716CC	30.73
			30.73 31016100 550110		Uniforms/Mats Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 530762247			Aramark Uniform Services	530762247	07/01/2015		082716CC	22.13
			22.13 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530779678			Aramark Uniform Services	530779678	07/01/2015		082716CC	22.13
			22.13 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530797315			Aramark Uniform Services	530797315	07/01/2015		082716CC	22.13
			22.13 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530815034			Aramark Uniform Services	530815034	07/01/2015		082716CC	22.13
			22.13 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530762258			Aramark Uniform Services	530762258	07/01/2015		082716CC	31.31
			31.31 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530779688			Aramark Uniform Services	530779688	07/01/2015		082716CC	31.31
			31.31 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530797325			Aramark Uniform Services	530797325	07/01/2015		082716CC	31.31
			31.31 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530815044			Aramark Uniform Services	530815044	07/01/2015		082716CC	31.31
			31.31 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530692107			Aramark Uniform Services	530692107	07/01/2015		082716CC	162.74
			162.74 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530762255			Aramark Uniform Services	530762255	07/01/2015		082716CC	164.32
			164.32 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530762248			Aramark Uniform Services	530762248	07/01/2015		082716CC	25.00
			25.00 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530779679			Aramark Uniform Services	530779679	07/01/2015		082716CC	25.00
			25.00 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 530797316			Aramark Uniform Services	530797316	07/01/2015		082716CC	25.00
			25.00 31016100 550110		Uniforms/Mats Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 530815035			Aramark Uniform Services	530815035	07/01/2015		082716CC	25.00
			25.00 31016100 550110				Uniforms/Mats Uniforms	
							CHECK 23951 TOTAL:	4,984.38
283179 08/27/2015 PRTD 100055			California Vision Service	JULY15ADM0012	07/31/2015		082716CC	300.00
Invoice: JULY15ADM0012			300.00 101	202330	July 2015 Retiree Adm Fees 0012 Vision Premium Payable			
Invoice: JULY15ADM0008			California Vision Service	JULY15ADM0008	07/31/2015		082716CC	2,495.00
			2,495.00 101	202330	July 2015 Adm Fees 0008 Vision Premium Payable			
Invoice: JULY15CLAIMS0007			California Vision Service	JULY15CLAIMS0007	07/31/2015		082716CC	6,885.85
			6,885.85 101	202330	July 2015 Claims 0007 Vision Premium Payable			
Invoice: JULY15CLAIMS0011			California Vision Service	JULY15CLAIMS0011	07/31/2015		082716CC	1,733.68
			1,733.68 101	202330	July 2015 Retiree Claims 0011 Vision Premium Payable			
Invoice: JULY15ADM0010			California Vision Service	JULY15ADM0010	07/31/2015		082716CC	70.00
			70.00 101	202330	July 2015 Cobra Adm Fees 0010 Vision Premium Payable			
Invoice: JULY15CLAIMS0009			California Vision Service	JULY15CLAIMS0009	07/31/2015		082716CC	322.44
			322.44 101	202330	July 2015 Cobra Claims 0009 Vision Premium Payable			
							CHECK 283179 TOTAL:	11,806.97
283180 08/27/2015 PRTD 100102			Delta Dental Insurance Company	BE001253058	08/01/2015		082716CC	4,082.43
Invoice: BE001253058			4,082.43 101	202320	August 2015 Premium Dental Premium Payable			
							CHECK 283180 TOTAL:	4,082.43
283181 08/27/2015 PRTD 101718			Delta Dental of California	BE001280872A	07/31/2015		082716CC	4,135.56
Invoice: BE001280872A			4,135.56 101	202320	July 2015 Premium Dental Premium Payable			
Invoice: BE001280872C			Delta Dental of California	BE001280872C	07/31/2015		082716CC	38,302.20
			38,302.20 101	202320	July 2015 Premium Dental Premium Payable			
							CHECK 283181 TOTAL:	42,437.76

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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

283182 08/27/2015 PRD 101165 Standard Insurance Company August2015 08/01/2015 082716CC 6,357.68
Invoice: August2015 6,357.68 101 202900 Life Insurance-August 2015
Life Insurance Payable

CHECK 283182 TOTAL: 6,357.68

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 69,669.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	64,684.84
TOTAL EFT'S	1	4,984.38

*** GRAND TOTAL *** 69,669.22

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
406	08/27/2015	WIRE	107838 State of California	000000103617	08/26/2015		082716PR	6,459.62
			Invoice: 000000103617					
			6,459.62 101	202150				
							Payroll Run 1 - Warrant 082315	
							Payroll Pyble-Garnishments	
							CHECK	406 TOTAL: 6,459.62
407	08/27/2015	WIRE	107868 United States Department of Treas	000000103620	08/26/2015		082716PR	529,819.26
			Invoice: 000000103620					
			149,635.56 101	202410				
			65,884.45 101	202420				
			314,299.25 101	202710				
							Payroll Run 1 - Warrant 082315	
							FICA-Oasdi Taxes Payable	
							FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK	407 TOTAL: 529,819.26
408	08/27/2015	WIRE	107869 State of California - Franchise T	000000103621	08/26/2015		082716PR	113,596.30
			Invoice: 000000103621					
			8,171.00 101	202450				
			105,425.30 101	202720				
							Payroll Run 1 - Warrant 082315	
							State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK	408 TOTAL: 113,596.30
409	08/27/2015	WIRE	107868 United States Department of Treas	000000103737	08/27/2015		082716PR	287.24
			Invoice: 000000103737					
			147.96 101	202410				
			34.60 101	202420				
			104.68 101	202710				
							Payroll Run 9 - Warrant 0823S	
							FICA-Oasdi Taxes Payable	
							FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK	409 TOTAL: 287.24
410	08/27/2015	WIRE	107869 State of California - Franchise T	000000103738	08/27/2015		082716PR	29.77
			Invoice: 000000103738					
			10.70 101	202450				
			19.07 101	202720				
							Payroll Run 9 - Warrant 0823S	
							State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK	410 TOTAL: 29.77
23952	08/27/2015	EFT	107843 Ann Bissic	000000103618	08/26/2015		082716PR	425.00
			Invoice: 000000103618					
			425.00 101	202150				
							Warrant 082315	
							Payroll Pyble-Garnishments	
							CHECK	23952 TOTAL: 425.00
23953	08/27/2015	EFT	100090 Culver City Credit Union	000000103593	08/26/2015		082716PR	87,692.11
			Invoice: 000000103593					
			87,692.11 101	202130				
							Payroll Run 1 - Warrant 082315	
							Payroll Pyble-Credit Union	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 23953 TOTAL:	87,692.11
23954	08/27/2015	EFT	105836 Culver City Employees Association	000000103602	08/26/2015		082716PR	3,810.00
			Invoice: 000000103602				Payroll Run 1 - Warrant 082315	
			3,810.00 101	202160			Payroll Pybl-Union Dues	
							CHECK 23954 TOTAL:	3,810.00
23955	08/27/2015	EFT	105837 Culver City Fire Management	000000103603	08/26/2015		082716PR	105.00
			Invoice: 000000103603				Payroll Run 1 - Warrant 082315	
			105.00 101	202160			Payroll Pybl-Union Dues	
							CHECK 23955 TOTAL:	105.00
23956	08/27/2015	EFT	100092 Culver City Firefighters #1927	000000103594	08/26/2015		082716PR	3,110.72
			Invoice: 000000103594				Payroll Run 1 - Warrant 082315	
			2,403.00 101	202160			Payroll Pybl-Union Dues	
			707.72 101	202960			Union Insurance Payable	
							CHECK 23956 TOTAL:	3,110.72
23957	08/27/2015	EFT	105839 Culver City Management Group	000000103604	08/26/2015		082716PR	546.00
			Invoice: 000000103604				Payroll Run 1 - Warrant 082315	
			546.00 101	202160			Payroll Pybl-Union Dues	
							CHECK 23957 TOTAL:	546.00
23958	08/27/2015	EFT	105841 Culver City Police Association	000000103605	08/26/2015		082716PR	8,729.60
			Invoice: 000000103605				Payroll Run 1 - Warrant 082315	
			6,292.00 101	202160			Payroll Pybl-Union Dues	
			2,437.60 101	202960			Union Insurance Payable	
							CHECK 23958 TOTAL:	8,729.60
23959	08/27/2015	EFT	105842 Culver City Police Management Gro	000000103606	08/26/2015		082716PR	884.80
			Invoice: 000000103606				Payroll Run 1 - Warrant 082315	
			605.00 101	202160			Payroll Pybl-Union Dues	
			279.80 101	202960			Union Insurance Payable	
							CHECK 23959 TOTAL:	884.80
23960	08/27/2015	EFT	107417 Cindy Eckert	000000103607	08/26/2015		082716PR	222.00
			Invoice: 000000103607				Warrant 082315	
			222.00 101	202150			Payroll Pyble-Garnishments	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK 23960 TOTAL:	222.00
23961	08/27/2015	EFT	108813 Jessie Suttle	000000103623	08/26/2015		082716PR	200.00	
Invoice: 000000103623				200.00 101	202150		Warrant 082315 Payroll Pyble-Garnishments		
								CHECK 23961 TOTAL:	200.00
23962	08/27/2015	EFT	107643 US Bank Institutional Trust-Weste	000000103608	08/26/2015		082716PR	5,093.83	
Invoice: 000000103608				5,093.83 101	202250		Payroll Run 1 - Warrant 082315 PARS Payable		
								CHECK 23962 TOTAL:	5,093.83
23963	08/27/2015	EFT	105609 Yvonne M Newton	000000103601	08/26/2015		082716PR	600.00	
Invoice: 000000103601				600.00 101	202150		Warrant 082315 Payroll Pyble-Garnishments		
								CHECK 23963 TOTAL:	600.00
283183	08/27/2015	PRTD	100569 American Cancer Society, Inc	000000103596	08/26/2015		082716PR	19.00	
Invoice: 000000103596				19.00 101	202500		Payroll Run 1 - Warrant 082315 Charity Contribution Payable		
								CHECK 283183 TOTAL:	19.00
283184	08/27/2015	PRTD	107826 Ameriflex LLC	000000103609	08/26/2015		082716PR	6,069.78	
Invoice: 000000103609				5,868.78 101	202855		Payroll Run 1 - Warrant 082315 Sect 125-Medical		
				201.00 101	202860		Sect 125-Dependent Care		
								CHECK 283184 TOTAL:	6,069.78
283185	08/27/2015	PRTD	107827 CalPERS	000000103610	08/26/2015		082716PR	357.23	
Invoice: 000000103610				357.23 101	202950		Payroll Run 1 - Warrant 082315 Special Insururance Payable		
								CHECK 283185 TOTAL:	357.23
283186	08/27/2015	PRTD	107871 CalPERS	000000103622	08/26/2015		082716PR	744,416.70	
Invoice: 000000103622				744,416.70 101	202210		Payroll Run 1 - Warrant 082315 PERS Payable		
Invoice: 000000103739							CalPERS		
				000000103739	08/27/2015		082716PR	369.63	
							Payroll Run 9 - Warrant 0823S		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				369.63 101	202210		PERS Payable	
							CHECK 283186 TOTAL:	744,786.33
283187	08/27/2015	PRTD	107829 ICMA Retirement Trust - 457	000000103612	08/26/2015		082716PR	125,336.85
			Invoice: 000000103612				Payroll Run 1 - Warrant 082315	
			125,336.85 101	202140			Payroll Pyble-Def Comp	
							CHECK 283187 TOTAL:	125,336.85
283188	08/27/2015	PRTD	107830 ICMA Retirement Trust - 457	000000103613	08/26/2015		082716PR	27,250.00
			Invoice: 000000103613				Payroll Run 1 - Warrant 082315	
			27,250.00 101	202170			Payroll Pybl-RHS Plan	
							CHECK 283188 TOTAL:	27,250.00
283189	08/27/2015	PRTD	107834 Internal Revenue Service	000000103614	08/26/2015		082716PR	50.00
			Invoice: 000000103614				Payroll Run 1 - Warrant 082315	
			50.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 283189 TOTAL:	50.00
283190	08/27/2015	PRTD	107828 Los Angeles County Sheriff's Depa	000000103611	08/26/2015		082716PR	1,047.46
			Invoice: 000000103611				Payroll Run 1 - Warrant 082315	
			1,047.46 101	202150			Payroll Pyble-Garnishments	
							CHECK 283190 TOTAL:	1,047.46
283191	08/27/2015	PRTD	101519 Mieah Edwards	000000103599	08/26/2015		082716PR	11.00
			Invoice: 000000103599				Warrant 082315	
			11.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 283191 TOTAL:	11.00
283192	08/27/2015	PRTD	100570 Salvation Army	000000103597	08/26/2015		082716PR	15.00
			Invoice: 000000103597				Payroll Run 1 - Warrant 082315	
			15.00 101	202500			Charity Contribution Payable	
							CHECK 283192 TOTAL:	15.00
283193	08/27/2015	PRTD	107836 State of California	000000103615	08/26/2015		082716PR	1,122.35
			Invoice: 000000103615				Payroll Run 1 - Warrant 082315	
			1,122.35 101	202150			Payroll Pyble-Garnishments	

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 283193 TOTAL:	1,122.35
283194	08/27/2015	PRTD	107837 State of California	000000103616	08/26/2015		082716PR	180.00
			Invoice: 000000103616				Payroll Run 1 - Warrant 082315	
			180.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 283194 TOTAL:	180.00
283195	08/27/2015	PRTD	100373 United Way of Greater Los Angeles	000000103595	08/26/2015		082716PR	34.00
			Invoice: 000000103595				Payroll Run 1 - Warrant 082315	
			34.00 101	202500			Charity Contribution Payable	
							CHECK 283195 TOTAL:	34.00
283196	08/27/2015	PRTD	104990 Virginia Lynn Lay	000000103600	08/26/2015		082716PR	625.00
			Invoice: 000000103600				Warrant 082315	
			625.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 283196 TOTAL:	625.00
283197	08/27/2015	PRTD	100944 YMCA	000000103598	08/26/2015		082716PR	29.17
			Invoice: 000000103598				Payroll Run 1 - Warrant 082315	
			29.17 101	202500			Charity Contribution Payable	
							CHECK 283197 TOTAL:	29.17
							NUMBER OF CHECKS 32	
							*** CASH ACCOUNT TOTAL ***	1,668,544.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	906,933.17
TOTAL WIRE TRANSFERS	5	650,192.19
TOTAL EFT'S	12	111,419.06

*** GRAND TOTAL *** 1,668,544.42

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
23964	08/28/2015	EFT	106698 William C Agnew	Sep-15	09/01/2015		082816HR	615.52
			Invoice: Sep-15					
				615.52 10160150 435500				
					Pers Retiree Reimb			
					Retiree Insurance			
						CHECK	23964 TOTAL:	615.52
23965	08/28/2015	EFT	107186 Raziya Al-Nafis	Sep-15	09/01/2015		082816HR	330.07
			Invoice: Sep-15					
				330.07 10130400 435500				
					Pers Retiree Reimb			
					Retiree Insurance			
						CHECK	23965 TOTAL:	330.07
23966	08/28/2015	EFT	106718 Jorge Alonzo	Sep-15	09/01/2015		082816HR	399.18
			Invoice: Sep-15					
				399.18 20260410 435500				
					Pers Retiree Reimb			
					Retiree Insurance			
						CHECK	23966 TOTAL:	399.18
23967	08/28/2015	EFT	106739 Mark Ambrozich	Sep-15	09/01/2015		082816HR	556.94
			Invoice: Sep-15					
				556.94 10114200 435500				
					Pers Retiree Reimb			
					Retiree Insurance			
						CHECK	23967 TOTAL:	556.94
23968	08/28/2015	EFT	107102 Antonio Amido	Sep-15	09/01/2015		082816HR	583.26
			Invoice: Sep-15					
				583.26 30870400 435500				
					Pers Retiree Reimb			
					Retiree Insurance			
						CHECK	23968 TOTAL:	583.26
23969	08/28/2015	EFT	107221 Douglas L. Andersen	Sep-15	09/01/2015		082816HR	1,007.36
			Invoice: Sep-15					
				1,007.36 10145200 435500				
					Pers Retiree Reimb			
					Retiree Insurance			
						CHECK	23969 TOTAL:	1,007.36
23970	08/28/2015	EFT	106740 Thomas Andrews	Sep-15	09/01/2015		082816HR	469.02
			Invoice: Sep-15					
				469.02 10160240 435500				
					Pers Retiree Reimb			
					Retiree Insurance			
						CHECK	23970 TOTAL:	469.02
23971	08/28/2015	EFT	106707 Cecelia Angel	Sep-15	09/01/2015		082816HR	230.63
			Invoice: Sep-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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	23971 TOTAL:	230.63
23972	08/28/2015	EFT	107103 Philip Angel	Sep-15	09/01/2015	082816HR		246.76
	Invoice: Sep-15			246.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	23972 TOTAL:	246.76
23973	08/28/2015	EFT	107142 William Aparicio	Sep-15	09/01/2015	082816HR		868.24
	Invoice: Sep-15			868.24 10160210 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	23973 TOTAL:	868.24
23974	08/28/2015	EFT	107104 James Ardizzone	Sep-15	09/01/2015	082816HR		871.05
	Invoice: Sep-15			871.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	23974 TOTAL:	871.05
23975	08/28/2015	EFT	107234 Manuel. L Ariza	Sep-15	09/01/2015	082816HR		519.25
	Invoice: Sep-15			519.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	23975 TOTAL:	519.25
23976	08/28/2015	EFT	106747 Barbara Arnold	Sep-15	09/01/2015	082816HR		246.76
	Invoice: Sep-15			246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	23976 TOTAL:	246.76
23977	08/28/2015	EFT	106779 David Ashcraft	Sep-15	09/01/2015	082816HR		556.94
	Invoice: Sep-15			556.94 20370100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	23977 TOTAL:	556.94
23978	08/28/2015	EFT	106722 Gary J Audet	Sep-15	09/01/2015	082816HR		217.47
	Invoice: Sep-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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	23978 TOTAL:	217.47
23979	08/28/2015	EFT	106780 Frank Augusta	Sep-15	09/01/2015		082816HR		556.94
	Invoice: Sep-15			556.94 10140200 435500			Pers Retiree Reimb Retiree Insurance		
							CHECK	23979 TOTAL:	556.94
23980	08/28/2015	EFT	107105 Pedro R Ayala	Sep-15	09/01/2015		082816HR		469.02
	Invoice: Sep-15			469.02 10114200 435500			Pers Retiree Reimb Retiree Insurance		
							CHECK	23980 TOTAL:	469.02
23981	08/28/2015	EFT	106781 Patricia M Bagge	Sep-15	09/01/2015		082816HR		556.94
	Invoice: Sep-15			556.94 10122100 435500			Pers Retiree Reimb Retiree Insurance		
							CHECK	23981 TOTAL:	556.94
23982	08/28/2015	EFT	107143 Janet Barfield	Sep-15	09/01/2015		082816HR		498.90
	Invoice: Sep-15			498.90 10140300 435500			Pers Retiree Reimb Retiree Insurance		
							CHECK	23982 TOTAL:	498.90
23983	08/28/2015	EFT	106725 Willie Barfield	Sep-15	09/01/2015		082816HR		246.76
	Invoice: Sep-15			246.76 10160240 435500			Pers Retiree Reimb Retiree Insurance		
							CHECK	23983 TOTAL:	246.76
23984	08/28/2015	EFT	106782 Gerald P Barnes	Sep-15	09/01/2015		082816HR		871.05
	Invoice: Sep-15			871.05 20370200 435500			Pers Retiree Reimb Retiree Insurance		
							CHECK	23984 TOTAL:	871.05
23985	08/28/2015	EFT	106729 Ronald J Barnett	Sep-15	09/01/2015		082816HR		246.76
	Invoice: Sep-15			246.76 10140200 435500			Pers Retiree Reimb Retiree Insurance		
							CHECK	23985 TOTAL:	246.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
23986	08/28/2015	EFT	106731 Kenneth Barrett	Sep-15	09/01/2015		082816HR	217.47	
	Invoice: Sep-15			217.47	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	23986 TOTAL:	217.47
23987	08/28/2015	EFT	106785 Jose Barrios	Sep-15	09/01/2015		082816HR	583.26	
	Invoice: Sep-15			583.26	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	23987 TOTAL:	583.26
23988	08/28/2015	EFT	106732 Ann Behrens	Sep-15	09/01/2015		082816HR	246.76	
	Invoice: Sep-15			246.76	10130100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	23988 TOTAL:	246.76
23989	08/28/2015	EFT	106787 Susan Berg	Sep-15	09/01/2015		082816HR	217.47	
	Invoice: Sep-15			217.47	10150120	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	23989 TOTAL:	217.47
23990	08/28/2015	EFT	106802 Charles Bernard	Sep-15	09/01/2015		082816HR	469.02	
	Invoice: Sep-15			469.02	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	23990 TOTAL:	469.02
23991	08/28/2015	EFT	106789 Ernest Berry	Sep-15	09/01/2015		082816HR	217.47	
	Invoice: Sep-15			217.47	10130300	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	23991 TOTAL:	217.47
23992	08/28/2015	EFT	107182 Juan J. Betancourt	Sep-15	09/01/2015		082816HR	1,157.14	
	Invoice: Sep-15			1,157.14	10160210	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	23992 TOTAL:	1,157.14

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
24000	08/28/2015	EFT	107166 Leslie Brandes	Sep-15	09/01/2015		082816HR	1,323.40
	Invoice: Sep-15				Pers Retiree Reimb			
				1,323.40	10130400 435500			
					Retiree Insurance			
						CHECK	24000 TOTAL:	1,323.40
24001	08/28/2015	EFT	107789 Robert D. Brann	Sep-15	09/01/2015		082816HR	1,436.95
	Invoice: Sep-15				Pers Retiree Reimb			
				1,436.95	10140200 435500			
					Retiree Insurance			
						CHECK	24001 TOTAL:	1,436.95
24002	08/28/2015	EFT	106717 Margie L. Brice	Sep-15	09/01/2015		082816HR	173.51
	Invoice: Sep-15				Pers Retiree Reimb			
				173.51	10145200 435500			
					Retiree Insurance			
						CHECK	24002 TOTAL:	173.51
24003	08/28/2015	EFT	107199 Kathleen Brier	Sep-15	09/01/2015		082816HR	200.50
	Invoice: Sep-15				Pers Retiree Reimb			
				200.50	10130400 435500			
					Retiree Insurance			
						CHECK	24003 TOTAL:	200.50
24004	08/28/2015	EFT	106809 Mary J Bruce	Sep-15	09/01/2015		082816HR	476.09
	Invoice: Sep-15				Pers Retiree Reimb			
				476.09	10160100 435500			
					Retiree Insurance			
						CHECK	24004 TOTAL:	476.09
24005	08/28/2015	EFT	106794 Robert A Bruce	Sep-15	09/01/2015		082816HR	280.00
	Invoice: Sep-15				Pers Retiree Reimb			
				280.00	10145600 435500			
					Retiree Insurance			
						CHECK	24005 TOTAL:	280.00
24006	08/28/2015	EFT	106812 Elywnn J Brunelle	Sep-15	09/01/2015		082816HR	556.94
	Invoice: Sep-15				Pers Retiree Reimb			
				556.94	10145200 435500			
					Retiree Insurance			
						CHECK	24006 TOTAL:	556.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
24014	08/28/2015	EFT	106797 Georgina Cals	Sep-15	09/01/2015		082816HR	246.76
	Invoice: Sep-15				Pers Retiree Reimb Retiree Insurance			
				246.76	10114300 435500			
						CHECK	24014 TOTAL:	246.76
24015	08/28/2015	EFT	106752 Deloris Cameron	Sep-15	09/01/2015		082816HR	246.76
	Invoice: Sep-15				Pers Retiree Reimb Retiree Insurance			
				246.76	10140200 435500			
						CHECK	24015 TOTAL:	246.76
24016	08/28/2015	EFT	106799 Brenda R Caninson	Sep-15	09/01/2015		082816HR	217.47
	Invoice: Sep-15				Pers Retiree Reimb Retiree Insurance			
				217.47	10150120 435500			
						CHECK	24016 TOTAL:	217.47
24017	08/28/2015	EFT	106815 Roosevelt Cannon	Sep-15	09/01/2015		082816HR	469.02
	Invoice: Sep-15				Pers Retiree Reimb Retiree Insurance			
				469.02	20260400 435500			
						CHECK	24017 TOTAL:	469.02
24018	08/28/2015	EFT	106801 Lee R Cantrell	Sep-15	09/01/2015		082816HR	615.52
	Invoice: Sep-15				Pers Retiree Reimb Retiree Insurance			
				615.52	10140200 435500			
						CHECK	24018 TOTAL:	615.52
24019	08/28/2015	EFT	104053 Kevin Carlson	Sep-15	09/01/2015		082816HR	1,165.32
	Invoice: Sep-15				Pers Retiree Reimb Retiree Insurance			
				1,165.32	10145200 435500			
						CHECK	24019 TOTAL:	1,165.32
24020	08/28/2015	EFT	106934 Gianni G Carpani	Sep-15	09/01/2015		082816HR	230.63
	Invoice: Sep-15				Pers Retiree Reimb Retiree Insurance			
				230.63	20260400 435500			
						CHECK	24020 TOTAL:	230.63

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
24021	08/28/2015	EFT	108851 Kim Carpenter	Sep-15	09/01/2015		082816HR	1,516.76	
	Invoice: Sep-15			1,516.76	10145600	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24021 TOTAL:	1,516.76
24022	08/28/2015	EFT	106936 David Castaneda	Sep-15	09/01/2015		082816HR	871.05	
	Invoice: Sep-15			871.05	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24022 TOTAL:	871.05
24023	08/28/2015	EFT	106944 Louis C Castle	Sep-15	09/01/2015		082816HR	173.51	
	Invoice: Sep-15			173.51	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24023 TOTAL:	173.51
24024	08/28/2015	EFT	106723 Sadie Cerda	Sep-15	09/01/2015		082816HR	246.76	
	Invoice: Sep-15			246.76	10160210	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24024 TOTAL:	246.76
24025	08/28/2015	EFT	107126 Julie Cerra	Sep-15	09/01/2015		082816HR	246.76	
	Invoice: Sep-15			246.76	10160150	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24025 TOTAL:	246.76
24026	08/28/2015	EFT	106945 Juanita M Chafin	Sep-15	09/01/2015		082816HR	230.63	
	Invoice: Sep-15			230.63	10113100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24026 TOTAL:	230.63
24027	08/28/2015	EFT	107144 Mary S. Chang	Sep-15	09/01/2015		082816HR	989.84	
	Invoice: Sep-15			989.84	10110100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24027 TOTAL:	989.84

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24042	08/28/2015	EFT	107147 Alan Corlin	Sep-15	09/01/2015		082816HR	433.92
Invoice: Sep-15				433.92	10110000	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	24042 TOTAL:		433.92
24043	08/28/2015	EFT	107743 Omar Corrales	Sep-15	09/01/2015		082816HR	892.16
Invoice: Sep-15				892.16	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	24043 TOTAL:		892.16
24044	08/28/2015	EFT	106952 Michael A Courtney	Sep-15	09/01/2015		082816HR	230.63
Invoice: Sep-15				230.63	10150150	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	24044 TOTAL:		230.63
24045	08/28/2015	EFT	108517 Wanda Crader	Sep-15	09/01/2015		082816HR	476.09
Invoice: Sep-15				476.09	10160230	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	24045 TOTAL:		476.09
24046	08/28/2015	EFT	107744 Michael E. Crone	Sep-15	09/01/2015		082816HR	1,436.95
Invoice: Sep-15				1,436.95	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	24046 TOTAL:		1,436.95
24047	08/28/2015	EFT	107148 Stephen C. Cunningham	Sep-15	09/01/2015		082816HR	1,119.80
Invoice: Sep-15				1,119.80	20370100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	24047 TOTAL:		1,119.80
24048	08/28/2015	EFT	106953 Jay B Cunningham	Sep-15	09/01/2015		082816HR	811.87
Invoice: Sep-15				811.87	10150200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	24048 TOTAL:		811.87

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
24056	08/28/2015	EFT	108350 Brenda Rene Davis	Sep-15	09/01/2015		082816HR	399.18
	Invoice: Sep-15			399.18 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		24056 TOTAL:	399.18
24057	08/28/2015	EFT	106969 James S Davis	Sep-15	09/01/2015		082816HR	246.76
	Invoice: Sep-15			246.76 10160100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		24057 TOTAL:	246.76
24058	08/28/2015	EFT	106970 Miles T Davis	Sep-15	09/01/2015		082816HR	173.51
	Invoice: Sep-15			173.51 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		24058 TOTAL:	173.51
24059	08/28/2015	EFT	107745 Robert De La Puente	Sep-15	09/01/2015		082816HR	1,310.08
	Invoice: Sep-15			1,310.08 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		24059 TOTAL:	1,310.08
24060	08/28/2015	EFT	106956 Jewel A Deadmon	Sep-15	09/01/2015		082816HR	173.51
	Invoice: Sep-15			173.51 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		24060 TOTAL:	173.51
24061	08/28/2015	EFT	106971 Joan J Dean	Sep-15	09/01/2015		082816HR	217.47
	Invoice: Sep-15			217.47 10114100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		24061 TOTAL:	217.47
24062	08/28/2015	EFT	107179 Manfred Deimel	Sep-15	09/01/2015		082816HR	433.92
	Invoice: Sep-15			433.92 10150500 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		24062 TOTAL:	433.92

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
24063	08/28/2015	EFT	106972 Carol L Delay	Sep-15	09/01/2015		082816HR	556.94	
Invoice: Sep-15				556.94	10150200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24063 TOTAL:	556.94
24064	08/28/2015	EFT	107128 Maria Desouza	Sep-15	09/01/2015		082816HR	217.47	
Invoice: Sep-15				217.47	10150150	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24064 TOTAL:	217.47
24065	08/28/2015	EFT	107132 Kay Deveux	Sep-15	09/01/2015		082816HR	217.47	
Invoice: Sep-15				217.47	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24065 TOTAL:	217.47
24066	08/28/2015	EFT	106973 Robert W Dewberry	Sep-15	09/01/2015		082816HR	1,045.18	
Invoice: Sep-15				1,045.18	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24066 TOTAL:	1,045.18
24067	08/28/2015	EFT	107149 Joi Ana Dickerson	Sep-15	09/01/2015		082816HR	1,089.97	
Invoice: Sep-15				1,089.97	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24067 TOTAL:	1,089.97
24068	08/28/2015	EFT	107887 Columbus Dillard III	Sep-15	09/01/2015		082816HR	478.04	
Invoice: Sep-15				478.04	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24068 TOTAL:	478.04
24069	08/28/2015	EFT	106964 Gilda T Dimalanta	Sep-15	09/01/2015		082816HR	173.51	
Invoice: Sep-15				173.51	10114400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24069 TOTAL:	173.51

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
24070	08/28/2015	EFT	106975 Clarence J Dixon Jr	Sep-15	09/01/2015		082816HR	347.02
	Invoice: Sep-15			347.02 10130110 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		24070 TOTAL:	347.02
24071	08/28/2015	EFT	106966 Dan Dodd	Sep-15	09/01/2015		082816HR	615.52
	Invoice: Sep-15			615.52 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		24071 TOTAL:	615.52
24072	08/28/2015	EFT	106976 John R Dodt	Sep-15	09/01/2015		082816HR	246.76
	Invoice: Sep-15			246.76 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		24072 TOTAL:	246.76
24073	08/28/2015	EFT	106987 Peter J Donohue	Sep-15	09/01/2015		082816HR	556.94
	Invoice: Sep-15			556.94 10150150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		24073 TOTAL:	556.94
24074	08/28/2015	EFT	106978 Keith B Dorrity	Sep-15	09/01/2015		082816HR	1,376.54
	Invoice: Sep-15			1,376.54 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		24074 TOTAL:	1,376.54
24075	08/28/2015	EFT	106988 Willie G Duncan	Sep-15	09/01/2015		082816HR	556.94
	Invoice: Sep-15			556.94 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		24075 TOTAL:	556.94
24076	08/28/2015	EFT	106979 Wallace E Duval	Sep-15	09/01/2015		082816HR	1,045.18
	Invoice: Sep-15			1,045.18 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		24076 TOTAL:	1,045.18

