

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: April 13, 2015
To: Honorable Mayor and City Council 
From: Jeff Muir, Chief Financial Officer
Subject: City, Section 8, Housing Authority, and Successor Agency Registers

Attached are the following check registers for March 14, 2015-April 3, 2015:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/18/2015	279350-279522	173	\$ 1,029,719.11	21113-21116	4	\$ 17,308.94	\$ 1,047,028.05
3/18/2015	279523	1	\$ 253.73				\$ 253.73
3/25/2015	279524-279698	175	\$ 1,198,089.14	21117-21121	5	\$ 106,540.37	\$ 1,304,629.51
3/26/2015	279699	1	\$ 48,047.44				\$ 48,047.44
3/26/2015	291-293 WIRES	3	\$ 608,126.83				\$ 608,126.83
3/26/2015	279700-279717	18	\$ 835,421.06	21122-21132	11	\$ 109,977.98	\$ 945,399.04
3/27/2015	279718-279743	26	\$ 15,393.32	21133-21619	487	\$ 295,264.26	\$ 310,657.58
4/1/2015	279744-279876	133	\$ 1,565,873.13	21651-21653	3	\$ 87,578.94	\$ 1,653,452.07
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		530	\$ 5,300,923.76		510	\$ 616,670.49	\$ 5,917,594.25
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/25/2015	87456	1	\$ 6,100.82				\$ 6,100.82
3/31/2015	87457-87515	59	\$ 86,287.00	21630-21650	21	\$ 28,223.68	\$ 114,510.68
4/1/2015	87516	1	\$ 538.00				\$ 538.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		61	\$ 92,925.82		21	\$ 28,223.68	\$ 121,149.50
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/25/2015	701824-701826	3	\$ 12,715.57				\$ 12,715.57
3/31/2015	701827-701852	26	\$ 30,990.00	21620-21629	10	\$ 12,392.00	\$ 43,382.00
4/1/2015	701853-701855	3	\$ 1,173.60				\$ 1,173.60
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		32	\$ 44,879.17		10	\$ 12,392.00	\$ 57,271.17
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/18/2015	400131	1	\$ 2,018.47				\$ 2,018.47
4/1/2015	400132	1	\$ 20,305.75				\$ 20,305.75
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 22,324.22				\$ 22,324.22
						Grand Total	\$ 6,118,339.14

WE HEREBY RECEIVE AND FILE WARRANTS #291-293, #279350-279876, #21113-21653, #87456-87516, #701824-701855, AND #400131-400132 ALL IN THE AMOUNT OF \$6,118,339.14.

By: _____
 Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
21113	03/18/2015	EFT	100994	Aramark Uniform Services	530468311		03/10/2015	39.76
Invoice: 530468311				39.76 10140200 550120	Uniform and Apparel	Laundry	031815CC	
Invoice: 530383602				Aramark Uniform Services	530383602		02/03/2015	12.60
				12.60 10150250 440000	Uniform and Apparel	Uniform Allowance	031815CC	
Invoice: 530400451				Aramark Uniform Services	530400451		02/10/2015	12.60
				12.60 10150250 440000	Uniform and Apparel	Uniform Allowance	031815CC	
Invoice: 530417438				Aramark Uniform Services	530417438		02/17/2015	12.60
				12.60 10150250 440000	Uniform and Apparel	Uniform Allowance	031815CC	
Invoice: 530434335				Aramark Uniform Services	530434335		02/24/2015	12.60
				12.60 10150250 440000	Uniform and Apparel	Uniform Allowance	031815CC	
Invoice: 530366755				Aramark Uniform Services	530366755		01/27/2015	22.97
				22.97 10160240 440000	Uniform and Apparel	Uniform Allowance	031815CC	
Invoice: 530383605				Aramark Uniform Services	530383605		02/03/2015	22.97
				22.97 10160240 440000	Uniform and Apparel	Uniform Allowance	031815CC	
Invoice: 530400454				Aramark Uniform Services	530400454		02/10/2015	22.97
				22.97 10160240 440000	Uniform and Apparel	Uniform Allowance	031815CC	
Invoice: 530417441				Aramark Uniform Services	530417441		02/17/2015	43.16
				43.16 10160240 440000	Uniform and Apparel	Uniform Allowance	031815CC	
Invoice: 530434338				Aramark Uniform Services	530434338		02/24/2015	22.97
				22.97 10160240 440000	Uniform and Apparel	Uniform Allowance	031815CC	
Invoice: 530434333				Aramark Uniform Services	530434333		02/24/2015	61.00
				61.00 10160210 440000	Uniform and Apparel	Uniform Allowance	031815CC	
Invoice: 530451405				Aramark Uniform Services	530451405		03/03/2015	54.88
				54.88 10160210 440000	Uniform and Apparel	Uniform Allowance	031815CC	
Invoice: 530434336				Aramark Uniform Services	530434336		02/24/2015	4.10
				4.10 10160220 440000	Uniform and Apparel	Uniform Allowance	031815CC	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 530451408			Aramark Uniform Services	530451408	03/03/2015		031815CC	4.10
	4.10	10160220	440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 530434339			Aramark Uniform Services	530434339	02/24/2015		031815CC	4.10
	4.10	10160260	440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 530451411			Aramark Uniform Services	530451411	03/03/2015		031815CC	10.22
	10.22	10160260	440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 530434332			Aramark Uniform Services	530434332	02/24/2015		031815CC	26.49
	26.49	20460300	440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 530451404			Aramark Uniform Services	530451404	03/03/2015		031815CC	26.49
	26.49	20460300	440000		Uniform and Apparel			
					Uniform Allowance			
					CHECK	21113	TOTAL:	416.58
21114 03/18/2015 EFT		101436	Barry Kurtz, PE	CC1502	02/28/2015		031815CC	4,320.00
Invoice: CC1502					General Traffic Engineering Services			
	4,320.00	10160150	612800		Traffic Engineering Services			
					CHECK	21114	TOTAL:	4,320.00
21115 03/18/2015 EFT		107933	Darryl Cherness	MAR15	03/04/2015	21500069	031815CC	50.00
Invoice: MAR15					CSC Monthly Meeting			
	50.00	10122100	517000		City Commission Expenses			
					CHECK	21115	TOTAL:	50.00
21116 03/18/2015 EFT		100236	Motorola	13052704	02/26/2015	21501834	031815CC	12,522.36
Invoice: 13052704					Radios for AO Program			
	12,522.36	10145300	514600		Small Tools & Equipment			
					CHECK	21116	TOTAL:	12,522.36
279350 03/18/2015 PRTD		107756	5 Star Elevator Service Inc	4217	11/10/2014		031815CC	452.50
Invoice: 4217					Elevator Service on 11-8-14			
	452.50	48155380	600100		R&M - Building			
Invoice: 3602			5 Star Elevator Service Inc	3602	08/01/2014		031815CC	1,840.00
					Elevator Service for Aug. 2014			
	1,090.00	10160230	619800		Other Contractual Services			
	450.00	48155380	600100		R&M - Building			

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INVOICE DTL DESC

		150.00	48155580	600100	R&M - Building				
		150.00	47555310	600100	R&M - Building				
Invoice: 4248	5 Star Elevator Service Inc	4248			12/01/2014	031815CC		1,840.00	
		1,090.00	10160230	619800	Elevator Service for Dec. 2014				
		450.00	48155380	600100	Other Contractual Services				
		150.00	48155580	600100	R&M - Building				
		150.00	47555310	600100	R&M - Building				
Invoice: 4427	5 Star Elevator Service Inc	4427			01/01/2015	031815CC		1,840.00	
		1,090.00	10160230	619800	Elevator Service for Jan. 2015				
		450.00	48155380	600100	Other Contractual Services				
		150.00	48155580	600100	R&M - Building				
		150.00	47555310	600100	R&M - Building				
Invoice: 4600	5 Star Elevator Service Inc	4600			02/01/2015	031815CC		1,913.20	
		1,128.20	10160230	619800	Elevator Service for Feb. 2015				
		465.00	48155380	600100	Other Contractual Services				
		160.00	48155580	600100	R&M - Building				
		160.00	47555310	600100	R&M - Building				
					CHECK	279350	TOTAL:	7,885.70	
279351 03/18/2015 PRTD 103623 A T S Upholstery		949			03/04/2015	21500234	031815CC	175.00	
Invoice: 949					Upholstery- Vehicles				
		175.00	30870400	600200	R&M - Equipment				
					CHECK	279351	TOTAL:	175.00	
279352 03/18/2015 PRTD 101168 Adamson Police Products		INV166295			02/09/2015	21501312	031815CC	4,716.63	
Invoice: INV166295					POLICE EQUIPMENT				
		4,716.63	10140200	514100	Departmental Special Supplies				
					CHECK	279352	TOTAL:	4,716.63	
279353 03/18/2015 PRTD 100008 Advanced Battery Systems		316120			03/09/2015	21502103	031815CC	1,194.49	
Invoice: 316120					Parts				
		1,194.49	31014600	600900	Central Stores				
Invoice: 316143	Advanced Battery Systems	316143			03/11/2015	21502103	031815CC	84.99	
					Parts				
		84.99	31014600	600900	Central Stores				
					CHECK	279353	TOTAL:	1,279.48	

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279354 03/18/2015 PRD 101261 Aerotek	0E01114446	01/15/2015	031815CC	1,000.00
Invoice: 0E01114446	1,000.00 20260400 411700	Temporary Worker-Vega, Sebastian	PPE1/03/15	
		Contract Labor		
Invoice: 0E01116509	0E01116509	01/22/2015	031815CC	1,000.00
	1,000.00 20260400 411700	Temporary Worker-Vega, Sebastian	PPE01/10/15	
		Contract Labor		
Invoice: 0E01118674	0E01118674	01/29/2015	031815CC	1,018.75
	1,018.75 20260400 411700	Temporary Worker-Vega, Sebastian	PPE01/17/15	
		Contract Labor		
Invoice: 0E01120784	0E01120784	02/05/2015	031815CC	906.25
	906.25 20260400 411700	Temporary Worker-Vega, Sebastian	PPE01/24/15	
		Contract Labor		
Invoice: 0E01122881	0E01122881	02/05/2015	031815CC	1,000.00
	1,000.00 20260400 411700	Temporary Worker-Vega, Sebastian	PPE1/31/15	
		Contract Labor		
Invoice: 0E01124935	0E01124935	02/19/2015	031815CC	720.00
	720.00 20260400 411700	Temporary Worker-Vega, Sebastian	PPE020715	
		Contract Labor		
Invoice: 0E01127004	0E01127004	02/26/2015	031815CC	774.00
	774.00 20260400 411700	Temporary Worker-Vega, Sebastian	PPE02/14/15	
		Contract Labor		
Invoice: 0E01129100	0E01129100	03/05/2015	031815CC	832.50
	832.50 20260400 411700	Temporary Worker-Vega, Sebastian	PPE2/21/15	
		Contract Labor		
Invoice: 0E01127003	0E01127003	02/26/2015	031815CC	1,000.00
	1,000.00 10160220 619800	Temporary Worker-McClain Jr., Kevin;	PPE 02/14/15	
		Other Contractual Services		
Invoice: 0E01129099	0E01129099	03/05/2015	031815CC	1,000.00
	1,000.00 10160220 619800	Temporary Worker-McClain Jr., Kevin;	PPE 02/21/15	
		Other Contractual Services		
		CHECK	279354 TOTAL:	9,251.50
279355 03/18/2015 PRD 103782 Airgas USA, LLC	9036674095	02/24/2015	21502013 031815CC	1,932.50
Invoice: 9036674095	1,932.50 31014600 600900	Parts		
		Central Stores		
		CHECK	279355 TOTAL:	1,932.50

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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		
279356	03/18/2015	PRTD	100012	Airport Marina Ford	79346			
Invoice: 79346						03/04/2015 21502159 031815CC		285.00
					285.00	30870400 600200	Tire Pressure Monitoring Repai	
							R&M - Equipment	
				Airport Marina Ford	117016			
Invoice: 117016						03/16/2015 21500016 031815CC		122.15
					122.15	31014600 600900	Parts Central Stores	
						CHECK	279356 TOTAL:	407.15
279357	03/18/2015	PRTD	107280	Airport Marina Honda	21487			
Invoice: 21487						03/10/2015 21500017 031815CC		170.31
					170.31	31014600 600900	Parts Central Stores	
						CHECK	279357 TOTAL:	170.31
279358	03/18/2015	PRTD	101051	American Moving Parts	01A34267			
Invoice: 01A34267						03/10/2015 21500018 031815CC		1,923.81
					1,923.81	31014600 600900	Parts Central Stores	
				American Moving Parts	01A34413			
Invoice: 01A34413						03/12/2015 21500018 031815CC		136.00
					136.00	31014600 600900	Parts Central Stores	
						CHECK	279358 TOTAL:	2,059.81
279359	03/18/2015	PRTD	100023	Amrep Inc	263690			
Invoice: 263690						03/10/2015 21500019 031815CC		623.56
					623.56	31014600 600900	Parts Central Stores	
				Amrep Inc	263760			
Invoice: 263760						03/12/2015 21500019 031815CC		180.94
					180.94	31014600 600900	Parts Central Stores	
				Amrep Inc	263894			
Invoice: 263894						03/16/2015 21500019 031815CC		184.16
					184.16	31014600 600900	Parts Central Stores	
						CHECK	279359 TOTAL:	988.66
279360	03/18/2015	PRTD	101759	APD Consultants Inc	1025			
Invoice: 1025						03/06/2015 031815CC		1,778.00
					1,778.00	20460300 619800	GIS Services for Feb. 2015	
							Other Contractual Services	
						CHECK	279360 TOTAL:	1,778.00

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279361	03/18/2015	PRTD	105467	Arcadia Reclamation, Inc	88629	02/28/2015	031815CC	160.00	
Invoice: 88629				160.00	20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 88714				Arcadia Reclamation, Inc	88714	03/02/2015	031815CC	190.00	
				190.00	20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 88730				Arcadia Reclamation, Inc	88730	03/03/2015	031815CC	190.00	
				190.00	20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 88755				Arcadia Reclamation, Inc	88755	03/03/2015	031815CC	190.00	
				190.00	20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 88977				Arcadia Reclamation, Inc	88977	03/04/2015	031815CC	190.00	
				190.00	20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 88981				Arcadia Reclamation, Inc	88981	03/04/2015	031815CC	190.00	
				190.00	20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 89051				Arcadia Reclamation, Inc	89051	03/05/2015	031815CC	190.00	
				190.00	20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 89054				Arcadia Reclamation, Inc	89054	03/05/2015	031815CC	190.00	
				190.00	20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 89228				Arcadia Reclamation, Inc	89228	03/06/2015	031815CC	190.00	
				190.00	20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 89277				Arcadia Reclamation, Inc	89277	03/06/2015	031815CC	190.00	
				190.00	20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
							CHECK	279361 TOTAL:	1,870.00
279362	03/18/2015	PRTD	108500	Artecho Architecture & Landscape	7	03/06/2015	031815CC	6,501.40	
Invoice: 7				6,501.40	42380000 730100P0001	Urban Forest Management Improvements other than Bldg			
							CHECK	279362 TOTAL:	6,501.40

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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279363	03/18/2015	PRTD	107845	Authentic Sportcap	81893		02/24/2015	21501942	031815CC	205.20
				Invoice: 81893						
					205.20	20260400 440000	T-shirts			
							Uniform Allowance			
							CHECK	279363	TOTAL:	205.20
279364	03/18/2015	PRTD	100596	Avipro Inc	17689		02/28/2015		031815CC	95.00
				Invoice: 17689						
					95.00	10160230 619800	Monthly Pigeon Control-Feb 2015			
							Other Contractual Services			
							CHECK	279364	TOTAL:	95.00
279365	03/18/2015	PRTD	108651	B & H Promotional Concepts	300		02/19/2015	21501788	031815CC	502.50
				Invoice: 300						
					502.50	20370200 516100	Culver CityBus Pencils w/Logo			
							Training & Education			
							CHECK	279365	TOTAL:	502.50
279366	03/18/2015	PRTD	101080	Becnel Uniforms	81169		02/17/2015		031815CC	134.08
				Invoice: 81169						
					134.08	20370200 550110	Uniforms			
							Uniforms			
				Invoice: 81215			02/18/2015		031815CC	32.60
					32.60	20370200 550110	Uniforms			
							Uniforms			
				Invoice: 81224			02/19/2015		031815CC	173.26
					173.26	20370200 550110	Uniforms			
							Uniforms			
				Invoice: 81231			02/21/2015		031815CC	596.15
					596.15	20370200 550110	Uniforms			
							Uniforms			
				Invoice: 81246			02/24/2015		031815CC	471.00
					471.00	20370200 550110	Uniforms			
							Uniforms			
				Invoice: 81329			02/26/2015		031815CC	130.75
					130.75	20370200 550110	Uniforms			
							Uniforms			
				Invoice: 81342			02/28/2015		031815CC	54.34
					54.34	20370200 550110	Uniforms			
							Uniforms			

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INVOICE DTL DESC

CHECK 279366 TOTAL: 1,592.18

279367 03/18/2015 PRTD 108662 Benchmark Builders Showroom Inc 104272
Invoice: 104272
775.19 10140200 600100

03/05/2015 21501873 031815CC 775.19
New Interior Office Door
R&M - Building

CHECK 279367 TOTAL: 775.19

279368 03/18/2015 PRTD 105007 Blue Sky Network 11157
Invoice: 11157
1,641.53 10145700 514100

03/03/2015 21502024 031815CC 1,641.53
Radio Equipment for EOC
Departmental Special Supplies

CHECK 279368 TOTAL: 1,641.53

279369 03/18/2015 PRTD 100962 Bob K Ishikawa 022815
Invoice: 022815
750.00 10130300 619800

02/28/2015 031815CC 750.00
Maintenance of the Japanese Garden-Jan/Feb 2015
Other Contractual Services

CHECK 279369 TOTAL: 750.00

279370 03/18/2015 PRTD 100485 Bodyworks Equipment Inc 29785
Invoice: 29785
1,995.18 31014600 600900

03/10/2015 21500020 031815CC 1,995.18
Parts
Central Stores

CHECK 279370 TOTAL: 1,995.18

279371 03/18/2015 PRTD 104558 Bosco Legal Services Inc 180970
Invoice: 180970
787.90 10114100 619700

03/05/2015 031815CC 787.90
Scanning Services
Micrographic Services

Invoice: 180972
Bosco Legal Services Inc 180972
386.26 10114100 619700

03/05/2015 031815CC 386.26
Scanning Services
Micrographic Services

CHECK 279371 TOTAL: 1,174.16

279372 03/18/2015 PRTD 100932 Bound Tree Medical 81703296
Invoice: 81703296
453.37 10145300 514100

02/18/2015 21500114 031815CC 453.37
First Aid Supplies & Equipment
Departmental Special Supplies

Invoice: 81716501
Bound Tree Medical 81716501
6.57 10145300 514100

03/04/2015 21500114 031815CC 6.57
First Aid Supplies & Equipment
Departmental Special Supplies

Invoice: 81715170
Bound Tree Medical 81715170

03/02/2015 21500114 031815CC 1,146.17
First Aid Supplies & Equipment

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			1,146.17	10145300	514100		Departmental Special Supplies			
						CHECK	279372 TOTAL:			1,606.11
279373	03/18/2015	PRTD	107863	SCH at Culver City	500128481-0001	02/20/2015	031815CC			440.00
		Invoice:	500128481-0001		ER VISIT LVL II					
			440.00	10140200	619800		Other Contractual Services			
		Invoice:	500128103-001	SCH at Culver City	500128103-001	02/16/2015	031815CC			253.00
			253.00	10140200	619800	ER VISIT LVL I				
							Other Contractual Services			
		Invoice:	500128672-001	SCH at Culver City	500128672-001	02/22/2015	031815CC			253.00
			253.00	10140200	619800	ER VISIT LVL I				
							Other Contractual Services			
		Invoice:	500129490-001	SCH at Culver City	500129490-001	03/01/2015	031815CC			440.00
			440.00	10140200	619800	ER VISIT LVL I				
							Other Contractual Services			
						CHECK	279373 TOTAL:			1,386.00
279374	03/18/2015	PRTD	105016	Bunnin Chevrolet	40046	03/10/2015	21500661 031815CC			59.31
		Invoice:	40046			Parts				
			59.31	31014600	600900		Central Stores			
		Invoice:	40044	Bunnin Chevrolet	40044	03/10/2015	21500661 031815CC			49.00
			49.00	31014600	600900	Parts				
							Central Stores			
						CHECK	279374 TOTAL:			108.31
279375	03/18/2015	PRTD	100045	C and W Enterprises	11015	02/20/2015	21502104 031815CC			286.52
		Invoice:	11015			55 Gallon Drum #3 Liquid Steam				
			286.52	30870400	600100	R&M - Building				
						CHECK	279375 TOTAL:			286.52
279376	03/18/2015	PRTD	108122	C Enterprises	02062015	02/06/2015	21501981 031815CC			656.35
		Invoice:	02062015			Service Call - Labor and Parts				
			656.35	10130250	514100		Departmental Special Supplies			
						CHECK	279376 TOTAL:			656.35
279377	03/18/2015	PRTD	101178	California Custom Caps	19055	02/25/2015	21501881 031815CC			404.77
		Invoice:	19055			Staff Jackets				
			404.77	10130300	440000		Uniform Allowance			

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CHECK 279377 TOTAL: 404.77

279378 03/18/2015 PRTD 101565 California Panther Security Inc 74963 02/16/2015 031815CC 464.00
Invoice: 74963 464.00 10130110 619800 Security - Other Contractual Services

Invoice: 74999 California Panther Security Inc 74999 03/09/2015 031815CC 448.00
448.00 10130400 619800 Unarmed Security Services Other Contractual Services

CHECK 279378 TOTAL: 912.00

279379 03/18/2015 PRTD 100055 California Vision Service FEB15ADM0012 02/28/2015 031815CC 355.00
Invoice: FEB15ADM0012 355.00 101 202330 February 2015 Retiree Adm Fees 0012 Vision Premium Payable

Invoice: FEB15ADM0008 California Vision Service FEB15ADM0008 02/28/2015 031815CC 2,530.00
2,530.00 101 202330 February 2015 Adm Fees 0008 Vision Premium Payable

Invoice: FEB15CLAIMS0007 California Vision Service FEB15CLAIMS0007 02/28/2015 031815CC 13,284.44
13,284.44 101 202330 February 2015 Claims 0007 Vision Premium Payable

Invoice: FEB15CLAIMS0011 California Vision Service FEB15CLAIMS0011 02/28/2015 031815CC 2,870.04
2,870.04 101 202330 February 2015 Retiree Claims 0011 Vision Premium Payable

CHECK 279379 TOTAL: 19,039.48

279380 03/18/2015 PRTD 101691 Catalina Pacific Concrete 92368476 02/26/2015 21500059 031815CC 840.75
Invoice: 92368476 840.75 10160210 514100 EQUIPMENT AND SUPPLIES: STREET Departmental Special Supplies

CHECK 279380 TOTAL: 840.75

279381 03/18/2015 PRTD 100691 CDW Government Inc SX68667 03/05/2015 21502071 031815CC 11,470.00
Invoice: SX68667 11,470.00 41640454 514100 Virtualization License Compute Departmental Special Supplies

Invoice: SS12205 CDW Government Inc SS12205 02/24/2015 21501991 031815CC 493.41
493.41 42080000 732150PZ388 20 LTO 5 Backup tapes IT Equipment - Hardware

CHECK 279381 TOTAL: 11,963.41

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279382	03/18/2015	PRTD	103651	Charles E Thomas Co Inc	12457-22255S0	02/25/2015	21502154	031815CC	1,611.10
Invoice: 12457-22255S0					HEA Rebuilt Vac Pump Exchange				
1,611.10 30870400 600100					R&M - Building				
CHECK 279382 TOTAL:									1,611.10
279383	03/18/2015	PRTD	100066	Chemsearch	1834953	03/09/2015		031815CC	278.75
Invoice: 1834953					EcoFlow Bioamp Program				
278.75 20480000 730100PZ521					Improvements other than Bldg				
CHECK 279383 TOTAL:									278.75
279384	03/18/2015	PRTD	100586	City of Long Beach/SERRF	20150304-139-5912	03/04/2015		031815CC	22,578.27
Invoice: 20150304-139-5912					Landfill - Waste Disposal				
22,578.27 20260410 615100					Refuse Disp Services - Trash				
CHECK 279384 TOTAL:									22,578.27
279385	03/18/2015	PRTD	104385	City of Los Angeles	2300100000-315	03/04/2015	21502157	031815CC	220.77
Invoice: 2300100000-315					230-010-0000				
220.77 10116100 513000					Utilities				
CHECK 279385 TOTAL:									220.77
279386	03/18/2015	PRTD	104385	City of Los Angeles	74-WP150000018-5	03/31/2015	21500512	031815CC	167,440.00
Invoice: 74-WP150000018-5					CSTMR#14530				
167,440.00 20460300 517500					Contributions to Agencies				
CHECK 279386 TOTAL:									167,440.00
279387	03/18/2015	PRTD	104385	City of Los Angeles	74-WP150000017-5	03/31/2015	21500512	031815CC	233,473.00
Invoice: 74-WP150000017-5					CSTMR#14530				
233,473.00 20460300 517500					Contributions to Agencies				
CHECK 279387 TOTAL:									233,473.00
279388	03/18/2015	PRTD	102702	Costar Group Inc	102723180	03/03/2015	21500333	031815CC	416.95
Invoice: 102723180					Online Service of Property Information-Mar 2015				
416.95 10150120 619800					Other Contractual Services				
CHECK 279388 TOTAL:									416.95

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279389	03/18/2015	PRTD	105268	CR and R Inc	312065	03/01/2015	031815CC	18,004.10
Invoice: 312065					18,004.10 20260410 619800	Refuse Transportation Other Contractual Services		
CHECK 279389 TOTAL:								18,004.10
279390	03/18/2015	PRTD	100093	Culver City Industrial Hardware	38961	03/06/2015	21501984 031815CC	1,149.09
Invoice: 38961					1,149.09 31014600 600900	Parts Central Stores		
Invoice: 39013					Culver City Industrial Hardware 39013	03/10/2015 21502107 031815CC		372.19
					372.19 31014600 600900	Parts Central Stores		
Invoice: 39012					Culver City Industrial Hardware 39012	03/10/2015 21502106 031815CC		453.80
					453.80 31014600 600900	Parts Central Stores		
Invoice: 39111					Culver City Industrial Hardware 39111	03/16/2015 21500021 031815CC		48.91
					48.91 31014600 600900	Parts Central Stores		
CHECK 279390 TOTAL:								2,023.99
279391	03/18/2015	PRTD	101464	Cummins Cal Pacific LLC	008-39458	03/09/2015	21500022 031815CC	68.59
Invoice: 008-39458					68.59 31014600 600900	Parts Central Stores		
Invoice: 008-39507					Cummins Cal Pacific LLC 008-39507	03/09/2015 21500022 031815CC		1,512.40
					1,512.40 31014600 600900	Papers Central Stores		
Invoice: 008-39934					Cummins Cal Pacific LLC 008-39934	03/10/2015 21500022 031815CC		2,711.67
					2,711.67 31014600 600900	Parts Central Stores		
CHECK 279391 TOTAL:								4,292.66
279392	03/18/2015	PRTD	100133	Daniel P Gallagher	MAR15	03/04/2015	21500067 031815CC	50.00
Invoice: MAR15					50.00 10122100 517000	CSC Monthly Meeting City Commission Expenses		
CHECK 279392 TOTAL:								50.00
279393	03/18/2015	PRTD	100764	Dapeer Rosenblit and Litvak LLP	9491	12/31/2014	031815CC	816.68
Invoice: 9491					816.68 10113100 611200	Legal Services for Dec. 2014 Legal Services - Personnel Gri		

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Invoice: 9495	Dapeer Rosenblit and Litvak LLP	9495		12/31/2014	031815CC	910.60
	910.60 10113100 611200			Legal Services for Dec. 2014		
				Legal Services - Personnel Gri		
Invoice: 9494	Dapeer Rosenblit and Litvak LLP	9494		12/31/2014	031815CC	517.50
	517.50 10113100 611200			Legal Services for Dec. 2014		
				Legal Services - Personnel Gri		
Invoice: 9493	Dapeer Rosenblit and Litvak LLP	9493		12/31/2014	031815CC	871.75
	871.75 10113100 611200			Legal Services for Dec. 2014		
				Legal Services - Personnel Gri		
Invoice: 9492	Dapeer Rosenblit and Litvak LLP	9492		12/31/2014	031815CC	4,291.70
	4,291.70 10113100 611200			Legal Services for Dec. 2014		
				Legal Services - Personnel Gri		
				CHECK	279393 TOTAL:	7,408.23
279394 03/18/2015 PRTD 100099 Dapper Tire Co		41647679		03/12/2015 21500023	031815CC	873.75
Invoice: 41647679				Parts		
	873.75 31014600 600900			Central Stores		
				CHECK	279394 TOTAL:	873.75
279395 03/18/2015 PRTD 100102 Delta Dental Insurance Company		BE001095166		03/01/2015	031815CC	4,141.17
Invoice: BE001095166				Mar 2015 Premium		
	4,141.17 101	202320		Dental Premium Payable		
				CHECK	279395 TOTAL:	4,141.17
279396 03/18/2015 PRTD 101718 Delta Dental of California		BE001065808A		01/31/2015	031815CC	4,187.04
Invoice: BE001065808A				January 2015 Premium		
	4,187.04 101	202320		Dental Premium Payable		
Invoice: BE001065808C	Delta Dental of California	BE001065808C		01/31/2015	031815CC	39,694.07
				January 2015 Premium		
	39,694.07 101	202320		Dental Premium Payable		
				CHECK	279396 TOTAL:	43,881.11
279397 03/18/2015 PRTD 107761 Derek Scharlin		03302015-04032015		03/03/2015 21502075	031815CC	346.28
Invoice: 03302015-04032015				Field Training Officer Class		
	346.28 10140200 516100			Training & Education		
				CHECK	279397 TOTAL:	346.28

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279398 03/18/2015 PRTD 106134 John Chuck Dominguez 04012015-04032015 03/12/2015 21502180 031815CC 655.00
Invoice: 04012015-04032015 655.00 10140200 516100 Taser Instructor School Course Training & Education

CHECK 279398 TOTAL: 655.00

279399 03/18/2015 PRTD 101254 Downtown Diversion 0007104-2780-8 03/01/2015 031815CC 2,003.16
Invoice: 0007104-2780-8 2,003.16 20260410 615100 Landfill-Waste Disposal Constr Refuse Disp Services - Trash

CHECK 279399 TOTAL: 2,003.16

279400 03/18/2015 PRTD 101254 Simi Valley Landfill 0027397-2510-5 03/01/2015 031815CC 28,034.46
Invoice: 0027397-2510-5 28,034.46 20260410 615100 Landfill-Waste Disposal Refuse Disp Services - Trash

CHECK 279400 TOTAL: 28,034.46

279401 03/18/2015 PRTD 101617 Eagle Pump Services Inc 15010065 03/10/2015 031815CC 400.00
Invoice: 15010065 400.00 41980000 730100PZ612 On Site Labor Charges Improvements other than Bldg

CHECK 279401 TOTAL: 400.00

279402 03/18/2015 PRTD 100512 Eddings Bros Auto Parts Inc 636166 03/09/2015 21500024 031815CC 556.76
Invoice: 636166 556.76 31014600 600900 Parts Central Stores

Invoice: 636274 Eddings Bros Auto Parts Inc 636274 03/09/2015 21500024 031815CC 46.15
46.15 31014600 600900 Parts Central Stores

Invoice: 636273 Eddings Bros Auto Parts Inc 636273 03/09/2015 21500024 031815CC 588.49
588.49 31014600 600900 Parts Central Stores

Invoice: 636422 Eddings Bros Auto Parts Inc 636422 03/10/2015 21500024 031815CC 7.84
7.84 31014600 600900 Parts Central Stores

Invoice: 636533 Eddings Bros Auto Parts Inc 636533 03/11/2015 21500024 031815CC 19.76
19.76 31014600 600900 Parts Central Stores

Invoice: 636553 Eddings Bros Auto Parts Inc 636553 03/11/2015 21500024 031815CC 12.65
12.65 31014600 600900 Parts Central Stores

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Invoice: 636700	Eddings Bros Auto Parts Inc	636700	03/12/2015	21500024	031815CC	176.72
	176.72 31014600 600900	Parts				
		Central Stores				
Invoice: 636698	Eddings Bros Auto Parts Inc	636698	03/12/2015	21500024	031815CC	1,175.49
	1,175.49 31014600 600900	Parts				
		Central Stores				
Invoice: 635910CM	Eddings Bros Auto Parts Inc	635910CM	03/06/2015	21500024	031815CC	-61.47
	-61.47 31014600 600900	Parts				
		Central Stores				
Invoice: 637088	Eddings Bros Auto Parts Inc	637088	03/16/2015	21500024	031815CC	455.31
	455.31 31014600 600900	Parts				
		Central Stores				
Invoice: 636982	Eddings Bros Auto Parts Inc	636982	03/16/2015	21500024	031815CC	336.48
	336.48 31014600 600900	Parts				
		Central Stores				
		CHECK	279402	TOTAL:		3,314.18
279403 03/18/2015 PRTD 104932	Emergency Vehicle Group Inc	18950	03/11/2015	21500109	031815CC	45.60
Invoice: 18950	45.60 31014600 600900	Parts				
		Central Stores				
Invoice: 18948	Emergency Vehicle Group Inc	18948	03/11/2015	21500109	031815CC	905.16
	905.16 31014600 600900	Parts				
		Central Stores				
Invoice: 18140	Emergency Vehicle Group Inc	18140	12/31/2014	21502158	031815CC	29,998.69
	29,998.69 41640454 732100	Parts & Labor to install equip. in Ford Explorer				
		Auto-Rolling Stock & Equipment				
		CHECK	279403	TOTAL:		30,949.45
279404 03/18/2015 PRTD 104748	First Choice Services	930400	03/13/2015	21502178	031815CC	298.50
Invoice: 930400	298.50 31014600 600900	Parts				
		Central Stores				
		CHECK	279404	TOTAL:		298.50
279405 03/18/2015 PRTD 102642	Chevron & Texaco Business Card Sv	43766351	03/06/2015	21500137	031815CC	1,240.88
Invoice: 43766351	1,240.88 10140200 600800	Police Dept. Fuel Acct. 7898191098				
		Equip Maint Charges				

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CHECK 279405 TOTAL: 1,240.88

279406 03/18/2015 PRTD 106163 Juan Garcia
Invoice: FEEB2015

FEEB2015
50.00 30870400 516100

03/02/2015 21502119 031815CC
Employee Incentive Attendance Award
Training & Education