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24084	08/28/2015	EFT	106991 Alan S Elias	Sep-15	09/01/2015		082816HR	556.94
	Invoice: Sep-15			556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		24084 TOTAL:	556.94
24085	08/28/2015	EFT	106775 Alison Ellner	Sep-15	09/01/2015		082816HR	476.09
	Invoice: Sep-15			476.09 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		24085 TOTAL:	476.09
24086	08/28/2015	EFT	106983 Don H Ericsson	Sep-15	09/01/2015		082816HR	246.76
	Invoice: Sep-15			246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		24086 TOTAL:	246.76
24087	08/28/2015	EFT	106992 Rufino R Escarcega	Sep-15	09/01/2015		082816HR	173.51
	Invoice: Sep-15			173.51 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		24087 TOTAL:	173.51
24088	08/28/2015	EFT	108761 Henry H. Evans, Jr.	Sep-15	09/01/2015		082816HR	861.95
	Invoice: Sep-15			861.95 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		24088 TOTAL:	861.95
24089	08/28/2015	EFT	107120 Susan R Evans	Sep-15	09/01/2015		082816HR	811.87
	Invoice: Sep-15			811.87 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		24089 TOTAL:	811.87
24090	08/28/2015	EFT	106994 Edward Evans	Sep-15	09/01/2015		082816HR	556.94
	Invoice: Sep-15			556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		24090 TOTAL:	556.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
24091	08/28/2015	EFT	107746 Carl Everett	Sep-15	09/01/2015		082816HR	892.16
	Invoice: Sep-15			892.16 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		24091 TOTAL:	892.16
24092	08/28/2015	EFT	106985 Deborah A Fancett	Sep-15	09/01/2015		082816HR	556.94
	Invoice: Sep-15			556.94 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		24092 TOTAL:	556.94
24093	08/28/2015	EFT	106995 George E Farias	Sep-15	09/01/2015		082816HR	615.52
	Invoice: Sep-15			615.52 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		24093 TOTAL:	615.52
24094	08/28/2015	EFT	106986 Douglas P Fein	Sep-15	09/01/2015		082816HR	680.00
	Invoice: Sep-15			680.00 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		24094 TOTAL:	680.00
24095	08/28/2015	EFT	106996 Robert J Finch	Sep-15	09/01/2015		082816HR	615.52
	Invoice: Sep-15			615.52 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		24095 TOTAL:	615.52
24096	08/28/2015	EFT	107681 John Fisanotti	Sep-15	09/01/2015		082816HR	868.24
	Invoice: Sep-15			868.24 10150120 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		24096 TOTAL:	868.24
24097	08/28/2015	EFT	107747 Brian J. Fitzpatrick	Sep-15	09/01/2015		082816HR	1,192.16
	Invoice: Sep-15			1,192.16 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		24097 TOTAL:	1,192.16

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24098	08/28/2015	EFT	107004 Seth D Fogel	Sep-15	09/01/2015		082816HR	1,376.54
			Invoice: Sep-15		Pers Retiree Reimb			
				1,376.54	10140200 435500	Retiree Insurance		
						CHECK	24098 TOTAL:	1,376.54
24099	08/28/2015	EFT	107822 Gong Fong	Sep-15	09/01/2015		082816HR	1,436.95
			Invoice: Sep-15		Pers Retiree Reimb			
				1,436.95	10140200 435500	Retiree Insurance		
						CHECK	24099 TOTAL:	1,436.95
24100	08/28/2015	EFT	107150 Gary D. Ford	Sep-15	09/01/2015		082816HR	704.98
			Invoice: Sep-15		Pers Retiree Reimb			
				704.98	10130300 435500	Retiree Insurance		
						CHECK	24100 TOTAL:	704.98
24101	08/28/2015	EFT	106997 James C Forte	Sep-15	09/01/2015		082816HR	556.94
			Invoice: Sep-15		Pers Retiree Reimb			
				556.94	10145600 435500	Retiree Insurance		
						CHECK	24101 TOTAL:	556.94
24102	08/28/2015	EFT	107005 Mark O Foss	Sep-15	09/01/2015		082816HR	469.02
			Invoice: Sep-15		Pers Retiree Reimb			
				469.02	10160220 435500	Retiree Insurance		
						CHECK	24102 TOTAL:	469.02
24103	08/28/2015	EFT	106998 Paul E Francis	Sep-15	09/01/2015		082816HR	556.94
			Invoice: Sep-15		Pers Retiree Reimb			
				556.94	10145600 435500	Retiree Insurance		
						CHECK	24103 TOTAL:	556.94
24104	08/28/2015	EFT	107006 William S Frazier	Sep-15	09/01/2015		082816HR	173.51
			Invoice: Sep-15		Pers Retiree Reimb			
				173.51	10145200 435500	Retiree Insurance		
						CHECK	24104 TOTAL:	173.51

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
24105	08/28/2015	EFT	107007 Carl D Friend	Sep-15	09/01/2015		082816HR	246.76
			Invoice: Sep-15		Pers Retiree Reimb			
				246.76	10145200 435500	Retiree Insurance		
						CHECK	24105 TOTAL:	246.76
24106	08/28/2015	EFT	107109 Brian Fujita	Sep-15	09/01/2015		082816HR	920.36
			Invoice: Sep-15		Pers Retiree Reimb			
				920.36	30870400 435500	Retiree Insurance		
						CHECK	24106 TOTAL:	920.36
24107	08/28/2015	EFT	107176 Jerry Fulwood	Sep-15	09/01/2015		082816HR	1,089.97
			Invoice: Sep-15		Pers Retiree Reimb			
				1,089.97	10110100 435500	Retiree Insurance		
						CHECK	24107 TOTAL:	1,089.97
24108	08/28/2015	EFT	107212 Mildred Gadlin	Sep-15	09/01/2015		082816HR	653.86
			Invoice: Sep-15		Pers Retiree Reimb			
				653.86	20370200 435500	Retiree Insurance		
						CHECK	24108 TOTAL:	653.86
24109	08/28/2015	EFT	107009 Linda Gaisford	Sep-15	09/01/2015		082816HR	246.76
			Invoice: Sep-15		Pers Retiree Reimb			
				246.76	10140200 435500	Retiree Insurance		
						CHECK	24109 TOTAL:	246.76
24110	08/28/2015	EFT	107001 Ricki E Galgano	Sep-15	09/01/2015		082816HR	469.02
			Invoice: Sep-15		Pers Retiree Reimb			
				469.02	10113100 435500	Retiree Insurance		
						CHECK	24110 TOTAL:	469.02
24111	08/28/2015	EFT	107225 Richard Gallagher	Sep-15	09/01/2015		082816HR	989.84
			Invoice: Sep-15		Pers Retiree Reimb			
				989.84	10145600 435500	Retiree Insurance		
						CHECK	24111 TOTAL:	989.84

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24112	08/28/2015	EFT	107151 Marie Galli	Sep-15	09/01/2015		082816HR	200.50
Invoice: Sep-15				200.50	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24112 TOTAL:	200.50
24113	08/28/2015	EFT	107002 James V Gatlin	Sep-15	09/01/2015		082816HR	764.53
Invoice: Sep-15				764.53	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24113 TOTAL:	764.53
24114	08/28/2015	EFT	107010 Mark H Gauerke	Sep-15	09/01/2015		082816HR	469.02
Invoice: Sep-15				469.02	20260400	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24114 TOTAL:	469.02
24115	08/28/2015	EFT	107134 Leslie Geriminsky	Sep-15	09/01/2015		082816HR	519.25
Invoice: Sep-15				519.25	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24115 TOTAL:	519.25
24116	08/28/2015	EFT	106776 Carolyn Germind	Sep-15	09/01/2015		082816HR	217.47
Invoice: Sep-15				217.47	10145200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24116 TOTAL:	217.47
24117	08/28/2015	EFT	107127 Lois E Gibson	Sep-15	09/01/2015		082816HR	246.76
Invoice: Sep-15				246.76	10145200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24117 TOTAL:	246.76
24118	08/28/2015	EFT	107152 Elaine Gil de Leon	Sep-15	09/01/2015		082816HR	756.42
Invoice: Sep-15				756.42	10150120	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24118 TOTAL:	756.42

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
24119	08/28/2015	EFT	107012 James L Gilbert	Sep-15	09/01/2015		082816HR	615.52
	Invoice: Sep-15				Pers Retiree Reimb			
				615.52 10145200 435500	Retiree Insurance			
					CHECK		24119 TOTAL:	615.52
24120	08/28/2015	EFT	107013 James S Gillette	Sep-15	09/01/2015		082816HR	469.02
	Invoice: Sep-15				Pers Retiree Reimb			
				469.02 10140200 435500	Retiree Insurance			
					CHECK		24120 TOTAL:	469.02
24121	08/28/2015	EFT	106777 Luciano Gonzales	Sep-15	09/01/2015		082816HR	173.51
	Invoice: Sep-15				Pers Retiree Reimb			
				173.51 20260400 435500	Retiree Insurance			
					CHECK		24121 TOTAL:	173.51
24122	08/28/2015	EFT	107014 Kenneth D Good	Sep-15	09/01/2015		082816HR	230.63
	Invoice: Sep-15				Pers Retiree Reimb			
				230.63 10130400 435500	Retiree Insurance			
					CHECK		24122 TOTAL:	230.63
24123	08/28/2015	EFT	107554 Goodwin, Phyllis V	Sep-15	09/01/2015		082816HR	173.51
	Invoice: Sep-15				Pers Retiree Reimb			
				173.51 10160210 435500	Retiree Insurance			
					CHECK		24123 TOTAL:	173.51
24124	08/28/2015	EFT	107600 Emery Gordon	Sep-15	09/01/2015		082816HR	756.42
	Invoice: Sep-15				Pers Retiree Reimb			
				756.42 20370200 435500	Retiree Insurance			
					CHECK		24124 TOTAL:	756.42
24125	08/28/2015	EFT	107153 Rosalie Sederoff Gotz	Sep-15	09/01/2015		082816HR	439.47
	Invoice: Sep-15				Pers Retiree Reimb			
				439.47 10130400 435500	Retiree Insurance			
					CHECK		24125 TOTAL:	439.47

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
24126	08/28/2015	EFT	107226 Kieran Graner	Sep-15	09/01/2015		082816HR	1,436.95
	Invoice: Sep-15				Pers Retiree Reimb			
				1,436.95	10145200 435500	Retiree Insurance		
						CHECK	24126 TOTAL:	1,436.95
24127	08/28/2015	EFT	107796 Willie B. Griffin	Sep-15	09/01/2015		082816HR	892.16
	Invoice: Sep-15				Pers Retiree Reimb			
				892.16	10140200 435500	Retiree Insurance		
						CHECK	24127 TOTAL:	892.16
24128	08/28/2015	EFT	107499 Stanley Griggs	Sep-15	09/01/2015		082816HR	399.18
	Invoice: Sep-15				Pers Retiree Reimb			
				399.18	20370200 435500	Retiree Insurance		
						CHECK	24128 TOTAL:	399.18
24129	08/28/2015	EFT	107030 Susie M Grimaldi	Sep-15	09/01/2015		082816HR	1,376.54
	Invoice: Sep-15				Pers Retiree Reimb			
				1,376.54	10140200 435500	Retiree Insurance		
						CHECK	24129 TOTAL:	1,376.54
24130	08/28/2015	EFT	107180 Carol Gross	Sep-15	09/01/2015		082816HR	200.50
	Invoice: Sep-15				Pers Retiree Reimb			
				200.50	10110000 435500	Retiree Insurance		
						CHECK	24130 TOTAL:	200.50
24131	08/28/2015	EFT	107016 Jose Gutierrez	Sep-15	09/01/2015		082816HR	246.76
	Invoice: Sep-15				Pers Retiree Reimb			
				246.76	10160210 435500	Retiree Insurance		
						CHECK	24131 TOTAL:	246.76
24132	08/28/2015	EFT	107017 Mark R Hagen	Sep-15	09/01/2015		082816HR	1,045.18
	Invoice: Sep-15				Pers Retiree Reimb			
				1,045.18	10140200 435500	Retiree Insurance		
						CHECK	24132 TOTAL:	1,045.18

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24133	08/28/2015	EFT	107031 Bert Haggerty	Sep-15	09/01/2015		082816HR	173.51
Invoice: Sep-15				173.51	20260400	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24133 TOTAL:	173.51
24134	08/28/2015	EFT	106753 Jewel Hall	Sep-15	09/01/2015		082816HR	217.47
Invoice: Sep-15				217.47	10145200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24134 TOTAL:	217.47
24135	08/28/2015	EFT	107018 Kevin K Hall	Sep-15	09/01/2015		082816HR	1,376.54
Invoice: Sep-15				1,376.54	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24135 TOTAL:	1,376.54
24136	08/28/2015	EFT	107154 Steven Handshaw	Sep-15	09/01/2015		082816HR	200.50
Invoice: Sep-15				200.50	20370200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24136 TOTAL:	200.50
24137	08/28/2015	EFT	107155 Kathryn E. Haney	Sep-15	09/01/2015		082816HR	446.73
Invoice: Sep-15				446.73	10130200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24137 TOTAL:	446.73
24138	08/28/2015	EFT	107032 Thomas H Haney	Sep-15	09/01/2015		082816HR	173.51
Invoice: Sep-15				173.51	10145200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24138 TOTAL:	173.51
24139	08/28/2015	EFT	107021 John J Hanna	Sep-15	09/01/2015		082816HR	463.18
Invoice: Sep-15				463.18	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24139 TOTAL:	463.18

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
24140	08/28/2015	EFT	107823 Paul K. Harada	Sep-15	09/01/2015		082816HR	1,105.40	
	Invoice: Sep-15			1,105.40	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24140 TOTAL:	1,105.40
24141	08/28/2015	EFT	106727 Mary A. Harrington	Sep-15	09/01/2015		082816HR	615.52	
	Invoice: Sep-15			615.52	10160210	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24141 TOTAL:	615.52
24142	08/28/2015	EFT	107033 Walter Harris	Sep-15	09/01/2015		082816HR	615.52	
	Invoice: Sep-15			615.52	10110100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24142 TOTAL:	615.52
24143	08/28/2015	EFT	107181 Cynthia Hart	Sep-15	09/01/2015		082816HR	373.12	
	Invoice: Sep-15			373.12	10114200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24143 TOTAL:	373.12
24144	08/28/2015	EFT	107034 Harry Hartinian	Sep-15	09/01/2015		082816HR	246.76	
	Invoice: Sep-15			246.76	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24144 TOTAL:	246.76
24145	08/28/2015	EFT	108725 Gracie M. Hasan	Sep-15	09/01/2015		082816HR	173.51	
	Invoice: Sep-15			173.51	10114100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24145 TOTAL:	173.51
24146	08/28/2015	EFT	107035 Kurt H Hathaway	Sep-15	09/01/2015		082816HR	913.74	
	Invoice: Sep-15			913.74	10145300	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24146 TOTAL:	913.74

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
24147	08/28/2015	EFT	107130 Diana Hawk	Sep-15	09/01/2015		082816HR	476.09
	Invoice: Sep-15			476.09 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		24147 TOTAL:	476.09
24148	08/28/2015	EFT	106784 Charles Hayes	Sep-15	09/01/2015		082816HR	399.18
	Invoice: Sep-15			399.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		24148 TOTAL:	399.18
24149	08/28/2015	EFT	108178 William T. Heins	Sep-15	09/01/2015		082816HR	1,133.82
	Invoice: Sep-15			1,133.82 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		24149 TOTAL:	1,133.82
24150	08/28/2015	EFT	107748 Ray Hendrick	Sep-15	09/01/2015		082816HR	1,105.40
	Invoice: Sep-15			1,105.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		24150 TOTAL:	1,105.40
24151	08/28/2015	EFT	107047 Eduard T Henneberque	Sep-15	09/01/2015		082816HR	897.00
	Invoice: Sep-15			897.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		24151 TOTAL:	897.00
24152	08/28/2015	EFT	107038 Floyd G Hensman	Sep-15	09/01/2015		082816HR	615.52
	Invoice: Sep-15			615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		24152 TOTAL:	615.52
24153	08/28/2015	EFT	107048 Ruben T Heredia	Sep-15	09/01/2015		082816HR	913.74
	Invoice: Sep-15			913.74 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		24153 TOTAL:	913.74

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24154	08/28/2015	EFT	107039 Michael L Hewitt	Sep-15	09/01/2015		082816HR	173.51
			Invoice: Sep-15		Pers Retiree Reimb			
				173.51 10160210 435500	Retiree Insurance			
					CHECK		24154 TOTAL:	173.51
24155	08/28/2015	EFT	107156 Elaine Hirohama	Sep-15	09/01/2015		082816HR	1,323.40
			Invoice: Sep-15		Pers Retiree Reimb			
				1,323.40 10113100 435500	Retiree Insurance			
					CHECK		24155 TOTAL:	1,323.40
24156	08/28/2015	EFT	107049 Michael R Hodge	Sep-15	09/01/2015		082816HR	1,263.20
			Invoice: Sep-15		Pers Retiree Reimb			
				1,263.20 30922200 435500	Retiree Insurance			
					CHECK		24156 TOTAL:	1,263.20
24157	08/28/2015	EFT	107050 Douglas G Holiday	Sep-15	09/01/2015		082816HR	280.00
			Invoice: Sep-15		Pers Retiree Reimb			
				280.00 10140200 435500	Retiree Insurance			
					CHECK		24157 TOTAL:	280.00
24158	08/28/2015	EFT	107184 Stanley B. Holland	Sep-15	09/01/2015		082816HR	158.73
			Invoice: Sep-15		Pers Retiree Reimb			
				158.73 20370200 435500	Retiree Insurance			
					CHECK		24158 TOTAL:	158.73
24159	08/28/2015	EFT	107041 Terry M Holt	Sep-15	09/01/2015		082816HR	556.94
			Invoice: Sep-15		Pers Retiree Reimb			
				556.94 10145200 435500	Retiree Insurance			
					CHECK		24159 TOTAL:	556.94
24160	08/28/2015	EFT	107723 Kenneth L. Hoover	Sep-15	09/01/2015		082816HR	1,436.95
			Invoice: Sep-15		Pers Retiree Reimb			
				1,436.95 10145200 435500	Retiree Insurance			
					CHECK		24160 TOTAL:	1,436.95

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
24161	08/28/2015	EFT	107051 Gary V Hoover	Sep-15	09/01/2015		082816HR	556.94	
Invoice: Sep-15				556.94	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24161 TOTAL:	556.94
24162	08/28/2015	EFT	107042 David E Hopkins	Sep-15	09/01/2015		082816HR	1,045.18	
Invoice: Sep-15				1,045.18	10160240	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24162 TOTAL:	1,045.18
24163	08/28/2015	EFT	107197 Ida R. Hosey	Sep-15	09/01/2015		082816HR	498.90	
Invoice: Sep-15				498.90	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24163 TOTAL:	498.90
24164	08/28/2015	EFT	107052 Terry J Houlihan	Sep-15	09/01/2015		082816HR	802.65	
Invoice: Sep-15				802.65	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24164 TOTAL:	802.65
24165	08/28/2015	EFT	107053 Curtis F Hull	Sep-15	09/01/2015		082816HR	615.52	
Invoice: Sep-15				615.52	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24165 TOTAL:	615.52
24166	08/28/2015	EFT	106733 Wilma Hurley	Sep-15	09/01/2015		082816HR	246.76	
Invoice: Sep-15				246.76	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24166 TOTAL:	246.76
24167	08/28/2015	EFT	107110 Gerald A Ichien	Sep-15	09/01/2015		082816HR	1,157.14	
Invoice: Sep-15				1,157.14	10150120	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24167 TOTAL:	1,157.14

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
24168	08/28/2015	EFT	107174 Lillian Ikeda	Sep-15	09/01/2015		082816HR	522.99	
Invoice: Sep-15				522.99	10150500	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24168 TOTAL:	522.99
24169	08/28/2015	EFT	107043 Michael A Iler	Sep-15	09/01/2015		082816HR	217.47	
Invoice: Sep-15				217.47	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24169 TOTAL:	217.47
24170	08/28/2015	EFT	107054 Gerry Inai	Sep-15	09/01/2015		082816HR	173.51	
Invoice: Sep-15				173.51	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24170 TOTAL:	173.51
24171	08/28/2015	EFT	107044 Danny E Irvin	Sep-15	09/01/2015		082816HR	897.00	
Invoice: Sep-15				897.00	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24171 TOTAL:	897.00
24172	08/28/2015	EFT	107055 Stanley L Isbell	Sep-15	09/01/2015		082816HR	469.02	
Invoice: Sep-15				469.02	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24172 TOTAL:	469.02
24173	08/28/2015	EFT	108838 Scott D. Jacobs	Sep-15	09/01/2015		082816HR	892.16	
Invoice: Sep-15				892.16	10130300	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24173 TOTAL:	892.16
24174	08/28/2015	EFT	107056 Paul A Jacobs	Sep-15	09/01/2015		082816HR	615.52	
Invoice: Sep-15				615.52	10110000	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24174 TOTAL:	615.52

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24175	08/28/2015	EFT	107057 Herman L Jamar	Sep-15	09/01/2015		082816HR	173.51
	Invoice: Sep-15			173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24175 TOTAL:		173.51
24176	08/28/2015	EFT	107064 Juan J Jaure	Sep-15	09/01/2015		082816HR	615.52
	Invoice: Sep-15			615.52 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24176 TOTAL:		615.52
24177	08/28/2015	EFT	107191 Burt Johnson	Sep-15	09/01/2015		082816HR	1,165.32
	Invoice: Sep-15			1,165.32 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24177 TOTAL:		1,165.32
24178	08/28/2015	EFT	107202 William Johnson	Sep-15	09/01/2015		082816HR	498.90
	Invoice: Sep-15			498.90 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24178 TOTAL:		498.90
24179	08/28/2015	EFT	106736 Bernice Jones	Sep-15	09/01/2015		082816HR	217.47
	Invoice: Sep-15			217.47 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24179 TOTAL:		217.47
24180	08/28/2015	EFT	107111 Darryl Jones	Sep-15	09/01/2015		082816HR	395.87
	Invoice: Sep-15			395.87 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24180 TOTAL:		395.87
24181	08/28/2015	EFT	108597 Eleanor Jones	Sep-15	09/01/2015		082816HR	246.76
	Invoice: Sep-15			246.76 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24181 TOTAL:		246.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24182	08/28/2015	EFT	107157 Camille Jones	Sep-15	09/01/2015		082816HR	136.13
Invoice: Sep-15				136.13 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		24182 TOTAL:	136.13
24183	08/28/2015	EFT	107058 Carolyn E Jones	Sep-15	09/01/2015		082816HR	230.63
Invoice: Sep-15				230.63 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		24183 TOTAL:	230.63
24184	08/28/2015	EFT	107059 James W Jones	Sep-15	09/01/2015		082816HR	217.47
Invoice: Sep-15				217.47 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		24184 TOTAL:	217.47
24185	08/28/2015	EFT	107158 Sherry J. Jordan	Sep-15	09/01/2015		082816HR	373.12
Invoice: Sep-15				373.12 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		24185 TOTAL:	373.12
24186	08/28/2015	EFT	107066 Anthony Joubert	Sep-15	09/01/2015		082816HR	556.94
Invoice: Sep-15				556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		24186 TOTAL:	556.94
24187	08/28/2015	EFT	107187 Sonia Karroum	Sep-15	09/01/2015		082816HR	653.86
Invoice: Sep-15				653.86 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		24187 TOTAL:	653.86
24188	08/28/2015	EFT	107067 Elisabeth Kassan	Sep-15	09/01/2015		082816HR	246.76
Invoice: Sep-15				246.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		24188 TOTAL:	246.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
24189	08/28/2015	EFT	107060 Joan Z Kassan	Sep-15	09/01/2015		082816HR	615.52	
Invoice: Sep-15				615.52	10110100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24189 TOTAL:	615.52
24190	08/28/2015	EFT	107068 Jo A Kaufman	Sep-15	09/01/2015		082816HR	217.47	
Invoice: Sep-15				217.47	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24190 TOTAL:	217.47
24191	08/28/2015	EFT	107069 John Kendra Jr	Sep-15	09/01/2015		082816HR	615.52	
Invoice: Sep-15				615.52	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24191 TOTAL:	615.52
24192	08/28/2015	EFT	106772 Theresa Kennedy	Sep-15	09/01/2015		082816HR	457.80	
Invoice: Sep-15				457.80	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24192 TOTAL:	457.80
24193	08/28/2015	EFT	101082 Sharon King	Sep-15	09/01/2015		082816HR	1,165.32	
Invoice: Sep-15				1,165.32	10114300	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24193 TOTAL:	1,165.32
24194	08/28/2015	EFT	107061 David R Kinninger	Sep-15	09/01/2015		082816HR	556.94	
Invoice: Sep-15				556.94	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24194 TOTAL:	556.94
24195	08/28/2015	EFT	107236 Kevin J. Kinnon	Sep-15	09/01/2015		082816HR	1,436.95	
Invoice: Sep-15				1,436.95	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24195 TOTAL:	1,436.95

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24203	08/28/2015	EFT	107086 Sydney Kronenthal	Sep-15	09/01/2015		082816HR	173.51
			Invoice: Sep-15		Pers Retiree Reimb			
				173.51 10130100 435500	Retiree Insurance			
					CHECK		24203 TOTAL:	173.51
24204	08/28/2015	EFT	107749 Martin Kutyllo	Sep-15	09/01/2015		082816HR	1,436.95
			Invoice: Sep-15		Pers Retiree Reimb			
				1,436.95 10145200 435500	Retiree Insurance			
					CHECK		24204 TOTAL:	1,436.95
24205	08/28/2015	EFT	107077 Roy G Lackey	Sep-15	09/01/2015		082816HR	469.02
			Invoice: Sep-15		Pers Retiree Reimb			
				469.02 20370200 435500	Retiree Insurance			
					CHECK		24205 TOTAL:	469.02
24206	08/28/2015	EFT	107121 Frank LaFlamme	Sep-15	09/01/2015		082816HR	953.00
			Invoice: Sep-15		Pers Retiree Reimb			
				953.00 10140200 435500	Retiree Insurance			
					CHECK		24206 TOTAL:	953.00
24207	08/28/2015	EFT	106734 Carol Laford	Sep-15	09/01/2015		082816HR	217.47
			Invoice: Sep-15		Pers Retiree Reimb			
				217.47 10160210 435500	Retiree Insurance			
					CHECK		24207 TOTAL:	217.47
24208	08/28/2015	EFT	107087 Lorraine J Lane	Sep-15	09/01/2015		082816HR	217.47
			Invoice: Sep-15		Pers Retiree Reimb			
				217.47 10124200 435500	Retiree Insurance			
					CHECK		24208 TOTAL:	217.47
24209	08/28/2015	EFT	107203 Claude Lanier	Sep-15	09/01/2015		082816HR	868.24
			Invoice: Sep-15		Pers Retiree Reimb			
				868.24 20370200 435500	Retiree Insurance			
					CHECK		24209 TOTAL:	868.24

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24210	08/28/2015	EFT	107178 William LaPointe	Sep-15	09/01/2015		082816HR	1,409.96
			Invoice: Sep-15		Pers Retiree Reimb			
				1,409.96	10130100 435500			
					Retiree Insurance			
					CHECK		24210 TOTAL:	1,409.96
24211	08/28/2015	EFT	107141 Naomi R Lathrop	Sep-15	09/01/2015		082816HR	173.51
			Invoice: Sep-15		Pers Retiree Reimb			
				173.51	10160150 435500			
					Retiree Insurance			
					CHECK		24211 TOTAL:	173.51
24212	08/28/2015	EFT	107088 James Lavery	Sep-15	09/01/2015		082816HR	1,045.18
			Invoice: Sep-15		Pers Retiree Reimb			
				1,045.18	10114100 435500			
					Retiree Insurance			
					CHECK		24212 TOTAL:	1,045.18
24213	08/28/2015	EFT	102219 Grace M. Lawrence	Sep-15	09/01/2015		082816HR	158.73
			Invoice: Sep-15		Pers Retiree Reimb			
				158.73	10114300 435500			
					Retiree Insurance			
					CHECK		24213 TOTAL:	158.73
24214	08/28/2015	EFT	107079 Al L Lawrence	Sep-15	09/01/2015		082816HR	217.47
			Invoice: Sep-15		Pers Retiree Reimb			
				217.47	10140200 435500			
					Retiree Insurance			
					CHECK		24214 TOTAL:	217.47
24215	08/28/2015	EFT	107080 Karl Lee	Sep-15	09/01/2015		082816HR	615.52
			Invoice: Sep-15		Pers Retiree Reimb			
				615.52	10124100 435500			
					Retiree Insurance			
					CHECK		24215 TOTAL:	615.52
24216	08/28/2015	EFT	107160 Margarita M. Lee	Sep-15	09/01/2015		082816HR	522.99
			Invoice: Sep-15		Pers Retiree Reimb			
				522.99	10114500 435500			
					Retiree Insurance			
					CHECK		24216 TOTAL:	522.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
24217	08/28/2015	EFT	107090 Philip K Lee	Sep-15	09/01/2015		082816HR	556.94	
	Invoice: Sep-15			556.94	10150200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24217 TOTAL:	556.94
24218	08/28/2015	EFT	107081 Juan H Lelcesona	Sep-15	09/01/2015		082816HR	173.51	
	Invoice: Sep-15			173.51	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24218 TOTAL:	173.51
24219	08/28/2015	EFT	107161 Heustace Lewis	Sep-15	09/01/2015		082816HR	1,165.32	
	Invoice: Sep-15			1,165.32	10160200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24219 TOTAL:	1,165.32
24220	08/28/2015	EFT	107091 Alice Lieberman	Sep-15	09/01/2015		082816HR	246.76	
	Invoice: Sep-15			246.76	10114400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24220 TOTAL:	246.76
24221	08/28/2015	EFT	107082 Andrea E Liedtke	Sep-15	09/01/2015		082816HR	246.76	
	Invoice: Sep-15			246.76	10124200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24221 TOTAL:	246.76
24222	08/28/2015	EFT	106793 Linda Bonfiglio-Sutton	Sep-15	09/01/2015		082816HR	556.94	
	Invoice: Sep-15			556.94	10150200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24222 TOTAL:	556.94
24223	08/28/2015	EFT	107083 Edward A Linder	Sep-15	09/01/2015		082816HR	1,007.40	
	Invoice: Sep-15			1,007.40	10130400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24223 TOTAL:	1,007.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24224	08/28/2015	EFT	107093 Margaret M Liu	Sep-15	09/01/2015		082816HR	802.65
			Invoice: Sep-15		Pers Retiree Reimb			
				802.65	10150120	435500	Retiree Insurance	
					CHECK		24224 TOTAL:	802.65
24225	08/28/2015	EFT	107084 Joseph Loggia	Sep-15	09/01/2015		082816HR	1,376.54
			Invoice: Sep-15		Pers Retiree Reimb			
				1,376.54	10140200	435500	Retiree Insurance	
					CHECK		24225 TOTAL:	1,376.54
24226	08/28/2015	EFT	106786 Eva A. Lopez	Sep-15	09/01/2015		082816HR	893.87
			Invoice: Sep-15		Pers Retiree Reimb			
				893.87	30870400	435500	Retiree Insurance	
					CHECK		24226 TOTAL:	893.87
24227	08/28/2015	EFT	107204 Vinh Low	Sep-15	09/01/2015		082816HR	756.42
			Invoice: Sep-15		Pers Retiree Reimb			
				756.42	10150250	435500	Retiree Insurance	
					CHECK		24227 TOTAL:	756.42
24228	08/28/2015	EFT	107122 Sarah Lowery	Sep-15	09/01/2015		082816HR	469.02
			Invoice: Sep-15		Pers Retiree Reimb			
				469.02	20260400	435500	Retiree Insurance	
					CHECK		24228 TOTAL:	469.02
24229	08/28/2015	EFT	106699 Hellen Mabry-Matlock	Sep-15	09/01/2015		082816HR	173.51
			Invoice: Sep-15		Pers Retiree Reimb			
				173.51	10114400	435500	Retiree Insurance	
					CHECK		24229 TOTAL:	173.51
24230	08/28/2015	EFT	106700 Fredrick R Machado Jr	Sep-15	09/01/2015		082816HR	173.51
			Invoice: Sep-15		Pers Retiree Reimb			
				173.51	20260400	435500	Retiree Insurance	
					CHECK		24230 TOTAL:	173.51