50.00

CHECK 279406 TOTAL: 50.00

279407 03/18/2015 PRTD 101533 Geo-Environmental Inc
Invoice: 4760

4760
13,510.00 42380000 730100PZ942

03/02/2015 031815CC
Washington & Sawtelle Resurfacing Proj. - Feb 2015
Improvements other than Bldg

13,510.00

CHECK 279407 TOTAL: 13,510.00

279408 03/18/2015 PRTD 101504 GMS Autoglass
Invoice: I224401

I224401
238.34 30870400 600200

02/28/2015 21502127 031815CC
Windshield Repair - Unit: 3102
R&M - Equipment

238.34

CHECK 279408 TOTAL: 238.34

279409 03/18/2015 PRTD 105246 Gold Arc Inc.
Invoice: 74372

74372
367.17 10160230 619800

02/11/2015 21501749 031815CC
CC Plunge door repair
Other Contractual Services

367.17

CHECK 279409 TOTAL: 367.17

279410 03/18/2015 PRTD 101418 Golden State Water Company
Invoice: 4701710000-0215

4701710000-0215
60.90 10116100 513000

02/17/2015 21502153 031815CC
4701710000
Utilities

60.90

Invoice: 26017100004-0215 Golden State Water Company

26017100004-0215
60.90 10116100 513000

02/17/2015 21502153 031815CC
26017100004
Utilities

60.90

Invoice: 23017100001-0215 Golden State Water Company

23017100001-0215
1,475.81 10116100 513000

02/17/2015 21502153 031815CC
23017100001
Utilities

1,475.81

Invoice: 71814100005-0315 Golden State Water Company

71814100005-0315
192.27 20460300 513000

02/17/2015 21502152 031815CC
71814100005
Utilities

192.27

Invoice: 41814100008-214 Golden State Water Company

41814100008-214
208.59 20460300 513000

02/17/2015 21502152 031815CC
41814100008
Utilities

208.59

Golden State Water Company 01814100002-215 02/17/2015 21502152 031815CC

208.59

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Invoice: 01814100002-215		208.59	20460300	513000	01814100002 Utilities				
				CHECK	279410	TOTAL:	2,207.06		
279411	03/18/2015 PRTD 100139	Goodyear Tire and Rubber Co		0061305926	02/24/2015	031815CC	7,732.36		
Invoice: 0061305926		6,185.00	20370303	732120	T0853 Mileage for Jan. 2015				
		1,547.36	20370303	732120	Departmental Special Equipment				
				Departmental Special Equipment					
Invoice: 0061305927		Goodyear Tire and Rubber Co		0061305927	02/24/2015	031815CC	560.00		
		448.00	20370303	732120	T0853 Service for Jan. 2015				
		112.00	20370303	732120	Departmental Special Equipment				
				Departmental Special Equipment					
				CHECK	279411	TOTAL:	8,292.36		
279412	03/18/2015 PRTD 100142	Graingers		9656852739	02/03/2015	21502094	031815CC	110.38	
Invoice: 9656852739		110.38	10160220	514100	TREE MAINTENANCE SUPPLIES				
				Departmental Special Supplies					
Invoice: 9662463893		Graingers		9662463893	02/10/2015	21502094	031815CC	124.95	
		124.95	10160220	514100	TREE MAINTENANCE SUPPLIES				
				Departmental Special Supplies					
Invoice: 9662463901		Graingers		9662463901	02/10/2015	21502094	031815CC	24.30	
		24.30	10160220	514100	TREE MAINTENANCE SUPPLIES				
				Departmental Special Supplies					
Invoice: 9662463919		Graingers		9662463919	02/10/2015	21502094	031815CC	320.29	
		320.29	10160220	514100	TREE MAINTENANCE SUPPLIES				
				Departmental Special Supplies					
				CHECK	279412	TOTAL:	579.92		
279413	03/18/2015 PRTD 108476	Guitar Center		ARINV25472572	02/20/2015	21501972	031815CC	1,947.92	
Invoice: ARINV25472572		1,947.92	10130110	514600	Music equipment				
				Small Tools & Equipment					
				CHECK	279413	TOTAL:	1,947.92		
279414	03/18/2015 PRTD 107943	Ham Radio Outlet		11-301799	02/12/2015	21501609	031815CC	1,014.83	
Invoice: 11-301799		1,014.83	10145700	600200	CCares Radio Equipment				
				R&M - Equipment					
				CHECK	279414	TOTAL:	1,014.83		

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279415	03/18/2015	PRTD	100529	Hanson Aggregates West Inc	1531521	03/17/2015	21500042	031815CC	296.93
	Invoice: 1531521					CRUSHED ROCK, SAND, BASE			
				296.93	10160210 514100	Departmental Special Supplies			
						CHECK	279415	TOTAL:	296.93
279416	03/18/2015	PRTD	105756	Brian Haskins	FEB2015	03/02/2015	21502118	031815CC	50.00
	Invoice: FEB2015					Employee Incentive Attendance Award			
				50.00	30870400 516100	Training & Education			
						CHECK	279416	TOTAL:	50.00
279417	03/18/2015	PRTD	102164	Haynes Building Services LLC	6914	02/06/2015		031815CC	9,493.15
	Invoice: 6914					Janitorial Services-February 2015			
				9,493.15	10130300 619800	Other Contractual Services			
	Invoice: 7047					02/18/2015		031815CC	2,881.36
						Operational Workers			
				2,881.36	10130110 619800	Other Contractual Services			
	Invoice: 7048					02/18/2015		031815CC	940.14
						Operational Workers			
				940.14	10130110 619800	Other Contractual Services			
	Invoice: 7053					02/23/2015		031815CC	3,534.23
						Operational Workers			
				3,534.23	10130110 619800	Other Contractual Services			
	Invoice: 7054					02/23/2015		031815CC	974.96
						Operational Workers			
				974.96	10130110 619800	Other Contractual Services			
	Invoice: 7055					02/23/2015		031815CC	3,064.16
						Operational Workers			
				3,064.16	10130110 619800	Other Contractual Services			
	Invoice: 7056					02/23/2015		031815CC	974.96
						Operational Workers			
				974.96	10130110 619800	Other Contractual Services			
	Invoice: 6918					02/06/2015		031815CC	2,516.43
						Janitorial Services-February 2015			
				552.72	47555310 612300	Property Management Services			
				280.39	48155580 612300	Property Management Services			
				1,683.32	48155380 612300	Property Management Services			
	Invoice: 7071					02/28/2015		031815CC	3,351.43
						Operational Workers			
				3,351.43	10130110 619800	Other Contractual Services			

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Invoice: 7072	Haynes Building Services LLC	7072	02/28/2015	031815CC	940.14
	940.14 10130110 619800		Operational Workers		
			Other Contractual Services		
Invoice: 7225	Haynes Building Services LLC	7225	03/06/2015	031815CC	4,630.06
	4,630.06 30870400 619800		Janitorial Services-March 2015		
			Other Contractual Services		
Invoice: 7222	Haynes Building Services LLC	7222	03/06/2015	031815CC	6,864.20
	6,864.20 41460903 619800		Janitorial Services for March 2015		
			Other Contractual Services		
Invoice: 7218	Haynes Building Services LLC	7218	03/06/2015	031815CC	9,019.62
	9,019.62 10160230 619800		Janitorial Services and Supplies for March 2015		
			Other Contractual Services		
Invoice: 7220	Haynes Building Services LLC	7220	03/06/2015	031815CC	2,655.26
	2,655.26 10160230 619800		Janitorial Services for March 2015		
			Other Contractual Services		
Invoice: 7221	Haynes Building Services LLC	7221	03/06/2015	031815CC	5,632.10
	5,632.10 10160230 619800		Janitorial Services for March 2015		
			Other Contractual Services		
Invoice: 7209	Haynes Building Services LLC	7209	03/06/2015	031815CC	2,746.88
	2,746.88 10160230 619800		Janitorial Services and Supplies for March 2015		
			Other Contractual Services		
			CHECK 279417 TOTAL:		60,219.08
279418 03/18/2015 PRTD 102680 Home Depot Credit Services	1210419	03/04/2015 21500292 031815CC		420.23	
Invoice: 1210419	420.23 10130300 514100	Supplies			
		Departmental Special Supplies			
Invoice: 1974118	Home Depot Credit Services	1974118	03/04/2015 21500316 031815CC	494.42	
	494.42 10160230 600100	Supplies			
		R&M - Building			
Invoice: 7320636	Home Depot Credit Services	7320636	02/26/2015 21500316 031815CC	188.67	
	188.67 10160230 600100	Supplies			
		R&M - Building			
		CHECK 279418 TOTAL:			1,103.32
279419 03/18/2015 PRTD 105803 Chris Horii	04012015-04032015	03/12/2015 21502179 031815CC		613.92	
Invoice: 04012015-04032015	613.92 10140200 516100	Taser Instructor School Course			
		Training & Education			

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				INVOICE DTL	DESC			
				CHECK	279419	TOTAL:		613.92
279420	03/18/2015	PRTD	101422	Image IV Systems Inc	416166	02/16/2015	031815CC	970.16
Invoice: 416166				970.16	20370200 600200	Lease R&M - Equipment		
Invoice: 418885				246.94	20370200 600200	Image IV Systems, Inc. R&M - Equipment	031815CC	246.94
Invoice: 419403				55.00	20370200 600200	Image IV Systems, Inc. R&M - Equipment	031815CC	55.00
				CHECK	279420	TOTAL:		1,272.10
279421	03/18/2015	PRTD	100166	Independent Taxi Owners Assoc	1177	01/23/2015	031815CC	153.00
Invoice: 1177				153.00	41470420 619800	Taxicab Coupon Program for Dec. 2014 Other Contractual Services		
Invoice: 1178				86.00	41470420 619800	Taxicab Coupon Program for Dec. 2014 Other Contractual Services	031815CC	86.00
				CHECK	279421	TOTAL:		239.00
279422	03/18/2015	PRTD	108357	Interwest Consulting Group, Inc.	20677	02/12/2015	031815CC	7,312.00
Invoice: 20677				7,312.00	42380000 730100PZ942	Washington & Sawtelle Resurface Proj. Improvements other than Bldg	Dec-Jan 2015	
				CHECK	279422	TOTAL:		7,312.00
279423	03/18/2015	PRTD	106677	Wayne Ito	FEB2015	03/02/2015 21502121	031815CC	50.00
Invoice: FEB2015				50.00	30870400 516100	Employee Incentive Attendance Award Training & Education		
				CHECK	279423	TOTAL:		50.00
279424	03/18/2015	PRTD	101624	John Kuechle	MAR15	03/04/2015 21500070	031815CC	50.00
Invoice: MAR15				50.00	10122100 517000	CSC Monthly Meeting City Commission Expenses		
				CHECK	279424	TOTAL:		50.00

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279425	03/18/2015	PRTD	100180	Kane Ballmer and Berkman	21046		03/04/2015	031815CC	1,308.00
		Invoice: 21046					Legal Services for Feb. 2015		
					1,308.00	10113100 611600	Legal Services - Miscellaneous		
		Invoice: 20975		Kane Ballmer and Berkman	20975		02/04/2015	031815CC	380.00
							Legal Services for Jan. 2015		
					380.00	10113100 611600	Legal Services - Miscellaneous		
							CHECK	279425 TOTAL:	1,688.00
279426	03/18/2015	PRTD	104774	Kelly Paper Company	7106703		02/26/2015	21500806 031815CC	786.44
		Invoice: 7106703					Paper		
					786.44	10124200 514100	Departmental Special Supplies		
		Invoice: 7110504		Kelly Paper Company	7110504		03/02/2015	21500806 031815CC	-52.01
					-52.01	10124200 514100	Credit - Ref. Inv. 7106703 dated 2-26-15		
							Departmental Special Supplies		
							CHECK	279426 TOTAL:	734.43
279427	03/18/2015	PRTD	101362	Kids Time Preschool	030315		03/03/2015	031815CC	4,742.50
		Invoice: 030315					February 2015 Classes		
					4,742.50	10130250 619800	Other Contractual Services		
							CHECK	279427 TOTAL:	4,742.50
279428	03/18/2015	PRTD	103798	Kimball Midwest	4065790		02/25/2015	21502016 031815CC	411.01
		Invoice: 4065790					Parts		
					411.01	31014600 600900	Central Stores		
							CHECK	279428 TOTAL:	411.01
279429	03/18/2015	PRTD	100184	King Fence Inc	29259		02/19/2015	21502125 031815CC	1,171.72
		Invoice: 29259					Fence Repair		
					1,171.72	10150120 619800	Other Contractual Services		
							CHECK	279429 TOTAL:	1,171.72
279430	03/18/2015	PRTD	100189	Konica Business Machines	9001224040		03/04/2015	031815CC	4,089.36
		Invoice: 9001224040					2/5/15-3/4/15		
					4,089.36	10124200 605100	Rental of Equipment		
							CHECK	279430 TOTAL:	4,089.36

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279431	03/18/2015	PRTD	105583	Konica Minolta Business Solutions	9001209703	03/30/2015	21502138	031815CC	924.44
Invoice: 9001209703						RENTAL/LEASE OF PROPERTY AND E			
924.44 10140200 605100						Rental of Equipment			
CHECK 279431 TOTAL:									924.44
279432	03/18/2015	PRTD	105583	Konica Minolta Business Solutions	ADV12052014	12/05/2014		031815CC	25,011.76
Invoice: ADV12052014						Copier Lease (10 copiers)			
25,011.76 10140200 605100						Rental of Equipment			
CHECK 279432 TOTAL:									25,011.76
279433	03/18/2015	PRTD	104212	Lawson Products Inc	9303120405	03/06/2015	21502156	031815CC	575.41
Invoice: 9303120405						Hardware Supplies			
575.41 30870400 600200						R&M - Equipment			
				Lawson Products Inc	9600037680	02/13/2015	21502156	031815CC	-417.74
Invoice: 9600037680						Credit Memo			
-417.74 30870400 600200						R&M - Equipment			
CHECK 279433 TOTAL:									157.67
279434	03/18/2015	PRTD	101284	LEC Service Inc	56874	02/28/2015	21501912	031815CC	4,910.00
Invoice: 56874						DAP4 Server Controller Kit for Transportation			
4,910.00 20370300 732120						Departmental Special Equipment			
CHECK 279434 TOTAL:									4,910.00
279435	03/18/2015	PRTD	104171	LexisNexis Risk Data Management	1008329-20150228	02/28/2015		031815CC	1,723.55
Invoice: 1008329-20150228						February 2015 Services			
1,723.55 10140200 619800						Other Contractual Services			
CHECK 279435 TOTAL:									1,723.55
279436	03/18/2015	PRTD	101461	Long Beach BMW Motorcycle	118607	02/11/2015	21502072	031815CC	340.37
Invoice: 118607						Motorcycle Repair - Unit: 0168			
340.37 30870400 600200						R&M - Equipment			
CHECK 279436 TOTAL:									340.37
279437	03/18/2015	PRTD	106249	Los Angeles Freightliner	WP1148194	03/10/2015	21500029	031815CC	1,012.78
Invoice: WP1148194						Parts			
1,012.78 31014600 600900						Central Stores			
				Los Angeles Freightliner	WP1148943	03/12/2015	21500029	031815CC	3,038.36

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Invoice: WP1148943		3,038.36	31014600	600900	Parts Central Stores				
					CHECK	279437	TOTAL:		4,051.14
279438	03/18/2015 PRTD 100719 Los Angeles Superior Court			February2015	03/10/2015 21502151 031815CC				38,938.00
Invoice: February2015		38,938.00	10140200	338100	Allocation of Parking Penalties Court Fines - General				
					CHECK	279438	TOTAL:		38,938.00
279439	03/18/2015 PRTD 103672 Marina Landscape Inc			2857402500-3	01/30/2015 031815CC				592.76
Invoice: 2857402500-3		592.76	48155100	619800	Maintenance for Jan. 2015 Other Contractual Services				
Invoice: 2857402500-9				2857402500-9	01/30/2015 031815CC				204.40
		204.40	48155580	619800	Manintenance for Jan. 2015 Other Contractual Services				
					CHECK	279439	TOTAL:		797.16
279440	03/18/2015 PRTD 105167 Melrose Mac Inc			0302504TWKC	03/02/2015 21502054 031815CC				4,315.40
Invoice: 0302504TWKC		4,315.40	42080000	732150PZ388	City Council Chambers Granicus IT Equipment - Hardware				
					CHECK	279440	TOTAL:		4,315.40
279441	03/18/2015 PRTD 100215 METRO			28177	02/15/2015 21500359 031815CC				735.00
Invoice: 28177		735.00	20370200	605100	Lease-96th St & Vicksburg Rental of Equipment				
					CHECK	279441	TOTAL:		735.00
279442	03/18/2015 PRTD 108678 Mystaire			0004124-IN	02/27/2015 21502004 031815CC				1,009.21
Invoice: 0004124-IN		1,089.49	10140200	514100	Filters for the Cyanoacrylate Departmental Special Supplies				
					CHECK	279442	TOTAL:		1,009.21
279443	03/18/2015 PRTD 100253 New Flyer of America			80072389	03/02/2015 21500030 031815CC				195.80
Invoice: 80072389		195.80	31014600	600900	Parts Central Stores				
Invoice: 80072554				80072554	03/02/2015 21500030 031815CC				506.17
		506.17	31014600	600900	Parts Central Stores				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 80072351		New Flyer of America		80072351	03/02/2015	21500030	031815CC	48.40
	48.40	31014600	600900	Parts		Central Stores		
Invoice: 80073403		New Flyer of America		80073403	03/03/2015	21500030	031815CC	1,084.31
	1,084.31	31014600	600900	Parts		Central Stores		
Invoice: 80073405		New Flyer of America		80073405	03/03/2015	21500030	031815CC	22.59
	22.59	31014600	600900	Parts		Central Stores		
Invoice: 80074075		New Flyer of America		80074075	03/04/2015	21500030	031815CC	520.87
	520.87	31014600	600900	Parts		Central Stores		
Invoice: 80074061		New Flyer of America		80074061	03/04/2015	21500030	031815CC	22.16
	22.16	31014600	600900	Parts		Central Stores		
Invoice: 80074692		New Flyer of America		80074692	03/05/2015	21500030	031815CC	99.66
	99.66	31014600	600900	Parts		Central Stores		
Invoice: 80074719		New Flyer of America		80074719	03/05/2015	21500030	031815CC	104.53
	104.53	31014600	600900	Parts		Central Stores		
Invoice: 80075334		New Flyer of America		80075334	03/06/2015	21500030	031815CC	175.41
	175.41	31014600	600900	Parts		Central Stores		
				CHECK	279443	TOTAL:		2,779.90
279444 03/18/2015 PRTD 106545 Scott Newton				FEB2015	03/02/2015	21502120	031815CC	50.00
Invoice: FEB2015				50.00	30870400	516100	Employee Incentive Attendance Award Training & Education	
				CHECK	279444	TOTAL:		50.00
279445 03/18/2015 PRTD 100000 Aaron Guggenheim				88910	03/04/2015		031815CC	265.96
Invoice: 88910				146.47	10150150	321000	Listed Wrong item	
	109.25	10150150	371300				Building Permits	
	10.24	41250150	321100				Plan Check Fees	
							Other License & Permits - Bldg	
				CHECK	279445	TOTAL:		265.96

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279446	03/18/2015	PRTD	100000	Amrani Construction	370221	03/01/2015	031815CC	88.62	
Invoice: 370221						Overpayment			
					88.62	20260400 352200	Bin Service		
								CHECK 279446 TOTAL:	88.62
279447	03/18/2015	PRTD	100000	Andy Pancho	2000380.007	03/04/2015	031815CC	305.00	
Invoice: 2000380.007						VMC Damage Deposit			
					305.00	10130110 365730	Meeting Room Rental		
								CHECK 279447 TOTAL:	305.00
279448	03/18/2015	PRTD	100000	Burmese American Muslim Assoc.	2002559.004RE	10/27/2014	031815CC	446.00	
Invoice: 2002559.004RE						Reissue VMC Damage Deposit			
					446.00	10130110 365720	Teen Center Rental		
								CHECK 279448 TOTAL:	446.00
279449	03/18/2015	PRTD	100000	Ejiro Ntekume	CP121263	02/26/2015	031815CC	35.00	
Invoice: CP121263						Citation Reduced to a WARNING			
					35.00	10140200 338100	Court Fines - General		
								CHECK 279449 TOTAL:	35.00
279450	03/18/2015	PRTD	100000	Gooseberry Partners LP	371879	03/09/2015	031815CC	349.80	
Invoice: 371879						Overpaymernt			
					349.80	20260400 352200	Bin Service		
								CHECK 279450 TOTAL:	349.80
279451	03/18/2015	PRTD	100000	Javier Corral	CP119879	02/26/2015	031815CC	35.00	
Invoice: CP119879						Citation Reduced to a WARNING			
					35.00	10140200 338100	Court Fines - General		
								CHECK 279451 TOTAL:	35.00
279452	03/18/2015	PRTD	100000	Jay Marcos	7003449	02/26/2015	031815CC	35.00	
Invoice: 7003449						Citation Reduced to a WARNING			
					35.00	10140200 338100	Court Fines - General		
								CHECK 279452 TOTAL:	35.00

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279453	03/18/2015	PRTD	100000	Joseph Edmond Jr. Lescoulie	2002671.004		03/02/2015	031815CC	54.00	
Invoice: 2002671.004						54.00 10130110 365730	VMC Damage Deposit Meeting Room Rental			
									CHECK 279453 TOTAL:	54.00
279454	03/18/2015	PRTD	100000	Kimberly Jones	2000384.007		03/02/2015	031815CC	300.00	
Invoice: 2000384.007						300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental			
									CHECK 279454 TOTAL:	300.00
279455	03/18/2015	PRTD	100000	NGWA Association of Los Angeles	2000371.007		03/02/2015	031815CC	100.00	
Invoice: 2000371.007						100.00 10130110 365730	VMC Damage Deposit Meeting Room Rental			
									CHECK 279455 TOTAL:	100.00
279456	03/18/2015	PRTD	100000	Noah Blair	41001313		02/26/2015	031815CC	60.00	
Invoice: 41001313						60.00 10140200 338100	Citation Reduced to a WARNING Court Fines - General			
									CHECK 279456 TOTAL:	60.00
279457	03/18/2015	PRTD	100000	Nora Melendez	2000382.007		03/05/2015	031815CC	175.00	
Invoice: 2000382.007						175.00 10130110 365730	VMC Damage Deposit Meeting Room Rental			
									CHECK 279457 TOTAL:	175.00
279458	03/18/2015	PRTD	100000	Westside Unity Church	2000381.007		03/02/2015	031815CC	300.00	
Invoice: 2000381.007						300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental			
									CHECK 279458 TOTAL:	300.00
279459	03/18/2015	PRTD	101326	Pacific Alarm Systems Inc	2301748		03/01/2015	031815CC	41.00	
Invoice: 2301748						41.00 47555310 600100	Alarm Service-C#88574, Mar 2015 R&M - Building			
Invoice: 2301749						41.00 48155580 600100	Alarm Service-C#88575, Mar 2015 R&M - Building			
Pacific Alarm Systems Inc					2301750		03/01/2015	031815CC	41.00	

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Invoice: 2301750		41.00	48155380	600100	Alarm Service-C#88576, Mar 2015 R&M - Building				
Invoice: 2301544	Pacific Alarm Systems Inc	2301544			03/01/2015	031815CC		41.00	
		41.00	20370200	600100	Alarm Service-C#74164, Mar 2015 R&M - Building				
Invoice: 2301545	Pacific Alarm Systems Inc	2301545			03/01/2015	031815CC		31.00	
		31.00	20370200	600100	Alarm Service-C#74165, Mar 2015 R&M - Building				
					CHECK	279459	TOTAL:	195.00	
279460	03/18/2015 PRTD 104900 Pacific Products & Services Inc	18500			03/05/2015	21502098	031815CC	1,556.59	
Invoice: 18500		1,556.59	10160210	514100	SIGN POLES AND BASES Departmental Special Supplies				
					CHECK	279460	TOTAL:	1,556.59	
279461	03/18/2015 PRTD 103896 PetData Inc	4138			02/28/2015	031815CC		416.75	
Invoice: 4138		416.75	10140400	619800	Animal Licensing Services-Feb 2015 Other Contractual Services				
					CHECK	279461	TOTAL:	416.75	
279462	03/18/2015 PRTD 100270 Phillips Steel Co	221564			02/25/2015	21500233	031815CC	8.61	
Invoice: 221564		8.61	30870400	600200	Welding Supplies R&M - Equipment				
Invoice: 221590	Phillips Steel Co	221590			02/25/2015	21500233	031815CC	236.52	
		236.52	30870400	600200	Welding Supplies R&M - Equipment				
					CHECK	279462	TOTAL:	245.13	
279463	03/18/2015 PRTD 101399 Pirtek Commerce South	S2024783.001			12/24/2014	21500031	031815CC	203.79	
Invoice: S2024783.001		203.79	31014600	600900	Parts Central Stores				
Invoice: S2025183.001	Pirtek Commerce South	S2025183.001			12/24/2014	21500031	031815CC	229.87	
		229.87	31014600	600900	Parts Central Stores				
					CHECK	279463	TOTAL:	433.66	

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279464	03/18/2015	PRTD	100272	Pitney Bowes	572749	03/03/2015	031815CC	258.34
Invoice: 572749					258.34 10124200 600200	Acct#0019-9039-88-4 R&M - Equipment		
CHECK 279464 TOTAL:								258.34
279465	03/18/2015	PRTD	107958	Power Source Systems, Inc.	2015-073	02/25/2015 21502101	031815CC	2,575.00
Invoice: 2015-073					2,575.00 10160240 619800	Downtown CC lighting replacement Other Contractual Services		
CHECK 279465 TOTAL:								2,575.00
279466	03/18/2015	PRTD	101421	Project Partners	6912	02/27/2015	031815CC	2,080.00
Invoice: 6912					2,080.00 42080000 730100PZ429	Light Pole Inspection Services Improvements other than Bldg		
Invoice: 6913					1,188.00 42080000 730100PZ429	Light Pole Inspection Services Improvements other than Bldg		
CHECK 279466 TOTAL:								3,268.00
279467	03/18/2015	PRTD	103722	PRP Engineering Inc	1283-02	03/03/2015	031815CC	1,850.00
Invoice: 1283-02					1,850.00 20280000 730100PZ948	Design of Transfer Station SWPS Improvements other than Bldg		
Invoice: 1287-02					3,100.00 42080000 730100PZ497	Feasibility Study Preparation; Improvements other than Bldg		
					2,186.72 20460300 517500	Contributions to Agencies		
CHECK 279467 TOTAL:								7,136.72
279468	03/18/2015	PRTD	100261	PVP Communications	20860	02/17/2015 21502109	031815CC	1,623.99
Invoice: 20860					1,623.99 10140200 514600	POLICE EQUIPMENT Small Tools & Equipment		
CHECK 279468 TOTAL:								1,623.99
279469	03/18/2015	PRTD	105987	Francisco Ramirez	FEB2015	03/02/2015 21502139	031815CC	50.00
Invoice: FEB2015					50.00 30870400 516100	Employee Incentive Attendance Award Training & Education		
CHECK 279469 TOTAL:								50.00

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279470	03/18/2015	PRTD	100288	Red Wing Shoe Store	7656	03/06/2015	21502133	031815CC	290.68
Invoice: 7656					290.68	30870400	550110	Shoes Uniforms	
Invoice: 7658					304.65	20460300	440000	Shoes Uniform Allowance	304.65
Invoice: 7655					223.33	10160240	440000	Shoes Uniform Allowance	223.33
CHECK 279470 TOTAL:									818.66
279471	03/18/2015	PRTD	101096	Refrigeration Supplies Distributo	56138548-00	02/26/2015	21500095	031815CC	144.13
Invoice: 56138548-00					144.13	10160240	600200	A/C EQUIPMENT REPAIR R&M - Equipment	
CHECK 279471 TOTAL:									144.13
279472	03/18/2015	PRTD	107601	Regents of University of Californ	20780-1	10/10/2014	21502140	031815CC	9,612.28
Invoice: 20780-1					9,612.28	10150200	619800	Capstone Project Other Contractual Services	
CHECK 279472 TOTAL:									9,612.28
279473	03/18/2015	PRTD	108572	Remcho, Johansen & Purcell LLP	30055	12/05/2014		031815CC	2,454.81
Invoice: 30055					2,454.81	10113100	611200	Legal Services - September 2014 Legal Services - Personnel Gri	
Invoice: 30129					5,311.42	10113100	611200	Legal Services - November 2014 Legal Services - Personnel Gri	5,311.42
CHECK 279473 TOTAL:									7,766.23
279474	03/18/2015	PRTD	102923	Richard C Ochoa	MAR15	03/04/2015	21500068	031815CC	50.00
Invoice: MAR15					50.00	10122100	517000	CSC Monthly Meeting City Commission Expenses	
CHECK 279474 TOTAL:									50.00
279475	03/18/2015	PRTD	100318	Richard Sidebotham	08566	03/01/2015		031815CC	385.00
Invoice: 08566					385.00	20370200	600200	Monthly service Counting Equipment R&M - Equipment	

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CHECK 279475 TOTAL: 385.00

279476 03/18/2015 PRTD 100294 Road America Inc
Invoice: 28761

28761

03/02/2015 21500271 031815CC

225.29

225.29 30870400 600200

Decals
R&M - Equipment

CHECK 279476 TOTAL: 225.29

279477 03/18/2015 PRTD 101567 Roadline Products Inc USA
Invoice: 11308

11308

02/18/2015 21500762 031815CC

1,119.05

1,119.05 10160210 514100

TRAFFIC SIGN MATERIALS
Departmental Special Supplies

CHECK 279477 TOTAL: 1,119.05

279478 03/18/2015 PRTD 101069 Rocket Smog Inc
Invoice: 70407

70407

02/20/2015 21502032 031815CC

35.00

35.00 30870400 600200

Smog Check - Unit: 20113
R&M - Equipment

Invoice: 70418 Rocket Smog Inc

70418

02/20/2015 21502032 031815CC

35.00

35.00 30870400 600200

Smog Check - Unit: 2141
R&M - Equipment

Invoice: 70472 Rocket Smog Inc

70472

02/22/2015 21502032 031815CC

35.00

35.00 30870400 600200

Smog Check - Unit: 1754
R&M - Equipment

Invoice: 70603 Rocket Smog Inc

70603

02/27/2015 21502059 031815CC

35.00

35.00 30870400 600200

Smog Check - Unit: 1761
R&M - Equipment

Invoice: 70568 Rocket Smog Inc

70568

02/28/2015 21502059 031815CC

35.00

35.00 30870400 600200

Smog Check - Unit: 1565
R&M - Equipment

Invoice: 70704 Rocket Smog Inc

70704

03/03/2015 21502113 031815CC

35.00

35.00 30870400 600200

Smog Check - Unit: 2094
R&M - Equipment

Invoice: 70833 Rocket Smog Inc

70833

03/07/2015 21502146 031815CC

35.00

35.00 30870400 600200

Smog Check - Unit: 1282
R&M - Equipment

Invoice: 70872 Rocket Smog Inc

70872

03/09/2015 21502161 031815CC

30.00

30.00 30870400 600200

Smog Check - Unit: 1065
R&M - Equipment

Invoice: 70897 Rocket Smog Inc

70897

03/10/2015 21502161 031815CC

35.00

35.00 30870400 600200

Smog Check - Unit: 1959
R&M - Equipment

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CHECK 279478 TOTAL: 310.00

279479 03/18/2015 PRTD 100573 Rush Truck Centers 97093632 03/11/2015 21500033 031815CC 157.52
Invoice: 97093632 157.52 31014600 600900 Parts Central Stores

Invoice: 97142367 Rush Truck Centers 97142367 03/16/2015 21500033 031815CC 236.10
236.10 31014600 600900 Parts Central Stores

CHECK 279479 TOTAL: 393.62

279480 03/18/2015 PRTD 104849 Russell Sigler Inc INV-BBK15001450 02/26/2015 21502129 031815CC 510.26
Invoice: INV-BBK15001450 510.26 10160240 619800 Teen Center - A/C motor replac
Other Contractual Services

CHECK 279480 TOTAL: 510.26

279481 03/18/2015 PRTD 100299 S and S Arts and Crafts 8469156 02/10/2015 21501800 031815CC 98.54
Invoice: 8469156 98.54 10130212 514100 Floor Hockey
Departmental Special Supplies

Invoice: 8468829 S and S Arts and Crafts 8468829 02/10/2015 21501800 031815CC 78.80
78.80 10130212 514100 Foam Rainbow TruRay
Departmental Special Supplies

Invoice: 8462589 S and S Arts and Crafts 8462589 02/10/2015 21501800 031815CC 291.85
291.85 10130212 514100 S&S Worldwide
Departmental Special Supplies

CHECK 279481 TOTAL: 469.19

279482 03/18/2015 PRTD 108006 Safeway Sign Company 1074 02/04/2015 21501902 031815CC 524.02
Invoice: 1074 524.02 10160210 514100 TRAFFIC CONTROL CHANNELIZERS
Departmental Special Supplies

CHECK 279482 TOTAL: 524.02

279483 03/18/2015 PRTD 103441 Salle d'Armes Couturier 030215 03/02/2015 031815CC 682.50
Invoice: 030215 682.50 10130250 619800 Winter 1/15-3/26/15
Other Contractual Services

CHECK 279483 TOTAL: 682.50


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279484	03/18/2015	PRTD	100483	Sea-Clear Pools Inc	15-4053				03/03/2015	21500152	031815CC	979.17
	Invoice: 15-4053					979.17	10160230	514100	CC Plunge Pool Maintenance supplies			
									Departmental Special Supplies			
									CHECK	279484	TOTAL:	979.17
279485	03/18/2015	PRTD	107731	Seagrave Fire Apparatus LLC	0089982				03/06/2015	21500110	031815CC	278.56
	Invoice: 0089982					278.56	31014600	600900	Parts			
									Central Stores			
									CHECK	279485	TOTAL:	278.56
279486	03/18/2015	PRTD	100311	Sectran Security Inc	15011354				01/31/2015		031815CC	1,307.53
	Invoice: 15011354					1,307.53	20370200	619800	Money Counting and Armored Carrier - Jan. 2015			
									Other Contractual Services			
	Invoice: 15030347			Sectran Security Inc	15030347				03/01/2015		031815CC	393.26
						393.26	20370200	619800	Service for March 2015			
									Other Contractual Services			
									CHECK	279486	TOTAL:	1,700.79
279487	03/18/2015	PRTD	100264	Servicon Systems Inc	37198				03/10/2015	21502142	031815CC	80.64
	Invoice: 37198					80.64	31014600	600900	Parts			
									Central Stores			
	Invoice: 37195			Servicon Systems Inc	37195				03/10/2015	21502141	031815CC	3,539.60
						3,539.60	31014600	600900	Parts			
									Central Stores			
									CHECK	279487	TOTAL:	3,620.24
279488	03/18/2015	PRTD	108137	Shelter Clean Services Inc	454689				12/27/2014		031815CC	1,450.00
	Invoice: 454689					1,450.00	20370200	619800	Maint of Bus Stops			
									Other Contractual Services			
	Invoice: 15104642			Shelter Clean Services Inc	15104642				01/24/2015		031815CC	1,450.00
						1,450.00	20370200	619800	Maint of Bus Stops			
									Other Contractual Services			
									CHECK	279488	TOTAL:	2,900.00
279489	03/18/2015	PRTD	107914	Shoeteria Industrial	87696				03/06/2015	21502100	031815CC	298.16
	Invoice: 87696					298.16	10160210	440000	Shoes			
									Uniform Allowance			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 279489 TOTAL: 298.16