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24231	08/28/2015	EFT	106808 Manuel Madrid	Sep-15	09/01/2015		082816HR	173.51
	Invoice: Sep-15			173.51 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24231 TOTAL:		173.51
24232	08/28/2015	EFT	106702 Michael Maggio	Sep-15	09/01/2015		082816HR	1,045.18
	Invoice: Sep-15			1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24232 TOTAL:		1,045.18
24233	08/28/2015	EFT	106810 Barry L Major	Sep-15	09/01/2015		082816HR	1,142.12
	Invoice: Sep-15			1,142.12 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24233 TOTAL:		1,142.12
24234	08/28/2015	EFT	106811 Richard L Manuel	Sep-15	09/01/2015		082816HR	802.65
	Invoice: Sep-15			802.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24234 TOTAL:		802.65
24235	08/28/2015	EFT	107177 Martha Manzano	Sep-15	09/01/2015		082816HR	213.00
	Invoice: Sep-15			213.00 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24235 TOTAL:		213.00
24236	08/28/2015	EFT	106759 Ronald L Marcuse	Sep-15	09/01/2015		082816HR	753.31
	Invoice: Sep-15			753.31 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24236 TOTAL:		753.31
24237	08/28/2015	EFT	107797 Douglas Marks	Sep-15	09/01/2015		082816HR	892.16
	Invoice: Sep-15			892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24237 TOTAL:		892.16

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24238	08/28/2015	EFT	107218 Don Marquardt	Sep-15	09/01/2015		082816HR	158.73
Invoice: Sep-15				158.73 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24238 TOTAL:		158.73
24239	08/28/2015	EFT	107196 Santos D. Marquez	Sep-15	09/01/2015		082816HR	330.98
Invoice: Sep-15				330.98 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24239 TOTAL:		330.98
24240	08/28/2015	EFT	106816 John R Marshall	Sep-15	09/01/2015		082816HR	615.52
Invoice: Sep-15				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24240 TOTAL:		615.52
24241	08/28/2015	EFT	106763 Gary B Martin	Sep-15	09/01/2015		082816HR	694.69
Invoice: Sep-15				694.69 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24241 TOTAL:		694.69
24242	08/28/2015	EFT	106822 Victoria A Martinez	Sep-15	09/01/2015		082816HR	412.82
Invoice: Sep-15				412.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24242 TOTAL:		412.82
24243	08/28/2015	EFT	106766 Vilma R Martinez	Sep-15	09/01/2015		082816HR	615.52
Invoice: Sep-15				615.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24243 TOTAL:		615.52
24244	08/28/2015	EFT	107135 Melody Massey	Sep-15	09/01/2015		082816HR	1,436.95
Invoice: Sep-15				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24244 TOTAL:		1,436.95

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
24245	08/28/2015	EFT	106824 Russell N Matheson	Sep-15	09/01/2015		082816HR	615.52
			Invoice: Sep-15		Pers Retiree Reimb			
				615.52 10145200 435500	Retiree Insurance			
					CHECK		24245 TOTAL:	615.52
24246	08/28/2015	EFT	106754 Vivian Matheson	Sep-15	09/01/2015		082816HR	246.76
			Invoice: Sep-15		Pers Retiree Reimb			
				246.76 10145200 435500	Retiree Insurance			
					CHECK		24246 TOTAL:	246.76
24247	08/28/2015	EFT	106798 Sue Matsuda	Sep-15	09/01/2015		082816HR	556.94
			Invoice: Sep-15		Pers Retiree Reimb			
				556.94 30922200 435500	Retiree Insurance			
					CHECK		24247 TOTAL:	556.94
24248	08/28/2015	EFT	107162 Matsuura Family Trust	Sep-15	09/01/2015		082816HR	158.73
			Invoice: Sep-15		Pers Retiree Reimb			
				158.73 10130300 435500	Retiree Insurance			
					CHECK		24248 TOTAL:	158.73
24249	08/28/2015	EFT	106800 Sue A McCabe	Sep-15	09/01/2015		082816HR	469.02
			Invoice: Sep-15		Pers Retiree Reimb			
				469.02 10114400 435500	Retiree Insurance			
					CHECK		24249 TOTAL:	469.02
24250	08/28/2015	EFT	107205 Kathleen McCann	Sep-15	09/01/2015		082816HR	989.84
			Invoice: Sep-15		Pers Retiree Reimb			
				989.84 10140200 435500	Retiree Insurance			
					CHECK		24250 TOTAL:	989.84
24251	08/28/2015	EFT	107219 David McCarthy	Sep-15	09/01/2015		082816HR	1,301.93
			Invoice: Sep-15		Pers Retiree Reimb			
				1,301.93 10113100 435500	Retiree Insurance			
					CHECK		24251 TOTAL:	1,301.93

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24252	08/28/2015	EFT	106827 Jimmie R McCullough	Sep-15	09/01/2015		082816HR	173.51
	Invoice: Sep-15			173.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24252 TOTAL:		173.51
24253	08/28/2015	EFT	106828 Harry R McDonald	Sep-15	09/01/2015		082816HR	246.76
	Invoice: Sep-15			246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24253 TOTAL:		246.76
24254	08/28/2015	EFT	107163 Jenelsie A. McLendon	Sep-15	09/01/2015		082816HR	158.73
	Invoice: Sep-15			158.73 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24254 TOTAL:		158.73
24255	08/28/2015	EFT	107227 James McPhillips	Sep-15	09/01/2015		082816HR	1,007.36
	Invoice: Sep-15			1,007.36 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24255 TOTAL:		1,007.36
24256	08/28/2015	EFT	106806 Don A Meisenbach	Sep-15	09/01/2015		082816HR	246.76
	Invoice: Sep-15			246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24256 TOTAL:		246.76
24257	08/28/2015	EFT	107164 Mary Anne Mendel	Sep-15	09/01/2015		082816HR	522.99
	Invoice: Sep-15			522.99 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24257 TOTAL:		522.99
24258	08/28/2015	EFT	106836 Jan C Mennig	Sep-15	09/01/2015		082816HR	615.52
	Invoice: Sep-15			615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24258 TOTAL:		615.52

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24266	08/28/2015	EFT	106844 Paul G Moncur	Sep-15	09/01/2015		082816HR	680.00
Invoice: Sep-15				680.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24266 TOTAL:	680.00
24267	08/28/2015	EFT	106882 Miguel Monjaraz Jr	Sep-15	09/01/2015		082816HR	615.52
Invoice: Sep-15				615.52	20260400	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24267 TOTAL:	615.52
24268	08/28/2015	EFT	106845 John A Montanio	Sep-15	09/01/2015		082816HR	476.09
Invoice: Sep-15				476.09	10140100	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24268 TOTAL:	476.09
24269	08/28/2015	EFT	106883 Elliot J Montes	Sep-15	09/01/2015		082816HR	694.69
Invoice: Sep-15				694.69	10114400	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24269 TOTAL:	694.69
24270	08/28/2015	EFT	107112 Michael A Montes	Sep-15	09/01/2015		082816HR	920.36
Invoice: Sep-15				920.36	20370200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24270 TOTAL:	920.36
24271	08/28/2015	EFT	107652 Joseph Montoya	Sep-15	09/01/2015		082816HR	330.98
Invoice: Sep-15				330.98	10150200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24271 TOTAL:	330.98
24272	08/28/2015	EFT	108520 Leon Moore	Sep-15	09/01/2015		082816HR	892.16
Invoice: Sep-15				892.16	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24272 TOTAL:	892.16

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24273	08/28/2015	EFT	106846 Thomas H Morgan	Sep-15	09/01/2015		082816HR	399.18
	Invoice: Sep-15			399.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24273 TOTAL:		399.18
24274	08/28/2015	EFT	107136 Chester Morimoto	Sep-15	09/01/2015		082816HR	1,105.40
	Invoice: Sep-15			1,105.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24274 TOTAL:		1,105.40
24275	08/28/2015	EFT	106885 Willard F Morton	Sep-15	09/01/2015		082816HR	173.51
	Invoice: Sep-15			173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24275 TOTAL:		173.51
24276	08/28/2015	EFT	106888 William T Mount	Sep-15	09/01/2015		082816HR	1,376.54
	Invoice: Sep-15			1,376.54 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24276 TOTAL:		1,376.54
24277	08/28/2015	EFT	107736 Ernst Mulder	Sep-15	09/01/2015		082816HR	1,157.14
	Invoice: Sep-15			1,157.14 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24277 TOTAL:		1,157.14
24278	08/28/2015	EFT	107228 Thomas P. Murphy	Sep-15	09/01/2015		082816HR	1,105.40
	Invoice: Sep-15			1,105.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24278 TOTAL:		1,105.40
24279	08/28/2015	EFT	106778 Mark A Nance	Sep-15	09/01/2015		082816HR	1,376.54
	Invoice: Sep-15			1,376.54 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24279 TOTAL:		1,376.54

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24280	08/28/2015	EFT	106790 Barmha Nand	Sep-15	09/01/2015		082816HR	412.82
			Invoice: Sep-15		Pers Retiree Reimb			
				412.82 30870400 435500	Retiree Insurance			
					CHECK		24280 TOTAL:	412.82
24281	08/28/2015	EFT	106908 John Nantroup Jr	Sep-15	09/01/2015		082816HR	1,045.18
			Invoice: Sep-15		Pers Retiree Reimb			
				1,045.18 10140200 435500	Retiree Insurance			
					CHECK		24281 TOTAL:	1,045.18
24282	08/28/2015	EFT	106895 Lewis Nealey	Sep-15	09/01/2015		082816HR	920.36
			Invoice: Sep-15		Pers Retiree Reimb			
				920.36 10160230 435500	Retiree Insurance			
					CHECK		24282 TOTAL:	920.36
24283	08/28/2015	EFT	108495 Michele Nealy	Sep-15	09/01/2015		082816HR	395.87
			Invoice: Sep-15		Pers Retiree Reimb			
				395.87 20370200 435500	Retiree Insurance			
					CHECK		24283 TOTAL:	395.87
24284	08/28/2015	EFT	106770 Sam Ella Neisler	Sep-15	09/01/2015		082816HR	246.76
			Invoice: Sep-15		Pers Retiree Reimb			
				246.76 10160150 435500	Retiree Insurance			
					CHECK		24284 TOTAL:	246.76
24285	08/28/2015	EFT	106909 Marilyn J Nenadov	Sep-15	09/01/2015		082816HR	556.94
			Invoice: Sep-15		Pers Retiree Reimb			
				556.94 10130400 435500	Retiree Insurance			
					CHECK		24285 TOTAL:	556.94
24286	08/28/2015	EFT	106910 Alfonso F Neri	Sep-15	09/01/2015		082816HR	217.47
			Invoice: Sep-15		Pers Retiree Reimb			
				217.47 20260400 435500	Retiree Insurance			
					CHECK		24286 TOTAL:	217.47

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
24287	08/28/2015	EFT	106900 Stephen G Nettle	Sep-15	09/01/2015		082816HR	893.87
Invoice: Sep-15				893.87 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	24287 TOTAL:		893.87
24288	08/28/2015	EFT	106902 Stephen H Newton	Sep-15	09/01/2015		082816HR	173.51
Invoice: Sep-15				173.51 10160230 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	24288 TOTAL:		173.51
24289	08/28/2015	EFT	107173 Marlyss Nicholson	Sep-15	09/01/2015		082816HR	979.62
Invoice: Sep-15				979.62 10130200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	24289 TOTAL:		979.62
24290	08/28/2015	EFT	107527 Michael E. Nickerson	Sep-15	09/01/2015		082816HR	433.92
Invoice: Sep-15				433.92 10124100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	24290 TOTAL:		433.92
24291	08/28/2015	EFT	106912 Vernon L Nickerson	Sep-15	09/01/2015		082816HR	615.52
Invoice: Sep-15				615.52 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	24291 TOTAL:		615.52
24292	08/28/2015	EFT	106903 Jose M Nieto	Sep-15	09/01/2015		082816HR	556.94
Invoice: Sep-15				556.94 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	24292 TOTAL:		556.94
24293	08/28/2015	EFT	107229 Jeffrey O. Nisbet	Sep-15	09/01/2015		082816HR	498.90
Invoice: Sep-15				498.90 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	24293 TOTAL:		498.90

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24294	08/28/2015	EFT	106913 Yayeko K Nishina	Sep-15	09/01/2015		082816HR	173.51
			Invoice: Sep-15		Pers Retiree Reimb			
				173.51 10130110 435500	Retiree Insurance			
					CHECK	24294 TOTAL:		173.51
24295	08/28/2015	EFT	106904 Alan C Noot	Sep-15	09/01/2015		082816HR	1,045.18
			Invoice: Sep-15		Pers Retiree Reimb			
				1,045.18 10140200 435500	Retiree Insurance			
					CHECK	24295 TOTAL:		1,045.18
24296	08/28/2015	EFT	106755 Irene Norquist	Sep-15	09/01/2015		082816HR	217.47
			Invoice: Sep-15		Pers Retiree Reimb			
				217.47 10114100 435500	Retiree Insurance			
					CHECK	24296 TOTAL:		217.47
24297	08/28/2015	EFT	106738 Maria Nunez	Sep-15	09/01/2015		082816HR	399.18
			Invoice: Sep-15		Pers Retiree Reimb			
				399.18 20260400 435500	Retiree Insurance			
					CHECK	24297 TOTAL:		399.18
24298	08/28/2015	EFT	106914 Laurie A Ochwat	Sep-15	09/01/2015		082816HR	463.18
			Invoice: Sep-15		Pers Retiree Reimb			
				463.18 10110100 435500	Retiree Insurance			
					CHECK	24298 TOTAL:		463.18
24299	08/28/2015	EFT	106773 Ruth Ogle	Sep-15	09/01/2015		082816HR	173.51
			Invoice: Sep-15		Pers Retiree Reimb			
				173.51 10113100 435500	Retiree Insurance			
					CHECK	24299 TOTAL:		173.51
24300	08/28/2015	EFT	107524 Aram Ohanesian	Sep-15	09/01/2015		082816HR	1,323.40
			Invoice: Sep-15		Pers Retiree Reimb			
				1,323.40 10111100 435500	Retiree Insurance			
					CHECK	24300 TOTAL:		1,323.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24301	08/28/2015	EFT	106915 Alice T Ohta	Sep-15	09/01/2015		082816HR	217.47
			Invoice: Sep-15		Pers Retiree Reimb			
				217.47	10150200	435500	Retiree Insurance	
					CHECK		24301 TOTAL:	217.47
24302	08/28/2015	EFT	107113 Jesus Olivo	Sep-15	09/01/2015		082816HR	1,224.46
			Invoice: Sep-15		Pers Retiree Reimb			
				1,224.46	10140200	435500	Retiree Insurance	
					CHECK		24302 TOTAL:	1,224.46
24303	08/28/2015	EFT	106916 Johnny L Olk	Sep-15	09/01/2015		082816HR	556.94
			Invoice: Sep-15		Pers Retiree Reimb			
				556.94	10145200	435500	Retiree Insurance	
					CHECK		24303 TOTAL:	556.94
24304	08/28/2015	EFT	108719 Sharon Olson	Sep-15	09/01/2015		082816HR	173.51
			Invoice: Sep-15		Pers Retiree Reimb			
				173.51	10145200	435500	Retiree Insurance	
					CHECK		24304 TOTAL:	173.51
24305	08/28/2015	EFT	106926 Delfino Orozco	Sep-15	09/01/2015		082816HR	469.02
			Invoice: Sep-15		Pers Retiree Reimb			
				469.02	20260400	435500	Retiree Insurance	
					CHECK		24305 TOTAL:	469.02
24306	08/28/2015	EFT	108590 Steven Orozco	Sep-15	09/01/2015		082816HR	1,165.32
			Invoice: Sep-15		Pers Retiree Reimb			
				1,165.32	10160200	435500	Retiree Insurance	
					CHECK		24306 TOTAL:	1,165.32
24307	08/28/2015	EFT	106918 Alida A Ostler-Brundo	Sep-15	09/01/2015		082816HR	802.65
			Invoice: Sep-15		Pers Retiree Reimb			
				802.65	10114400	435500	Retiree Insurance	
					CHECK		24307 TOTAL:	802.65

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24308	08/28/2015	EFT	106927 Richard J Ostler	Sep-15	09/01/2015		082816HR	217.47
	Invoice: Sep-15			217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24308 TOTAL:		217.47
24309	08/28/2015	EFT	106928 Jessie Oyler	Sep-15	09/01/2015		082816HR	217.47
	Invoice: Sep-15			217.47 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24309 TOTAL:		217.47
24310	08/28/2015	EFT	106919 John D Oyler	Sep-15	09/01/2015		082816HR	173.51
	Invoice: Sep-15			173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24310 TOTAL:		173.51
24311	08/28/2015	EFT	106929 Maxmillian G Paetzold	Sep-15	09/01/2015		082816HR	615.52
	Invoice: Sep-15			615.52 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24311 TOTAL:		615.52
24312	08/28/2015	EFT	107125 Monika Palmer	Sep-15	09/01/2015		082816HR	268.47
	Invoice: Sep-15			268.47 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24312 TOTAL:		268.47
24313	08/28/2015	EFT	107238 David J. Paroda	Sep-15	09/01/2015		082816HR	476.09
	Invoice: Sep-15			476.09 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24313 TOTAL:		476.09
24314	08/28/2015	EFT	106921 Michael G Paul	Sep-15	09/01/2015		082816HR	1,045.18
	Invoice: Sep-15			1,045.18 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24314 TOTAL:		1,045.18

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24315	08/28/2015	EFT	106930 Barbara Y Payne	Sep-15	09/01/2015		082816HR	173.51
	Invoice: Sep-15			173.51 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24315 TOTAL:		173.51
24316	08/28/2015	EFT	108397 Donald W. Pedersen	Sep-15	09/01/2015		082816HR	1,436.95
	Invoice: Sep-15			1,436.95 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24316 TOTAL:		1,436.95
24317	08/28/2015	EFT	106923 Trinidad Perez	Sep-15	09/01/2015		082816HR	469.02
	Invoice: Sep-15			469.02 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24317 TOTAL:		469.02
24318	08/28/2015	EFT	106932 Carlene Perfetto	Sep-15	09/01/2015		082816HR	217.47
	Invoice: Sep-15			217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24318 TOTAL:		217.47
24319	08/28/2015	EFT	107138 Ronald E Perkins	Sep-15	09/01/2015		082816HR	798.25
	Invoice: Sep-15			798.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24319 TOTAL:		798.25
24320	08/28/2015	EFT	106935 Bobby M Petel	Sep-15	09/01/2015		082816HR	556.94
	Invoice: Sep-15			556.94 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24320 TOTAL:		556.94
24321	08/28/2015	EFT	106817 Joan Peterson	Sep-15	09/01/2015		082816HR	556.94
	Invoice: Sep-15			556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24321 TOTAL:		556.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24322	08/28/2015	EFT	106829 Neil Petzing	Sep-15	09/01/2015		082816HR	556.94
Invoice: Sep-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24322 TOTAL:		556.94
24323	08/28/2015	EFT	106818 Dan L. Phy	Sep-15	09/01/2015		082816HR	556.94
Invoice: Sep-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24323 TOTAL:		556.94
24324	08/28/2015	EFT	106741 Ellen Plach	Sep-15	09/01/2015		082816HR	173.51
Invoice: Sep-15				173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24324 TOTAL:		173.51
24325	08/28/2015	EFT	106830 Douglas Popson	Sep-15	09/01/2015		082816HR	217.47
Invoice: Sep-15				217.47 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24325 TOTAL:		217.47
24326	08/28/2015	EFT	107888 Michael J. Poulin	Sep-15	09/01/2015		082816HR	1,140.07
Invoice: Sep-15				1,140.07 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24326 TOTAL:		1,140.07
24327	08/28/2015	EFT	108167 James Prior	Sep-15	09/01/2015		082816HR	892.16
Invoice: Sep-15				892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24327 TOTAL:		892.16
24328	08/28/2015	EFT	106820 James J Rada Jr	Sep-15	09/01/2015		082816HR	615.52
Invoice: Sep-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24328 TOTAL:		615.52

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24329	08/28/2015	EFT	106833 William Randolph	Sep-15	09/01/2015		082816HR	556.94
			Invoice: Sep-15		Pers Retiree Reimb			
				556.94 10114200 435500	Retiree Insurance			
					CHECK	24329 TOTAL:		556.94
24330	08/28/2015	EFT	107114 Robert D Randolph	Sep-15	09/01/2015		082816HR	1,045.18
			Invoice: Sep-15		Pers Retiree Reimb			
				1,045.18 10140200 435500	Retiree Insurance			
					CHECK	24330 TOTAL:		1,045.18
24331	08/28/2015	EFT	107230 Maureen Rankin	Sep-15	09/01/2015		082816HR	1,323.40
			Invoice: Sep-15		Pers Retiree Reimb			
				1,323.40 10145200 435500	Retiree Insurance			
					CHECK	24331 TOTAL:		1,323.40
24332	08/28/2015	EFT	106821 Dale H Ranney	Sep-15	09/01/2015		082816HR	615.52
			Invoice: Sep-15		Pers Retiree Reimb			
				615.52 10145200 435500	Retiree Insurance			
					CHECK	24332 TOTAL:		615.52
24333	08/28/2015	EFT	106834 Karin Reagan	Sep-15	09/01/2015		082816HR	217.47
			Invoice: Sep-15		Pers Retiree Reimb			
				217.47 10140200 435500	Retiree Insurance			
					CHECK	24333 TOTAL:		217.47
24334	08/28/2015	EFT	106823 Dorothy Rebenstorf	Sep-15	09/01/2015		082816HR	615.52
			Invoice: Sep-15		Pers Retiree Reimb			
				615.52 10130400 435500	Retiree Insurance			
					CHECK	24334 TOTAL:		615.52
24335	08/28/2015	EFT	106835 Clarencetta Reedy	Sep-15	09/01/2015		082816HR	246.76
			Invoice: Sep-15		Pers Retiree Reimb			
				246.76 10160210 435500	Retiree Insurance			
					CHECK	24335 TOTAL:		246.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24336	08/28/2015	EFT	107115 Dorothy L Reynolds	Sep-15	09/01/2015		082816HR	173.51
	Invoice: Sep-15			173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24336 TOTAL:		173.51
24337	08/28/2015	EFT	107175 Robert Lloyd Reynolds	Sep-15	09/01/2015		082816HR	439.47
	Invoice: Sep-15			439.47 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24337 TOTAL:		439.47
24338	08/28/2015	EFT	107501 Carlos Reynosa	Sep-15	09/01/2015		082816HR	1,105.40
	Invoice: Sep-15			1,105.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24338 TOTAL:		1,105.40
24339	08/28/2015	EFT	107239 John Richo	Sep-15	09/01/2015		082816HR	756.42
	Invoice: Sep-15			756.42 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24339 TOTAL:		756.42
24340	08/28/2015	EFT	106825 Richard Rigali	Sep-15	09/01/2015		082816HR	395.87
	Invoice: Sep-15			395.87 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24340 TOTAL:		395.87
24341	08/28/2015	EFT	106838 Sean Roberts	Sep-15	09/01/2015		082816HR	1,224.46
	Invoice: Sep-15			1,224.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24341 TOTAL:		1,224.46
24342	08/28/2015	EFT	106826 Norman Robinson	Sep-15	09/01/2015		082816HR	469.02
	Invoice: Sep-15			469.02 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24342 TOTAL:		469.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
24343	08/28/2015	EFT	107167 Pamela C. Robinson	Sep-15	09/01/2015		082816HR	373.12
	Invoice: Sep-15			373.12 10130200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		24343 TOTAL:	373.12
24344	08/28/2015	EFT	106764 Mary Lou Rodriguez	Sep-15	09/01/2015		082816HR	230.63
	Invoice: Sep-15			230.63 10130300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		24344 TOTAL:	230.63
24345	08/28/2015	EFT	107116 Samuel Rodriguez	Sep-15	09/01/2015		082816HR	230.63
	Invoice: Sep-15			230.63 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		24345 TOTAL:	230.63
24346	08/28/2015	EFT	106839 Donald Rogers	Sep-15	09/01/2015		082816HR	469.02
	Invoice: Sep-15			469.02 10130100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		24346 TOTAL:	469.02
24347	08/28/2015	EFT	106848 Marvin Rogers	Sep-15	09/01/2015		082816HR	173.51
	Invoice: Sep-15			173.51 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		24347 TOTAL:	173.51
24348	08/28/2015	EFT	106849 Marsha Rood	Sep-15	09/01/2015		082816HR	246.76
	Invoice: Sep-15			246.76 10150100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		24348 TOTAL:	246.76
24349	08/28/2015	EFT	106858 Kenneth Rose	Sep-15	09/01/2015		082816HR	173.51
	Invoice: Sep-15			173.51 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		24349 TOTAL:	173.51

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24350	08/28/2015	EFT	107188 Steven J. Rose	Sep-15	09/01/2015		082816HR	136.13
Invoice: Sep-15				136.13 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24350 TOTAL:		136.13
24351	08/28/2015	EFT	106756 Barbara H. Ross	Sep-15	09/01/2015		082816HR	246.76
Invoice: Sep-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24351 TOTAL:		246.76
24352	08/28/2015	EFT	106850 Michael Roth	Sep-15	09/01/2015		082816HR	1,376.54
Invoice: Sep-15				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24352 TOTAL:		1,376.54
24353	08/28/2015	EFT	106859 Charles Rowsell	Sep-15	09/01/2015		082816HR	1,045.18
Invoice: Sep-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24353 TOTAL:		1,045.18
24354	08/28/2015	EFT	108186 Ignacio Salazar	Sep-15	09/01/2015		082816HR	736.54
Invoice: Sep-15				736.54 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24354 TOTAL:		736.54
24355	08/28/2015	EFT	106852 Peter Salgado	Sep-15	09/01/2015		082816HR	694.69
Invoice: Sep-15				694.69 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24355 TOTAL:		694.69
24356	08/28/2015	EFT	107194 Alberto G. Sanchez	Sep-15	09/01/2015		082816HR	1,193.94
Invoice: Sep-15				1,193.94 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24356 TOTAL:		1,193.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24357	08/28/2015	EFT	106853 Thomas Sanders	Sep-15	09/01/2015		082816HR	871.05
Invoice: Sep-15				871.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24357 TOTAL:		871.05
24358	08/28/2015	EFT	106862 Joan Satt	Sep-15	09/01/2015		082816HR	217.47
Invoice: Sep-15				217.47 20260430 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24358 TOTAL:		217.47
24359	08/28/2015	EFT	107526 Anita D. Savage	Sep-15	09/01/2015		082816HR	373.12
Invoice: Sep-15				373.12 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24359 TOTAL:		373.12
24360	08/28/2015	EFT	107240 Ray Scheu	Sep-15	09/01/2015		082816HR	1,436.95
Invoice: Sep-15				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24360 TOTAL:		1,436.95
24361	08/28/2015	EFT	106854 Sondra Schwartz	Sep-15	09/01/2015		082816HR	556.94
Invoice: Sep-15				556.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24361 TOTAL:		556.94
24362	08/28/2015	EFT	106745 Gennie Schwarz	Sep-15	09/01/2015		082816HR	246.76
Invoice: Sep-15				246.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24362 TOTAL:		246.76
24363	08/28/2015	EFT	106855 Helen Seid	Sep-15	09/01/2015		082816HR	469.02
Invoice: Sep-15				469.02 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24363 TOTAL:		469.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
24364	08/28/2015	EFT	108444 Christopher D. Sellers	Sep-15	09/01/2015		082816HR	1,436.95
	Invoice: Sep-15				Pers Retiree Reimb			
			1,436.95	10145100 435500	Retiree Insurance			
					CHECK	24364 TOTAL:		1,436.95
24365	08/28/2015	EFT	107168 Shigeko Lisa Seno	Sep-15	09/01/2015		082816HR	373.12
	Invoice: Sep-15				Pers Retiree Reimb			
			373.12	10130100 435500	Retiree Insurance			
					CHECK	24365 TOTAL:		373.12
24366	08/28/2015	EFT	107737 Michael Serleto	Sep-15	09/01/2015		082816HR	1,436.95
	Invoice: Sep-15				Pers Retiree Reimb			
			1,436.95	10145200 435500	Retiree Insurance			
					CHECK	24366 TOTAL:		1,436.95
24367	08/28/2015	EFT	107169 Douglas B. Shannon	Sep-15	09/01/2015		082816HR	498.90
	Invoice: Sep-15				Pers Retiree Reimb			
			498.90	30870400 435500	Retiree Insurance			
					CHECK	24367 TOTAL:		498.90
24368	08/28/2015	EFT	106865 Eric Shapiro	Sep-15	09/01/2015		082816HR	217.47
	Invoice: Sep-15				Pers Retiree Reimb			
			217.47	10114100 435500	Retiree Insurance			
					CHECK	24368 TOTAL:		217.47
24369	08/28/2015	EFT	106792 Frankie T Shepherd	Sep-15	09/01/2015		082816HR	848.82
	Invoice: Sep-15				Pers Retiree Reimb			
			848.82	30870400 435500	Retiree Insurance			
					CHECK	24369 TOTAL:		848.82
24370	08/28/2015	EFT	106856 Molly Shore	Sep-15	09/01/2015		082816HR	246.76
	Invoice: Sep-15				Pers Retiree Reimb			
			246.76	10150120 435500	Retiree Insurance			
					CHECK	24370 TOTAL:		246.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24371	08/28/2015	EFT	107231 Richard W. Siler	Sep-15	09/01/2015		082816HR	1,165.32
			Invoice: Sep-15		Pers Retiree Reimb			
				1,165.32	10145200	435500	Retiree Insurance	
					CHECK		24371 TOTAL:	1,165.32
24372	08/28/2015	EFT	107170 Katherine Simmons	Sep-15	09/01/2015		082816HR	373.12
			Invoice: Sep-15		Pers Retiree Reimb			
				373.12	10140200	435500	Retiree Insurance	
					CHECK		24372 TOTAL:	373.12
24373	08/28/2015	EFT	107189 Linda Simmons	Sep-15	09/01/2015		082816HR	989.84
			Invoice: Sep-15		Pers Retiree Reimb			
				989.84	10150120	435500	Retiree Insurance	
					CHECK		24373 TOTAL:	989.84
24374	08/28/2015	EFT	106866 Simon Simonian	Sep-15	09/01/2015		082816HR	556.94
			Invoice: Sep-15		Pers Retiree Reimb			
				556.94	10114200	435500	Retiree Insurance	
					CHECK		24374 TOTAL:	556.94
24375	08/28/2015	EFT	107924 Nancy Sims	Sep-15	09/01/2015		082816HR	246.76
			Invoice: Sep-15		Pers Retiree Reimb			
				246.76	10140200	435500	Retiree Insurance	
					CHECK		24375 TOTAL:	246.76
24376	08/28/2015	EFT	107183 Mary E. Sly	Sep-15	09/01/2015		082816HR	213.00
			Invoice: Sep-15		Pers Retiree Reimb			
				213.00	10114500	435500	Retiree Insurance	
					CHECK		24376 TOTAL:	213.00
24377	08/28/2015	EFT	106868 Jozelle Smith	Sep-15	09/01/2015		082816HR	615.52
			Invoice: Sep-15		Pers Retiree Reimb			
				615.52	10110000	435500	Retiree Insurance	
					CHECK		24377 TOTAL:	615.52

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24378	08/28/2015	EFT	106884 Robbin Smith	Sep-15	09/01/2015		082816HR	556.94
	Invoice: Sep-15			556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24378 TOTAL:		556.94
24379	08/28/2015	EFT	107117 Arthur J Solis	Sep-15	09/01/2015		082816HR	556.94
	Invoice: Sep-15			556.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24379 TOTAL:		556.94
24380	08/28/2015	EFT	106765 Fran Spencer	Sep-15	09/01/2015		082816HR	173.51
	Invoice: Sep-15			173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24380 TOTAL:		173.51
24381	08/28/2015	EFT	108463 Susan J. Sperling	Sep-15	09/01/2015		082816HR	419.50
	Invoice: Sep-15			419.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24381 TOTAL:		419.50
24382	08/28/2015	EFT	107207 Denee Stallworth	Sep-15	09/01/2015		082816HR	373.12
	Invoice: Sep-15			373.12 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24382 TOTAL:		373.12
24383	08/28/2015	EFT	106873 Michael Starr	Sep-15	09/01/2015		082816HR	556.94
	Invoice: Sep-15			556.94 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24383 TOTAL:		556.94
24384	08/28/2015	EFT	106893 Norman Steiner	Sep-15	09/01/2015		082816HR	615.52
	Invoice: Sep-15			615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24384 TOTAL:		615.52

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
24385	08/28/2015	EFT	106876 Elizabeth Stevenson	Sep-15	09/01/2015		082816HR	246.76
	Invoice: Sep-15			246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24385 TOTAL:		246.76
24386	08/28/2015	EFT	107824 Diana L. Stone	Sep-15	09/01/2015		082816HR	246.76
	Invoice: Sep-15			246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24386 TOTAL:		246.76
24387	08/28/2015	EFT	107171 Joyce R. Straky	Sep-15	09/01/2015		082816HR	756.42
	Invoice: Sep-15			756.42 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24387 TOTAL:		756.42
24388	08/28/2015	EFT	106767 Clara Suarez	Sep-15	09/01/2015		082816HR	246.76
	Invoice: Sep-15			246.76 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24388 TOTAL:		246.76
24389	08/28/2015	EFT	106896 George Sweeny	Sep-15	09/01/2015		082816HR	469.02
	Invoice: Sep-15			469.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24389 TOTAL:		469.02
24390	08/28/2015	EFT	108766 Christopher Syverson	Sep-15	09/01/2015		082816HR	2,873.90
	Invoice: Sep-15			2,873.90 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24390 TOTAL:		2,873.90
24391	08/28/2015	EFT	107825 Jason M. Tabach	Sep-15	09/01/2015		082816HR	519.25
	Invoice: Sep-15			519.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	24391 TOTAL:		519.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24392	08/28/2015	EFT	106878 Louis Talamantes	Sep-15	09/01/2015		082816HR	1,376.54
			Invoice: Sep-15		Pers Retiree Reimb			
				1,376.54	10145200	435500	Retiree Insurance	
					CHECK		24392 TOTAL:	1,376.54
24393	08/28/2015	EFT	107208 Rudy Tan	Sep-15	09/01/2015		082816HR	989.84
			Invoice: Sep-15		Pers Retiree Reimb			
				989.84	10160240	435500	Retiree Insurance	
					CHECK		24393 TOTAL:	989.84
24394	08/28/2015	EFT	107903 Dave Tankenson	Sep-15	09/01/2015		082816HR	1,165.32
			Invoice: Sep-15		Pers Retiree Reimb			
				1,165.32	10140200	435500	Retiree Insurance	
					CHECK		24394 TOTAL:	1,165.32
24395	08/28/2015	EFT	106897 Edwin Taylor	Sep-15	09/01/2015		082816HR	173.51
			Invoice: Sep-15		Pers Retiree Reimb			
				173.51	20260400	435500	Retiree Insurance	
					CHECK		24395 TOTAL:	173.51
24396	08/28/2015	EFT	106744 Sarah Teutimez	Sep-15	09/01/2015		082816HR	246.76
			Invoice: Sep-15		Pers Retiree Reimb			
				246.76	10150150	435500	Retiree Insurance	
					CHECK		24396 TOTAL:	246.76
24397	08/28/2015	EFT	106879 Michael Thompson	Sep-15	09/01/2015		082816HR	871.05
			Invoice: Sep-15		Pers Retiree Reimb			
				871.05	10110100	435500	Retiree Insurance	
					CHECK		24397 TOTAL:	871.05
24398	08/28/2015	EFT	106957 Robert Tompkins	Sep-15	09/01/2015		082816HR	246.76
			Invoice: Sep-15		Pers Retiree Reimb			
				246.76	10114200	435500	Retiree Insurance	
					CHECK		24398 TOTAL:	246.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
24399	08/28/2015	EFT	107029 Ralph Torres	Sep-15	09/01/2015		082816HR	583.26
	Invoice: Sep-15			583.26 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		24399 TOTAL:	583.26
24400	08/28/2015	EFT	106758 Myrtle Travis	Sep-15	09/01/2015		082816HR	246.76
	Invoice: Sep-15			246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		24400 TOTAL:	246.76
24401	08/28/2015	EFT	107192 Barbara Tyler	Sep-15	09/01/2015		082816HR	158.73
	Invoice: Sep-15			158.73 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		24401 TOTAL:	158.73
24402	08/28/2015	EFT	107557 Ullrich, Connie	Sep-15	09/01/2015		082816HR	1,376.54
	Invoice: Sep-15			1,376.54 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		24402 TOTAL:	1,376.54
24403	08/28/2015	EFT	106959 Bruce Unoura	Sep-15	09/01/2015		082816HR	476.09
	Invoice: Sep-15			476.09 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		24403 TOTAL:	476.09
24404	08/28/2015	EFT	107172 Jan K. Unoura	Sep-15	09/01/2015		082816HR	433.92
	Invoice: Sep-15			433.92 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		24404 TOTAL:	433.92
24405	08/28/2015	EFT	107210 Ramiro Urenda	Sep-15	09/01/2015		082816HR	868.24
	Invoice: Sep-15			868.24 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		24405 TOTAL:	868.24

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24406	08/28/2015	EFT	106750 Teresa Valdez	Sep-15	09/01/2015		082816HR	230.63
Invoice: Sep-15				230.63	20260400	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24406 TOTAL:	230.63
24407	08/28/2015	EFT	107070 Margarita Valenzuela	Sep-15	09/01/2015		082816HR	246.76
Invoice: Sep-15				246.76	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24407 TOTAL:	246.76
24408	08/28/2015	EFT	101296 Ela Valladares	Sep-15	09/01/2015		082816HR	433.92
Invoice: Sep-15				433.92	10111100	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24408 TOTAL:	433.92
24409	08/28/2015	EFT	107232 James Van Cleave	Sep-15	09/01/2015		082816HR	498.90
Invoice: Sep-15				498.90	10145200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24409 TOTAL:	498.90
24410	08/28/2015	EFT	107118 Barbara L Vande Bogart	Sep-15	09/01/2015		082816HR	173.51
Invoice: Sep-15				173.51	10150500	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24410 TOTAL:	173.51
24411	08/28/2015	EFT	107123 Timothy Varney	Sep-15	09/01/2015		082816HR	469.02
Invoice: Sep-15				469.02	20260400	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24411 TOTAL:	469.02
24412	08/28/2015	EFT	107185 Jose R. Velasco	Sep-15	09/01/2015		082816HR	653.86
Invoice: Sep-15				653.86	10160220	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	24412 TOTAL:	653.86

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
24420	08/28/2015	EFT	107022 Linda Wamre	Sep-15	09/01/2015		082816HR	556.94	
	Invoice: Sep-15			556.94	10150120	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24420 TOTAL:	556.94
24421	08/28/2015	EFT	107839 Darlene Wasertheur	Sep-15	09/01/2015		082816HR	246.76	
	Invoice: Sep-15			246.76	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24421 TOTAL:	246.76
24422	08/28/2015	EFT	107099 John Weaver	Sep-15	09/01/2015		082816HR	246.76	
	Invoice: Sep-15			246.76	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24422 TOTAL:	246.76
24423	08/28/2015	EFT	107840 Michael Webb	Sep-15	09/01/2015		082816HR	498.90	
	Invoice: Sep-15			498.90	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24423 TOTAL:	498.90
24424	08/28/2015	EFT	107026 Donna Weiss	Sep-15	09/01/2015		082816HR	246.76	
	Invoice: Sep-15			246.76	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24424 TOTAL:	246.76
24425	08/28/2015	EFT	108084 Darryl K. Wells	Sep-15	09/01/2015		082816HR	1,436.95	
	Invoice: Sep-15			1,436.95	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24425 TOTAL:	1,436.95
24426	08/28/2015	EFT	107028 Lawrence Wells	Sep-15	09/01/2015		082816HR	694.69	
	Invoice: Sep-15			694.69	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24426 TOTAL:	694.69

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
24427	08/28/2015	EFT	108119 Jon West	Sep-15	09/01/2015		082816HR	1,436.95	
	Invoice: Sep-15			1,436.95	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24427 TOTAL:	1,436.95
24428	08/28/2015	EFT	107101 Robert W West	Sep-15	09/01/2015		082816HR	1,376.54	
	Invoice: Sep-15			1,376.54	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24428 TOTAL:	1,376.54
24429	08/28/2015	EFT	106701 Webster West	Sep-15	09/01/2015		082816HR	217.47	
	Invoice: Sep-15			217.47	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24429 TOTAL:	217.47
24430	08/28/2015	EFT	107139 Kenneth D Wheat	Sep-15	09/01/2015		082816HR	846.05	
	Invoice: Sep-15			846.05	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24430 TOTAL:	846.05
24431	08/28/2015	EFT	106708 William D. White	Sep-15	09/01/2015		082816HR	217.47	
	Invoice: Sep-15			217.47	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24431 TOTAL:	217.47
24432	08/28/2015	EFT	107124 Beatrice Whitmore	Sep-15	09/01/2015		082816HR	173.51	
	Invoice: Sep-15			173.51	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24432 TOTAL:	173.51
24433	08/28/2015	EFT	106709 Lawrence L Wiley	Sep-15	09/01/2015		082816HR	556.94	
	Invoice: Sep-15			556.94	10160200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	24433 TOTAL:	556.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
24441	08/28/2015	EFT	106711 James T. Wimbley	Sep-15	09/01/2015		082816HR	173.51
			Invoice: Sep-15		Pers Retiree Reimb			
				173.51 20370200 435500	Retiree Insurance			
					CHECK		24441 TOTAL:	173.51
24442	08/28/2015	EFT	106705 Mark H. Winogron	Sep-15	09/01/2015		082816HR	246.76
			Invoice: Sep-15		Pers Retiree Reimb			
				246.76 10110100 435500	Retiree Insurance			
					CHECK		24442 TOTAL:	246.76
24443	08/28/2015	EFT	107217 Dan Winters	Sep-15	09/01/2015		082816HR	950.93
			Invoice: Sep-15		Pers Retiree Reimb			
				950.93 20370200 435500	Retiree Insurance			
					CHECK		24443 TOTAL:	950.93
24444	08/28/2015	EFT	106712 Paul W. Wolford	Sep-15	09/01/2015		082816HR	1,037.60
			Invoice: Sep-15		Pers Retiree Reimb			
				1,037.60 10140200 435500	Retiree Insurance			
					CHECK		24444 TOTAL:	1,037.60
24445	08/28/2015	EFT	106713 Clarence A. Yamamoto	Sep-15	09/01/2015		082816HR	469.02
			Invoice: Sep-15		Pers Retiree Reimb			
				469.02 30870400 435500	Retiree Insurance			
					CHECK		24445 TOTAL:	469.02
24446	08/28/2015	EFT	108734 Marc A. Young	Sep-15	09/01/2015		082816HR	1,192.16
			Invoice: Sep-15		Pers Retiree Reimb			
				1,192.16 10140200 435500	Retiree Insurance			
					CHECK		24446 TOTAL:	1,192.16
24447	08/28/2015	EFT	108095 William J. Young	Sep-15	09/01/2015		082816HR	158.73
			Invoice: Sep-15		Pers Retiree Reimb			
				158.73 20260400 435500	Retiree Insurance			
					CHECK		24447 TOTAL:	158.73

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
24448	08/28/2015	EFT	107211 Susan Yousefi	Sep-15	09/01/2015		082816HR	868.24
Invoice: Sep-15				868.24 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	24448 TOTAL:		868.24
24449	08/28/2015	EFT	106751 B G Zenarosa	Sep-15	09/01/2015		082816HR	399.18
Invoice: Sep-15				399.18 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	24449 TOTAL:		399.18
24450	08/28/2015	EFT	107242 Thomas Zielinski	Sep-15	09/01/2015		082816HR	433.92
Invoice: Sep-15				433.92 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	24450 TOTAL:		433.92
24451	08/28/2015	EFT	106706 Mark R. Zierten	Sep-15	09/01/2015		082816HR	469.02
Invoice: Sep-15				469.02 10130100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	24451 TOTAL:		469.02
283198	08/28/2015	PRTD	107235 Harvey Bailey	Sep-15	09/01/2015		082816HR	989.84
Invoice: Sep-15				989.84 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	283198 TOTAL:		989.84
283199	08/28/2015	PRTD	107198 Helen Bing	Sep-15	09/01/2015		082816HR	213.00
Invoice: Sep-15				213.00 10150250 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	283199 TOTAL:		213.00
283200	08/28/2015	PRTD	107200 Ronald Carter	Sep-15	09/01/2015		082816HR	213.00
Invoice: Sep-15				213.00 10160230 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	283200 TOTAL:		213.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
283201	08/28/2015	PRTD	106941 Yvette D Countee	Sep-15	09/01/2015		082816HR	395.87
	Invoice: Sep-15			395.87 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	283201 TOTAL:		395.87
283202	08/28/2015	PRTD	107777 Wistano Del Real	Sep-15	09/01/2015		082816HR	950.93
	Invoice: Sep-15			950.93 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	283202 TOTAL:		950.93
283203	08/28/2015	PRTD	106749 Jacqueline Derx	Sep-15	09/01/2015		082816HR	173.51
	Invoice: Sep-15			173.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	283203 TOTAL:		173.51
283204	08/28/2015	PRTD	106984 Susan B Evanns	Sep-15	09/01/2015		082816HR	246.76
	Invoice: Sep-15			246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	283204 TOTAL:		246.76
283205	08/28/2015	PRTD	107008 Thomas A Gabor	Sep-15	09/01/2015		082816HR	463.18
	Invoice: Sep-15			463.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	283205 TOTAL:		463.18
283206	08/28/2015	PRTD	106730 Antonia Garcia	Sep-15	09/01/2015		082816HR	246.76
	Invoice: Sep-15			246.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	283206 TOTAL:		246.76
283207	08/28/2015	PRTD	107025 Ali S Hasan	Sep-15	09/01/2015		082816HR	476.09
	Invoice: Sep-15			476.09 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	283207 TOTAL:		476.09

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
283208	08/28/2015	PRTD	107129 Theresa Kollios	Sep-15	09/01/2015		082816HR	246.76	
	Invoice: Sep-15			246.76	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	283208 TOTAL:	246.76
283209	08/28/2015	PRTD	108085 Willard Kotler	Sep-15	09/01/2015		082816HR	246.76	
	Invoice: Sep-15			246.76	10122100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	283209 TOTAL:	246.76
283210	08/28/2015	PRTD	107500 Luis Larios	Sep-15	09/01/2015		082816HR	439.47	
	Invoice: Sep-15			439.47	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	283210 TOTAL:	439.47
283211	08/28/2015	PRTD	107237 Christopher Maddox	Sep-15	09/01/2015		082816HR	1,165.32	
	Invoice: Sep-15			1,165.32	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	283211 TOTAL:	1,165.32
283212	08/28/2015	PRTD	107137 Lawrence Moroso	Sep-15	09/01/2015		082816HR	1,436.95	
	Invoice: Sep-15			1,436.95	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	283212 TOTAL:	1,436.95
283213	08/28/2015	PRTD	106892 Jack M Nakanishi	Sep-15	09/01/2015		082816HR	469.02	
	Invoice: Sep-15			469.02	10130240	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	283213 TOTAL:	469.02
283214	08/28/2015	PRTD	106898 Donna Neola	Sep-15	09/01/2015		082816HR	463.18	
	Invoice: Sep-15			463.18	10150150	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	283214 TOTAL:	463.18

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
283215	08/28/2015	PRTD	106905 Richard G Ogden	Sep-15	09/01/2015		082816HR	469.02
	Invoice: Sep-15			469.02 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	283215 TOTAL:		469.02
283216	08/28/2015	PRTD	107215 Aida Perez	Sep-15	09/01/2015		082816HR	173.51
	Invoice: Sep-15			173.51 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	283216 TOTAL:		173.51
283217	08/28/2015	PRTD	108449 Joyce Perlick	Sep-15	09/01/2015		082816HR	217.47
	Invoice: Sep-15			217.47 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	283217 TOTAL:		217.47
283218	08/28/2015	PRTD	107206 Gary Silbiger	Sep-15	09/01/2015		082816HR	522.99
	Invoice: Sep-15			522.99 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	283218 TOTAL:		522.99
283219	08/28/2015	PRTD	106887 Yvette Smith	Sep-15	09/01/2015		082816HR	476.09
	Invoice: Sep-15			476.09 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	283219 TOTAL:		476.09
283220	08/28/2015	PRTD	107209 Alisha Thompson	Sep-15	09/01/2015		082816HR	253.73
	Invoice: Sep-15			253.73 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	283220 TOTAL:		253.73

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NUMBER OF CHECKS 511 *** CASH ACCOUNT TOTAL *** 304,025.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	10,949.21
TOTAL EFT'S	488	293,076.32

*** GRAND TOTAL *** 304,025.53

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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

283221 08/28/2015 PRTD 108891 State of Calif - Vehicle Registra PPE08/23/2015 08/28/2015 082816CC 77.81
Invoice: PPE08/23/2015

77.81 101 202150 EWO for Vehicle Registration Debt
Payroll Pyble-Garnishments

Invoice: PPE08/09/2015 State of Calif - Vehicle Registra PPE08/09/2015 08/28/2015 082816CC 65.15
EWO for Vehicle Registration Debt

65.15 101 202150 Payroll Pyble-Garnishments

CHECK 283221 TOTAL: 142.96

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 142.96

TOTAL PRINTED CHECKS COUNT AMOUNT
1 142.96

*** GRAND TOTAL *** 142.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
24483	09/02/2015	EFT	108407 Adan Pulido	08252015	08/25/2015		090216CC	6,482.00
			Invoice: 08252015					
				6,482.00	10130250	619800		
							Re: Summer Camp wk of 08/17-08/22/15 Other Contractual Services	
							CHECK 24483 TOTAL:	6,482.00
283222	09/02/2015	PRTD	105705 Armando Abrego	09142015NRPA	08/17/2015	21600382	090216CC	210.00
			Invoice: 09142015NRPA					
				210.00	10130400	516100		
							2015 National Recreation & Park Assoc Conf Training & Education	
							CHECK 283222 TOTAL:	210.00
283223	09/02/2015	PRTD	108768 Act-1 Group	02-0994382	07/29/2015		090216CC	750.00
			Invoice: 02-0994382					
				750.00	10150250	619800		
							Sheri Shafer Other Contractual Services	
			Act-1 Group	02-0998453	08/12/2015		090216CC	750.00
			Invoice: 02-0998453					
				750.00	10150250	619800		
							Re: Shafer, S PPE 08/08/15 Other Contractual Services	
			Act-1 Group	02-1000299	08/19/2015		090216CC	750.00
			Invoice: 02-1000299					
				750.00	10150250	619800		
							Re: Shafer, S PPE 08/15/15 Other Contractual Services	
							CHECK 283223 TOTAL:	2,250.00
283224	09/02/2015	PRTD	100008 Advanced Battery Systems	321264	08/28/2015	21600010	090216CC	210.22
			Invoice: 321264					
				210.22	31014600	600900		
							Parts Central Stores	
							CHECK 283224 TOTAL:	210.22
283225	09/02/2015	PRTD	101703 Advanced Critical Care of Los Ang	254663	07/09/2015		090216CC	48.28
			Invoice: 254663					
				48.28	10140200	514500		
							Re: 07/09/15 Services Canine Program Expense	
							CHECK 283225 TOTAL:	48.28
283226	09/02/2015	PRTD	101261 Aerotek	OE011720741MB	07/16/2015		090216CC	811.25
			Invoice: OE011720741MB					
				811.25	20260400	411700		
							Re: Moody, J PPE 07/04/15 Contract Labor	
			Aerotek	OE01174405	07/23/2015		090216CC	837.50
			Invoice: OE01174405					
				837.50	20260400	411700		
							Re: Moody, J PPE 07/11/15 Contract Labor	
			Aerotek	OE01176815	07/30/2015		090216CC	1,000.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: OE01176815				1,000.00 20260400 411700	Re: Moody, J PPE 07/18/15 Contract Labor			
Invoice: OE01179200			Aerotek	OE01179200 800.00 20260400 411700	08/06/2015 Re: Moody, J PPE 07/25/15 Contract Labor		090216CC	800.00
Invoice: OE01181752			Aerotek	OE01181752 1,078.75 20260400 411700	08/13/2015 Re: Moody, J PPE 08/01/15 Contract Labor		090216CC	1,078.75
Invoice: OE01184204			Aerotek	OE01184204 1,045.00 20260400 411700	08/20/2015 Re: Moody, J PPE 08/08/15 Contract Labor		090216CC	1,045.00
Invoice: OE1186662			Aerotek	OE1186662 848.75 20260400 411700	08/27/2015 Re: Moody, J PPE 08/15/15 Contract Labor		090216CC	848.75
							CHECK 283226 TOTAL:	6,421.25
283227	09/02/2015	PRTD	100021 American Public Transit Assn	088389	08/11/2015	21600443	090216CC	175.50
Invoice: 088389				175.50 20370100 517310	Classified Ad Public Notices			
							CHECK 283227 TOTAL:	175.50
283228	09/02/2015	PRTD	101563 American Public Works Assoc	APWA-15/16Dues	07/15/2015	21600446	090216CC	1,312.50
Invoice: APWA-15/16Dues				1,312.50 10160150 516700	ID#11939 Memberships & Dues			
							CHECK 283228 TOTAL:	1,312.50
283229	09/02/2015	PRTD	108632 Angela Voorhees	09/02/2015	08/31/2015	21600374	090216CC	202.27
Invoice: 09/02/2015				202.27 10140200 516100	Leadership Development Program Class Training & Education			
							CHECK 283229 TOTAL:	202.27
283230	09/02/2015	PRTD	100025 Aqua-Flo Supply	811135	08/12/2015	21600188	090216CC	31.91
Invoice: 811135				31.91 42080000 730100PZ612	Supplies Improvements other than Bldg			
Invoice: 813854			Aqua-Flo Supply	813854	08/18/2015	21600188	090216CC	361.93
				361.93 42080000 730100PZ612	Supplies Improvements other than Bldg			
			Aqua-Flo Supply	814404	08/19/2015	21600188	090216CC	50.85

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 814404								
				50.85 42080000 730100PZ612	Supplies Improvements other than Bldg			
Invoice: 815059			Aqua-Flo Supply	815059	08/20/2015	21600188	090216CC	144.31
				144.31 42080000 730100PZ612	Supplies Improvements other than Bldg			
Invoice: 815700			Aqua-Flo Supply	815700	08/21/2015	21600188	090216CC	34.74
				34.74 42080000 730100PZ612	Supplies Improvements other than Bldg			
					CHECK	283230	TOTAL:	623.74
283231	09/02/2015	PRTD	108319 American Organics	4852	07/31/2015		090216CC	4,630.04
Invoice: 4852				4,630.04 20260410 615100	Landfill - Waste Disposal Refuse Disp Services - Trash			
Invoice: 4773			American Organics	4773	06/30/2015		090216CC	3,459.67
				3,459.67 20260410 615100	Landfill - Waste Disposal Refuse Disp Services - Trash			
					CHECK	283231	TOTAL:	8,089.71
283232	09/02/2015	PRTD	105467 Arcadia Reclamation, Inc	819700	07/02/2015		090216CC	190.00
Invoice: 819700				190.00 20260410 615100	Landfill-Waste Disposal; Concrete Refuse Disp Services - Trash			
Invoice: 819711			Arcadia Reclamation, Inc	819711	07/02/2015		090216CC	190.00
				190.00 20260410 615100	Landfill-Waste Disposal; Concrete Refuse Disp Services - Trash			
Invoice: 819875			Arcadia Reclamation, Inc	819875	07/06/2015		090216CC	190.00
				190.00 20260410 615100	Landfill-Waste Disposal; Concrete Refuse Disp Services - Trash			
Invoice: 820261			Arcadia Reclamation, Inc	820261	07/09/2015		090216CC	190.00
				190.00 20260410 615100	Landfill-Waste Disposal; Concrete Refuse Disp Services - Trash			
Invoice: 820747			Arcadia Reclamation, Inc	820747	07/14/2015		090216CC	190.00
				190.00 20260410 615100	Landfill-Waste Disposal; Concrete Refuse Disp Services - Trash			
Invoice: 820760			Arcadia Reclamation, Inc	820760	07/14/2015		090216CC	190.00
				190.00 20260410 615100	Landfill-Waste Disposal; Concrete Refuse Disp Services - Trash			
Invoice: 820858			Arcadia Reclamation, Inc	820858	07/15/2015		090216CC	190.00
				190.00 20260410 615100	Landfill-Waste Disposal; Concrete Refuse Disp Services - Trash			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 820987			Arcadia Reclamation, Inc	820987	07/16/2015		090216CC	190.00
				190.00 20260410 615100	Landfill-Waste Disposal; Concrete Refuse Disp Services - Trash			
Invoice: 821003			Arcadia Reclamation, Inc	821003	07/16/2015		090216CC	190.00
				190.00 20260410 615100	Landfill-Waste Disposal; Concrete Refuse Disp Services - Trash			
Invoice: 821905			Arcadia Reclamation, Inc	821905	07/22/2015		090216CC	190.00
				190.00 20260410 615100	Landfill-Waste Disposal; Concrete Refuse Disp Services - Trash			
Invoice: 822019			Arcadia Reclamation, Inc	822019	07/23/2015		090216CC	190.00
				190.00 20260410 615100	Landfill-Waste Disposal; Concrete Refuse Disp Services - Trash			
Invoice: 822061			Arcadia Reclamation, Inc	822061	07/23/2015		090216CC	190.00
				190.00 20260410 615100	Landfill-Waste Disposal; Concrete Refuse Disp Services - Trash			
Invoice: 822158			Arcadia Reclamation, Inc	822158	07/23/2015		090216CC	190.00
				190.00 20260410 615100	Landfill-Waste Disposal; Concrete Refuse Disp Services - Trash			
Invoice: 822180			Arcadia Reclamation, Inc	822180	07/24/2015		090216CC	190.00
				190.00 20260410 615100	Landfill-Waste Disposal; Concrete Refuse Disp Services - Trash			
Invoice: 822587			Arcadia Reclamation, Inc	822587	07/28/2015		090216CC	190.00
				190.00 20260410 615100	Landfill-Waste Disposal; Concrete Refuse Disp Services - Trash			
Invoice: 822636			Arcadia Reclamation, Inc	822636	07/28/2015		090216CC	190.00
				190.00 20260410 615100	Landfill-Waste Disposal; Concrete Refuse Disp Services - Trash			
Invoice: 822642			Arcadia Reclamation, Inc	822642	07/28/2015		090216CC	190.00
				190.00 20260410 615100	Landfill-Waste Disposal; Concrete Refuse Disp Services - Trash			
Invoice: 823077			Arcadia Reclamation, Inc	823077	07/31/2015		090216CC	190.00
				190.00 20260410 615100	Landfill-Waste Disposal; Concrete Refuse Disp Services - Trash			
Invoice: 823080			Arcadia Reclamation, Inc	823080	07/31/2015		090216CC	190.00
				190.00 20260410 615100	Landfill-Waste Disposal; Concrete Refuse Disp Services - Trash			
Invoice: 823344			Arcadia Reclamation, Inc	823344	08/03/2015		090216CC	190.00
				190.00 20260410 615100	Landfill-Waste Disposal; Concrete Refuse Disp Services - Trash			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 823509			Arcadia Reclamation, Inc	823509	08/04/2015		090216CC	190.00
				190.00 20260410 615100	Landfill-Waste Disposal; Concrete Refuse Disp Services - Trash			
Invoice: 823606			Arcadia Reclamation, Inc	823606	08/05/2015		090216CC	190.00
				190.00 20260410 615100	Landfill-Waste Disposal; Concrete Refuse Disp Services - Trash			
Invoice: 823903			Arcadia Reclamation, Inc	823903	08/07/2015		090216CC	190.00
				190.00 20260410 615100	Landfill-Waste Disposal; Concrete Refuse Disp Services - Trash			
Invoice: 823955			Arcadia Reclamation, Inc	823955	08/07/2015		090216CC	190.00
				190.00 20260410 615100	Landfill-Waste Disposal; Concrete Refuse Disp Services - Trash			
Invoice: 824111			Arcadia Reclamation, Inc	824111	08/10/2015		090216CC	190.00
				190.00 20260410 615100	Landfill-Waste Disposal; Concrete Refuse Disp Services - Trash			
Invoice: 824173			Arcadia Reclamation, Inc	824173	08/10/2015		090216CC	190.00
				190.00 20260410 615100	Landfill-Waste Disposal; Concrete Refuse Disp Services - Trash			
Invoice: 824229			Arcadia Reclamation, Inc	824229	08/11/2015		090216CC	190.00
				190.00 20260410 615100	Landfill-Waste Disposal; Concrete Refuse Disp Services - Trash			
Invoice: 824321			Arcadia Reclamation, Inc	824321	08/11/2015		090216CC	190.00
				190.00 20260410 615100	Landfill-Waste Disposal; Concrete Refuse Disp Services - Trash			
Invoice: 824567			Arcadia Reclamation, Inc	824567	08/13/2015		090216CC	190.00
				190.00 20260410 615100	Landfill-Waste Disposal; Concrete Refuse Disp Services - Trash			
Invoice: 824601			Arcadia Reclamation, Inc	824601	08/13/2015		090216CC	190.00
				190.00 20260410 615100	Landfill-Waste Disposal; Concrete Refuse Disp Services - Trash			
							CHECK 283232 TOTAL:	5,700.00
283233	09/02/2015	PRTD	100503 AT and T	6745222	06/27/2015	21600432	090216CC	1,408.67
			Invoice: 6745222				Acct#9391048172	
				1,408.67 31016100 512400	Communications			
Invoice: 6749841			AT and T	6749841	06/27/2015	21600432	090216CC	36.21
				36.21 31016100 512400	Acct#9391048192		Communications	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 6749843		AT and T		6749843	06/27/2015	21600432	090216CC	68.79
				68.79 31016100 512400	Acct#9391048194		Communications	
Invoice: 6749844		AT and T		6749844	06/27/2015	21600432	090216CC	101.37
				101.37 31016100 512400	Acct#9391048196		Communications	
Invoice: 6749845		AT and T		6749845	06/27/2015	21600432	090216CC	36.21
				36.21 31016100 512400	Acct#9391048197		Communications	
Invoice: 6749846		AT and T		6749846	06/27/2015	21600432	090216CC	1,207.89
				1,207.89 31016100 512400	Acct#9391048199		Communications	
Invoice: 6765649		AT and T		6765649	06/27/2015	21600432	090216CC	36.21
				36.21 31016100 512400	Acct#9391048253		Communications	
Invoice: 6765725		AT and T		6765725	06/27/2015	21600432	090216CC	182.17
				182.17 31016100 512400	Acct#9391048256		Communications	
Invoice: 6765726		AT and T		6765726	06/27/2015	21600432	090216CC	68.79
				68.79 31016100 512400	Acct#9391048257		Communications	
Invoice: 6765727		AT and T		6765727	06/27/2015	21600432	090216CC	36.21
				36.21 31016100 512400	Acct#9391048258		Communications	
Invoice: 6765730		AT and T		6765730	06/27/2015	21600432	090216CC	36.21
				36.21 31016100 512400	Acct#9391048261		Communications	
Invoice: 6765731		AT and T		6765731	06/27/2015	21600432	090216CC	32.57
				32.57 31016100 512400	Acct#9391048262		Communications	
Invoice: 6765732		AT and T		6765732	06/27/2015	21600432	090216CC	51.53
				51.53 31016100 512400	Acct#9391048263		Communications	
Invoice: 6771389		AT and T		6771389	06/27/2015	21600432	090216CC	1,307.61
				1,307.61 31016100 512400	Acct#9391048278		Communications	
Invoice: 6745221		AT and T		6745221	06/27/2015	21600432	090216CC	6,249.13
				36.21 10160230 512400	Acct#9391048171		Communications	
				6,110.66 31016100 512400	Communications			