279490 03/18/2015 PRTD 100321 Sims Welding Supply Co 00648974 02/20/2015 21502148 031815CC 38.96
Invoice: 00648974 Welding Supplies

38.96 30870400 600200 R&M - Equipment

Invoice: 00650481 Sims Welding Supply Co 00650481 03/04/2015 21502149 031815CC 21.12
Welding Supplies

21.12 30870400 600200 R&M - Equipment

CHECK 279490 TOTAL: 60.08

279491 03/18/2015 PRTD 106102 Jason Sims 03302015-04022015 03/03/2015 21502073 031815CC 60.00
Invoice: 03302015-04022015 LAPD Leadership Program, Week #4

60.00 10140200 516100 Training & Education

CHECK 279491 TOTAL: 60.00

279492 03/18/2015 PRTD 100327 South Bay Fire Chiefs Association FY2014-15 Dues 02/18/2015 21502111 031815CC 375.00
Invoice: FY2014-15 Dues 2015 Annual Membership Dues

375.00 10145100 516700 Memberships & Dues

CHECK 279492 TOTAL: 375.00

279493 03/18/2015 PRTD 100330 Southern California Municipal Ath 3253 02/23/2015 21502044 031815CC 160.00
Invoice: 3253 2015 Active Membership Dues

160.00 10130200 516700 Memberships & Dues

CHECK 279493 TOTAL: 160.00

279494 03/18/2015 PRTD 100331 Southern California Edison 2024506958-0215 02/26/2015 21502160 031815CC 420.86
Invoice: 2024506958-0215 2-02-450-6958

420.86 20460300 513000 Utilities

Invoice: 2024508962-0315 Southern California Edison 2024508962-0315 03/03/2015 21502160 031815CC 225.01
2-02-450-8962

225.01 20460300 513000 Utilities

Invoice: 2024539736-0315 Southern California Edison 2024539736-0315 03/03/2015 21502160 031815CC 897.98
2-02-453-9736

897.98 20460300 513000 Utilities

Invoice: 08-2015 Southern California Edison 08-2015 03/06/2015 21502150 031815CC 9,761.86
2-20-044-3471

9,761.86 30870400 520125 Petroleum Prod-CNG Electricity

Southern California Edison 2277568788-0215 02/26/2015 031815CC 143.02

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 2277568788-0215					2-27-756-8788 Utilities			
	143.02	10116100	513000					
Invoice: 2024535841-0315		Southern California Edison	2024535841-0315	02/26/2015		031815CC		70.97
	70.97	10116100	513000	2-02-453-5841 Utilities				
Invoice: 2024536310-0215		Southern California Edison	2024536310-0215	02/26/2015		031815CC		44.78
	44.78	10116100	513000	2-02-453-6310 Utilities				
Invoice: 2024537219-0215		Southern California Edison	2024537219-0215	02/26/2015		031815CC		140.23
	140.23	10116100	513000	2-02-453-7219 Utilities				
Invoice: 2024511198-0315		Southern California Edison	2024511198-0315	02/26/2015		031815CC		85.71
	85.71	10116100	513000	2-02-451-1198 Utilities				
Invoice: 2024523490-0215		Southern California Edison	2024523490-0215	02/26/2015		031815CC		47.74
	47.74	10116100	513000	2-02-452-3490 Utilities				
Invoice: 2024519647-0215		Southern California Edison	2024519647-0215	02/26/2015		031815CC		23.17
	23.17	10116100	513000	2-02-451-9647 Utilities				
Invoice: 2024505844-0215		Southern California Edison	2024505844-0215	02/26/2015		031815CC		56.80
	56.80	10116100	513000	2-02-450-5844 Utilities				
Invoice: 2024506081-0215		Southern California Edison	2024506081-0215	02/26/2015		031815CC		53.80
	53.80	10116100	513000	2-02-450-6081 Utilities				
Invoice: 2024506792-0215		Southern California Edison	2024506792-0215	02/26/2015		031815CC		86.02
	86.02	10116100	513000	2-02-450-6792 Utilities				
Invoice: 2024507576-0215		Southern California Edison	2024507576-0215	02/26/2015		031815CC		57.49
	57.49	10116100	513000	2-02-450-7576 Utilities				
Invoice: 2024504185-0215		Southern California Edison	2024504185-0215	02/26/2015		031815CC		26.24
	26.24	10116100	513000	2-02-450-4185 Utilities				
Invoice: 2024506446-0215		Southern California Edison	2024506446-0215	02/26/2015		031815CC		52.38
	52.38	10116100	513000	2-02-450-6446 Utilities				
		Southern California Edison	2024508335-0215	02/26/2015		031815CC		34.69

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024508335-0215				34.69 10116100 513000	2-02-450-8335 Utilities			
Invoice: 2314237264-0215				Southern California Edison 2314237264-0215	02/26/2015			1,361.25
				1,361.25 10116100 513000	2-31-423-7264 Utilities			
Invoice: 2331227504-0215				Southern California Edison 2331227504-0215	02/26/2015			34.52
				34.52 10116100 513000	2-33-122-7504 Utilities			
Invoice: 2065617490-0215				Southern California Edison 2065617490-0215	02/26/2015			85.33
				85.33 10116100 513000	2-06-561-7490 Utilities			
Invoice: 2024523714-0215				Southern California Edison 2024523714-0215	02/26/2015			55.11
				55.11 10116100 513000	2-02-452-3714 Utilities			
Invoice: 2024523227-0215				Southern California Edison 2024523227-0215	02/26/2015			131.60
				131.60 10116100 513000	2-02-452-3227 Utilities			
Invoice: 2024519456-0215				Southern California Edison 2024519456-0215	02/26/2015			268.90
				268.90 10116100 513000	2-02-451-9456 Utilities			
Invoice: 2024507717-0215				Southern California Edison 2024507717-0215	02/26/2015			38.57
				38.57 10116100 513000	2-02-450-7717 Utilities			
Invoice: 2024506628-0215				Southern California Edison 2024506628-0215	02/26/2015			27.20
				27.20 10116100 513000	2-02-450-6628 Utilities			
Invoice: 2024522336-0215				Southern California Edison 2024522336-0215	02/26/2015			94.39
				94.39 10116100 513000	2-02-452-2336 Utilities			
Invoice: 2024506222-0215				Southern California Edison 2024506222-0215	02/26/2015			49.18
				49.18 10116100 513000	2-02-450-6222 Utilities			
Invoice: 2024507212-0215				Southern California Edison 2024507212-0215	02/26/2015			313.25
				313.25 10116100 513000	2-02-450-7212 Utilities			
Invoice: 2024522872-0215				Southern California Edison 2024522872-0215	02/26/2015			25.82
				25.82 10116100 513000	2-02-452-2872 Utilities			
				Southern California Edison 2184454916-0215	02/26/2015			229.23

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Invoice: 2184454916-0215					229.23	10116100	513000	2-18-445-4916 Utilities			
Invoice: 2277568812-0315	Southern California Edison	2277568812-0315	02/26/2015	031815CC	52.91	10116100	513000	2-27-756-8812 Utilities			52.91
Invoice: 2024509259-0315	Southern California Edison	2024509259-0315	02/26/2015	031815CC	85.93	10116100	513000	2-02-450-9259 Utilities			85.93
Invoice: 2024507816-0315	Southern California Edison	2024507816-0315	02/26/2015	031815CC	69.09	10116100	513000	2-02-450-7816 Utilities			69.09
Invoice: 2024508632-0315	Southern California Edison	2024508632-0315	02/26/2015	031815CC	32.24	10116100	513000	2-02-450-8632 Utilities			32.24
Invoice: 2277568762-0315	Southern California Edison	2277568762-0315	02/26/2015	031815CC	236.54	10116100	513000	2-27-756-8762 Utilities			236.54
Invoice: 2024508459-0315	Southern California Edison	2024508459-0315	02/26/2015	031815CC	27.37	10116100	513000	2-02-450-8459 Utilities			27.37
Invoice: 2024508095-0315	Southern California Edison	2024508095-0315	02/26/2015	031815CC	56.62	10116100	513000	2-02-450-8095 Utilities			56.62
Invoice: 2293324570-0315	Southern California Edison	2293324570-0315	02/26/2015	031815CC	363.94	10116100	513000	2-29-332-4570 Utilities			363.94
Invoice: 2333092344-0315	Southern California Edison	2333092344-0315	02/26/2015	031815CC	245.08	10116100	513000	2-33-309-2344 Utilities			245.08
Invoice: 2353509243-0315	Southern California Edison	2353509243-0315	02/26/2015	031815CC	335.85	10116100	513000	2-35-350-9243 Utilities			335.85
Invoice: 2369874144-0315	Southern California Edison	2369874144-0315	02/26/2015	031815CC	55.18	10116100	513000	2-36-987-4144 Utilities			55.18
Invoice: 2024529705-0315	Southern California Edison	2024529705-0315	02/26/2015	031815CC	40.57	10116100	513000	2-02-452-9705 Utilities			40.57
	Southern California Edison	2198573032-0315	02/26/2015	031815CC	2,061.25						2,061.25

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Invoice: 2198573032-0315					2,061.25	10116100	513000	2-19-857-3032 Utilities			
Invoice: 2024538720-0315	Southern California Edison	2024538720-0315	02/26/2015	031815CC	97.80						97.80
		97.80	10116100	513000				2-02-453-8720 Utilities			
Invoice: 2024571267-0315	Southern California Edison	2024571267-0315	02/26/2015	031815CC	36.80						36.80
		36.80	10116100	513000				2-02-457-1267 Utilities			
Invoice: 2024535650-0315	Southern California Edison	2024535650-0315	02/26/2015	031815CC	46.69						46.69
		46.69	10116100	513000				2-02-453-5650 Utilities			
Invoice: 2024535973-0315	Southern California Edison	2024535973-0315	02/26/2015	031815CC	79.44						79.44
		79.44	10116100	513000				2-02-453-5973 Utilities			
Invoice: 2024538621-0315	Southern California Edison	2024538621-0315	02/26/2015	031815CC	421.67						421.67
		421.67	10116100	513000				2-02-453-8621 Utilities			
Invoice: 2194669719-0315	Southern California Edison	2194669719-0315	02/26/2015	031815CC	37.68						37.68
		37.68	10116100	513000				2-19-466-9719 Utilities			
Invoice: 2200443406-0315	Southern California Edison	2200443406-0315	02/26/2015	031815CC	45.36						45.36
		45.36	10116100	513000				2-20-044-3406 Utilities			
Invoice: 2024536096-0315	Southern California Edison	2024536096-0315	02/26/2015	031815CC	46.15						46.15
		46.15	10116100	513000				2-02-453-6096 Utilities			
Invoice: 2024504664-0315	Southern California Edison	2024504664-0315	02/26/2015	031815CC	389.11						389.11
		389.11	10116100	513000				2-02-450-4664 Utilities			
Invoice: 2024535247-0315	Southern California Edison	2024535247-0315	02/26/2015	031815CC	43.97						43.97
		43.97	10116100	513000				2-02-453-5247 Utilities			
Invoice: 2024535585-0315	Southern California Edison	2024535585-0315	02/26/2015	031815CC	44.91						44.91
		44.91	10116100	513000				2-02-453-5585 Utilities			
Invoice: 2024535429-0315	Southern California Edison	2024535429-0315	02/26/2015	031815CC	48.20						48.20
		48.20	10116100	513000				2-02-453-5429 Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 279494 TOTAL: 19,943.45

279495 03/18/2015 PRTD 101020 Southern California Material Hand Y7956540C
Invoice: Y7956540C
47.19 20460300 512400

02/28/2015 21502145 031815CC
Acct#7956540-4PW
Communications

47.19

CHECK 279495 TOTAL: 47.19

279496 03/18/2015 PRTD 104210 Southern Counties Lubricants 182229
Invoice: 182229
6,853.83 30870400 520130

02/26/2015 21502155 031815CC
Olympus 2000 Super ATF, etc.
Petroleum Products - Oils/ Lub

6,853.83

CHECK 279496 TOTAL: 6,853.83

279497 03/18/2015 PRTD 100333 Sparkletts Water Co 14276393030115
Invoice: 14276393030115
593.23 10140200 514100

03/01/2015 21502112 031815CC
Bottled Water
Departmental Special Supplies

593.23

CHECK 279497 TOTAL: 593.23

279498 03/18/2015 PRTD 100334 SPCA 2015-0228
Invoice: 2015-0228
2,452.00 10140400 619800

03/01/2015 031815CC
Animal Services-February 2015
Other Contractual Services

2,452.00

CHECK 279498 TOTAL: 2,452.00

279499 03/18/2015 PRTD 104518 Spring Cleaners 151
Invoice: 151
1,082.07 10140200 550120

03/02/2015 031815CC
Laundry Services-February 2015
Laundry

1,082.07

CHECK 279499 TOTAL: 1,082.07

279500 03/18/2015 PRTD 106586 Sprint Solutions Inc 511098101-087
Invoice: 511098101-087
303.17 31014600 600900

03/01/2015 21500327 031815CC
Account #511098101
Central Stores

303.17

CHECK 279500 TOTAL: 303.17

279501 03/18/2015 PRTD 101165 Standard Insurance Company March2015
Invoice: March2015
6,557.01 101 202900

03/01/2015 031815CC
Life Insurance-March 2015
Life Insurance Payable

6,557.01

CHECK 279501 TOTAL: 6,557.01

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279502	03/18/2015	PRTD	100340	State of California	084720	03/04/2015	21502134	031815CC	6,039.00
Invoice: 084720					6,039.00	10140200	338100	Fingerprint Court Fines - General	
Invoice: 084724					245.00	10122100	610300	Fingerprint Personnel Services	245.00
CHECK 279502 TOTAL:									6,284.00
279503	03/18/2015	PRTD	108348	tony altamirano	214	03/09/2015	21502163	031815CC	3,620.18
Invoice: 214					3,620.18	30870400	600200	Repair - Unit: 7110 R&M - Equipment	
Invoice: 217					2,400.18	30870400	600200	Repair - Unit: 1974 R&M - Equipment	2,400.18
Invoice: 220					1,213.06	30870400	600200	Repair - Unit: 1975 R&M - Equipment	1,213.06
CHECK 279503 TOTAL:									7,233.42
279504	03/18/2015	PRTD	104954	T-Mobile Limited	JAN21-FEB20,2015	INV 02/21/2015	21502099	031815CC	119.00
Invoice: JAN21-FEB20,2015					119.00	10145200	512400	Acct#946437878 Communications	
CHECK 279504 TOTAL:									119.00
279505	03/18/2015	PRTD	100490	The Gas Company	15870283007-0315	03/06/2015	21502126	031815CC	142.02
Invoice: 15870283007-0315					142.02	10116100	513000	158-702-8300-7 Utilities	
Invoice: 0431471842-0315					15.88	10116100	513000	043-147-1842-2 Utilities	15.88
Invoice: 08-2015GC					38,344.30	30870400	520120	191-380-2684-4 Petroleum Products - Natural G	38,344.30
CHECK 279505 TOTAL:									38,502.20
279506	03/18/2015	PRTD	100207	The Light House Inc	0131940	03/16/2015	21500037	031815CC	295.41
Invoice: 0131940					295.41	31014600	600900	Parts Central Stores	

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CHECK 279506 TOTAL: 295.41

279507 03/18/2015 PRTD 103387 TMAD Taylor and Gaines Engineers 95887 01/09/2015 031815CC 620.00
Invoice: 95887 Join Repair CA
620.00 42080000 730100PZ938 Improvements other than Bldg

CHECK 279507 TOTAL: 620.00

279508 03/18/2015 PRTD 100369 Underground Service Alert 220150197 03/01/2015 21500475 031815CC 217.50
Invoice: 220150197 New Ticket Charges
217.50 20460300 619800 Other Contractual Services

CHECK 279508 TOTAL: 217.50

279509 03/18/2015 PRTD 101554 United Taxi of the South-West Inc 12835 02/17/2015 031815CC 180.00
Invoice: 12835 Taxicab Coupon Program for Jan. 2015
180.00 41470420 619800 Other Contractual Services

Invoice: 12833 United Taxi of the South-West Inc 12833 02/17/2015 031815CC 1,108.00
1,108.00 41470420 619800 Taxicab Coupon Program for Jan. 2015
Other Contractual Services

Invoice: 12834 United Taxi of the South-West Inc 12834 02/17/2015 031815CC 291.40
291.40 41470420 619800 Taxicab Coupon Program for Jan. 2015
Other Contractual Services

CHECK 279509 TOTAL: 1,579.40

279510 03/18/2015 PRTD 101729 US HealthWorks 2655314-CA 02/20/2015 031815CC 428.00
Invoice: 2655314-CA Medical Services
118.00 20370200 614100 Medical Services
150.00 30922200 614100 Medical Services
101.00 30922200 619600 Drug Testing Program
59.00 30870400 614100 Medical Services

Invoice: 2658823-CA US HealthWorks 2658823-CA 02/27/2015 031815CC 425.00
Medical Services
59.00 30870400 614100 Medical Services
177.00 30922200 614100 Medical Services
189.00 30922200 619600 Drug Testing Program

CHECK 279510 TOTAL: 853.00

279511 03/18/2015 PRTD 106654 UTC Fire & Security Americas Corp 4388230 02/12/2015 21502165 031815CC 802.34
Invoice: 4388230 Parts
802.34 31014600 600900 Central Stores

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CHECK 279511 TOTAL: 802.34

279512 03/18/2015 PRTD 101173 Valley Power Systems Inc R53678
Invoice: R53678
805.61 31014600 600900

03/10/2015 21500038 031815CC 805.61
Parts Central Stores

Invoice: R53655 Valley Power Systems Inc R53655
174.94 31014600 600900

03/10/2015 21500038 031815CC 174.94
Parts Central Stores

Invoice: I20335 Valley Power Systems Inc I20335
728.02 30870400 600200

03/04/2015 21502162 031815CC 728.02
Repair R&M - Equipment

Invoice: I29003 Valley Power Systems Inc I29003
596.41 30870400 514600

02/27/2015 21501949 031815CC 596.41
Allison Doc Small Tools & Equipment

CHECK 279512 TOTAL: 2,304.98

279513 03/18/2015 PRTD 103565 VCA 70723
Invoice: 70723
6,960.00 10150150 619800

02/20/2015 031815CC 6,960.00
December 28, 2014 through January 31, 2015
Other Contractual Services

CHECK 279513 TOTAL: 6,960.00

279514 03/18/2015 PRTD 101674 Verizon 9740886180
Invoice: 9740886180
367.24 10145200 512400

02/20/2015 21502096 031815CC 367.24
Acct#370691171-00002
Communications

CHECK 279514 TOTAL: 367.24

279515 03/18/2015 PRTD 100598 Vicki Daly Redholtz MAR15
Invoice: MAR15
50.00 10122100 517000

03/04/2015 21500066 031815CC 50.00
CSC Monthly Meeting
City Commission Expenses

CHECK 279515 TOTAL: 50.00

279516 03/18/2015 PRTD 108483 Vision Internet Providers, Inc 29567
Invoice: 29567
10,738.00 10124100 619800

02/09/2015 031815CC 10,738.00
Website Redesign & Content Mgmt.
Other Contractual Services

CHECK 279516 TOTAL: 10,738.00

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279517 03/18/2015 PRTD 101336 Walters Wholesale	2925491-00	02/11/2015	21500004	031815CC	748.73	
Invoice: 2925491-00	748.73 10160240 600200	Supplies	R&M - Equipment			
Invoice: 2925011-00	Walters Wholesale	2925011-00	02/16/2015	21500004	031815CC	808.80
	808.80 10160240 600200	Supplies	R&M - Equipment			
Invoice: 2925011-01	Walters Wholesale	2925011-01	02/16/2015	21500004	031815CC	28.49
	28.49 10160240 600200	Supplies	R&M - Equipment			
Invoice: 2926325-00	Walters Wholesale	2926325-00	02/24/2015	21500004	031815CC	58.33
	58.33 10160240 600200	Voltage Detector	R&M - Equipment			
Invoice: 2926063-00	Walters Wholesale	2926063-00	02/19/2015	21500004	031815CC	218.01
	218.01 10160240 600200	Wires	R&M - Equipment			
		CHECK	279517	TOTAL:	1,862.36	
279518 03/18/2015 PRTD 100382 Warren Supply Co	735316	03/10/2015	21500039	031815CC	50.63	
Invoice: 735316	50.63 31014600 600900	Parts	Central Stores			
Invoice: 813891	Warren Supply Co	813891	03/10/2015	21500039	031815CC	179.15
	179.15 31014600 600900	Parts	Central Stores			
Invoice: 813792	Warren Supply Co	813792	03/10/2015	21500039	031815CC	17.05
	17.05 31014600 600900	Parts	Central Stores			
Invoice: 814232	Warren Supply Co	814232	03/11/2015	21500039	031815CC	12.15
	12.15 31014600 600900	Parts	Central Stores			
Invoice: 814234	Warren Supply Co	814234	03/11/2015	21500039	031815CC	27.55
	27.55 31014600 600900	Parts	Central Stores			
Invoice: 736893	Warren Supply Co	736893	03/11/2015	21500039	031815CC	48.21
	48.21 31014600 600900	Parts	Central Stores			
		CHECK	279518	TOTAL:	334.74	

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279519	03/18/2015	PRTD	108664	Western Hose & Rubber Supply	304208	02/02/2015	21502003	031815CC	143.06
				Invoice: 304208		SEWER MAINTENANCE SUPPLIES			
					143.06 20460300 600200	R&M - Equipment			
				Western Hose & Rubber Supply	304409	02/16/2015	21502003	031815CC	428.75
				Invoice: 304409		SEWER MAINTENANCE SUPPLIES			
					428.75 20460300 600200	R&M - Equipment			
						CHECK	279519	TOTAL:	571.81
279520	03/18/2015	PRTD	102305	White Cap Construction Supply	10002983650	01/29/2015	21502097	031815CC	48.60
				Invoice: 10002983650		CONCRETE MATERIALS			
					48.60 10160210 514600	Small Tools & Equipment			
						CHECK	279520	TOTAL:	48.60
279521	03/18/2015	PRTD	100406	Zee Medical Service Inc	0140715482	03/05/2015		031815CC	62.51
				Invoice: 0140715482		Zee Medical Supplies			
					62.51 10145100 514100	Departmental Special Supplies			
				Zee Medical Service Inc	0140715496	03/10/2015		031815CC	94.45
				Invoice: 0140715496		Medical Supplies			
					94.45 10160210 514100	Departmental Special Supplies			
				Zee Medical Service Inc	0140715497	03/10/2015		031815CC	56.35
				Invoice: 0140715497		Medical Supplies			
					56.35 10160200 512100	Office Expense			
				Zee Medical Service Inc	0140715498	03/10/2015		031815CC	525.00
				Invoice: 0140715498		Medical Supplies			
					525.00 20480000 730100PZ521	Improvements other than Bldg			
				Zee Medical Service Inc	0140715480	03/10/2015		031815CC	72.04
				Invoice: 0140715480		Medical Supplies			
					72.04 30870400 514100	Departmental Special Supplies			
				Zee Medical Service Inc	0140715481	03/05/2015		031815CC	54.53
				Invoice: 0140715481		Medical Supplies			
					54.53 20370100 514100	Departmental Special Supplies			
						CHECK	279521	TOTAL:	864.88
279522	03/18/2015	PRTD	100408	Zumar Industries	0157449	03/03/2015	21500453	031815CC	450.07
				Invoice: 0157449		STREET AND TRAFFIC SIGNS			
					450.07 10160210 514100	Departmental Special Supplies			
				Zumar Industries	0157385	02/28/2015	21502144	031815CC	196.31
				Invoice: 0157385		LIFT STATION SIGNS			

CASH ACCOUNT: 999
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				INVOICE DTL DESC	
196.31 20460300 514100				Departmental Special Supplies	
				CHECK 279522 TOTAL:	646.38
NUMBER OF CHECKS 177				*** CASH ACCOUNT TOTAL ***	1,047,028.05
				COUNT	AMOUNT
TOTAL PRINTED CHECKS				173	1,029,719.11
TOTAL EFT'S				4	17,308.94
				*** GRAND TOTAL ***	1,047,028.05

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

INVOICE

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INVOICE	DTL	DESC
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279523 03/18/2015 PRTD 107209 Alisha Thompson
Invoice: Mar-15RE

Mar - 15RE

03/01/2015

031815HR

253.73

253.73 20370200 435500

Reissue PERS Retiree Reimb.
Retiree Insurance

CHECK 279523 TOTAL:

253.73

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

253.73

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

253.73

*** GRAND TOTAL ***

253.73

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INVOICE DTL DESC

21117 03/25/2015 EFT 108669 AKM Consulting Engineers, Inc 0008143 03/10/2015 032515CC 64,247.10
Invoice: 0008143 Sanitary Sewer Master Plan

64,247.10 20480000 730100PW002 Improvements other than Bldg

CHECK 21117 TOTAL: 64,247.10

21118 03/25/2015 EFT 100994 Aramark Uniform Services 530485297 03/17/2015 032515CC 103.07
Invoice: 530485297 Uniform and Apparel

103.07 10130220 619800 Other Contractual Services

Invoice: 530349934 Aramark Uniform Services 530349934 01/20/2015 032515CC 151.12
151.12 10145200 514100 Uniform and Apparel

Departmental Special Supplies

Invoice: 530417451 Aramark Uniform Services 530417451 02/17/2015 032515CC 151.12
151.12 10145200 514100 Uniform and Apparel

Departmental Special Supplies

CHECK 21118 TOTAL: 405.31

21119 03/25/2015 EFT 108407 Adan Pulido 031715 03/17/2015 032515CC 1,476.00
Invoice: 031715 C3 Sunshine Camp- After School Program

1,476.00 10130250 619800 Other Contractual Services

CHECK 21119 TOTAL: 1,476.00

21120 03/25/2015 EFT 100156 Houston and Harris Pipe Cleaning 15-18849 02/28/2015 032515CC 39,280.96
Invoice: 15-18849 Hydrowash & CCTV Inspect

39,280.96 20480000 730100PZ230 Improvements other than Bldg

CHECK 21120 TOTAL: 39,280.96

21121 03/25/2015 EFT 108214 Sandrine Cassidy Schmitt G-20150315 03/16/2015 032515CC 1,131.00
Invoice: G-20150315 Consultant for AB341 Compliance

1,131.00 20260400 619800 Other Contractual Services

CHECK 21121 TOTAL: 1,131.00

279524 03/25/2015 PRTD 100319 Accela Com Inc MR054143 08/25/2014 21501458 032515CC 21,028.03
Invoice: MR054143 Annual Maintenance & Support

21,028.03 10124100 600200 R&M - Equipment

Invoice: GSR70211 Accela Com Inc GSR70211 10/31/2014 21501458 032515CC 4,800.00
4,800.00 10124100 600200 Code Enforcement Subscription Jan. - Dec. 2015

R&M - Equipment

Accela Com Inc GSR70244 01/31/2015 21501458 032515CC 9,000.00

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Invoice: GSR70244	9,000.00	10124100	600200	Citizen Relationship Mgmt Subscription 4/15-3/16 R&M - Equipment			
				CHECK	279524	TOTAL:	34,828.03
279525 03/25/2015 PRTD 101703 Advanced Critical Care of Los Ang 240617 Invoice: 240617	94.91	10140200	514500	Marko 03/25/2015 032515CC Canine Program Expense			94.91
Invoice: 241118	42.75	10140200	514500	Marko 03/25/2015 032515CC Canine Program Expense			42.75
				CHECK	279525	TOTAL:	137.66
279526 03/25/2015 PRTD 101261 Aerotek Invoice: 0E01131201	747.00	20260400	411700	0E01131201 03/12/2015 032515CC Temporary Worker-Vega, Sebastian PPE2/28/15 Contract Labor			747.00
				CHECK	279526	TOTAL:	747.00
279527 03/25/2015 PRTD 105091 Agility Fuel Systems Invoice: CD15728	176.44	31014600	600900	Parts 03/05/2015 21502116 032515CC Central Stores			176.44
Invoice: CD15999	131.08	31014600	600900	Parts 03/18/2015 21502273 032515CC Central Stores			131.08
				CHECK	279527	TOTAL:	307.52
279528 03/25/2015 PRTD 108701 Agnes + Day inc. Invoice: AD-1023	7,500.00	41445904	514100	AD-1023 02/06/2015 21502244 032515CC Crisis Simulation Workshop on 4-16-15 Departmental Special Supplies			7,500.00
				CHECK	279528	TOTAL:	7,500.00
279529 03/25/2015 PRTD 100012 Airport Marina Ford Invoice: 117197	31.78	31014600	600900	Parts 03/18/2015 21500016 032515CC Central Stores			31.78
Invoice: 117392	53.98	31014600	600900	Parts 03/20/2015 21500016 032515CC Central Stores			53.98

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CHECK 279529 TOTAL: 85.76

279530 03/25/2015 PRTD 101701 Aleshire and Wynder LLP 31675
Invoice: 31675
1,105.00 10113100 611600

02/17/2015 032515CC 1,105.00
Aleshire and Wynder LLP
Legal Services - Miscellaneous

CHECK 279530 TOTAL: 1,105.00

279531 03/25/2015 PRTD 107546 Allied Refrigeration 94912
Invoice: 94912
76.30 10160240 600200

03/12/2015 21502228 032515CC 76.30
A/C parts
R&M - Equipment

Invoice: 94813 Allied Refrigeration 94813
49.18 10160240 600200

03/09/2015 21502228 032515CC 49.18
A/C parts
R&M - Equipment

CHECK 279531 TOTAL: 125.48

279532 03/25/2015 PRTD 101051 American Moving Parts 01A34702
Invoice: 01A34702
1,014.19 31014600 600900

03/20/2015 21500018 032515CC 1,014.19
Parts
Central Stores

Invoice: 01A34827 American Moving Parts 01A34827
177.69 31014600 600900

03/23/2015 21500018 032515CC 177.69
Parts
Central Stores

Invoice: 01A34804 American Moving Parts 01A34804
16.17 31014600 600900

03/23/2015 21500018 032515CC 16.17
Parts
Central Stores

CHECK 279532 TOTAL: 1,208.05

279533 03/25/2015 PRTD 101306 Amireh Sewer Contractor 2015-0004
Invoice: 2015-0004
14,000.00 20480000 730100PZ230

03/09/2015 032515CC 14,000.00
Sewer Repair at 11317 Herbert St.
Improvements other than Bldg

Invoice: 2015-0005 Amireh Sewer Contractor 2015-0005
5,000.00 20480000 730100PZ230

03/11/2015 032515CC 5,000.00
Sewer Repair at 4116 Huron Ave.
Improvements other than Bldg

Invoice: 2015-0006 Amireh Sewer Contractor 2015-0006
9,700.00 20480000 730100PZ230

03/16/2015 032515CC 9,700.00
Sewer Repair at 4045 Astaire Ave.
Improvements other than Bldg

CHECK 279533 TOTAL: 28,700.00

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279534 03/25/2015 PRTD 100023 Amrep Inc
Invoice: 264100

264100

03/20/2015 21500019 032515CC

48.40

48.40 31014600 600900

Parts
Central Stores

CHECK 279534 TOTAL:

48.40

279535 03/25/2015 PRTD 108319 American Organics
Invoice: 4427

4427

02/28/2015 032515CC

3,939.07

3,939.07 20260410 615100

Landfill - Waste Disposal
Refuse Disp Services - Trash

CHECK 279535 TOTAL:

3,939.07

279536 03/25/2015 PRTD 105467 Arcadia Reclamation, Inc
Invoice: 90040

90040

03/13/2015 032515CC

190.00

190.00 20260410 615100

Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

Invoice: 90094 Arcadia Reclamation, Inc

90094

03/13/2015 032515CC

190.00

190.00 20260410 615100

Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

Invoice: 89462 Arcadia Reclamation, Inc

89462

03/09/2015 032515CC

160.00

160.00 20260410 615100

Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

Invoice: 89564 Arcadia Reclamation, Inc

89564

03/09/2015 032515CC

190.00

190.00 20260410 615100

Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

CHECK 279536 TOTAL:

730.00

279537 03/25/2015 PRTD 101070 AT and T Mobility
Invoice: 287019507241X031615

287019507241X031615 03/08/2015 21500238 032515CC

110.46

110.46 31014600 600900

Account # 287019507241
Central Stores

CHECK 279537 TOTAL:

110.46

279538 03/25/2015 PRTD 107281 Ayala Engineering
Invoice: 399

399

03/05/2015 032515CC

7,950.00

7,950.00 20480000 730100PZ230

Engineering Services
Improvements other than Bldg

Invoice: 402 Ayala Engineering

402

03/09/2015 032515CC

7,950.00

7,950.00 20480000 730100PZ230

Engineering Services
Improvements other than Bldg

CHECK 279538 TOTAL:

15,900.00

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279539	03/25/2015	PRTD	101391	B and M Lawn and Garden Inc	218846		03/19/2015	21502283	032515CC	197.84
Invoice: 218846					197.84	31014600 600900	Parts	Central Stores		
				B and M Lawn and Garden Inc	218839		03/19/2015	21502283	032515CC	178.41
Invoice: 218839					178.41	31014600 600900	Parts	Central Stores		
CHECK 279539 TOTAL:										376.25
279540	03/25/2015	PRTD	101080	Becnel Uniforms	81207		02/17/2015		032515CC	481.79
Invoice: 81207					481.79	20370200 550110	Uniforms	Uniforms		
				Becnel Uniforms	81489		03/07/2015		032515CC	156.91
Invoice: 81489					156.91	20370200 550110	Uniforms	Uniforms		
CHECK 279540 TOTAL:										638.70
279541	03/25/2015	PRTD	105741	Velocity Truck Center Ventura Cou XP12038			03/06/2015	21501650	032515CC	463.12
Invoice: XP12038					463.12	31014600 600900	Parts	Central Stores		
				Velocity Truck Center Ventura Cou XP12372			03/12/2015	21501650	032515CC	476.51
Invoice: XP12372					476.51	31014600 600900	Parts	Central Stores		
				Velocity Truck Center Ventura Cou XP12429			03/12/2015	21501650	032515CC	9.09
Invoice: XP12429					9.09	31014600 600900	Parts	Central Stores		
CHECK 279541 TOTAL:										948.72
279542	03/25/2015	PRTD	108548	Blaylock Investigations	2015-CC-1		02/27/2015		032515CC	12,869.62
Invoice: 2015-CC-1					12,869.62	10122100 611200	Personnel Investigation re: Parks Dept. Legal Services - Personnel Gri			
CHECK 279542 TOTAL:										12,869.62
279543	03/25/2015	PRTD	108545	Blue Ridge Services Inc	2936		10/15/2014		032515CC	7,271.25
Invoice: 2936					7,271.25	20260400 619800	Develop SOP for Transfer Station 9/17-30, 2014	Other Contractual Services		
				Blue Ridge Services Inc	3010		02/05/2015		032515CC	2,522.50
Invoice: 3010					2,522.50	20260400 619800	Develop SOP for Transfer Station 11/3-17, 2014	Other Contractual Services		

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CHECK 279543 TOTAL: 9,793.75

279544 03/25/2015 PRTD 100485 Bodyworks Equipment Inc 29809
Invoice: 29809

03/17/2015 21500020 032515CC 433.28
Parts Central Stores

Invoice: 29800 Bodyworks Equipment Inc 29800
705.49 31014600 600900

03/16/2015 21500020 032515CC 705.49
Parts Central Stores

Invoice: 29806 Bodyworks Equipment Inc 29806
2,994.55 31014600 600900

03/16/2015 21500020 032515CC 2,994.55
Parts Central Stores

Invoice: 29808 Bodyworks Equipment Inc 29808
1,662.52 31014600 600900

03/17/2015 21500020 032515CC 1,662.52
Parts Central Stores

CHECK 279544 TOTAL: 5,795.84

279545 03/25/2015 PRTD 100932 Bound Tree Medical 81726277
Invoice: 81726277

03/10/2015 21500114 032515CC 755.55
First Aid Supplies & Equipment
Departmental Special Supplies

Invoice: 81726276 Bound Tree Medical 81726276
451.14 10145300 514100

03/12/2015 21500114 032515CC 451.14
First Aid Supplies & Equipment
Departmental Special Supplies

Invoice: 81726275 Bound Tree Medical 81726275
26.87 10145300 514100

03/12/2015 21500114 032515CC 26.87
First Aid Supplies & Equipment
Departmental Special Supplies

CHECK 279545 TOTAL: 1,233.56

279546 03/25/2015 PRTD 107813 Broadcast Music Incorporated 8672857
Invoice: 8672857

01/01/2015 21502089 032515CC 335.00
Acct#2017724 Memberships & Dues

CHECK 279546 TOTAL: 335.00

279547 03/25/2015 PRTD 107863 SCH at Culver City 500129768.001
Invoice: 500129768.001

03/03/2015 032515CC 253.00
ER VISIT LVL I
Other Contractual Services

Invoice: 5001299044-001 SCH at Culver City 5001299044-001
440.00 10140200 619800

03/03/2015 032515CC 440.00
ER VISIT LVL II
Other Contractual Services

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Invoice: 500130021-0001	SCH at Culver City	500130021-0001	03/03/2015	032515CC	253.00
		ER VISIT LVLV I			
		Other Contractual Services			
		CHECK	279547	TOTAL:	946.00
279548 03/25/2015 PRTD 105887 Derek Brown		04052015-04102015	03/17/2015	21502195 032515CC	1,444.18
Invoice: 04052015-04102015				Investigative Interview & Interrogation Course	
		1,444.18 10140200 516100		Training & Education	
		CHECK	279548	TOTAL:	1,444.18
279549 03/25/2015 PRTD 107560 Buchalter Nemer		798295	01/31/2015	032515CC	8,616.37
Invoice: 798295				Jan. 2015 Legal Services	
		8,616.37 10113100 611300		Legal Services - Land Use	
Invoice: 798292	Buchalter Nemer	798292	01/31/2015	032515CC	2,204.84
				Jan. 2015 Legal Services	
		2,204.84 10113100 611300		Legal Services - Land Use	
		CHECK	279549	TOTAL:	10,821.21
279550 03/25/2015 PRTD 108604 Bucknam Infrastructure Group, Inc		320-02.04	03/01/2015	032515CC	5,209.20
Invoice: 320-02.04				320-02 Pavement Project	
		5,209.20 41780000 730100PZ546		Improvements other than Bldg	
		CHECK	279550	TOTAL:	5,209.20
279551 03/25/2015 PRTD 101565 California Panther Security Inc		74969	02/23/2015	032515CC	464.00
Invoice: 74969				Unarmed Security Services	
		464.00 10130400 619800		Other Contractual Services	
Invoice: 75007	California Panther Security Inc	75007	03/16/2015	032515CC	448.00
				Unarmed Security Services	
		448.00 10130400 619800		Other Contractual Services	
		CHECK	279551	TOTAL:	912.00
279552 03/25/2015 PRTD 107648 California Professional Engineeri		15-2125	01/05/2015	032515CC	6,800.00
Invoice: 15-2125				Traffic Lighting - Installation	
		6,800.00 42080000 730100PZ429		Improvements other than Bldg	
		CHECK	279552	TOTAL:	6,800.00

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279553	03/25/2015	PRTD	105519	Carl Warren & Company	1657484	01/29/2015	032515CC	375.00
Invoice: 1657484						Claims		
					375.00 30913400 619800	Other Contractual Services		
Invoice: 1657485				Carl Warren & Company	1657485	01/29/2015	032515CC	750.00
					750.00 30913400 619800	Claims		
						Other Contractual Services		
Invoice: 1657486				Carl Warren & Company	1657486	01/29/2015	032515CC	375.00
					375.00 30913400 619800	Claims		
						Other Contractual Services		
Invoice: 1659646				Carl Warren & Company	1659646	01/30/2015	032515CC	375.00
					375.00 20370200 619800	Claims		
						Other Contractual Services		
CHECK 279553 TOTAL:								1,875.00
279554	03/25/2015	PRTD	105790	Charles Carr	T4729	03/12/2015	21502168 032515CC	170.00
Invoice: T4729						Tuition Reimbursement Fall14 T4729		
					170.00 10160240 516100	Training & Education		
CHECK 279554 TOTAL:								170.00
279555	03/25/2015	PRTD	108451	Cashel Corporation	44805	02/27/2015	032515CC	53,425.00
Invoice: 44805						Labor to Install Audio/Visual-Council Chambers		
					53,425.00 30780000 619800PT002	Other Contractual Services		
Invoice: 44817				Cashel Corporation	44817	02/27/2015	21501435 032515CC	5,050.22
					5,050.22 30780000 730100PT002	Equipment for Council Chambers Upgrade		
						Improvements other than Bldg		
CHECK 279555 TOTAL:								58,475.22
279556	03/25/2015	PRTD	103930	Charles Abbott Associates	54175	12/31/2014	032515CC	9,834.00
Invoice: 54175						Environmental Services-Dec 2014		
					9,834.00 42080000 730100PZ497	Improvements other than Bldg		
Invoice: 54296				Charles Abbott Associates	54296	01/31/2015	032515CC	342.00
					342.00 42080000 730100PZ497	Environmental Services-Jan 2015		
						Improvements other than Bldg		
Invoice: 54361				Charles Abbott Associates	54361	02/28/2015	032515CC	195.00
					195.00 42080000 730100PZ497	Environmental Services-Feb 2015		
						Improvements other than Bldg		

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CHECK 279556 TOTAL: 10,371.00

279557 03/25/2015 PRTD 103698 Chiquita Canyon Inc
Invoice: 8114

8114

02/28/2015

032515CC

16,653.51

16,653.51 20260410 615100

Landfill - Waste Disposal
Refuse Disp Services - Trash

CHECK 279557 TOTAL: 16,653.51

279558 03/25/2015 PRTD 100713 City of Culver City
Invoice: 031915Petty

031915Petty

03/19/2015

032515CC

958.69

FINANCE DEPARTMENT - Petty Cash

41.00	10122100	516100	Training & Education
35.00	10113100	516100	Training & Education
35.00	10113100	516100	Training & Education
35.00	10113100	516100	Training & Education
35.00	10113100	516100	Training & Education
8.98	10122100	610300	Personnel Services
35.00	10113100	516100	Training & Education
28.86	10150150	518300	Auto Mileage Reimbursement
75.62	10150200	512100	Office Expense
87.12	10145200	514600	Small Tools & Equipment
75.00	481	211100	Customer Deposits (keycard)
20.00	10150150	516600	Special Events & Meetings
37.96	10150150	518300	Auto Mileage Reimbursement
34.21	10145200	517900	Reserve Program
60.00	10160150	516600	Special Events & Meetings
25.00	10160100	516600	Special Events & Meetings
30.00	10124100	516100	Training & Education
30.00	10124100	516100	Training & Education
4.94	10111100	514100	Departmental Special Supplies
75.00	10113100	516100	Training & Education
75.00	10113100	516100	Training & Education
75.00	10113100	516100	Training & Education

CHECK 279558 TOTAL: 958.69

279559 03/25/2015 PRTD 104385 City of Los Angeles
Invoice: 7971941000-0215

7971941000-0215

02/03/2015

21500525 032515CC

102.72

102.72 42516510 513120

797-194-1000
Utilities - Water

Invoice: 17589Feb2015 City of Los Angeles

17589Feb2015

03/09/2015

21500128 032515CC

140.18

140.18 48155100 513000

6509851000
Utilities

Invoice: 2768851000-0315 City of Los Angeles

2768851000-0315

03/05/2015

032515CC

4.71

4.71 10116100 513000

276-885-1000
Utilities

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CHECK 279559 TOTAL: 247.61

279560 03/25/2015 PRTD 104385 City of Los Angeles
Invoice: PW-JAN/FEB2015

PW-JAN/FEB2015

03/11/2015 21502215 032515CC
AMALGAMATED SYSTEM SEWERAGE AGREEMENT
Contributions to Agencies

167,805.19

167,805.19 20460300 517500

CHECK 279560 TOTAL: 167,805.19

279561 03/25/2015 PRTD 101161 Coast Label Company
Invoice: 150204

150204

02/04/2015 21501863 032515CC
OFFICE FURNITURE AND SUPPLIES
Office Expense

1,038.77

1,038.77 10111100 512100

CHECK 279561 TOTAL: 1,038.77

279562 03/25/2015 PRTD 100509 Coastline Equipment
Invoice: 229787

229787

03/12/2015 21502208 032515CC
Parts
Central Stores

209.78

209.78 31014600 600900

CHECK 279562 TOTAL: 209.78

279563 03/25/2015 PRTD 100078 Completes Plus
Invoice: 01TL6341

01TL6341

03/17/2015 21500064 032515CC
Parts
Central Stores

123.10

123.10 31014600 600900

Invoice: 01TL5708 Completes Plus

01TL5708

03/17/2015 21500064 032515CC
Parts
Central Stores

85.30

85.30 31014600 600900

Invoice: 01TL9910 Completes Plus

01TL9910

03/20/2015 21500064 032515CC
Parts
Central Stores

94.96

94.96 31014600 600900

Invoice: 01TL6832CM Completes Plus

01TL6832CM

03/17/2015 21500064 032515CC
Parts- Credit
Central Stores

-85.30

-85.30 31014600 600900

CHECK 279563 TOTAL: 218.06

279564 03/25/2015 PRTD 102442 Control Inc
Invoice: 3270929

3270929

03/12/2015 21502175 032515CC
Parts
Central Stores

845.76

845.76 31014600 600900

CHECK 279564 TOTAL: 845.76

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279565	03/25/2015	PRTD	100707	County of Los Angeles	February2015	03/15/2015	032515CC	126.84
Invoice: February2015								
	126.84	10140400	619800	Housing Costs for Month of February				
				Other Contractual Services				
				CHECK	279565	TOTAL:		126.84
279566	03/25/2015	PRTD	100707	County of Los Angeles	15ME0272	02/17/2015	21502199 032515CC	26.00
Invoice: 15ME0272								
	26.00	10140200	517400	Autopsy Report				
				Police Investigation				
				CHECK	279566	TOTAL:		26.00
279567	03/25/2015	PRTD	100707	County of Los Angeles	RE-PW-15020505137	02/05/2015	21502210 032515CC	756.08
Invoice: RE-PW-15020505137								
	756.08	20460300	517500	CSTMR500102				
				Contributions to Agencies				
				CHECK	279567	TOTAL:		756.08
279568	03/25/2015	PRTD	100707	County of Los Angeles	RE-PW15020505147	02/05/2015	21502210 032515CC	9,177.86
Invoice: RE-PW15020505147								
	9,177.86	20460300	517500	CSTMR 500102				
				Contributions to Agencies				
				CHECK	279568	TOTAL:		9,177.86
279569	03/25/2015	PRTD	100707	County of Los Angeles	153340ST	03/06/2015	032515CC	627.92
Invoice: 153340ST								
	627.92	10140200	619800	Inmate Meal Service 2/1/15-2/28/15				
				Other Contractual Services				
				CHECK	279569	TOTAL:		627.92
279570	03/25/2015	PRTD	100707	County of Los Angeles	MASW1500729	12/11/2014	21502227 032515CC	1,741.81
Invoice: MASW1500729								
	1,741.81	20260410	615100	Solid Waste CSTMR#500102				
				Refuse Disp Services - Trash				
				County of Los Angeles	MASW1500908	01/12/2015	21502227 032515CC	2,706.85
Invoice: MASW1500908								
	2,706.85	20260410	615100	Solid Waste CSTMR#500102				
				Refuse Disp Services - Trash				
				CHECK	279570	TOTAL:		4,448.66
279571	03/25/2015	PRTD	100707	County of Los Angeles	NOV2014	02/17/2015	21502226 032515CC	1,298.76
Invoice: NOV2014								
	1,298.76	20260410	615100	Solid Waste Facility Monitoring Report NOV14				
				Refuse Disp Services - Trash				
				County of Los Angeles	Dec2014	02/17/2015	21502226 032515CC	1,548.87

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Invoice: Dec2014		1,548.87	20260410	615100	Solid Waste Facility Monitoring Report Refuse Disp Services - Trash				
					CHECK	279571	TOTAL:		2,847.63
279572	03/25/2015 PRTD 100707 County of Los Angeles			2420FY14/15		03/04/2015	21502191	032515CC	594.00
Invoice: 2420FY14/15		594.00	42080000	730100PZ612	Firm 2420 Improvements other than Bldg				
					CHECK	279572	TOTAL:		594.00
279573	03/25/2015 PRTD 100093 Culver City Industrial Hardware			38781		02/26/2015	21500001	032515CC	168.85
Invoice: 38781		168.85	10160210	514100	Supplies Departmental Special Supplies				
Invoice: 38901						03/04/2015	21500001	032515CC	60.76
		60.76	10160210	514100	Supplies Departmental Special Supplies				
Invoice: 38373						02/03/2015	21500001	032515CC	40.26
		40.26	10130300	514100	Supplies Departmental Special Supplies				
Invoice: 38766						02/25/2015	21500001	032515CC	35.45
		35.45	10130300	514100	Supplies Departmental Special Supplies				
Invoice: 38665						02/20/2015	21500001	032515CC	36.33
		36.33	20460300	600200	Supplies R&M - Equipment				
Invoice: 38873						03/03/2015	21500001	032515CC	63.05
		63.05	20460300	600200	Supplies R&M - Equipment				
Invoice: 38492						02/10/2015	21500001	032515CC	31.15
		31.15	30870400	600100	Supplies R&M - Building				
Invoice: 38747						02/24/2015	21500001	032515CC	7.01
		7.01	30870400	600200	Supplies R&M - Equipment				
Invoice: 38769						02/25/2015	21500001	032515CC	34.97
		34.97	30870400	600200	Supplies R&M - Equipment				
Invoice: 38903						03/04/2015	21500001	032515CC	12.23
		12.23	30870400	600200	Supplies R&M - Equipment				

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Invoice: 38603	Culver City Industrial Hardware	38603	02/17/2015	21500001	032515CC	77.06
	77.06 20260400 514100	Supplies				
		Departmental Special Supplies				
Invoice: 38601	Culver City Industrial Hardware	38601	02/17/2015	21500001	032515CC	8.21
	8.21 20260400 514100	Supplies				
		Departmental Special Supplies				
Invoice: 38734	Culver City Industrial Hardware	38734	02/24/2015	21500001	032515CC	55.24
	55.24 20260400 514100	Supplies				
		Departmental Special Supplies				
Invoice: 39028	Culver City Industrial Hardware	39028	03/11/2015	21500001	032515CC	28.90
	28.90 30870400 514600	Supplies				
		Small Tools & Equipment				
		CHECK	279573	TOTAL:		659.47
279574 03/25/2015 PRTD 104345	Culver Palms Animal Hospital	40160	03/16/2015		032515CC	110.00
Invoice: 40160	110.00 10140400 619800	Hospital Service				
		Other Contractual Services				
Invoice: 40025	Culver Palms Animal Hospital	40025	03/11/2015		032515CC	110.00
	110.00 10140400 619800	Hospital Services				
		Other Contractual Services				
Invoice: 40028	Culver Palms Animal Hospital	40028	03/11/2015		032515CC	100.50
	100.50 10140400 619800	Hospital Service				
		Other Contractual Services				
Invoice: 40039	Culver Palms Animal Hospital	40039	06/03/2014		032515CC	115.00
	115.00 10140400 619800	Hospital Services				
		Other Contractual Services				
		CHECK	279574	TOTAL:		435.50
279575 03/25/2015 PRTD 101464	Cummins Cal Pacific LLC	008-41316	03/13/2015	21500022	032515CC	13.61
Invoice: 008-41316	13.61 31014600 600900	Parts				
		Central Stores				
Invoice: 008-40875	Cummins Cal Pacific LLC	008-40875	03/12/2015	21500022	032515CC	435.35
	435.35 31014600 600900	Parts				
		Central Stores				
Invoice: 008-40977	Cummins Cal Pacific LLC	008-40977	03/12/2015	21500022	032515CC	59.22
	59.22 31014600 600900	Parts				
		Central Stores				
	Cummins Cal Pacific LLC	008-40924	03/12/2015	21500022	032515CC	5,963.92