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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
				102.26 47555380 512400	Communications			
Invoice: 6750392		AT and T		6750392	06/27/2015	21600432	090216CC	400.84
				65.52 31016100 512400	Acct#9391048206			
				167.66 47555310 512400	Communications			
				167.66 47555580 512400	Communications			
Invoice: 6765729		AT and T		6765729	06/27/2015	21600432	090216CC	135.58
				135.58 47555580 512400	Acct#9391048260			
					Communications			
					CHECK	283233	TOTAL:	11,395.99
283234	09/02/2015	PRTD	106582 AT and T	AUG8ThruSEP72015	08/07/2015	21600422	090216CC	80.00
Invoice: AUG8ThruSEP72015				80.00 10145700 512400	Acct#124505628-2			
					Communications			
Invoice: AUG11TruSEP102015Inv		AT and T		AUG11TruSEP102015Inv	08/07/2015	21600447	090216CC	80.00
				80.00 10145200 512400	Acct#125164606-5			
					Communications			
					CHECK	283234	TOTAL:	160.00
283235	09/02/2015	PRTD	102955 Avalon Tent and Party	2511	08/26/2015		090216CC	17,499.69
Invoice: 2511				17,499.69 10130285 619800	Tents, Dance Floor Fiesta 2015			
					Other Contractual Services			
					CHECK	283235	TOTAL:	17,499.69
283236	09/02/2015	PRTD	100596 Avipro Inc	18278	07/31/2015		090216CC	95.00
Invoice: 18278				95.00 10160230 619800	Monthly Pigeon Control-Jul 2015			
					Other Contractual Services			
					CHECK	283236	TOTAL:	95.00
283237	09/02/2015	PRTD	107281 Ayala Engineering	453	07/30/2015		090216CC	3,900.00
Invoice: 453				3,900.00 20480000 730100PZ230	Engineering			
					Improvements other than Bldg			
					CHECK	283237	TOTAL:	3,900.00
283238	09/02/2015	PRTD	101080 Becnel Uniforms	83936	07/08/2015		090216CC	88.94
Invoice: 83936				88.94 20370200 550110	Uniforms			
					Uniforms			
			Becnel Uniforms	83938	07/08/2015		090216CC	643.05

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 83938				643.05 20370200 550110				
					Uniforms			
					Uniforms			
Invoice: 83930			Becnel Uniforms	83930	07/07/2015		090216CC	64.31
				64.31 20370200 550110				
					Uniforms			
					Uniforms			
Invoice: 83935			Becnel Uniforms	83935	07/08/2015		090216CC	32.65
				32.65 20370200 550110				
					Uniforms			
					Uniforms			
Invoice: 83937			Becnel Uniforms	83937	07/08/2015		090216CC	111.08
				111.08 20370200 550110				
					Uniforms			
					Uniforms			
Invoice: 83989			Becnel Uniforms	83989	07/09/2015		090216CC	447.09
				447.09 20370200 550110				
					Uniforms			
					Uniforms			
Invoice: 84551			Becnel Uniforms	84551	08/05/2015		090216CC	282.31
				282.31 20370200 550110				
					Uniforms			
					Uniforms			
Invoice: 84362			Becnel Uniforms	84362	07/27/2015		090216CC	239.43
				239.43 20370200 550110				
					Uniforms			
					Uniforms			
Invoice: 84372			Becnel Uniforms	84372	07/27/2015		090216CC	230.60
				230.60 20370200 550110				
					Uniforms			
					Uniforms			
Invoice: 84550			Becnel Uniforms	84550	08/05/2015		090216CC	284.93
				284.93 20370200 550110				
					Uniforms			
					Uniforms			
Invoice: 84046			Becnel Uniforms	84046	07/14/2015		090216CC	206.01
				206.01 20370200 550110				
					Uniforms			
					Uniforms			
Invoice: 84276			Becnel Uniforms	84276	07/22/2015		090216CC	368.42
				368.42 20370200 550110				
					Uniforms			
					Uniforms			
Invoice: 84268			Becnel Uniforms	84268	07/22/2015		090216CC	170.04
				170.04 20370200 550110				
					Uniforms			
					Uniforms			
Invoice: 84241			Becnel Uniforms	84241	07/22/2015		090216CC	158.00
				158.00 20370200 550110				
					Uniforms			
					Uniforms			
			Becnel Uniforms	84373	07/27/2015		090216CC	329.18

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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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 84373				329.18 20370200 550110				
							Uniforms	
							Uniforms	
							CHECK 283238 TOTAL:	3,656.04
283239	09/02/2015	PRTD	107540 Benjamin Tenorio	09/21-24/15Reimb	08/21/2015	21600403	090216CC	175.00
	Invoice: 09/21-24/15Reimb			175.00 20460300 516500			Re: Per Diem Tri State Seminar - Las Vegas, NV Conferences & Conventions	
							CHECK 283239 TOTAL:	175.00
283240	09/02/2015	PRTD	104558 Bosco Legal Services Inc	196839	08/19/2015		090216CC	362.07
	Invoice: 196839			362.07 10114100 619700			Scanning Services Micrographic Services	
							CHECK 283240 TOTAL:	362.07
283241	09/02/2015	PRTD	100932 Bound Tree Medical	81875919	08/11/2015	21600239	090216CC	2,425.56
	Invoice: 81875919			2,425.56 10145300 514100			Medical Supplies Departmental Special Supplies	
							Bound Tree Medical	
							81880722	
Invoice: 81880722				3,821.90 10145300 514100			08/14/2015 21600239 090216CC Medical Supplies Departmental Special Supplies	3,821.90
							CHECK 283241 TOTAL:	6,247.46
283242	09/02/2015	PRTD	107863 SCH at Culver City	500143259-0001	07/14/2015		090216CC	253.00
	Invoice: 500143259-0001			253.00 10140200 619800			Re: ER Visit LVL I - 07/14/15 Other Contractual Services	
							SCH at Culver City	
							500143588-0001	
Invoice: 500143588-0001				440.00 10140200 619800			07/16/2015 090216CC Re: ER Visit LVL II - 07/16/15 Other Contractual Services	440.00
							SCH at Culver City	
							500144113-0001	
Invoice: 500144113-0001				440.00 10140200 619800			07/22/2015 090216CC Re: ER Visit LVL II - 07/22/15 Other Contractual Services	440.00
							SCH at Culver City	
							500144129-0001	
Invoice: 500144129-0001				440.00 10140200 619800			07/22/2015 090216CC Re: ER Visit LVL II - 07/22/15 Other Contractual Services	440.00
							SCH at Culver City	
							500144517-0001	
Invoice: 500144517-0001				440.00 10140200 619800			07/26/2015 090216CC Re: ER Visit LVL II - 07/26/15 Other Contractual Services	440.00
							SCH at Culver City	
							500144936-0001	
							07/30/2015 090216CC	440.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 500144936-0001				440.00 10140200 619800				
			SCH at Culver City	500145210-0001	08/01/2015		090216CC	253.00
Invoice: 500145210-0001				253.00 10140200 619800				
							CHECK 283242 TOTAL:	2,706.00
283243	09/02/2015	PRTD	105016 Bunnin Chevrolet	43904	08/26/2015	21600032	090216CC	34.60
			Invoice: 43904	34.60 31014600 600900			Parts Central Stores	
			Bunnin Chevrolet	43916	08/26/2015	21600032	090216CC	84.74
Invoice: 43916				84.74 31014600 600900			Parts Central Stores	
							CHECK 283243 TOTAL:	119.34
283244	09/02/2015	PRTD	104052 California Claims Management Serv 2015-10345		08/19/2015		090216CC	24,000.00
			Invoice: 2015-10345	24,000.00 30922200 619800			Third Party Administrator for Workers Comp-Sep2015 Other Contractual Services	
							CHECK 283244 TOTAL:	24,000.00
283245	09/02/2015	PRTD	101565 California Panther Security Inc	75188BAL	07/06/2015		090216CC	240.00
			Invoice: 75188BAL	240.00 10130400 619800			Security Other Contractual Services	
			California Panther Security Inc	75212	07/13/2015		090216CC	464.00
Invoice: 75212				464.00 10130400 619800			Security Other Contractual Services	
			California Panther Security Inc	75233	07/20/2015		090216CC	464.00
Invoice: 75233				464.00 10130400 619800			Security Other Contractual Services	
			California Panther Security Inc	75242	07/27/2015		090216CC	464.00
Invoice: 75242				464.00 10130400 619800			Security Other Contractual Services	
			California Panther Security Inc	75260	08/03/2015		090216CC	464.00
Invoice: 75260				464.00 10130400 619800			Security Other Contractual Services	
			California Panther Security Inc	75293	08/17/2015		090216CC	528.00
Invoice: 75293				528.00 10130110 619800			Unarmed Services - 08/14 & 08/15 Other Contractual Services	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 75308			California Panther Security Inc	75308	08/24/2015		090216CC	792.00
				792.00 10130110 619800			Unarmed Services - 08/22 & 08/23 Other Contractual Services	
Invoice: 75274			California Panther Security Inc	75274	08/10/2015		090216CC	464.00
				464.00 10130400 619800			Unarmed Services 08/03 - 08/08/15 Other Contractual Services	
Invoice: 75307			California Panther Security Inc	75307	08/24/2015		090216CC	464.00
				464.00 10130400 619800			Unarmed Services 08/17 - 08/22/15 Other Contractual Services	
						CHECK	283245 TOTAL:	4,344.00
283246	09/02/2015	PRTD	100052 California Science Center Foundat	8149	07/31/2015	21600001	090216CC	922.25
Invoice: 8149				922.25 10130212 516600			IMAX Group Reservation Visit on 7-29-15 Item 9156 Special Events & Meetings	
						CHECK	283246 TOTAL:	922.25
283247	09/02/2015	PRTD	100258 CalPERS					
Invoice: 1-SEPTEMBER 2015-RET				1-SEPTEMBER 2015-RET	09/01/2015		090216CC	858.16
				858.16 10110000 435500			PERS HLTH BILL Retiree Insurance	
Invoice: 2-SEPTEMBER 2015-RET			CalPERS	2-SEPTEMBER 2015-RET	09/01/2015		090216CC	1,225.95
				1,225.95 10110100 435500			PERS HLTH BILL Retiree Insurance	
Invoice: 3-SEPTEMBER 2015-RET			CalPERS	3-SEPTEMBER 2015-RET	09/01/2015		090216CC	367.78
				367.78 10111100 435500			PERS HLTH BILL Retiree Insurance	
Invoice: 4-SEPTEMBER 2015-RET			CalPERS	4-SEPTEMBER 2015-RET	09/01/2015		090216CC	735.57
				735.57 10113100 435500			PERS HLTH BILL Retiree Insurance	
Invoice: 5-SEPTEMBER 2015-RET			CalPERS	5-SEPTEMBER 2015-RET	09/01/2015		090216CC	735.57
				735.57 10114100 435500			PERS HLTH BILL Retiree Insurance	
Invoice: 6-SEPTEMBER 2015-RET			CalPERS	6-SEPTEMBER 2015-RET	09/01/2015		090216CC	980.76
				980.76 10114200 435500			PERS HLTH BILL Retiree Insurance	
Invoice: 7-SEPTEMBER 2015-RET			CalPERS	7-SEPTEMBER 2015-RET	09/01/2015		090216CC	585.68
				585.68 10114300 435500			PERS HLTH BILL Retiree Insurance	
Invoice: 8-SEPTEMBER 2015-RET			CalPERS	8-SEPTEMBER 2015-RET	09/01/2015		090216CC	1,348.54
							PERS HLTH BILL	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				367.78	10140300 435500			
Invoice:	22-SEPTEMBER	2015-RE	CalPERS	22-SEPTEMBER	2015-RE09/01/2015		090216CC	367.78
					PERS HLTH BILL			
				367.78	10145100 435500			
Invoice:	23-SEPTEMBER	2015-RE	CalPERS	23-SEPTEMBER	2015-RE09/01/2015		090216CC	9,562.39
					PERS HLTH BILL			
				9,562.39	10145200 435500			
Invoice:	24-SEPTEMBER	2015-RE	CalPERS	24-SEPTEMBER	2015-RE09/01/2015		090216CC	490.38
					PERS HLTH BILL			
				490.38	10145300 435500			
Invoice:	25-SEPTEMBER	2015-RE	CalPERS	25-SEPTEMBER	2015-RE09/01/2015		090216CC	1,103.35
					PERS HLTH BILL			
				1,103.35	10145600 435500			
Invoice:	26-SEPTEMBER	2015-RE	CalPERS	26-SEPTEMBER	2015-RE09/01/2015		090216CC	122.59
					PERS HLTH BILL			
				122.59	10145700 435500			
Invoice:	27-SEPTEMBER	2015-RE	CalPERS	27-SEPTEMBER	2015-RE09/01/2015		090216CC	245.19
					PERS HLTH BILL			
				245.19	10150100 435500			
Invoice:	28-SEPTEMBER	2015-RE	CalPERS	28-SEPTEMBER	2015-RE09/01/2015		090216CC	1,225.95
					PERS HLTH BILL			
				1,225.95	10150120 435500			
Invoice:	29-SEPTEMBER	2015-RE	CalPERS	29-SEPTEMBER	2015-RE09/01/2015		090216CC	612.97
					PERS HLTH BILL			
				612.97	10150150 435500			
Invoice:	30-SEPTEMBER	2015-RE	CalPERS	30-SEPTEMBER	2015-RE09/01/2015		090216CC	1,471.14
					PERS HLTH BILL			
				1,471.14	10150200 435500			
Invoice:	31-SEPTEMBER	2015-RE	CalPERS	31-SEPTEMBER	2015-RE09/01/2015		090216CC	490.38
					PERS HLTH BILL			
				490.38	10150250 435500			
Invoice:	32-SEPTEMBER	2015-RE	CalPERS	32-SEPTEMBER	2015-RE09/01/2015		090216CC	490.38
					PERS HLTH BILL			
				490.38	10150500 435500			
Invoice:	33-SEPTEMBER	2015-RE	CalPERS	33-SEPTEMBER	2015-RE09/01/2015		090216CC	367.78
					PERS HLTH BILL			
				367.78	10160100 435500			
Invoice:	34-SEPTEMBER	2015-RE	CalPERS	34-SEPTEMBER	2015-RE09/01/2015		090216CC	1,103.35
					PERS HLTH BILL			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				1,103.35 10160150 435500	Retiree Insurance			
Invoice: 35-SEPTEMBER 2015-RE		CalPERS		35-SEPTEMBER 2015-RE09/01/2015	PERS HLTH BILL		090216CC	367.78
				367.78 10160200 435500	Retiree Insurance			
Invoice: 36-SEPTEMBER 2015-RE		CalPERS		36-SEPTEMBER 2015-RE09/01/2015	PERS HLTH BILL		090216CC	2,206.71
				2,206.71 10160210 435500	Retiree Insurance			
Invoice: 37-SEPTEMBER 2015-RE		CalPERS		37-SEPTEMBER 2015-RE09/01/2015	PERS HLTH BILL		090216CC	367.78
				367.78 10160220 435500	Retiree Insurance			
Invoice: 38-SEPTEMBER 2015-RE		CalPERS		38-SEPTEMBER 2015-RE09/01/2015	PERS HLTH BILL		090216CC	735.57
				735.57 10160230 435500	Retiree Insurance			
Invoice: 39-SEPTEMBER 2015-RE		CalPERS		39-SEPTEMBER 2015-RE09/01/2015	PERS HLTH BILL		090216CC	858.16
				858.16 10160240 435500	Retiree Insurance			
Invoice: 40-SEPTEMBER 2015-RE		CalPERS		40-SEPTEMBER 2015-RE09/01/2015	PERS HLTH BILL		090216CC	122.59
				122.59 10160250 435500	Retiree Insurance			
Invoice: 41-SEPTEMBER 2015-RE		CalPERS		41-SEPTEMBER 2015-RE09/01/2015	PERS HLTH BILL		090216CC	3,064.87
				3,064.87 20260400 435500	Retiree Insurance			
Invoice: 42-SEPTEMBER 2015-RE		CalPERS		42-SEPTEMBER 2015-RE09/01/2015	PERS HLTH BILL		090216CC	367.78
				367.78 20260410 435500	Retiree Insurance			
Invoice: 43-SEPTEMBER 2015-RE		CalPERS		43-SEPTEMBER 2015-RE09/01/2015	PERS HLTH BILL		090216CC	122.59
				122.59 20260430 435500	Retiree Insurance			
Invoice: 44-SEPTEMBER 2015-RE		CalPERS		44-SEPTEMBER 2015-RE09/01/2015	PERS HLTH BILL		090216CC	245.19
				245.19 20370100 435500	Retiree Insurance			
Invoice: 45-SEPTEMBER 2015-RE		CalPERS		45-SEPTEMBER 2015-RE09/01/2015	PERS HLTH BILL		090216CC	4,903.79
				4,903.79 20370200 435500	Retiree Insurance			
Invoice: 46-SEPTEMBER 2015-RE		CalPERS		46-SEPTEMBER 2015-RE09/01/2015	PERS HLTH BILL		090216CC	122.59
				122.59 20460300 435500	Retiree Insurance			
Invoice: 47-SEPTEMBER 2015-RE		CalPERS		47-SEPTEMBER 2015-RE09/01/2015	PERS HLTH BILL		090216CC	2,519.89

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
				2,519.89 30870400 435500			Retiree Insurance	
Invoice: 48-SEPTEMBER 2015-RE			CalPERS	48-SEPTEMBER 2015-RE	09/01/2015		090216CC	367.78
				367.78 30922200 435500			PERS HLTH BILL Retiree Insurance	
Invoice: 1-SEPTEMBER 2015-ACT			CalPERS	1-SEPTEMBER 2015-ACT	09/01/2015		090216CC	591,616.45
				591,616.45 101 202310			PERS HLTH BILL Health Premium Payable	
							CHECK 283247 TOTAL:	655,651.62
283248 09/02/2015 PRTD 101691 Catalina Pacific Concrete				92546909	08/13/2015	21600086	090216CC	759.28
Invoice: 92546909							CONCRETE	
				759.28 10160210 514100			Departmental Special Supplies	
							CHECK 283248 TOTAL:	759.28
283249 09/02/2015 PRTD 101588 Center for Public Safety Excellen				05-10197	07/01/2015	21600421	090216CC	1,170.00
Invoice: 05-10197							Annual Accreditation Fee	
				1,170.00 10145100 514000			Mandated Fees	
							CHECK 283249 TOTAL:	1,170.00
283250 09/02/2015 PRTD 103698 Chiquita Canyon Inc				9060	08/15/2015		090216CC	15,893.44
Invoice: 9060							Landfill - Waste Disposal	
				15,893.44 20260410 615100			Refuse Disp Services - Trash	
							CHECK 283250 TOTAL:	15,893.44
283251 09/02/2015 PRTD 100713 City of Culver City				FY14/15Petty	08/24/2015		090216CC	249.33
Invoice: FY14/15Petty							SANITATION - Petty Cash	
				20.00 20260430 514100			Departmental Special Supplies	
				73.29 20260430 514100			Departmental Special Supplies	
				63.62 20260430 514100			Departmental Special Supplies	
				45.42 20260430 514100			Departmental Special Supplies	
				2.00 20260430 514100			Departmental Special Supplies	
				33.00 20260430 514100			Departmental Special Supplies	
				12.00 20260430 514100			Departmental Special Supplies	
							CHECK 283251 TOTAL:	249.33
283252 09/02/2015 PRTD 100586 City of Long Beach/SERRF				20150805-146-6249	08/05/2015		090216CC	35,970.99
Invoice: 20150805-146-6249							Landfill - Waste Disposal; Refuse	
				35,970.99 20260410 615100			Refuse Disp Services - Trash	

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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 283252 TOTAL: 35,970.99

283253	09/02/2015	PRTD	104385	City of Los Angeles	7861951000-0815	08/19/2015	090216CC	1,100.91
				Invoice: 7861951000-0815	Acct#786195100	Utilities		
				1,100.91	10116100	513000		
				City of Los Angeles	0961951000-082015	08/19/2015	090216CC	202.61
				Invoice: 0961951000-082015	096-195-1000	Utilities		
				202.61	10116100	513000		
				City of Los Angeles	7871941000-0815	08/19/2015	21600408 090216CC	110.51
				Invoice: 7871941000-0815	7871941000/815	Utilities - Water		
				110.51	42516520	513120		
				City of Los Angeles	7971941000-815	08/19/2015	21600407 090216CC	168.91
				Invoice: 7971941000-815	7971941000-0815	Utilities - Water		
				168.91	42516510	513120		
				City of Los Angeles	3961951000-0815	08/19/2015	21600477 090216CC	143.91
				Invoice: 3961951000-0815	396-195-1000	Utilities - Electrical		
				143.91	10116100	513100		

CHECK 283253 TOTAL: 1,726.85

283254	09/02/2015	PRTD	101167	Clean Energy	CE11767072	07/01/2015	21600112 090216CC	98.69
				Invoice: CE11767072	CNG Fuel Purchase - Unit: 1577	Petroleum Products - Natural G		
				98.69	30870400	520120		

CHECK 283254 TOTAL: 98.69

283255	09/02/2015	PRTD	100078	Completes Plus	01UD2550	08/25/2015	21600013 090216CC	96.14
				Invoice: 01UD2550	Parts	Central Stores		
				96.14	31014600	600900		
				Completes Plus	01UD4897	08/27/2015	21600013 090216CC	24.70
				Invoice: 01UD4897	Parts	Central Stores		
				24.70	31014600	600900		

CHECK 283255 TOTAL: 120.84

283256	09/02/2015	PRTD	100707	County of Los Angeles	JULY2015	08/15/2015	090216CC	1,803.62
				Invoice: JULY2015	Housing Costs for July 2015	Other Contractual Services		
				1,803.62	10140400	619800		

CHECK 283256 TOTAL: 1,803.62

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
283257	09/02/2015	PRTD	100707 County of Los Angeles	160161SS	08/14/2015		090216CC	658.60
			Invoice: 160161SS					
				658.60 10140200 619800			July Inmate Meal Service Other Contractual Services	
							CHECK 283257 TOTAL:	658.60
283258	09/02/2015	PRTD	100093 Culver City Industrial Hardware	41442	08/05/2015	21600187	090216CC	13.99
			Invoice: 41442					
				13.99 30870400 514600			Supplies Small Tools & Equipment	
Invoice: 41374			Culver City Industrial Hardware	41374	07/31/2015	21600187	090216CC	77.09
				77.09 10160210 514100			Supplies Departmental Special Supplies	
Invoice: 40846			Culver City Industrial Hardware	40846	07/01/2015	21600187	090216CC	8.21
				8.21 20260400 514100			Supplies Departmental Special Supplies	
Invoice: 40968			Culver City Industrial Hardware	40968	07/09/2015	21600187	090216CC	71.36
				71.36 20460300 600200			Supplies R&M - Equipment	
Invoice: 41285			Culver City Industrial Hardware	41285	07/27/2015	21600187	090216CC	37.43
				37.43 20460300 600200			Supplies R&M - Equipment	
Invoice: 40870			Culver City Industrial Hardware	40870	07/02/2015	21600187	090216CC	18.58
				18.58 30870400 600200			Supplies R&M - Equipment	
Invoice: 41387			Culver City Industrial Hardware	41387	08/02/2015	21600187	090216CC	11.38
				11.38 30870400 600200			Supplies R&M - Equipment	
Invoice: 41407			Culver City Industrial Hardware	41407	08/04/2015	21600187	090216CC	91.96
				91.96 30870400 600200			Supplies R&M - Equipment	
Invoice: 41438			Culver City Industrial Hardware	41438	08/05/2015	21600187	090216CC	10.93
				10.93 30870400 600200			Supplies R&M - Equipment	
Invoice: 41472			Culver City Industrial Hardware	41472	08/06/2015	21600187	090216CC	18.28
				18.28 30870400 600200			Supplies R&M - Equipment	
Invoice: 41473			Culver City Industrial Hardware	41473	08/06/2015	21600187	090216CC	25.59
				25.59 30870400 600200			Supplies R&M - Equipment	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 41796			Culver City Industrial Hardware	41796	08/27/2015	21600014	090216CC	1.03
			1.03 31014600 600900				Parts Central Stores	
Invoice: 41821			Culver City Industrial Hardware	41821	08/29/2015	21600014	090216CC	5.25
			5.25 31014600 600900				Parts Central Stores	
Invoice: 41591			Culver City Industrial Hardware	41591	08/17/2015	21600187	090216CC	294.20
			294.20 10160260 514100				Supplies Departmental Special Supplies	
Invoice: 41717			Culver City Industrial Hardware	41717	08/23/2015	21600187	090216CC	31.94
			31.94 10160230 600100				Supplies R&M - Building	
Invoice: 41655			Culver City Industrial Hardware	41655	08/19/2015	21600187	090216CC	26.17
			26.17 10160230 600100				Supplies R&M - Building	
Invoice: 41647			Culver City Industrial Hardware	41647	08/19/2015	21600187	090216CC	18.37
			18.37 10160230 600100				Supplies R&M - Building	
Invoice: 41514			Culver City Industrial Hardware	41514	08/11/2015	21600187	090216CC	7.56
			7.56 10160230 600100				Supplies R&M - Building	
Invoice: 41670			Culver City Industrial Hardware	41670	08/20/2015	21600187	090216CC	2.61
			2.61 10160230 600100				Supplies R&M - Building	
Invoice: 41595			Culver City Industrial Hardware	41595	08/17/2015	21600187	090216CC	22.17
			22.17 10160230 600100				Supplies R&M - Building	
Invoice: 41535			Culver City Industrial Hardware	41535	08/12/2015	21600187	090216CC	38.08
			38.08 10160230 600100				Supplies R&M - Building	
Invoice: 41532			Culver City Industrial Hardware	41532	08/12/2015	21600187	090216CC	38.75
			38.75 10160230 600100				Supplies R&M - Building	
Invoice: 41513			Culver City Industrial Hardware	41513	08/11/2015	21600187	090216CC	27.80
			27.80 10160230 600100				Supplies R&M - Building	
Invoice: 41517			Culver City Industrial Hardware	41517	08/11/2015	21600187	090216CC	5.03
			5.03 20260400 514100				Supplies Departmental Special Supplies	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 41645			Culver City Industrial Hardware	41645	08/19/2015	21600187	090216CC	4.92
				4.92 20260400 514100	Supplies			
					Departmental Special Supplies			
Invoice: 41625			Culver City Industrial Hardware	41625	08/18/2015	21600187	090216CC	34.10
				34.10 20460300 600200	Supplies			
					R&M - Equipment			
Invoice: 41616			Culver City Industrial Hardware	41616	08/18/2015	21600187	090216CC	56.04
				56.04 20460300 600200	Supplies			
					R&M - Equipment			
Invoice: 41617			Culver City Industrial Hardware	41617	08/18/2015	21600187	090216CC	105.07
				105.07 20460300 600200	Supplies			
					R&M - Equipment			
					CHECK	283258	TOTAL:	1,103.89
283259	09/02/2015	PRTD	101107 Culver City News	29191	07/31/2015	21600414	090216CC	968.76
			Invoice: 29191		Ad			
				968.76 20370100 517310	Public Notices			
					CHECK	283259	TOTAL:	968.76
283260	09/02/2015	PRTD	104345 Culver Palms Animal Hospital	43177	07/20/2015		090216CC	220.00
			Invoice: 43177		Animal/hospital services			
				220.00 10140400 619800	Other Contractual Services			
Invoice: 43388			Culver Palms Animal Hospital	43388	07/29/2015		090216CC	175.00
				175.00 10140400 619800	Animal/hospital services			
					Other Contractual Services			
Invoice: 43712			Culver Palms Animal Hospital	43712	08/10/2015		090216CC	165.00
				165.00 10140400 619800	Animal/hospital services			
					Other Contractual Services			
Invoice: 43755			Culver Palms Animal Hospital	43755	08/12/2015		090216CC	107.50
				107.50 10140400 619800	Animal/hospital services			
					Other Contractual Services			
Invoice: 43756			Culver Palms Animal Hospital	43756	08/12/2015		090216CC	-37.50
				-37.50 10140400 619800	Credit			
					Other Contractual Services			
					CHECK	283260	TOTAL:	630.00
283261	09/02/2015	PRTD	101464 Cummins Cal Pacific LLC	008-89341	08/20/2015	21600028	090216CC	500.33
			Invoice: 008-89341		Parts			
				500.33 31014600 600900	Central Stores			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 008-90461			Cummins Cal Pacific LLC	008-90461	08/25/2015	21600028	090216CC	22.10
				22.10 31014600 600900	Parts			
					Central Stores			
Invoice: 008-91121			Cummins Cal Pacific LLC	008-91121	08/26/2015	21600028	090216CC	53.71
				53.71 31014600 600900	Parts			
					Central Stores			
Invoice: 008-90949			Cummins Cal Pacific LLC	008-90949	08/26/2015	21600028	090216CC	2,132.71
				2,132.71 31014600 600900	Parts			
					Central Stores			
Invoice: 006-79619			Cummins Cal Pacific LLC	006-79619	08/26/2015	21600028	090216CC	35.84
				35.84 31014600 600900	Parts			
					Central Stores			
Invoice: 008-86922CM			Cummins Cal Pacific LLC	008-86922CM	08/12/2015	21600028	090216CC	-1,081.86
				-1,081.86 31014600 600900	Parts			
					Central Stores			
					CHECK	283261	TOTAL:	1,662.83
283262	09/02/2015	PRTD	105069 Daniel C. Hernandez	NRPA15	08/14/2015	21600376	090216CC	150.00
Invoice: NRPA15				150.00 10130100 516500	National Recreation & Parks Assoc Conf			
					Conferences & Conventions			
					CHECK	283262	TOTAL:	150.00
283263	09/02/2015	PRTD	100099 Dapper Tire Co	42275136	08/27/2015	21600015	090216CC	2,252.02
Invoice: 42275136				2,252.02 31014600 600900	Parts			
					Central Stores			
					CHECK	283263	TOTAL:	2,252.02
283264	09/02/2015	PRTD	101254 Downtown Diversion	0007773-2780-0	07/06/2015		090216CC	984.49
Invoice: 0007773-2780-0				984.49 20260410 615100	Landfill-Waste Disposal_Constr			
					Refuse Disp Services - Trash			
Invoice: 0007798-2780-7			Downtown Diversion	0007798-2780-7	07/13/2015		090216CC	565.70
				565.70 20260410 615100	Landfill-Waste Disposal_Constr			
					Refuse Disp Services - Trash			
Invoice: 0007824-2780-1			Downtown Diversion	0007824-2780-1	07/20/2015		090216CC	2,527.55
				2,527.55 20260410 615100	Landfill-Waste Disposal_Constr			
					Refuse Disp Services - Trash			
Invoice: 0007856-2780-3			Downtown Diversion	0007856-2780-3	07/27/2015		090216CC	2,662.08
					Landfill-Waste Disposal_Constr			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				2,662.08	20260410	615100		
			Downtown Diversion				Refuse Disp Services - Trash	
Invoice: 0007887-2780-8				0007887-2780-8	08/01/2015		090216CC	2,749.46
				2,749.46	20260410	615100	Landfill-Waste Disposal_Constr Refuse Disp Services - Trash	
			Downtown Diversion					
Invoice: 0007934-2780-8				0007934-2780-8	08/10/2015		090216CC	1,745.56
				1,745.56	20260410	615100	Landfill-Waste Disposal_Constr Refuse Disp Services - Trash	
			Downtown Diversion					
Invoice: 0007969-2780-4				0007969-2780-4	08/17/2015		090216CC	1,739.44
				1,739.44	20260410	615100	Landfill-Waste Disposal_Constr Refuse Disp Services - Trash	
							CHECK 283264 TOTAL:	12,974.28
283265	09/02/2015	PRTD	101254	Simi Valley Landfill				
				Invoice: 0028779-2510-3				
				28,073.57	20260410	615100	0028779-2510-3 Landfill-Waste Disposal Refuse Disp Services - Trash	28,073.57
			Simi Valley Landfill					
Invoice: 0028525-2510-0				0028525-2510-0	07/15/2015		090216CC	30,415.56
				30,415.56	20260410	615100	Landfill-Waste Disposal Refuse Disp Services - Trash	
			Simi Valley Landfill					
Invoice: 0028665-2510-4				0028665-2510-4	08/01/2015		090216CC	31,468.65
				31,468.65	20260410	615100	Landfill-Waste Disposal Refuse Disp Services - Trash	
							CHECK 283265 TOTAL:	89,957.78
283266	09/02/2015	PRTD	100512	Eddings Bros Auto Parts Inc				
				Invoice: 655405				
				172.86	31014600	600900	655405 Parts Central Stores	172.86
			Eddings Bros Auto Parts Inc					
Invoice: 655243				655243	08/25/2015	21600022	090216CC	320.99
				320.99	31014600	600900	Parts Central Stores	
			Eddings Bros Auto Parts Inc					
Invoice: 655444				655444	08/26/2015	21600022	090216CC	66.49
				66.49	31014600	600900	Parts Central Stores	
			Eddings Bros Auto Parts Inc					
Invoice: 655445				655445	08/26/2015	21600022	090216CC	74.93
				74.93	31014600	600900	Parts Central Stores	
			Eddings Bros Auto Parts Inc					
Invoice: 655897				655897	08/31/2015	21600022	090216CC	102.53
				102.53	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

CHECK 283266 TOTAL: 737.80

283267 09/02/2015 PRTD 104932 Emergency Vehicle Group Inc 19571 08/25/2015 21600031 090216CC 197.38
Invoice: 19571

197.38 31014600 600900 Parts
Central Stores

CHECK 283267 TOTAL: 197.38

283268 09/02/2015 PRTD 100465 Express Pipe and Supply S5597146.001 07/14/2015 21600190 090216CC 4.45
Invoice: S5597146.001

4.45 10160230 600100 Supplies
R&M - Building

Invoice: S5591958.001 Express Pipe and Supply S5591958.001 07/09/2015 21600190 090216CC 87.10
87.10 10160230 600100 Supplies
R&M - Building

Invoice: S5564945.001 Express Pipe and Supply S5564945.001 06/12/2015 21600190 090216CC 196.49
196.49 10160230 600100 Supplies
R&M - Building

Invoice: S5562176.001 Express Pipe and Supply S5562176.001 06/10/2015 21600190 090216CC 44.51
44.51 10160230 600100 Supplies
R&M - Building

CHECK 283268 TOTAL: 332.55

283269 09/02/2015 PRTD 100593 Fleetpride 71803038 08/25/2015 21600483 090216CC 70.33
Invoice: 71803038

70.33 31014600 600900 Parts
Central Stores

Invoice: 71895421 Fleetpride 71895421 08/28/2015 21600483 090216CC 239.86
239.86 31014600 600900 Parts
Central Stores

CHECK 283269 TOTAL: 310.19

283270 09/02/2015 PRTD 101706 Four Winds Inc 47726 08/17/2015 090216CC 2,152.80
Invoice: 47726

2,152.80 10130212 619800 CC Teen Center Trips
Other Contractual Services

CHECK 283270 TOTAL: 2,152.80

283271 09/02/2015 PRTD 100129 Franklin Truck Parts LB158638 08/06/2015 21600016 090216CC 2,996.19
Invoice: LB158638

2,996.19 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

CHECK 283271 TOTAL: 2,996.19

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
283272	09/02/2015	PRTD	101418 Golden State Water Company	Ince7527Jul2015	08/27/2015	21600113	090216CC	65.57
			Invoice: Ince7527Jul2015					
			65.57 47555380 513000	92100100004				
				Utilities				
			Golden State Water Company	3715Jul15	08/27/2015	21600137	090216CC	22.99
			Invoice: 3715Jul15					
			22.99 47555100 513000	60100100001				
				Utilities				
			Golden State Water Company	3753Jul15	08/27/2015	21600137	090216CC	22.99
			Invoice: 3753Jul15					
			22.99 47555100 513000	40815200007				
				Utilities				
			Golden State Water Company	9000-404Jul15	08/27/2015	21600137	090216CC	69.65
			Invoice: 9000-404Jul15					
			69.65 47555100 513000	18389200009				
				Utilities				
			Golden State Water Company	9000-240Jul15	08/27/2015	21600137	090216CC	367.54
			Invoice: 9000-240Jul15					
			367.54 47555100 513000	09389200008				
				Utilities				
			Golden State Water Company	9000-IRRJul15	08/27/2015	21600137	090216CC	228.95
			Invoice: 9000-IRRJul15					
			228.95 47555100 513000	78389200003				
				Utilities				
			Golden State Water Company	9000FPJul15	08/27/2015	21600137	090216CC	40.60
			Invoice: 9000FPJul15					
			40.60 47555100 513000	27389200000				
				Utilities				
			Golden State Water Company	9527Jul15	08/27/2015	21600137	090216CC	22.99
			Invoice: 9527Jul15					
			22.99 47555100 513000	34801200006				
				Utilities				
			Golden State Water Company	476Card0816	08/05/2015	21600347	090216CC	262.51
			Invoice: 476Card0816					
			262.51 47555310 513000	85933200009				
				Utilities				
			Golden State Water Company	728Card0716	08/05/2015	21600347	090216CC	30.45
			Invoice: 728Card0716					
			30.45 47555310 513000	62043200005				
				Utilities				
			Golden State Water Company	9527Aug15	08/10/2015	21600137	090216CC	25.26
			Invoice: 9527Aug15					
			25.26 47555100 513000	34801200006				
				Utilities				
			Golden State Water Company	MM10360702016	08/10/2015	21600117	090216CC	30.45
			Invoice: MM10360702016					
			30.45 47555580 513000	54020100001				
				Utilities				
			Golden State Water Company	9650VIR072015	08/18/2015	21600118	090216CC	114.97

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 9650VIR072015				114.97 47555560 513000	04388400006			
					Utilities			
Invoice: 56531500009-0815			Golden State Water Company	56531500009-0815 08/06/2015			090216CC	77.80
				77.80 10116100 513000	56531500009			
					Utilities			
Invoice: 27457400003-0815			Golden State Water Company	27457400003-0815 08/06/2015			090216CC	184.11
				184.11 10116100 513000	27457400003			
					Utilities			
Invoice: 52956100003-0815			Golden State Water Company	52956100003-0815 08/06/2015			090216CC	196.46
				196.46 10116100 513000	52956100003			
					Utilities			
Invoice: 61956100004-0815			Golden State Water Company	61956100004-0815 08/06/2015			090216CC	216.72
				216.72 10116100 513000	61956100004			
					Utilities			
Invoice: 83836100004-0815			Golden State Water Company	83836100004-0815 08/06/2015			090216CC	63.75
				63.75 10116100 513000	83836100004			
					Utilities			
Invoice: 62119100006-0815			Golden State Water Company	62119100006-0815 08/06/2015			090216CC	57.42
				57.42 10116100 513000	62119100006			
					Utilities			
Invoice: 97055100008-0815			Golden State Water Company	97055100008-0815 08/06/2015			090216CC	208.57
				208.57 10116100 513000	97055100008			
					Utilities			
Invoice: 37714100007-0815			Golden State Water Company	37714100007-0815 08/06/2015			090216CC	302.32
				302.32 10116100 513000	37714100007			
					Utilities			
Invoice: 38714100005-0815			Golden State Water Company	38714100005-0815 08/06/2015			090216CC	934.13
				934.13 10116100 513000	38714100005			
					Utilities			
Invoice: 47714100006-0815			Golden State Water Company	47714100006-0815 08/06/2015			090216CC	261.56
				261.56 10116100 513000	47714100006			
					Utilities			
Invoice: 53296400004-0815			Golden State Water Company	53296400004-0815 08/06/2015			090216CC	20.30
				20.30 10116100 513000	53296400004			
					Utilities			
Invoice: 54780400005-0815			Golden State Water Company	54780400005-0815 08/06/2015			090216CC	404.36
				404.36 10116100 513000	54780400005			
					Utilities			
			Golden State Water Company	57714100005-0815 08/06/2015			090216CC	147.55

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 43814100004-0815				516.08 10116100 513000	43814100004 Utilities			
			Golden State Water Company	53814100003-0815	08/06/2015		090216CC	364.94
Invoice: 53814100003-0815				364.94 10116100 513000	53814100003 Utilities			
			Golden State Water Company	59714100001-0815	08/06/2015		090216CC	7,891.48
Invoice: 59714100001-0815				7,891.48 10116100 513000	59714100001 Utilities			
			Golden State Water Company	63814100002-0815	08/06/2015		090216CC	1,094.90
Invoice: 63814100002-0815				1,094.90 10116100 513000	63814100002 Utilities			
			Golden State Water Company	73814100001-0815	08/06/2015		090216CC	681.41
Invoice: 73814100001-0815				681.41 10116100 513000	73814100001 Utilities			
			Golden State Water Company	74814100009-0815	08/06/2015		090216CC	1,143.82
Invoice: 74814100009-0815				1,143.82 10116100 513000	74814100009 Utilities			
			Golden State Water Company	83814100000-0815	08/06/2015		090216CC	2,731.76
Invoice: 83814100000-0815				2,731.76 10116100 513000	83814100000 Utilities			
			Golden State Water Company	93814100009-0815	08/06/2015		090216CC	640.65
Invoice: 93814100009-0815				640.65 10116100 513000	93814100009 Utilities			
			Golden State Water Company	00814100004-0815	08/06/2015		090216CC	208.57
Invoice: 00814100004-0815				208.57 10116100 513000	814100004 Utilities			
			Golden State Water Company	01814100002-0815	08/06/2015		090216CC	208.57
Invoice: 01814100002-0815				208.57 10116100 513000	1814100002 Utilities			
			Golden State Water Company	02814100000-0815	08/06/2015		090216CC	351.24
Invoice: 02814100000-0815				351.24 10116100 513000	2814100000 Utilities			
			Golden State Water Company	03441200007-0815	08/06/2015		090216CC	30.45
Invoice: 03441200007-0815				30.45 10116100 513000	3441200007 Utilities			
			Golden State Water Company	03814100008-0815	08/06/2015		090216CC	877.07
Invoice: 03814100008-0815				877.07 10116100 513000	3814100008 Utilities			
			Golden State Water Company	10814100003-0815	08/06/2015		090216CC	237.10

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 10814100003-0815				237.10 10116100 513000	10814100003 Utilities			
Invoice: 11814100001-0815			Golden State Water Company	11814100001-0815	08/06/2015		090216CC	57.42
				57.42 10116100 513000	11814100001 Utilities			
Invoice: 13814100007-0815			Golden State Water Company	13814100007-0815	08/06/2015		090216CC	184.11
				184.11 10116100 513000	13814100007 Utilities			
Invoice: 14388687056-0815			Golden State Water Company	14388687056-0815	08/06/2015		090216CC	235.33
				235.33 10116100 513000	14388687056 Utilities			
Invoice: 20105300006-0815			Golden State Water Company	20105300006-0815	08/06/2015		090216CC	20.30
				20.30 10116100 513000	20105300006 Utilities			
Invoice: 20814100002-0815			Golden State Water Company	20814100002-0815	08/06/2015		090216CC	85.95
				85.95 10116100 513000	20814100002 Utilities			
Invoice: 21814100000-0815			Golden State Water Company	21814100000-0815	08/06/2015		090216CC	3,758.26
				3,758.26 10116100 513000	21814100000 Utilities			
Invoice: 24814100004-0815			Golden State Water Company	24814100004-0815	08/06/2015		090216CC	184.11
				184.11 10116100 513000	24814100004 Utilities			
Invoice: 27928300006-0815			Golden State Water Company	27928300006-0815	08/06/2015		090216CC	22.99
				22.99 10116100 513000	27928300006 Utilities			
Invoice: 31814100009-0815			Golden State Water Company	31814100009-0815	08/06/2015		090216CC	461.30
				461.30 10116100 513000	31814100009 Utilities			
Invoice: 32814100007-0815			Golden State Water Company	32814100007-0815	08/06/2015		090216CC	978.98
				978.98 10116100 513000	32814100007 Utilities			
Invoice: 40814100000-0815			Golden State Water Company	40814100000-0815	08/06/2015		090216CC	2,120.32
				2,120.32 10116100 513000	40814100000 Utilities			
Invoice: 41814100008-0815			Golden State Water Company	41814100008-0815	08/06/2015		090216CC	196.34
				196.34 10116100 513000	41814100008 Utilities			
			Golden State Water Company	42177100007-0815	08/06/2015		090216CC	155.70

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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: 42177100007-0815				42177100007				
				155.70 10116100 513000	Utilities			
Invoice: 42814100006-0815			Golden State Water Company	42814100006-0815	08/06/2015		090216CC	110.41
				110.41 10116100 513000	42814100006 Utilities			
Invoice: 44814100002-0815			Golden State Water Company	44814100002-0815	08/06/2015		090216CC	35.22
				35.22 10116100 513000	44814100002 Utilities			
Invoice: 48731200001-0815			Golden State Water Company	48731200001-0815	08/06/2015		090216CC	119.02
				119.02 10116100 513000	48731200001 Utilities			
Invoice: 49710200004-0815			Golden State Water Company	49710200004-0815	08/06/2015		090216CC	57.42
				57.42 10116100 513000	49710200004 Utilities			
Invoice: 50814100009-0815			Golden State Water Company	50814100009-0815	08/06/2015		090216CC	57.42
				57.42 10116100 513000	50814100009 Utilities			
Invoice: 51814100007-0815			Golden State Water Company	51814100007-0815	08/06/2015		090216CC	196.34
				196.34 10116100 513000	51814100007 Utilities			
Invoice: 52441200004-0815			Golden State Water Company	52441200004-0815	08/06/2015		090216CC	184.23
				184.23 10116100 513000	52441200004 Utilities			
Invoice: 52814100005-0815			Golden State Water Company	52814100005-0815	08/06/2015		090216CC	237.10
				237.10 10116100 513000	52814100005 Utilities			
Invoice: 54814100001-0815			Golden State Water Company	54814100001-0815	08/06/2015		090216CC	241.17
				241.17 10116100 513000	54814100001 Utilities			
Invoice: 59731200008-0815			Golden State Water Company	59731200008-0815	08/06/2015		090216CC	119.02
				119.02 10116100 513000	59731200008 Utilities			
Invoice: 61814100006-0815			Golden State Water Company	61814100006-0815	08/06/2015		090216CC	208.57
				208.57 10116100 513000	61814100006 Utilities			
Invoice: 62814100004-0815			Golden State Water Company	62814100004-0815	08/06/2015		090216CC	860.77
				860.77 10116100 513000	62814100004 Utilities			
			Golden State Water Company	64814100000-0815	08/06/2015		090216CC	828.16

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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: 64814100000-0815				828.16 10116100 513000	64814100000 Utilities			
Invoice: 69714100000-0815			Golden State Water Company	69714100000-0815	08/06/2015		090216CC	114.94
				114.94 10116100 513000	69714100000 Utilities			
Invoice: 71814100005-0815			Golden State Water Company	71814100005-0815	08/06/2015		090216CC	188.19
				188.19 10116100 513000	71814100005 Utilities			
Invoice: 72814100003-0815			Golden State Water Company	72814100003-0815	08/06/2015		090216CC	57.42
				57.42 10116100 513000	72814100003 Utilities			
Invoice: 79714100009-0815			Golden State Water Company	79714100009-0815	08/06/2015		090216CC	184.11
				184.11 10116100 513000	79714100009 Utilities			
Invoice: 80814100006-0815			Golden State Water Company	80814100006-0815	08/06/2015		090216CC	192.26
				192.26 10116100 513000	80814100006 Utilities			
Invoice: 82814100002-0815			Golden State Water Company	82814100002-0815	08/06/2015		090216CC	363.59
				363.59 10116100 513000	82814100002 Utilities			
Invoice: 84814100008-0815			Golden State Water Company	84814100008-0815	08/06/2015		090216CC	1,052.35
				1,052.35 10116100 513000	84814100008 Utilities			
Invoice: 89714100008-0815			Golden State Water Company	89714100008-0815	08/06/2015		090216CC	114.94
				114.94 10116100 513000	89714100008 Utilities			
Invoice: 90814100005-0815			Golden State Water Company	90814100005-0815	08/06/2015		090216CC	212.32
				212.32 10116100 513000	90814100005 Utilities			
Invoice: 91814100003-0815			Golden State Water Company	91814100003-0815	08/06/2015		090216CC	184.11
				184.11 10116100 513000	91814100003 Utilities			
Invoice: 92814100001-0815			Golden State Water Company	92814100001-0815	08/06/2015		090216CC	497.98
				497.98 10116100 513000	92814100001 Utilities			
Invoice: 99714100007-0815			Golden State Water Company	99714100007-0815	08/06/2015		090216CC	184.11
				184.11 10116100 513000	99714100007 Utilities			
			Golden State Water Company	52388347099-0815	08/06/2015		090216CC	257.92

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
Invoice: 52388347099-0815				257.92 10116100 513000	52388347099 Utilities				
			Golden State Water Company	89762937699-0815	08/06/2015		090216CC	253.76	
Invoice: 89762937699-0815				253.76 10116100 513000	89762937699 Utilities				
			Golden State Water Company	81948400007-0815	08/06/2015		090216CC	237.10	
Invoice: 81948400007-0815				237.10 10116100 513000	81948400007 Utilities				
			Golden State Water Company	94244348333-0815	08/06/2015		090216CC	145.46	
Invoice: 94244348333-0815				145.46 10116100 513000	94244348333 Utilities				
			Golden State Water Company	06419200008-0815	08/06/2015		090216CC	723.64	
Invoice: 06419200008-0815				723.64 10116100 513000	6419200008 Utilities				
			Golden State Water Company	16419200007-0815	08/06/2015		090216CC	30.45	
Invoice: 16419200007-0815				30.45 10116100 513000	16419200007 Utilities				
			Golden State Water Company	26419200006-0815	08/06/2015		090216CC	348.64	
Invoice: 26419200006-0815				348.64 10116100 513000	26419200006 Utilities				
			Golden State Water Company	38742100001-0815	08/06/2015		090216CC	469.45	
Invoice: 38742100001-0815				469.45 10116100 513000	38742100001 Utilities				
			Golden State Water Company	36639100001-0815	08/06/2015		090216CC	791.47	
Invoice: 36639100001-0815				791.47 10116100 513000	36639100001 Utilities				
			Golden State Water Company	23814100006-0815	08/06/2015		090216CC	30.45	
Invoice: 23814100006-0815				30.45 10116100 513000	23814100006 Utilities				
			Golden State Water Company	94611200000-0815	08/06/2015		090216CC	22.99	
Invoice: 94611200000-0815				22.99 10116100 513000	94611200000 Utilities				
			Golden State Water Company	94814100070-0815	08/06/2015		090216CC	184.11	
Invoice: 94814100070-0815				184.11 10116100 513000	94814100070 Utilities				
							CHECK	283272 TOTAL:	46,648.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
283273	09/02/2015	PRTD	100142 Graingers	9791942122	07/15/2015	21600400	090216CC	40.02
Invoice: 9791942122				40.02	30870400	600100	Parts R&M - Building	
			Graingers	9794442955	07/17/2015	21600400	090216CC	622.83
Invoice: 9794442955				622.83	30870400	600100	Parts R&M - Building	
			Graingers	9795196642	07/20/2015	21600400	090216CC	40.02
Invoice: 9795196642				40.02	30870400	600100	Parts R&M - Building	
			Graingers	9802296955	07/28/2015	21600400	090216CC	278.94
Invoice: 9802296955				278.94	30870400	600100	Parts R&M - Building	
			Graingers	9805119667	07/30/2015	21600157	090216CC	121.61
Invoice: 9805119667				121.61	10160230	600100	Supplies R&M - Building	
			Graingers	9820093202	08/18/2015	21600430	090216CC	70.70
Invoice: 9820093202				70.70	31014600	600900	Parts Central Stores	
							CHECK 283273 TOTAL:	1,174.12
283274	09/02/2015	PRTD	108559 Granicus, Inc.	63547	03/31/2015		090216CC	7,633.18
Invoice: 63547				7,633.18	10124100	600200	SDI Encoder and IPAD Voting and up front fees R&M - Equipment	
			Granicus, Inc.	65895	06/18/2015		090216CC	4,797.00
Invoice: 65895				4,797.00	10124100	600200	Monthly Managed Service - 7/1/15-9/30/15 R&M - Equipment	
			Granicus, Inc.	66010	06/18/2015		090216CC	1,200.00
Invoice: 66010				1,200.00	10124100	600200	Monthly Support - IPAD Voting/Encoder Jul-Sep 2015 R&M - Equipment	
			Granicus, Inc.	63287CREDIT	03/25/2015		090216CC	-1,500.00
Invoice: 63287CREDIT				-1,500.00	10124100	600200	Credit for Inv. 63287 Dated 3-25-15 R&M - Equipment	
							CHECK 283274 TOTAL:	12,130.18
283275	09/02/2015	PRTD	105655 Albert Gutierrez	09/21-24/15Reimb	08/21/2015	21600401	090216CC	175.00
Invoice: 09/21-24/15Reimb				175.00	20460300	516500	Re: Per Diem Tri State Seminar - Las Vegas, NV Conferences & Conventions	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								175.00
CHECK 283275 TOTAL:								
283276	09/02/2015	PRTD	100146 Hajoca Corp	S008582009.001	08/10/2015	21600158	090216CC	86.55
Invoice: S008582009.001				Supplies				
				86.55 10160230 600100	R&M - Building			
			Hajoca Corp	S008568969.001	07/31/2015	21600158	090216CC	46.65
Invoice: S008568969.001				Supplies				
				46.65 10160230 600100	R&M - Building			
			Hajoca Corp	S008565875.001	07/30/2015	21600158	090216CC	35.62
Invoice: S008565875.001				Supplies				
				35.62 10160230 600100	R&M - Building			
CHECK 283276 TOTAL:								168.82
283277	09/02/2015	PRTD	102164 Haynes Building Services LLC	8228	07/09/2015		090216CC	9,493.15
Invoice: 8228				9,493.15 10130300 619800	Janitorial Services-July 2015			
					Other Contractual Services			
			Haynes Building Services LLC	8232	07/09/2015		090216CC	2,119.31
Invoice: 8232				2,119.31 10140200 619800	Janitorial Services-July 2015			
					Other Contractual Services			
			Haynes Building Services LLC	8457	08/07/2015		090216CC	2,119.31
Invoice: 8457				2,119.31 10140200 619800	Janitorial Services-August 2015			
					Other Contractual Services			
			Haynes Building Services LLC	8227	07/09/2015		090216CC	9,019.62
Invoice: 8227				9,019.62 10160230 619800	Janitorial Services and Supplies-July 2015			
					Other Contractual Services			
			Haynes Building Services LLC	8229	07/09/2015		090216CC	2,655.26
Invoice: 8229				2,655.26 10160230 619800	Janitorial Services-July 2015			
					Other Contractual Services			
			Haynes Building Services LLC	8230	07/09/2015		090216CC	5,632.10
Invoice: 8230				5,632.10 10160230 619800	Janitorial Services-July 2015			
					Other Contractual Services			
			Haynes Building Services LLC	8221	07/09/2015		090216CC	2,746.88
Invoice: 8221				2,746.88 10160230 619800	Janitorial Services and Supplies-July 2015			
					Other Contractual Services			
			Haynes Building Services LLC	8452	08/07/2015		090216CC	9,019.62
Invoice: 8452				9,019.62 10160230 619800	Janitorial Services and Supplies-August 2015			
					Other Contractual Services			
			Haynes Building Services LLC	8454	08/07/2015		090216CC	2,655.26
Invoice: 8454					Janitorial Services-August 2015			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				2,655.26 10160230 619800				
							Other Contractual Services	
Invoice: 8455			Haynes Building Services LLC	8455	08/07/2015		090216CC	5,632.10
				5,632.10 10160230 619800			Janitorial Services-August 2015	
							Other Contractual Services	
							CHECK 283277 TOTAL:	51,092.61
283278	09/02/2015	PRTD	100595 Hello Direct Inc	HD01863528	06/30/2015	21503197	090216CC	3,599.06
Invoice: HD01863528				3,599.06 10124100 600200			replacement of 4 conference telephones	
							R&M - Equipment	
							CHECK 283278 TOTAL:	3,599.06
283279	09/02/2015	PRTD	100157 Howard Industries	L632922	08/13/2015	21600312	090216CC	138.12
Invoice: L632922				138.12 10160230 600100			Supplies	
							R&M - Building	
							CHECK 283279 TOTAL:	138.12
283280	09/02/2015	PRTD	101659 International City/County Managem	07012015	07/01/2015	21600425	090216CC	1,400.00
Invoice: 07012015				1,400.00 10110100 516700			July2015-June2016	
							Memberships & Dues	
							CHECK 283280 TOTAL:	1,400.00
283281	09/02/2015	PRTD	108880 Jaysen Plowman	09142015-10022015	08/13/2015	21600366	090216CC	1,140.02
Invoice: 09142015-10022015				1,140.02 10140200 516100			Public Safety Dispatch Course	
							Training & Education	
							CHECK 283281 TOTAL:	1,140.02
283282	09/02/2015	PRTD	102037 KOA Corporation	JB41189x6	08/11/2015		090216CC	2,354.40
Invoice: JB41189x6				2,354.40 42380000 730100PS003			CC HSIP Left Turn TS	
							Improvements other than Bldg	
							CHECK 283282 TOTAL:	2,354.40
283283	09/02/2015	PRTD	104212 Lawson Products Inc	9303481514	08/13/2015	21600325	090216CC	581.94
Invoice: 9303481514				581.94 30870400 600200			Supplies	
							R&M - Equipment	
							CHECK 283283 TOTAL:	581.94

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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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
283284	09/02/2015	PRTD	105673 Andrea Lopez	09202015-09252015	08/12/2015	21600361	090216CC	840.50
			Invoice: 09202015-09252015					
				840.50 10140200 516100			Child Abuse Sexual Assault Investigation Course Training & Education	
							CHECK 283284 TOTAL:	840.50
283285	09/02/2015	PRTD	100588 Los Angeles Area Fire Chiefs	OCT27-30,2015DESERTC	10/30/2015	21600413	090216CC	750.00
			Invoice: OCT27-30,2015DESERTC					
				750.00 10145100 516500			Desert Claw 2015 Conferences & Conventions	
							CHECK 283285 TOTAL:	750.00
283286	09/02/2015	PRTD	106249 Los Angeles Freightliner	WP1184256	08/20/2015	21600435	090216CC	169.25
			Invoice: WP1184256					
				169.25 31014600 600900			Parts Central Stores	
			Invoice: WP1185012					
			Los Angeles Freightliner	WP1185012	08/24/2015	21600033	090216CC	382.57
				382.57 31014600 600900			Parts Central Stores	
			Invoice: WP1186501					
			Los Angeles Freightliner	WP1186501	08/31/2015	21600033	090216CC	2,242.77
				2,242.77 31014600 600900			Parts Central Stores	
			Invoice: XP14570CM					
			Los Angeles Freightliner	XP14570CM	04/14/2015	21600033	090216CC	-439.87
				-439.87 31014600 600900			Parts Central Stores	
			Invoice: WP1183847CM					
			Los Angeles Freightliner	WP1183847CM	08/19/2015	21600033	090216CC	-15.12
				-15.12 31014600 600900			Parts Central Stores	
			Invoice: WP1184930CM					
			Los Angeles Freightliner	WP1184930CM	08/24/2015	21600435	090216CC	-108.80
				-108.80 31014600 600900			Parts Central Stores	
							CHECK 283286 TOTAL:	2,230.80
283287	09/02/2015	PRTD	100719 Los Angeles Superior Court	JULY2015REDO	08/12/2015	21600484	090216CC	40,058.50
			Invoice: JULY2015REDO					
				40,058.50 10140200 338100			Allocation of Parking Penalties Court Fines - General	
							CHECK 283287 TOTAL:	40,058.50
283288	09/02/2015	PRTD	107248 Randall Ludeke	09/22-24/15Reimb	08/21/2015	21600402	090216CC	150.00
			Invoice: 09/22-24/15Reimb					
				150.00 20460300 516500			Re: Per Diem Tri State Seminar - Las Vegas, NV Conferences & Conventions	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 283288 TOTAL:	150.00
283289	09/02/2015	PRTD	103672 Marina Landscape Inc	2857407500-1	06/30/2015		090216CC	73.00
Invoice: 2857407500-1				73.00 47555310 619800	Maintenance for June 2015 Other Contractual Services			
			Marina Landscape Inc	2857407500-3	06/30/2015		090216CC	592.76
Invoice: 2857407500-3				592.76 47555100 619800	Maintenance for June 2015 Other Contractual Services			
			Marina Landscape Inc	2857407500-4	06/30/2015		090216CC	615.08
Invoice: 2857407500-4				615.08 47555100 619800	Maintenance for June 2015 Other Contractual Services			
			Marina Landscape Inc	2857407500-5	06/30/2015		090216CC	87.60
Invoice: 2857407500-5				87.60 48580000 619800R3390	Maintenance for June 2015 Other Contractual Services			
			Marina Landscape Inc	2857407500-6	06/30/2015		090216CC	262.80
Invoice: 2857407500-6				262.80 47555560 619800	Maintenance for June 2015 Other Contractual Services			
			Marina Landscape Inc	2857407500-7	06/30/2015		090216CC	116.80
Invoice: 2857407500-7				116.80 48780000 730100R4261	Maintenance for June 2015 Improvements other than Bldg			
			Marina Landscape Inc	2857407500-8	06/30/2015		090216CC	73.00
Invoice: 2857407500-8				73.00 48580000 619800R3262	Maintenance for June 2015 Other Contractual Services			
			Marina Landscape Inc	2857407500-9	06/30/2015		090216CC	204.40
Invoice: 2857407500-9				204.40 47555580 619800	Maintenance for June 2015 Other Contractual Services			
			Marina Landscape Inc	2857407500-10	06/30/2015		090216CC	443.84
Invoice: 2857407500-10				443.84 47555100 619800	Maintenance for June 2015 Other Contractual Services			
			Marina Landscape Inc	2857407500-11	06/30/2015		090216CC	300.00
Invoice: 2857407500-11				300.00 47555100 619800	Maintenance for June 2015 Other Contractual Services			
			Marina Landscape Inc	2856107500	07/31/2015		090216CC	17,379.45
Invoice: 2856107500				17,379.45 10130300 619800	Re: Monthly Maintenance - July 2015 Other Contractual Services			
							CHECK 283289 TOTAL:	20,148.73

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
283290	09/02/2015	PRTD	108010 May Ng	09/21-24/15Reimb	08/21/2015	21600404	090216CC	175.00
			Invoice: 09/21-24/15Reimb					
				175.00 20460300 516500			Re: Per Diem Tri State Seminar - Las Vegas, NV Conferences & Conventions	
							CHECK 283290 TOTAL:	175.00
283291	09/02/2015	PRTD	100215 METRO	29200	07/15/2015	21600381	090216CC	735.00
			Invoice: 29200					
				735.00 20370200 605100			Lease 96th St and Vicksburg Ave Rental of Equipment	
							CHECK 283291 TOTAL:	735.00
283292	09/02/2015	PRTD	100830 Mr. Printer Inc.	50846	08/19/2015	21600433	090216CC	323.03
			Invoice: 50846					
				323.03 31014600 600900			Parts Central Stores	
							CHECK 283292 TOTAL:	323.03
283293	09/02/2015	PRTD	100240 Myers Tire - Los Angeles	51421888	08/14/2015	21600451	090216CC	47.47
			Invoice: 51421888					
				47.47 31014600 600900			Parts Central Stores	
							CHECK 283293 TOTAL:	47.47
283294	09/02/2015	PRTD	100253 New Flyer of America	80151941	08/17/2015	21600019	090216CC	283.92
			Invoice: 80151941					
				283.92 31014600 600900			Parts Central Stores	
			Invoice: 80152120					
			New Flyer of America	80152120	08/17/2015	21600019	090216CC	39.37
				39.37 31014600 600900			Parts Central Stores	
			Invoice: 80152558					
			New Flyer of America	80152558	08/18/2015	21600019	090216CC	250.81
				250.81 31014600 600900			Parts Central Stores	
			Invoice: 80153428					
			New Flyer of America	80153428	08/19/2015	21600019	090216CC	140.33
				140.33 31014600 600900			Parts Central Stores	
			Invoice: 80153294					
			New Flyer of America	80153294	08/19/2015	21600019	090216CC	228.83
				228.83 31014600 600900			Parts Central Stores	
			Invoice: 80154757					
			New Flyer of America	80154757	08/21/2015	21600019	090216CC	245.32
				245.32 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

CHECK 283294 TOTAL: 1,188.58

283295 09/02/2015 PRTD 100000 Alex Dechambure 45004048 08/13/2015 090216CC 60.00
Invoice: 45004048 60.00 10140200 338100 Result of Initial Review
Court Fines - General

CHECK 283295 TOTAL: 60.00

283296 09/02/2015 PRTD 100000 APPA Development Aaron Marzwell 380092 07/30/2015 090216CC 132.18
Invoice: 380092 132.18 20260400 352200 Over payment
Bin Service

CHECK 283296 TOTAL: 132.18

283297 09/02/2015 PRTD 100000 Daniel Simmons 43001127 08/13/2015 090216CC 55.00
Invoice: 43001127 55.00 10140200 338100 Result in Initial Review
Court Fines - General

CHECK 283297 TOTAL: 55.00

283298 09/02/2015 PRTD 100000 Declan Sheey 2007489.001 08/24/2015 090216CC 145.00
Invoice: 2007489.001 145.00 10130233 365150 Withdraw
After School Program

CHECK 283298 TOTAL: 145.00

283299 09/02/2015 PRTD 100000 Dorje Guruna 2007475.001 08/13/2015 090216CC 235.00
Invoice: 2007475.001 235.00 10130285 365135 Withdraw
Fiesta - Vendors

CHECK 283299 TOTAL: 235.00

283300 09/02/2015 PRTD 100000 Earth Coco 2007434.001 07/27/2015 090216CC 360.00
Invoice: 2007434.001 360.00 10130285 365135 Withdraw
Fiesta - Vendors

CHECK 283300 TOTAL: 360.00

283301 09/02/2015 PRTD 100000 Jessica Partida 2007203.001 05/18/2015 090216CC 208.00
Invoice: 2007203.001 208.00 10130211 365250 Security Deposit
Park Programs Revenue

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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
283309	09/02/2015	PRTD	100000 Veronica McDonnell	365298	12/01/2014		090216CC	81.48
			Invoice: 365298				Overpaymet Bin Service	
				81.48 20260400 352200				
						CHECK	283309 TOTAL:	81.48
283310	09/02/2015	PRTD	101326 Pacific Alarm Systems Inc	2313524	07/01/2015		090216CC	93.00
			Invoice: 2313524				Alarm Service City Hall-IT - Jul-Sep 2015 R&M - Building	
				93.00 10124100 600100				
			Invoice: 2314146				07/01/2015 090216CC Alarm Service - Ince - July 2015 R&M - Building	41.00
				41.00 47555380 600100				
			Invoice: 2314145				07/01/2015 090216CC Alarm Service - Watseka - July 2015 R&M - Building	41.00
				41.00 47555580 600100				
			Invoice: 2314144				07/01/2015 090216CC Alarm Service - Cardiff - July 2015 R&M - Building	41.00
				41.00 47555310 600100				
			Invoice: 2313517				07/01/2015 090216CC Re: Alarm Service - July 2015 Other Contractual Services	41.00
				41.00 10130300 619800				
			Invoice: 2316817				08/01/2015 090216CC Re: Alarm Service - August 2015 Other Contractual Services	41.00
				41.00 10130300 619800				
			Invoice: 2313532				07/01/2015 090216CC Re: Alarm Service - July 2015 R&M - Building	31.00
				31.00 20370200 600100				
			Invoice: 2313531				07/01/2015 090216CC Re: Alarm Service - July 2015 R&M - Building	41.00
				41.00 20370200 600100				
			Invoice: 2316824				08/01/2015 090216CC Re: Alarm Service - August 2015 R&M - Building	31.00
				31.00 20370200 600100				
			Invoice: 2316823				08/01/2015 090216CC Re: Alarm Service - August 2015 R&M - Building	41.00
				41.00 20370200 600100				
			Invoice: 2316839				08/01/2015 090216CC Re: Alarm Service - August 2015 R&M - Building	41.00
				41.00 10160230 600100				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2316820			Pacific Alarm Systems Inc	2316820	08/01/2015		090216CC	41.00
			41.00 10160230 600100		Re: Alarm Service - August 2015			
					R&M - Building			
Invoice: 2316854			Pacific Alarm Systems Inc	2316854	08/01/2015		090216CC	41.00
			41.00 10160230 600100		Re: Alarm Service - August 2015			
					R&M - Building			
Invoice: 2316769			Pacific Alarm Systems Inc	2316769	08/01/2015		090216CC	41.00
			41.00 10160230 600100		Re: Alarm System - August 2015			
					R&M - Building			
Invoice: 2316826			Pacific Alarm Systems Inc	2316826	08/01/2015		090216CC	31.00
			31.00 10160230 600100		Re: Alarm Service - August 2015			
					R&M - Building			
					CHECK	283310	TOTAL:	637.00
283311 09/02/2015 PRTD 103468			Pacific Telemanagement Services	771983	08/17/2015	21600332	090216CC	429.13
Invoice: 771983			429.13 31016100 512400		Payphone on City Property			
					Communications			
Invoice: 762590			Pacific Telemanagement Services	762590	07/15/2015	21600332	090216CC	422.18
			422.18 31016100 512400		Payphones on City Property			
					Communications			
					CHECK	283311	TOTAL:	851.31
283312 09/02/2015 PRTD 103896			PetData Inc	4459	07/31/2015		090216CC	606.30
Invoice: 4459			606.30 10140400 619800		Animal Licensing Services-Jul 2015			
					Other Contractual Services			
					CHECK	283312	TOTAL:	606.30
283313 09/02/2015 PRTD 108700			Pirate's Dinner Adventure	CCR815	08/04/2015	21600046	090216CC	2,712.00
Invoice: CCR815			2,712.00 10130212 516600		C. C. Rec. - Show on 7-23-15 Conf. 518153			
					Special Events & Meetings			
					CHECK	283313	TOTAL:	2,712.00
283314 09/02/2015 PRTD 101399			Pirtek Commerce South	S2098152.001	05/29/2015	21600026	090216CC	376.22
Invoice: S2098152.001			376.22 31014600 600900		Parts			
					Central Stores			
Invoice: S2145540.001			Pirtek Commerce South	S2145540.001	08/21/2015	21600026	090216CC	597.96
			597.96 31014600 600900		Parts			
					Central Stores			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 283319 TOTAL: 1,400.00
283320	09/02/2015	PRTD	100318 Richard Sidebotham	08611	08/01/2015		090216CC	385.00
			Invoice: 08611				Services for August 2015	
				385.00	20370200	600200	R&M - Equipment	
								CHECK 283320 TOTAL: 385.00
283321	09/02/2015	PRTD	103560 Robert Half International	43470065	07/14/2015		090216CC	768.00
			Invoice: 43470065				Re: Gill, C PPE 07/10/15	
				768.00	30724100	732150	IT Equipment - Hardware	
			Invoice: 43470066				Re: Williams, J PPE 07/10/15	1,024.00
				1,024.00	30724100	732150	IT Equipment - Hardware	
			Invoice: 43470064				Ew: Mba, C PPE 07/10/15	1,024.00
				1,024.00	30724100	732150	IT Equipment - Hardware	
			Invoice: 43521120				Re: Williams, J PPE 07/17/15	1,280.00
				1,280.00	30724100	732150	IT Equipment - Hardware	
			Invoice: 43521119				Re: Gill, C PPE 07/17/15	1,280.00
				1,280.00	30724100	732150	IT Equipment - Hardware	
			Invoice: 43521118				Re: Mba, C PPE 07/17/15	1,280.00
				1,280.00	30724100	732150	IT Equipment - Hardware	
			Invoice: 43673951				Re: Mba, C PPE 08/07/15	512.00
				512.00	30724100	732150	IT Equipment - Hardware	
			Invoice: 43673952				Re: Gill, C PPE 08/07/15	768.00
				768.00	30724100	732150	IT Equipment - Hardware	
			Invoice: 43673953				Re: Williams, J PPE 080715	768.00
				768.00	30724100	732150	IT Equipment - Hardware	
			Invoice: 43621711				Re: Mba, C PPE 07/31/15	1,280.00
				1,280.00	30724100	732150	IT Equipment - Hardware	
			Invoice: 43621712				Re: Gill, C PPE 07/31/15	1,024.00

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				1,024.00 30724100 732150	IT Equipment - Hardware			
Invoice: 43621713			Robert Half International	43621713	08/04/2015		090216CC	1,024.00
				1,024.00 30724100 732150	Re: Williams, J PPE 07/31/15			
					IT Equipment - Hardware			
					CHECK	283321	TOTAL:	12,032.00
283322	09/02/2015	PRTD	103519 San Diego Regional Training Cente	25279	07/31/2015	21600415	090216CC	576.00
Invoice: 25279				576.00 10140200 516100	Michael Shank			
					Training & Education			
					CHECK	283322	TOTAL:	576.00
283323	09/02/2015	PRTD	100483 Sea-Clear Pools Inc	15-5032	08/13/2015	21600258	090216CC	929.27
Invoice: 15-5032				929.27 10160230 514100	CHLORINE SUPPLIES			
					Departmental Special Supplies			
Invoice: 15-5044			Sea-Clear Pools Inc	15-5044	08/14/2015	21600258	090216CC	881.61
				881.61 10160230 514100	CHLORINE SUPPLIES			
					Departmental Special Supplies			
					CHECK	283323	TOTAL:	1,810.88
283324	09/02/2015	PRTD	107731 Seagrave Fire Apparatus LLC	0092619	08/24/2015	21600035	090216CC	471.02
Invoice: 0092619				471.02 31014600 600900	Parts			
					Central Stores			
					CHECK	283324	TOTAL:	471.02
283325	09/02/2015	PRTD	100311 Sectran Security Inc	15080338	08/01/2015		090216CC	393.26
Invoice: 15080338				393.26 20370200 619800	Money Counting and Armored Carrier-August 2015			
					Other Contractual Services			
					CHECK	283325	TOTAL:	393.26
283326	09/02/2015	PRTD	100264 Servicon Systems Inc	40987	08/26/2015	21600272	090216CC	32.19
Invoice: 40987				32.19 31014600 600900	Parts			
					Central Stores			
Invoice: 41099			Servicon Systems Inc	41099	08/28/2015	21600417	090216CC	777.54
				777.54 31014600 600900	Parts			
					Central Stores			
Invoice: 40787			Servicon Systems Inc	40787	08/20/2015	21600431	090216CC	87.82
				87.82 31014600 600900	Parts			
					Central Stores			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 2369874144-0815			Southern California Edison	2369874144-0815	08/14/2015		090216CC	58.69
			58.69 10116100 513000	2-36-987-4144	Utilities			
Invoice: 2333092344-0815			Southern California Edison	2333092344-0815	08/14/2015		090216CC	348.46
			348.46 10116100 513000	2-33-309-2344	Utilities			
Invoice: 2024534117-0815			Southern California Edison	2024534117-0815	08/14/2015		090216CC	18,675.37
			18,675.37 10116100 513000	2-02-453-4117	Utilities			
Invoice: 2011992005-0815			Southern California Edison	2011992005-0815	08/14/2015		090216CC	37,755.39
			37,755.39 10116100 513000	2-01-199-2005	Utilities			
Invoice: 2101991999-0815			Southern California Edison	2101991999-0815	08/14/2015		090216CC	2,891.62
			2,891.62 10116100 513000	2-10-199-1999	Utilities			
Invoice: 2345093959-0815			Southern California Edison	2345093959-0815	08/14/2015		090216CC	464.95
			464.95 10116100 513000	2-34-509-3959	Utilities			
Invoice: 2024524639-0815			Southern California Edison	2024524639-0815	08/24/2015	21600482	090216CC	718.64
			718.64 10116100 513100	2-02-452-4639	Utilities - Electrical			
Invoice: 2223582255-0815			Southern California Edison	2223582255-0815	08/24/2015	21600482	090216CC	311.16
			311.16 10116100 513100	2-22-358-2255	Utilities - Electrical			
Invoice: 2024534240-0815			Southern California Edison	2024534240-0815	08/24/2015	21600482	090216CC	6,935.41
			6,935.41 10116100 513100	2-02-453-4240	Utilities - Electrical			
Invoice: 2241777838-0815			Southern California Edison	2241777838-0815	08/24/2015	21600482	090216CC	7,988.86
			7,988.86 10116100 513100	2-24-177-7838	Utilities - Electrical			
Invoice: 2314237264-0815			Southern California Edison	2314237264-0815	08/24/2015	21600482	090216CC	8,887.90
			8,887.90 10116100 513100	2-31-423-7264	Utilities - Electrical			
Invoice: 2136655313-0815			Southern California Edison	2136655313-0815	08/24/2015	21600482	090216CC	5,150.94
			4,968.08 10116100 513100	2-13-665-5313	Utilities - Electrical			
			148.86 20260410 513100		Utilities - Electrical			
			34.00 20460300 513100		Utilities - Electrical			
Invoice: 2024510331-0815			Southern California Edison	2024510331-0815	08/22/2015	21600482	090216CC	39.15
				2-02-451-0331				

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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
				39.15 20260410 513100	Utilities - Electrical			
					CHECK	283329	TOTAL:	181,499.36
283330	09/02/2015	PRTD	108857 Southern California Grantmakers	95-2831058	07/20/2015	21600383	090216CC	600.00
			Invoice: 95-2831058					
				600.00 41310400 516700PZ502	2015 Membership Dues Memberships & Dues			
					CHECK	283330	TOTAL:	600.00
283331	09/02/2015	PRTD	106586 Sprint Solutions Inc	600098097-084	08/14/2015	21600398	090216CC	355.00
			Invoice: 600098097-084					
				355.00 10140200 512400	Acct#600098097 Communications			
					CHECK	283331	TOTAL:	355.00
283332	09/02/2015	PRTD	100340 State of California	94400710L0468970176	08/05/2015	21600437	090216CC	972.73
			Invoice: 94400710L0468970176					
				972.73 30922220 660300	L0468970176 Unemployment Insurance Claims			
			State of California	94400710L0642339520	08/12/2015	21600438	090216CC	96.93
			Invoice: 94400710L0642339520					
				96.93 30922220 660300	Acct#776-5148-7 Unemployment Insurance Claims			
					CHECK	283332	TOTAL:	1,069.66
283333	09/02/2015	PRTD	100346 Blue Diamond Materials	540781	08/05/2015	21600079	090216CC	1,874.34
			Invoice: 540781					
				1,874.34 10160210 514100	ASPHALT MATERIALS Departmental Special Supplies			
			Blue Diamond Materials	541562	08/06/2015	21600079	090216CC	910.52
			Invoice: 541562					
				910.52 10160210 514100	ASPHALT MATERIALS Departmental Special Supplies			
					CHECK	283333	TOTAL:	2,784.86
283334	09/02/2015	PRTD	100746 Sylvia Baar Limon	082515	08/25/2015		090216CC	840.00
			Invoice: 082515					
				840.00 10130250 619800	Re: Summer Clay Camp Wk Of 08/17-21/15 #10 Other Contractual Services			
					CHECK	283334	TOTAL:	840.00
283335	09/02/2015	PRTD	105865 Darrin Takade	07/13-15/15Reimb	08/24/2015	21600434	090216CC	140.08
			Invoice: 07/13-15/15Reimb					
				140.08 41440923 516100	DUI Detection/Standard FST Course - Whittier, CA Training & Education			

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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 283335 TOTAL: 140.08

283336 09/02/2015 PRTD 100490 The Gas Company 0655039800-82015 08/06/2015 090216CC 1,579.22
Invoice: 0655039800-82015 1,579.22 10116100 513000 065-503-9800-9 Utilities

CHECK 283336 TOTAL: 1,579.22

283337 09/02/2015 PRTD 103180 Time Warner Cable 072215_082115 08/14/2015 21600375 090216CC 205.26
Invoice: 072215_082115 205.26 20370200 619800 Acct#8448300520048478 Other Contractual Services

CHECK 283337 TOTAL: 205.26

283338 09/02/2015 PRTD 100575 US Conference of Mayors 46372 07/15/2015 21600440 090216CC 3,489.00
Invoice: 46372 3,489.00 10116100 516700 Membership July 2015- June 2016 Memberships & Dues

CHECK 283338 TOTAL: 3,489.00

283339 09/02/2015 PRTD 101199 Venice Culver Marina Medical Grou 08032015 08/03/2015 090216CC 105.00
Invoice: 08032015 105.00 30922200 614100 Re: Life Guards Medical Services

Invoice: 07282015 Venice Culver Marina Medical Grou 07282015 07/28/2015 090216CC 520.00
520.00 30922200 614100 Re: CCFD - July 2015 Svcs Medical Services

CHECK 283339 TOTAL: 625.00

283340 09/02/2015 PRTD 101336 Walters Wholesale 2937102-00 08/03/2015 21600189 090216CC 9.02
Invoice: 2937102-00 9.02 10160240 600200 Supplies R&M - Equipment

CHECK 283340 TOTAL: 9.02

283341 09/02/2015 PRTD 100382 Warren Supply Co 847652 08/27/2015 21600020 090216CC 21.90
Invoice: 847652 21.90 31014600 600900 Parts Central Stores

Invoice: 847656 Warren Supply Co 847656 08/27/2015 21600020 090216CC 221.12
221.12 31014600 600900 Parts Central Stores

Invoice: 847762 Warren Supply Co 847762 08/27/2015 21600020 090216CC 171.31
Parts

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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

			171.31	31014600	600900	Central Stores				
Invoice: 847860		Warren Supply Co		847860		08/27/2015	21600020	090216CC		60.19
			60.19	31014600	600900	Parts Central Stores				
Invoice: 854748CM		Warren Supply Co		854748CM		08/19/2015	21600020	090216CC		-357.78
			-357.78	31014600	600900	Parts Central Stores				
						CHECK	283341	TOTAL:		116.74
283342	09/02/2015	PRTD 100390		West Lite Supply Co Inc	39942C	08/11/2015	21600237	090216CC		192.93
		Invoice: 39942C				Recycle Boxes R&M - Equipment				
			192.93	10160240	600200					
Invoice: 39787C		West Lite Supply Co Inc		39787C		08/12/2015	21600237	090216CC		4,229.40
			4,229.40	10160240	600200	Labor for picking up goods to be recycled R&M - Equipment				
						CHECK	283342	TOTAL:		4,422.33
283343	09/02/2015	PRTD 108664		Western Hose & Rubber Supply	311293	07/28/2015	21600092	090216CC		207.52
		Invoice: 311293				Supplies R&M - Equipment				
			207.52	20460300	600200					
						CHECK	283343	TOTAL:		207.52
						NUMBER OF CHECKS	123	*** CASH ACCOUNT TOTAL ***		1,355,183.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	122	1,348,701.77
TOTAL EFT'S	1	6,482.00

*** GRAND TOTAL *** 1,355,183.77

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
283344	09/02/2015	PRTD	107546 Allied Refrigeration	99444	07/27/2015	21600424	90216CC	108.63
			Invoice: 99444					
				108.63 10160230 600100			Supplies R&M - Building	
			Invoice: 99781					
			Allied Refrigeration	99781	08/04/2015	21600424	90216CC	77.10
				77.10 10160230 600100			Supplies R&M - Building	
			Invoice: 100192					
			Allied Refrigeration	100192	08/14/2015	21600424	90216CC	43.86
				43.86 10160230 600100			Supplies R&M - Building	
			Invoice: 100294					
			Allied Refrigeration	100294	08/18/2015	21600424	90216CC	491.71
				491.71 10160230 600100			Supplies R&M - Building	
							CHECK 283344 TOTAL:	721.30
283345	09/02/2015	PRTD	108887 Batteries Plus Bulbs	304-256244	08/06/2015	21600436	90216CC	-60.23
			Invoice: 304-256244					
				-60.23 10140200 514600			Credit Small Tools & Equipment	
			Invoice: 304-256243					
			Batteries Plus Bulbs	304-256243	08/06/2015	21600436	90216CC	361.35
				361.35 10140200 514600			Police Bicycle Battery Packs Small Tools & Equipment	
							CHECK 283345 TOTAL:	301.12
283346	09/02/2015	PRTD	100486 Culver City Downtown Business Ass	08012015	08/01/2015	21600095	90216CC	5,161.65
			Invoice: 08012015					
				1,666.66 10116100 619800			Maintenance Per MOU - August 2015	
				1,923.33 10160230 517500			Other Contractual Services	
				1,571.66 20260400 517500			Contributions to Agencies	
							Contributions to Agencies	
							CHECK 283346 TOTAL:	5,161.65
283347	09/02/2015	PRTD	103260 Ferno-Washington	774785	08/17/2015	21600138	90216CC	609.46
			Invoice: 774785					
				609.46 10145300 514600			Parts for Gurney Small Tools & Equipment	
							CHECK 283347 TOTAL:	609.46
283348	09/02/2015	PRTD	108088 Galls, LLC	003755349	07/08/2015	21600427	90216CC	97.56
			Invoice: 003755349					
				97.56 10145200 514100			Barrier Tape Departmental Special Supplies	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK 283348 TOTAL:	97.56
283349	09/02/2015	PRTD	100142 Graingers	9815386900	08/12/2015	21600311	90216CC	178.93	
Invoice: 9815386900				178.93	20460300	514100	Supplies Departmental Special Supplies		
Invoice: 9815386918				56.79	20460300	514100	Supplies Departmental Special Supplies	56.79	
								CHECK 283349 TOTAL:	235.72
283350	09/02/2015	PRTD	102680 Home Depot Credit Services	2241497	07/21/2015	21600322	90216CC	79.94	
Invoice: 2241497				79.94	10160210	514600	Supplies Small Tools & Equipment		
Invoice: 4200987				141.16	10160210	514600	Supplies Small Tools & Equipment	141.16	
Invoice: 200975				147.92	20460300	514600	Supplies Small Tools & Equipment	147.92	
Invoice: 8241544				32.69	20460300	514600	Supplies Small Tools & Equipment	32.69	
								CHECK 283350 TOTAL:	401.71
283351	09/02/2015	PRTD	100254 New Pig	21681958-00	08/14/2015	21600255	90216CC	4,039.50	
Invoice: 21681958-00				4,039.50	20260410	514100	Custom Barriers Departmental Special Supplies		
								CHECK 283351 TOTAL:	4,039.50
283352	09/02/2015	PRTD	101264 OfficeMax	430599	08/13/2015	21600213	90216CC	962.47	
Invoice: 430599				962.47	20370200	512200	Printing Printing and Binding		
								CHECK 283352 TOTAL:	962.47
283353	09/02/2015	PRTD	108478 Pacific Traffic Control	7659	07/01/2015	21600448	90216CC	900.00	
Invoice: 7659				900.00	42080000	730100PZ599	Road closures for 4th of July - Labor Improvements other than Bldg		

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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 283353 TOTAL: 900.00

283354 09/02/2015 PRTD 101567 Roadline Products Inc USA 11756
Invoice: 11756
1,398.70 10160210 514100

07/21/2015 21600085 90216CC 1,398.70
Supplies
Departmental Special Supplies

CHECK 283354 TOTAL: 1,398.70

283355 09/02/2015 PRTD 106654 UTC Fire & Security Americas Corp 4468503
Invoice: 4468503
2,250.00 20370300 732120

07/31/2015 21503176 90216CC 2,250.00
Paratransit Van Security Camera Install/Labor
Departmental Special Equipment

CHECK 283355 TOTAL: 2,250.00

283356 09/02/2015 PRTD 100384 We Tell Stories Inc
Invoice: 08012015

08012015 08/01/2015 90216CC 4,050.00
(5) Performances for Performing Arts Grant Program
4,050.00 41310400 619800PZ614 Other Contractual Services

CHECK 283356 TOTAL: 4,050.00

NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 21,129.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	21,129.19

*** GRAND TOTAL *** 21,129.19

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
24461	08/31/2015	EFT	101508 Andre/Jette;Eric Cavin	15-Sep	09/01/2015		090116S8	1,270.00
	Invoice: 15-Sep							
			1,270.00	42650510 618520	824-NA	GL		
							Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 15-Sep-02		Andre/Jette;Eric Cavin	15-Sep-02	09/01/2015		090116S8	928.00
			928.00	42650510 618520	421-Pedro			
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK 24461 TOTAL:	2,198.00
24462	08/31/2015	EFT	103526 Barbara L Helgeson	15-Sep	09/01/2015		090116S8	716.00
	Invoice: 15-Sep							
			716.00	42650510 618520	821-CH	EV		
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK 24462 TOTAL:	716.00
24463	08/31/2015	EFT	108824 Brothers Trust	15-Sep	09/01/2015		090116S8	1,318.00
	Invoice: 15-Sep							
			1,318.00	42650510 618520	320-	KH KH		
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK 24463 TOTAL:	1,318.00
24464	08/31/2015	EFT	100071 City of Inglewood	15-Sep	09/01/2015		090116S8	871.00
	Invoice: 15-Sep							
			871.00	42650510 618520	TR	VI		
							Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 15-Sep-02		City of Inglewood	15-Sep-02	09/01/2015		090116S8	732.00
			732.00	42650510 618520	GO	AU		
							Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 15-Sep-03		City of Inglewood	15-Sep-03	09/01/2015		090116S8	762.00
			762.00	42650510 618520	EL	AL		
							Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 15-Sep-04		City of Inglewood	15-Sep-04	09/01/2015		090116S8	593.00
			593.00	42650510 618520	JO	MA		
							Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 15-Sep-05		City of Inglewood	15-Sep-05	09/01/2015		090116S8	680.00
			680.00	42650510 618520	HE	BE		
							Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 15-Sep-06		City of Inglewood	15-Sep-06	09/01/2015		090116S8	785.00
			785.00	42650510 618520	DA	KE		
							Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 15-Sep-07		City of Inglewood	15-Sep-07	09/01/2015		090116S8	65.07
			65.07	42650510 618550	HE	BE		
							Rent Sub Admin Pmts-Port Outs	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 15-Sep-08			City of Inglewood	15-Sep-08	09/01/2015		090116S8	65.07
				65.07 42650510 618550	2268-TR VI			
					Rent Sub Admin Pmts-Port Outs			
Invoice: 15-Sep-09			City of Inglewood	15-Sep-09	09/01/2015		090116S8	65.07
				65.07 42650510 618550	GO AU			
					Rent Sub Admin Pmts-Port Outs			
Invoice: 15-Sep-10			City of Inglewood	15-Sep-10	09/01/2015		090116S8	65.07
				65.07 42650510 618550	EL AL			
					Rent Sub Admin Pmts-Port Outs			
Invoice: 15-Sep-11			City of Inglewood	15-Sep-11	09/01/2015		090116S8	65.07
				65.07 42650510 618550	KE DA			
					Rent Sub Admin Pmts-Port Outs			
Invoice: 15-Sep-12			City of Inglewood	15-Sep-12	09/01/2015		090116S8	65.07
				65.07 42650510 618550	JO MA			
					Rent Sub Admin Pmts-Port Outs			
					CHECK	24464	TOTAL:	4,813.42
24465 08/31/2015 EFT			100684 Debi Lee	15-Sep	09/01/2015		090116S8	1,178.00
Invoice: 15-Sep				1,178.00 42650510 618520	405-FE D&E			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	24465	TOTAL:	1,178.00
24466 08/31/2015 EFT			100446 Donna M Horst	15-Sep	09/01/2015		090116S8	1,547.00
Invoice: 15-Sep				1,547.00 42650510 618520	442-ES NE			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	24466	TOTAL:	1,547.00
24467 08/31/2015 EFT			101015 Fayette Necole Goings	15-Sep	09/01/2015		090116S8	740.00
Invoice: 15-Sep				740.00 42650510 618520	443-GO-YV			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 15-Sep-02			Fayette Necole Goings	15-Sep-02	09/01/2015		090116S8	1,241.00
				1,241.00 42650510 618520	436-PA MA			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 15-Sep-03			Fayette Necole Goings	15-Sep-03	09/01/2015		090116S8	1,156.00
				1,156.00 42650510 618520	324-GA CY			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 15-Sep-04			Fayette Necole Goings	15-Sep-04	09/01/2015		090116S8	1,399.00
					551-WI MO			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				1,399.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	24467	TOTAL:	4,536.00
24468	08/31/2015	EFT	101032 Green Valley Circle	15-Sep	09/01/2015		090116S8	889.00
			Invoice: 15-Sep		361-JA OP			
				889.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	24468	TOTAL:	889.00
24469	08/31/2015	EFT	100892 Jagdishwar/Mohan/Sarita Brijmohan	15-Sep	09/01/2015		090116S8	1,026.00
			Invoice: 15-Sep		553-PA CE			
				1,026.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	24469	TOTAL:	1,026.00
24470	08/31/2015	EFT	108104 John Dang	15-Sep	09/01/2015		090116S8	1,093.00
			Invoice: 15-Sep		839-DA LY			
				1,093.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	24470	TOTAL:	1,093.00
24471	08/31/2015	EFT	101386 Cheryl A. Bevington/Karen E. Coyl	15-Sep	09/01/2015		090116S8	976.00
			Invoice: 15-Sep		422-AF BE			
				976.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	24471	TOTAL:	976.00
24472	08/31/2015	EFT	100449 Ken McClung	15-Sep	09/01/2015		090116S8	684.00
			Invoice: 15-Sep		C-376-MA RO			
				684.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	24472	TOTAL:	684.00
24473	08/31/2015	EFT	100421 Lateef Sholebo	15-Sep-02	09/01/2015		090116S8	154.00
			Invoice: 15-Sep-02		360-HO FR			
				154.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	24473	TOTAL:	154.00
24474	08/31/2015	EFT	100381 Margaret Wahlrab	15-Sep	09/01/2015		090116S8	899.00
			Invoice: 15-Sep		527-ES MA			
				899.00 42650510 618520	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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 24474 TOTAL:	899.00
24475	08/31/2015	EFT	107972 New York City Housing Authority	15-Sep	09/01/2015		090116S8	721.00
	Invoice: 15-Sep							
				721.00 42650510 618520				
	Invoice: 15-Sep-02		New York City Housing Authority	15-Sep-02	09/01/2015		090116S8	65.07
				65.07 42650510 618550				
							CHECK 24475 TOTAL:	786.07
24476	08/31/2015	EFT	102297 Patricia L Simpson	15-Sep	09/01/2015		090116S8	1,233.00
	Invoice: 15-Sep							
				1,233.00 42650510 618520				
							CHECK 24476 TOTAL:	1,233.00
24477	08/31/2015	EFT	108067 Ravi Madugula	15-Sep	09/01/2015		090116S8	1,281.00
	Invoice: 15-Sep							
				1,281.00 42650510 618520				
							CHECK 24477 TOTAL:	1,281.00
24478	08/31/2015	EFT	104734 Richard McGinnis	15-Sep-02	09/01/2015		090116S8	940.00
	Invoice: 15-Sep-02							
				940.00 42650510 618520				
							CHECK 24478 TOTAL:	940.00
24479	08/31/2015	EFT	104835 Thomas & Janice Szujewski	15-Sep	09/01/2015		090116S8	913.00
	Invoice: 15-Sep							
				913.00 42650510 618520				
	Invoice: 15-Sep-02		Thomas & Janice Szujewski	15-Sep-02	09/01/2015		090116S8	923.00
				923.00 42650510 618520				
							CHECK 24479 TOTAL:	1,836.00
24480	08/31/2015	EFT	100040 Wallyne M Boone	15-Sep	09/01/2015		090116S8	937.00
	Invoice: 15-Sep							
				937.00 42650510 618520				
							CHECK 24480 TOTAL:	937.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 24480 TOTAL:	937.00
24481	08/31/2015	EFT	101235 William Bruce Moore	15-Sep	09/01/2015		090116S8	535.00
			Invoice: 15-Sep					
				535.00	42650510	618520	429-UN Rent Sub HAP Pmts-Voucher/POut	
							CHECK 24481 TOTAL:	535.00
24482	08/31/2015	EFT	100553 Zofia Wiacek	15-Sep	09/01/2015		090116S8	1,125.00
			Invoice: 15-Sep					
				1,125.00	42650510	618520	838-CR FR Rent Sub HAP Pmts-Voucher/POut	
							CHECK 24482 TOTAL:	1,125.00
87752	08/31/2015	PRTD	101027 11020 Venice LLC	15-Sep	09/01/2015		090116S8	644.00
			Invoice: 15-Sep					
				644.00	42650510	618520	554-SA LA Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87752 TOTAL:	644.00
87753	08/31/2015	PRTD	101310 3836 College Avenue LLC	15-Sep-03	09/01/2015		090116S8	876.00
			Invoice: 15-Sep-03					
				876.00	42650510	618520	415-AB MA Rent Sub HAP Pmts-Voucher/POut	
			Invoice: 15-Sep-04					
			3836 College Avenue LLC	15-Sep-04	09/01/2015		090116S8	810.00
			Invoice: 15-Sep-04					
				810.00	42650510	618520	309-BI JO Rent Sub HAP Pmts-Voucher/POut	
			3836 College Avenue LLC	15-Sep-05	09/01/2015		090116S8	735.00
			Invoice: 15-Sep-05					
				735.00	42650510	618520	CE SO Rent Sub HAP Pmts-Voucher/POut	
			3836 College Avenue LLC	15-Sep-06	09/01/2015		090116S8	968.00
			Invoice: 15-Sep-06					
				968.00	42650510	618520	491-MO VE Rent Sub HAP Pmts-Voucher/POut	
			3836 College Avenue LLC	15-Sep-07	09/01/2015		090116S8	388.00
			Invoice: 15-Sep-07					
				388.00	42650510	618520	413-HA ME Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87753 TOTAL:	3,777.00
87754	08/31/2015	PRTD	104605 9612-9622 Lucerne LLC	15-Sep-02	09/01/2015		090116S8	527.00
			Invoice: 15-Sep-02					
				527.00	42650510	618520	450-AL MA Rent Sub HAP Pmts-Voucher/POut	
			9612-9622 Lucerne LLC	15-Sep-03	09/01/2015		090116S8	1,189.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							819-NE BA Rent Sub HAP Pmts-Voucher/POut	
Invoice: 15-Sep-03				1,189.00 42650510 618520				
			9612-9622 Lucerne LLC	15-Sep-04	09/01/2015		090116S8	1,281.00
Invoice: 15-Sep-04				1,281.00 42650510 618520			828-WI AL Rent Sub HAP Pmts-Voucher/POut	
			9612-9622 Lucerne LLC	15-Sep-05	09/01/2015		090116S8	818.00
Invoice: 15-Sep-05				818.00 42650510 618520			C-378-JA DO Rent Sub HAP Pmts-Voucher/POut	
			9612-9622 Lucerne LLC	15-Sep-06	09/01/2015		090116S8	1,281.00
Invoice: 15-Sep-06				1,281.00 42650510 618520			307-CO LE Rent Sub HAP Pmts-Voucher/POut	
			9612-9622 Lucerne LLC	15-Sep-07	09/01/2015		090116S8	447.00
Invoice: 15-Sep-07				447.00 42650510 618520			453-DA DA Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87754 TOTAL:	5,543.00
87755 08/31/2015 PRTD 101026 Ahmed Patail				15-Sep	09/01/2015		090116S8	700.00
Invoice: 15-Sep				700.00 42650510 618520			983-MA ON Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87755 TOTAL:	700.00
87756 08/31/2015 PRTD 104650 BessDrust				15-Sep	09/01/2015		090116S8	804.00
Invoice: 15-Sep				804.00 42650510 618520			565-BA SI Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87756 TOTAL:	804.00
87757 08/31/2015 PRTD 100698 Cara Eisenberg				15-Sep	09/01/2015		090116S8	454.00
Invoice: 15-Sep				454.00 42650510 618520			323-CA RO Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87757 TOTAL:	454.00
87758 08/31/2015 PRTD 100441 Carolyn Lee				15-Sep	09/01/2015		090116S8	963.00
Invoice: 15-Sep				963.00 42650510 618520			928-PY JU Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87758 TOTAL:	963.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
87759	08/31/2015	PRTD	101601 Century View LLC	15-Sep	09/01/2015		090116S8	916.00
	Invoice: 15-Sep			916.00	42650510	618520	538-RE AN Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87759 TOTAL:	916.00
87760	08/31/2015	PRTD	108571 Chris Adams	15-Sep	09/01/2015		090116S8	484.00
	Invoice: 15-Sep			484.00	42650510	618520	497-JO TR Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87760 TOTAL:	484.00
87761	08/31/2015	PRTD	105034 D and M Properties	15-Sep	09/01/2015		090116S8	1,445.00
	Invoice: 15-Sep			1,445.00	42650510	618520	353-PA SY Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87761 TOTAL:	1,445.00
87762	08/31/2015	PRTD	100251 Debi Nayak	15-Sep	09/01/2015		090116S8	1,348.00
	Invoice: 15-Sep			1,348.00	42650510	618520	381-ME AP Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 15-Sep-02		Debi Nayak	813.00	42650510	618520	412-LO NA Rent Sub HAP Pmts-Voucher/POut	813.00
							CHECK 87762 TOTAL:	2,161.00
87763	08/31/2015	PRTD	100397 Dr Jacquelyn Williams	15-Sep	09/01/2015		090116S8	49.00
	Invoice: 15-Sep			49.00	42650510	618520	343-JO SE Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87763 TOTAL:	49.00
87764	08/31/2015	PRTD	105994 Gary Duboff	15-Sep-02	09/01/2015		090116S8	1,275.00
	Invoice: 15-Sep-02			1,275.00	42650510	618520	546-GU EM Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87764 TOTAL:	1,275.00
87765	08/31/2015	PRTD	103231 DW Properties/Tuller	15-Sep	09/01/2015		090116S8	1,075.00
	Invoice: 15-Sep			1,075.00	42650510	618520	425-CL Rent Sub HAP Pmts-Voucher/POut	
			DW Properties/Tuller	752.00	42650510	618520		752.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 15-Sep-03			Freeman Property Management	15-Sep-03	09/01/2015		090116S8	729.00
				729.00 42650510 618520	C-584-GA L Rent Sub HAP Pmts-Voucher/POut			
Invoice: 15-Sep-04			Freeman Property Management	15-Sep-04	09/01/2015		090116S8	723.00
				723.00 42650510 618520	C-465-NA NI Rent Sub HAP Pmts-Voucher/POut			
					CHECK	87771	TOTAL:	2,096.00
87772 08/31/2015 PRTD Invoice: 15-Sep		100125	Gandolfo Fiore	15-Sep	09/01/2015		090116S8	951.00
				951.00 42650510 618520	C-557-RI SU Rent Sub HAP Pmts-Voucher/POut			
					CHECK	87772	TOTAL:	951.00
87773 08/31/2015 PRTD Invoice: 15-Sep-03		100385	Gary or Diana Weber	15-Sep-03	09/01/2015		090116S8	858.00
				858.00 42650510 618520	C-313-BO DO Rent Sub HAP Pmts-Voucher/POut			
Invoice: 15-Sep-04			Gary or Diana Weber	15-Sep-04	09/01/2015		090116S8	1,125.00
				1,125.00 42650510 618520	385-KH SV Rent Sub HAP Pmts-Voucher/POut			
Invoice: 15-Sep-05			Gary or Diana Weber	15-Sep-05	09/01/2015		090116S8	906.00
				906.00 42650510 618520	475-AL SE Rent Sub HAP Pmts-Voucher/POut			
					CHECK	87773	TOTAL:	2,889.00
87774 08/31/2015 PRTD Invoice: 15-Sep-02		100404	George Young	15-Sep-02	09/01/2015		090116S8	934.00
				934.00 42650510 618520	865-FA C Rent Sub HAP Pmts-Voucher/POut			
Invoice: 15-Sep-03			George Young	15-Sep-03	09/01/2015		090116S8	928.00
				928.00 42650510 618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/POut			
Invoice: 15-Sep-04			George Young	15-Sep-04	09/01/2015		090116S8	928.00
				928.00 42650510 618520	C-561-BO GU Rent Sub HAP Pmts-Voucher/POut			
					CHECK	87774	TOTAL:	2,790.00
87775 08/31/2015 PRTD Invoice: 15-Sep-03		101647	German Esparza	15-Sep-03	09/01/2015		090116S8	940.00
				940.00 42650510 618520	v-303-ST RO 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 15-Sep-04			German Esparza	15-Sep-04	09/01/2015		090116S8	730.00
			730.00 42650510 618520	V-863 GR RO	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	87775	TOTAL:	1,670.00
87776 08/31/2015 PRTD	100186	H	Kita	15-Sep	09/01/2015		090116S8	1,230.00
Invoice: 15-Sep				1,230.00 42650510 618520	375-JI NA	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 15-Sep-02			H Kita	15-Sep-02	09/01/2015		090116S8	1,352.00
			1,352.00 42650510 618520	832-DI SE	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	87776	TOTAL:	2,582.00
87777 08/31/2015 PRTD	107959	Harris Properties		15-Sep	09/01/2015		090116S8	745.00
Invoice: 15-Sep			745.00 42650510 618520	441-AH MU	Rent Sub HAP Pmts-Voucher/POut			
Invoice: 15-Sep-02			Harris Properties	15-Sep-02	09/01/2015		090116S8	134.00
			134.00 42650510 618520	357-DI BA	Rent Sub HAP Pmts-Voucher/POut			
Invoice: 15-Sep-03			Harris Properties	15-Sep-03	09/01/2015		090116S8	670.00
			670.00 42650510 618520	368-JA DE	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	87777	TOTAL:	1,549.00
87778 08/31/2015 PRTD	108426	HFH WFA, LLC		15-Sep-02	09/01/2015		090116S8	936.00
Invoice: 15-Sep-02			936.00 42650510 618520	311-WA YV	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	87778	TOTAL:	936.00
87779 08/31/2015 PRTD	100181	Howard or MarilynKaplan		15-Sep-02	09/01/2015		090116S8	686.00
Invoice: 15-Sep-02			686.00 42650510 618520	488-CU JU	Rent Sub HAP Pmts-Voucher/POut			
Invoice: 15-Sep-03			Howard or MarilynKaplan	15-Sep-03	09/01/2015		090116S8	784.00
			784.00 42650510 618520	FR MA	Rent Sub HAP Pmts-Voucher/POut			
Invoice: 15-Sep-04			Howard or MarilynKaplan	15-Sep-04	09/01/2015		090116S8	734.00
			734.00 42650510 618520	831-CU GL	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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 15-Sep-05			Howard or MarilynKaplan	15-Sep-05	09/01/2015		090116S8	708.00
				708.00 42650510 618520	473-LE AU Rent Sub HAP Pmts-Voucher/POut			
Invoice: 15-Sep-06			Howard or MarilynKaplan	15-Sep-06	09/01/2015		090116S8	903.00
				903.00 42650510 618520	358-WE Rent Sub HAP Pmts-Voucher/POut			
Invoice: 15-Sep-07			Howard or MarilynKaplan	15-Sep-07	09/01/2015		090116S8	890.00
				890.00 42650510 618520	493- LA C Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87779 TOTAL:	4,705.00
87780 08/31/2015 PRTD Invoice: 15-Sep			101675 Irison L Jones	15-Sep	09/01/2015		090116S8	678.00
				678.00 42650510 618520	472-SI Rent Sub HAP Pmts-Voucher/POut			
Invoice: 15-Sep-02			Irison L Jones	15-Sep-02	09/01/2015		090116S8	1,312.00
				1,312.00 42650510 618520	500-SA MA Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87780 TOTAL:	1,990.00
87781 08/31/2015 PRTD Invoice: 15-Sep			100064 Isabel Cervi	15-Sep	09/01/2015		090116S8	1,092.00
				1,092.00 42650510 618520	363-RO DI Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87781 TOTAL:	1,092.00
87782 08/31/2015 PRTD Invoice: 15-Sep-03			100447 Isabelle Ashodian	15-Sep-03	09/01/2015		090116S8	1,280.00
				1,280.00 42650510 618520	503-LU GH Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87782 TOTAL:	1,280.00
87783 08/31/2015 PRTD Invoice: 15-Sep-02			100202 James E Lennon	15-Sep-02	09/01/2015		090116S8	991.00
				991.00 42650510 618520	396-HO JO Rent Sub HAP Pmts-Voucher/POut			
						CHECK	87783 TOTAL:	991.00
87784 08/31/2015 PRTD Invoice: 15-Sep			100174 Janet Chabola	15-Sep	09/01/2015		090116S8	936.00
				936.00 42650510 618520	334-PE DA 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 87784 TOTAL:	936.00
87785	08/31/2015	PRTD	100115 Jean Enns	15-Sep	09/01/2015		090116S8	934.00
	Invoice: 15-Sep			934.00 42650510 618520		C-456-ME MA	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 15-Sep-02		Jean Enns	15-Sep-02	09/01/2015		090116S8	678.00
				678.00 42650510 618520		478-MC SH	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87785 TOTAL:	1,612.00
87786	08/31/2015	PRTD	100405 John Zarakowski	15-Sep	09/01/2015		090116S8	928.00
	Invoice: 15-Sep			928.00 42650510 618520		809-HU NA	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87786 TOTAL:	928.00
87787	08/31/2015	PRTD	102110 Kate Yoak	15-Sep	09/01/2015		090116S8	934.00
	Invoice: 15-Sep			934.00 42650510 618520		521-TA Y	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87787 TOTAL:	934.00
87788	08/31/2015	PRTD	100185 Kinston Ltd	15-Sep	09/01/2015		090116S8	553.00
	Invoice: 15-Sep			553.00 42650510 618520		391-VE PE	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87788 TOTAL:	553.00
87789	08/31/2015	PRTD	107780 Lazaro Jesus Gonzalez	15-Sep	09/01/2015		090116S8	899.00
	Invoice: 15-Sep			899.00 42650510 618520		393-HE SO	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87789 TOTAL:	899.00
87790	08/31/2015	PRTD	100760 Life Steps Foundation Inc	15-Sep	09/01/2015		090116S8	632.00
	Invoice: 15-Sep			632.00 42650510 618520		494-PO IS	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87790 TOTAL:	632.00
87791	08/31/2015	PRTD	103604 Lucerne Apartments	15-Sep	09/01/2015		090116S8	1,217.00
	Invoice: 15-Sep			1,217.00 42650510 618520		559-HA NA	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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 15-Sep-02			Lucerne Apartments	15-Sep-02	09/01/2015		090116S8	1,245.00
			1,245.00	42650510 618520	868-SA SO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	87791	TOTAL:	2,462.00
87792	08/31/2015	PRTD	101349 Luis M Luna	15-Sep-03	09/01/2015		090116S8	1,020.00
Invoice: 15-Sep-03				1,020.00	42650510 618520	837-OR EU		
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	87792	TOTAL:	1,020.00
87793	08/31/2015	PRTD	100344 Maida Sulejmanagic	15-Sep	09/01/2015		090116S8	934.00
Invoice: 15-Sep				934.00	42650510 618520	C-379-OS N		
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	87793	TOTAL:	934.00
87794	08/31/2015	PRTD	107341 Marhow Real Estate II, LLC	15-Sep	09/01/2015		090116S8	797.00
Invoice: 15-Sep				797.00	42650510 618520	567-ES MA		
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	87794	TOTAL:	797.00
87795	08/31/2015	PRTD	108791 Ocarina LLC	15-Sep	09/01/2015		090116S8	928.00
Invoice: 15-Sep				928.00	42650510 618520	C-344-PI EL		
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	87795	TOTAL:	928.00
87796	08/31/2015	PRTD	100440 Only US Inc	15-Sep	09/01/2015		090116S8	615.00
Invoice: 15-Sep				615.00	42650510 618520	395-CA RO		
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	87796	TOTAL:	615.00
87797	08/31/2015	PRTD	100806 Parvez Commissariat	15-Sep	09/01/2015		090116S8	756.00
Invoice: 15-Sep				756.00	42650510 618520	300-GA AN		
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	87797	TOTAL:	756.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
87798	08/31/2015	PRTD	103430 Ray and Eleonore Meline	15-Sep	09/01/2015		090116S8	1,224.00
Invoice: 15-Sep				1,224.00	42650510	618520	583-SU Rent Sub HAP Pmts-Voucher/POut	
			Ray and Eleonore Meline	15-Sep-02	09/01/2015		090116S8	296.00
Invoice: 15-Sep-02				296.00	42650510	618520	929-SA Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87798 TOTAL:	1,520.00
87799	08/31/2015	PRTD	103413 Rona Barsoum	15-Sep	09/01/2015		090116S8	977.00
Invoice: 15-Sep				977.00	42650510	618520	475-EC Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87799 TOTAL:	977.00
87800	08/31/2015	PRTD	100234 Sabas or Elizabeth Moreno	15-Sep	09/01/2015		090116S8	927.00
Invoice: 15-Sep				927.00	42650510	618520	816-HU Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87800 TOTAL:	927.00
87801	08/31/2015	PRTD	107987 Shoji Hirami	15-Sep	09/01/2015		090116S8	934.00
Invoice: 15-Sep				934.00	42650510	618520	529-LI Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87801 TOTAL:	934.00
87802	08/31/2015	PRTD	101642 The Wade Apartments	15-Sep	09/01/2015		090116S8	559.00
Invoice: 15-Sep				559.00	42650510	618520	860-HE Rent Sub HAP Pmts-Voucher/POut	
			The Wade Apartments	15-Sep-02	09/01/2015		090116S8	1,295.00
Invoice: 15-Sep-02				1,295.00	42650510	618520	438-CA Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87802 TOTAL:	1,854.00
87803	08/31/2015	PRTD	100273 Wayne or Elsie Pon	15-Sep	09/01/2015		090116S8	654.00
Invoice: 15-Sep				654.00	42650510	618520	305-GO Rent Sub HAP Pmts-Voucher/POut	
							CHECK 87803 TOTAL:	654.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
24452	08/31/2015	EFT	108688 4043 Irving Place Investors, LLC	15-Sep	09/01/2015		090116HA	1,166.00
	Invoice: 15-Sep			1,166.00 47650720 618200	094-JO JA	Rap Grants		
						CHECK	24452 TOTAL:	1,166.00
24453	08/31/2015	EFT	104041 Conte Family Trust	15-Sep	09/01/2015		090116HA	745.00
	Invoice: 15-Sep			745.00 47650720 618200	44-LE	Rap Grants		
						CHECK	24453 TOTAL:	745.00
24454	08/31/2015	EFT	100925 Eugene A Tkachenko, Trustee	15-Sep	09/01/2015		090116HA	835.00
	Invoice: 15-Sep			835.00 47650720 618200	031- DA JA	Rap Grants		
	Invoice: 15-Sep-02		Eugene A Tkachenko, Trustee	15-Sep-02	09/01/2015		090116HA	893.00
				893.00 47650720 618200	081- HI AS	Rap Grants		
	Invoice: 15-Sep-03		Eugene A Tkachenko, Trustee	15-Sep-03	09/01/2015		090116HA	448.00
				448.00 47650720 618200	67-SA	Rap Grants		
						CHECK	24454 TOTAL:	2,176.00
24455	08/31/2015	EFT	103353 Ezie Isaac	15-Sep	09/01/2015		090116HA	1,590.00
	Invoice: 15-Sep			1,590.00 47650720 618200	70-Ma	Rap Grants		
						CHECK	24455 TOTAL:	1,590.00
24456	08/31/2015	EFT	100306 Francisca Saunders	15-Sep	09/01/2015		090116HA	840.00
	Invoice: 15-Sep			840.00 47650720 618200	011-PE LA	Rap Grants		
						CHECK	24456 TOTAL:	840.00
24457	08/31/2015	EFT	100421 Lateef Sholebo	15-Sep	09/01/2015		090116HA	1,361.00
	Invoice: 15-Sep			1,361.00 47650720 618200	055-BA T	Rap Grants		
						CHECK	24457 TOTAL:	1,361.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
24458	08/31/2015	EFT	104734 Richard McGinnis	15-Sep	09/01/2015		090116HA	936.00
	Invoice: 15-Sep			936.00 47650720 618200	113-BE Rap LO Grants			
						CHECK	24458 TOTAL:	936.00
24459	08/31/2015	EFT	104781 Richard Stern	15-Sep	09/01/2015		090116HA	971.00
	Invoice: 15-Sep			971.00 47650720 618200	071-BR BR Rap Grants			
						CHECK	24459 TOTAL:	971.00
24460	08/31/2015	EFT	100647 Timothy/Guadalupe Freitas	15-Sep	09/01/2015		090116HA	761.00
	Invoice: 15-Sep			761.00 47650720 618200	092-EA Rap Grants			
						CHECK	24460 TOTAL:	761.00
701996	08/31/2015	PRTD	101310 3836 College Avenue LLC	15-Sep	09/01/2015		090116HA	812.00
	Invoice: 15-Sep			812.00 47650720 618200	007-RO J Rap Grants			
	Invoice: 15-Sep-02		3836 College Avenue LLC	15-Sep-02	09/01/2015		090116HA	940.00
				940.00 47650720 618200	040-Ba Rap Grants			
						CHECK	701996 TOTAL:	1,752.00
701997	08/31/2015	PRTD	104605 9612-9622 Lucerne LLC	15-Sep	09/01/2015		090116HA	715.00
	Invoice: 15-Sep			715.00 47650720 618200	84-LO Rap Grants			
						CHECK	701997 TOTAL:	715.00
701998	08/31/2015	PRTD	104283 Asela Jumao-as	15-Sep	09/01/2015		090116HA	861.00
	Invoice: 15-Sep			861.00 47650720 618200	093-OG Rap OM Grants			
						CHECK	701998 TOTAL:	861.00
701999	08/31/2015	PRTD	108623 Barker Management	15-Sep	09/01/2015		090116HA	843.00
	Invoice: 15-Sep			843.00 47650720 618200	004 BL JU Rap Grants			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	701999 TOTAL:	843.00
702000	08/31/2015	PRTD	103001 Dan Milder	15-Sep	09/01/2015		090116HA	760.00	
	Invoice: 15-Sep			760.00 47650720 618200	76-FI SH Rap Grants				
	Invoice: 15-Sep-02		Dan Milder	15-Sep-02	09/01/2015		090116HA	522.00	
				522.00 47650720 618200	069-TA WE Rap Grants				
							CHECK	702000 TOTAL:	1,282.00
702001	08/31/2015	PRTD	104702 Daniel W. Austin	15-Sep	09/01/2015		090116HA	565.00	
	Invoice: 15-Sep			565.00 47650720 618200	105-PO RY Rap Grants				
							CHECK	702001 TOTAL:	565.00
702002	08/31/2015	PRTD	105994 Gary Duboff	15-Sep	09/01/2015		090116HA	697.00	
	Invoice: 15-Sep			697.00 47650720 618200	61 CA Rap Grants				
							CHECK	702002 TOTAL:	697.00
702003	08/31/2015	PRTD	100130 Freeman Property Management	15-Sep	09/01/2015		090116HA	726.00	
	Invoice: 15-Sep			726.00 47650720 618200	89-JU Rap Grants				
							CHECK	702003 TOTAL:	726.00
702004	08/31/2015	PRTD	100385 Gary or Diana Weber	15-Sep	09/01/2015		090116HA	1,006.00	
	Invoice: 15-Sep			1,006.00 47650720 618200	095-De Rap Grants				
	Invoice: 15-Sep-02		Gary or Diana Weber	15-Sep-02	09/01/2015		090116HA	1,029.00	
				1,029.00 47650720 618200	077-IV OC Rap Grants				
							CHECK	702004 TOTAL:	2,035.00
702005	08/31/2015	PRTD	100404 George Young	15-Sep	09/01/2015		090116HA	929.00	
	Invoice: 15-Sep			929.00 47650720 618200	064-SA RO Rap Grants				

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CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 702005 TOTAL:	929.00
702006	08/31/2015	PRTD	101647 German Esparza	15-Sep	09/01/2015		090116HA	509.00
	Invoice: 15-Sep			509.00 47650720 618200	104-GO	Rap	Grants	
	Invoice: 15-Sep-02		German Esparza	15-Sep-02	09/01/2015		090116HA	940.00
				940.00 47650720 618200	17-CO	Rap	Grants	
							CHECK 702006 TOTAL:	1,449.00
702007	08/31/2015	PRTD	107451 Arnoldo Adrian Gonzalez	15-Sep	09/01/2015		090116HA	1,061.00
	Invoice: 15-Sep			1,061.00 47650720 618200	056- FR	Rap	Grants	
							CHECK 702007 TOTAL:	1,061.00
702008	08/31/2015	PRTD	108426 HFH WFA, LLC	15-Sep	09/01/2015		090116HA	1,056.00
	Invoice: 15-Sep			1,056.00 47650720 618200	022-HA	C	Rap Grants	
							CHECK 702008 TOTAL:	1,056.00
702009	08/31/2015	PRTD	100181 Howard or MarilynKaplan	15-Sep	09/01/2015		090116HA	635.00
	Invoice: 15-Sep			635.00 47650720 618200	007-MU	N	Rap Grants	
							CHECK 702009 TOTAL:	635.00
702010	08/31/2015	PRTD	105141 Humberta Garde Wade Apts	15-Sep	09/01/2015		090116HA	763.00
	Invoice: 15-Sep			763.00 47650720 618200	053-HA	CA	Rap Grants	
							CHECK 702010 TOTAL:	763.00
702011	08/31/2015	PRTD	100447 Isabelle Ashodian	15-Sep	09/01/2015		090116HA	998.00
	Invoice: 15-Sep			998.00 47650720 618200	009-AR	MA	Rap Grants	
	Invoice: 15-Sep-02		Isabelle Ashodian	15-Sep-02	09/01/2015		090116HA	902.00
				902.00 47650720 618200	63-ST	LI	Rap Grants	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK	702011 TOTAL: 1,900.00
702012	08/31/2015	PRTD	100202 James E Lennon	15-Sep	09/01/2015		090116HA	733.00
	Invoice: 15-Sep			733.00 47650720 618200	003-ME Rap	K Grants		
							CHECK	702012 TOTAL: 733.00
702013	08/31/2015	PRTD	101349 Luis M Luna	15-Sep	09/01/2015		090116HA	928.00
	Invoice: 15-Sep			928.00 47650720 618200	074-Ca Rap	Grants		
	Invoice: 15-Sep-02		Luis M Luna	15-Sep-02	09/01/2015		090116HA	723.00
				723.00 47650720 618200	025-VA Rap	DE Grants		
							CHECK	702013 TOTAL: 1,651.00
702014	08/31/2015	PRTD	107879 MAGIJ, LLC	15-Sep	09/01/2015		090116HA	886.00
	Invoice: 15-Sep			886.00 47650720 618200	038- WH Rap	LO Grants		
							CHECK	702014 TOTAL: 886.00
702015	08/31/2015	PRTD	100428 McGowan Family Trust	15-Sep	09/01/2015		090116HA	458.00
	Invoice: 15-Sep			458.00 47650720 618200	072-MI Rap	LI Grants		
							CHECK	702015 TOTAL: 458.00
702016	08/31/2015	PRTD	101201 Michael Sarlo	15-Sep	09/01/2015		090116HA	1,006.00
	Invoice: 15-Sep			1,006.00 47650720 618200	030-Ma Rap	lo Grants		
							CHECK	702016 TOTAL: 1,006.00
702017	08/31/2015	PRTD	100312 Rosalind Sein	15-Sep	09/01/2015		090116HA	1,036.00
	Invoice: 15-Sep			1,036.00 47650720 618200	052-DU Rap	VA Grants		
							CHECK	702017 TOTAL: 1,036.00
702018	08/31/2015	PRTD	105637 Stanley West	15-Sep	09/01/2015		090116HA	1,011.00
	Invoice: 15-Sep			1,011.00 47650720 618200	086-RA Rap	KA Grants		

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 702018 TOTAL: 1,011.00

702019 08/31/2015 PRTD 103352 Vishesh M Sharma
Invoice: 15-Sep

15-Sep
1,313.00 47650720 618200

09/01/2015
23-MO MA
Rap Grants

090116HA

1,313.00

CHECK 702019 TOTAL: 1,313.00

702020 08/31/2015 PRTD 101225 Welcome Incorporated
Invoice: 15-Sep

15-Sep
1,388.00 47650720 618200

09/01/2015
005-MC KA
Rap Grants

090116HA

1,388.00

CHECK 702020 TOTAL: 1,388.00

NUMBER OF CHECKS 34 *** CASH ACCOUNT TOTAL *** 37,297.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	26,751.00
TOTAL EFT'S	9	10,546.00

*** GRAND TOTAL *** 37,297.00