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Invoice: 008-40924		5,963.92	31014600	600900	Parts				
	Cummins Cal Pacific LLC		008-40848		Central Stores				
Invoice: 008-40848		13.61	31014600	600900	Parts	03/12/2015	21500022	032515CC	13.61
	Cummins Cal Pacific LLC		008-42037		Central Stores				
Invoice: 008-42037		3,554.06	31014600	600900	Parts	03/17/2015	21500022	032515CC	3,554.06
	Cummins Cal Pacific LLC		007-54137		Central Stores				
Invoice: 007-54137		12.16	31014600	600900	Parts	03/19/2015	21500022	032515CC	12.16
					Central Stores				
					CHECK	279575	TOTAL:		10,051.93
279576 03/25/2015 PRTD 108705	Custom Camisas & More		CC031115			03/11/2015	21502221	032515CC	1,338.52
Invoice: CC031115		1,338.52	20380000	514100	Regional Rodeo Tshirts				
					Departmental Special Supplies				
					CHECK	279576	TOTAL:		1,338.52
279577 03/25/2015 PRTD 100764	Dapeer Rosenblit and Litvak LLP	9693				02/28/2015		032515CC	2,339.55
Invoice: 9693		2,339.55	10113100	611200	Legal Services for Feb. 2015				
	Dapeer Rosenblit and Litvak LLP		9590		Legal Services - Personnel Gri				
Invoice: 9590		2,950.56	10113100	611200		01/31/2015		032515CC	2,950.56
	Dapeer Rosenblit and Litvak LLP		9591		Legal Services for Jan. 2015				
Invoice: 9591		3,150.00	10113100	611200	Legal Services - Personnel Gri				
	Dapeer Rosenblit and Litvak LLP		9694			01/31/2015		032515CC	3,150.00
Invoice: 9694		35.16	10113100	611200	Legal Services for Jan. 2015				
	Dapeer Rosenblit and Litvak LLP		9592		Legal Services - Personnel Gri				
Invoice: 9592		1,287.62	10113100	611200		02/28/2015		032515CC	35.16
					Legal Services/Expense on 2-28-15				
					Legal Services - Personnel Gri				
						01/31/2015		032515CC	1,287.62
					Legal Services for Jan. 2015				
					Legal Services - Personnel Gri				
					CHECK	279577	TOTAL:		9,762.89
279578 03/25/2015 PRTD 100099	Dapper Tire Co		41668016			03/18/2015	21500023	032515CC	2,070.77
Invoice: 41668016		2,070.77	31014600	600900	Parts				
					Central Stores				

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Invoice: 41662127	Dapper Tire Co	41662127	03/17/2015	21500023	032515CC	274.97
		274.97 31014600 600900	Parts			
			Central Stores			
Invoice: 41678325	Dapper Tire Co	41678325	03/20/2015	21500023	032515CC	555.33
		555.33 31014600 600900	Parts			
			Central Stores			
			CHECK	279578	TOTAL:	2,901.07
279579 03/25/2015 PRTD 100106	Distributors Unlimited	6041	02/11/2015		032515CC	2,078.46
Invoice: 6041			Labor/Parts/Delivery Charge-Taxable			
		936.75 20260400 600200	R&M - Equipment			
		1,141.71 20260400 732120	Departmental Special Equipment			
Invoice: 6066	Distributors Unlimited	6066	02/18/2015		032515CC	2,800.00
		2,800.00 20260400 732120	Labor			
			Departmental Special Equipment			
Invoice: 6070	Distributors Unlimited	6070	02/19/2015		032515CC	350.40
		350.40 20260400 732120	Parts			
			Departmental Special Equipment			
Invoice: 6071	Distributors Unlimited	6071	02/19/2015		032515CC	2,264.26
		2,264.26 20260400 732120	Labor/Parts/Delivery Charge-Taxable			
			Departmental Special Equipment			
Invoice: 6095	Distributors Unlimited	6095	02/26/2015		032515CC	1,977.72
		1,977.72 20260400 732120	Labor/Parts/Delivery Charge-Taxable			
			Departmental Special Equipment			
Invoice: 6126	Distributors Unlimited	6126	03/05/2015		032515CC	2,100.00
		2,100.00 20260400 732120	Labor			
			Departmental Special Equipment			
Invoice: 6142	Distributors Unlimited	6142	03/10/2015		032515CC	2,006.19
		2,006.19 20260400 732120	Labor/Parts/Delivery Charge-Taxable			
			Departmental Special Equipment			
			CHECK	279579	TOTAL:	13,577.03
279580 03/25/2015 PRTD 101254	Downtown Diversion	0007146-2780-9	03/09/2015		032515CC	1,308.40
Invoice: 0007146-2780-9			Landfill-Waste Disposal_Constr			
		1,308.40 20260410 615100	Refuse Disp Services - Trash			
			CHECK	279580	TOTAL:	1,308.40

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INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
279581	03/25/2015	PRTD	100931	DSL Extreme.com	12840793	03/10/2015 21502214	032515CC	102.83
Invoice: 12840793					DSL Services #33843-3102539784	Communications		
					102.83 10145200 512400			
				DSL Extreme.com	12842040	03/10/2015 21500179	032515CC	47.83
Invoice: 12842040					DSL36535-3108381777	Utilities		
					47.83 48155380 513000			
				DSL Extreme.com	12850743	03/10/2015 21500179	032515CC	47.83
Invoice: 12850743					DSL#334635-3102043473	R&M - Equipment		
					47.83 48155580 600200			
				DSL Extreme.com	12850744	03/10/2015 21500179	032515CC	47.83
Invoice: 12850744					DSL#334636-3108459018	R&M - Equipment		
					47.83 47555310 600200			
CHECK 279581 TOTAL:								246.32
279582	03/25/2015	PRTD	104028	Duncan Parking Technologies Inc	DPT021599	03/16/2015	032515CC	663.00
Invoice: DPT021599					Monthly Wireless Fees	Other Contractual Services		
					663.00 10160260 619800			
				Duncan Parking Technologies Inc	DPT021583	03/16/2015	032515CC	100.00
Invoice: DPT021583					Monthly Wireless Fees	Other Contractual Services		
					100.00 10160260 619800			
CHECK 279582 TOTAL:								763.00
279583	03/25/2015	PRTD	105940	Emery Eccles	LED603	03/18/2015 21502200	032515CC	450.00
Invoice: LED603					Tuition Reimbursement LED603	Training & Education		
					450.00 10140200 516100			
CHECK 279583 TOTAL:								450.00
279584	03/25/2015	PRTD	108492	eCivis, Inc.	104102	02/26/2015 21502173	032515CC	1,650.00
Invoice: 104102					GN Knowledges Base	Subscriptions		
					1,650.00 10110100 517100			
CHECK 279584 TOTAL:								1,650.00
279585	03/25/2015	PRTD	100512	Eddings Bros Auto Parts Inc	637285	03/18/2015 21500024	032515CC	155.94
Invoice: 637285					Parts	Central Stores		
					155.94 31014600 600900			
				Eddings Bros Auto Parts Inc	637354CM	03/18/2015 21500024	032515CC	-26.73
Invoice: 637354CM					Parts- Credit	Central Stores		
					-26.73 31014600 600900			

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Invoice: 636919	Eddings Bros Auto Parts Inc	636919		03/14/2015	21500024	032515CC	109.22
	109.22 31014600 600900		Parts				
			Central Stores				
Invoice: 637127	Eddings Bros Auto Parts Inc	637127		03/16/2015	21500024	032515CC	6.50
	6.50 31014600 600900		Parts				
			Central Stores				
Invoice: 637134	Eddings Bros Auto Parts Inc	637134		03/16/2015	21500024	032515CC	416.33
	416.33 31014600 600900		Parts				
			Central Stores				
Invoice: 637103	Eddings Bros Auto Parts Inc	637103		03/16/2015	21500024	032515CC	51.66
	51.66 31014600 600900		Parts				
			Central Stores				
Invoice: 637168	Eddings Bros Auto Parts Inc	637168		03/17/2015	21500024	032515CC	14.20
	14.20 31014600 600900		Parts				
			Central Stores				
Invoice: 637243	Eddings Bros Auto Parts Inc	637243		03/17/2015	21500024	032515CC	26.19
	26.19 31014600 600900		Parts				
			Central Stores				
Invoice: 637417	Eddings Bros Auto Parts Inc	637417		03/18/2015	21500024	032515CC	16.02
	16.02 31014600 600900		Parts				
			Central Stores				
Invoice: 637583	Eddings Bros Auto Parts Inc	637583		03/19/2015	21500024	032515CC	33.65
	33.65 31014600 600900		Parts				
			Central Stores				
Invoice: 637630	Eddings Bros Auto Parts Inc	637630		03/20/2015	21500024	032515CC	3.50
	3.50 31014600 600900		Parts				
			Central Stores				
Invoice: 637860	Eddings Bros Auto Parts Inc	637860		03/23/2015	21500024	032515CC	1,242.08
	1,242.08 31014600 600900		Parts				
			Central Stores				
			CHECK	279585	TOTAL:		2,048.56
279586 03/25/2015 PRTD 104932	Emergency Vehicle Group Inc	4294		02/02/2015	21500765	032515CC	161,965.11
Invoice: 4294			New Fire Ambulance				
	21,805.11 10145300 514600		Small Tools & Equipment				
	140,160.00 10145300 732100		Auto-Rolling Stock & Equipment				
Invoice: 4295	Emergency Vehicle Group Inc	4295		02/03/2015	21500765	032515CC	1,284.44
			Truck#WC342447				
	1,284.44 10145300 514600		Small Tools & Equipment				

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Invoice: 4296	Emergency Vehicle Group Inc	4296	02/03/2015	21500765	032515CC	1,284.44
	1,284.44 10145300 514600	Truck#WC342448				
		Small Tools & Equipment				
		CHECK	279586	TOTAL:		164,533.99
279587 03/25/2015 PRTD 100116	Entenmann-Rovin Co	0105493-IN	01/23/2015	21502169	032515CC	55.06
Invoice: 0105493-IN	55.06 10111100 514100	Elite Badge Case				
		Departmental Special Supplies				
		CHECK	279587	TOTAL:		55.06
279588 03/25/2015 PRTD 100600	Escobar Contracting Inc	15-096-1	01/13/2015		032515CC	5,945.00
Invoice: 15-096-1	5,945.00 20480000 730100PZ230	10735 Cranks Road Sewer Repair				
		Improvements other than Bldg				
Invoice: 15-097-1	Escobar Contracting Inc	15-097-1	01/13/2015		032515CC	6,110.00
	6,110.00 20480000 730100PZ230	4235 Irving Pl. Sewer Repair				
		Improvements other than Bldg				
		CHECK	279588	TOTAL:		12,055.00
279589 03/25/2015 PRTD 100965	Extreme Safety Inc	00076800	03/12/2015	21502172	032515CC	994.19
Invoice: 00076800	994.19 31014600 600900	Parts				
		Central Stores				
		CHECK	279589	TOTAL:		994.19
279590 03/25/2015 PRTD 103260	Ferno-Washington	765698	03/10/2015	21502051	032515CC	6,604.90
Invoice: 765698	6,604.90 10145300 514600	EMS Gurney				
		Small Tools & Equipment				
		CHECK	279590	TOTAL:		6,604.90
279591 03/25/2015 PRTD 100884	Flint Trading Inc	168057	04/04/2014	21502212	032515CC	762.98
Invoice: 168057	762.98 10160210 514600	8' "CLEAR" AND "KEEP"				
		Small Tools & Equipment				
		CHECK	279591	TOTAL:		762.98
279592 03/25/2015 PRTD 100129	Franklin Truck Parts	LB154212	03/03/2015	21500027	032515CC	747.47
Invoice: LB154212	747.47 31014600 600900	Parts				
		Central Stores				
	Franklin Truck Parts	LB154295	03/05/2015	21500027	032515CC	349.28

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Invoice: LB154295		349.28	31014600	600900	Parts Central Stores				
Invoice: LB154443	Franklin Truck Parts			LB154443	03/11/2015	21500027	032515CC	475.56	
		475.56	31014600	600900	Parts Central Stores				
					CHECK	279592	TOTAL:	1,572.31	
279593	03/25/2015 PRTD 108694 GHD Inc.			88530	01/21/2015		032515CC	1,839.88	
	Invoice: 88530	1,839.88	20480000	730100PZ945	P-946 Sewer Design Improvements other than Bldg				
Invoice: 89266	GHD Inc.			89266	02/18/2015		032515CC	4,261.50	
		4,261.50	20480000	730100PZ945	P-946 Sewer Design Improvements other than Bldg				
					CHECK	279593	TOTAL:	6,101.38	
279594	03/25/2015 PRTD 101418 Golden State Water Company			MM0088WAT0115	02/25/2015	21500123	032515CC	135.34	
	Invoice: MM0088WAT0115	135.34	48155580	513000	64020100000 Utilities				
Invoice: 3715Feb15	Golden State Water Company			3715Feb15	03/05/2015	21500130	032515CC	22.99	
		22.99	48155100	513000	60100100001 Utilities				
Invoice: 3753Feb15	Golden State Water Company			3753Feb15	03/05/2015	21500130	032515CC	22.99	
		22.99	48155100	513000	40815200007 Utilities				
Invoice: 9000-404Feb15	Golden State Water Company			9000-404Feb15	03/05/2015	21500130	032515CC	94.13	
		94.13	48155100	513000	18389200009 Utilities				
Invoice: 9000-240Feb15	Golden State Water Company			9000-240Feb15	03/05/2015	21500130	032515CC	363.61	
		363.61	48155100	513000	09389200008 Utilities				
Invoice: 9000IRRFed15	Golden State Water Company			9000IRRFed15	03/05/2015	21500130	032515CC	208.59	
		208.59	48155100	513000	78389200003 Utilities				
Invoice: 9000-FPFeb15	Golden State Water Company			9000-FPFeb15	03/05/2015	21500130	032515CC	40.60	
		40.60	48155100	513000	2738920000 Utilities				
Invoice: 9527-301Feb15	Golden State Water Company			9527-301Feb15	03/05/2015	21500130	032515CC	35.23	
		35.23	48155100	513000	34801200006 Utilities				

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Invoice: 847Feb2015	Golden State Water Company	847Feb2015	03/05/2015	21500121	032515CC	151.65
	151.65 47555310 513000	85933200009	Utilities			
Invoice: 9728FPFeb2015	Golden State Water Company	9728FPFeb2015	03/05/2015	21500121	032515CC	30.45
	30.45 47555310 513000	62043200005	Utilities			
Invoice: Ince7527022015	Golden State Water Company	Ince7527022015	03/05/2015	21500120	032515CC	123.00
	123.00 48155380 513000	92100100004	Utilities			
Invoice: 83836100004-0315	Golden State Water Company	83836100004-0315	03/11/2015	21502193	032515CC	33.03
	33.03 20460300 513000	83836100004	Utilities			
Invoice: 62119100006-0315	Golden State Water Company	62119100006-0315	03/11/2015	21502193	032515CC	31.52
	31.52 20460300 513000	62119100006	Utilities			
Invoice: 27457400003-0315	Golden State Water Company	27457400003-0315	03/11/2015	21502193	032515CC	184.11
	184.11 10116100 513000	27457400003	Utilities			
Invoice: 52956100003-0315	Golden State Water Company	52956100003-0315	03/11/2015	21502193	032515CC	241.42
	241.42 10116100 513000	52956100003	Utilities			
Invoice: 61956100004-0315	Golden State Water Company	61956100004-0315	03/11/2015	21502193	032515CC	253.47
	253.47 10116100 513000	61956100004	Utilities			
Invoice: MM0088WATFeb2015	Golden State Water Company	MM0088WATFeb2015	03/04/2015	21500123	032515CC	278.83
	278.83 48155580 513000	6402010000	Utilities			
		CHECK	279594	TOTAL:		2,250.96
279595 03/25/2015 PRTD 100139	Goodyear Tire and Rubber Co	0061658562	03/10/2015		032515CC	536.68
Invoice: 0061658562			Mileage Rate Equalization			
	429.00 20370303 732120T0853		Departmental Special Equipment			
	107.68 20370303 732120		Departmental Special Equipment			
Invoice: 0061658563	Goodyear Tire and Rubber Co	0061658563	03/10/2015		032515CC	70.00
			Mileage - Tires (CA Waste Tax)			
	56.00 20370303 732120T0853		Departmental Special Equipment			
	14.00 20370303 732120		Departmental Special Equipment			

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CHECK 279595 TOTAL: 606.68

279596 03/25/2015 PRTD 108577 Government Forms and Supplies 0300668
Invoice: 0300668
585.56 10114300 512100

03/13/2015 21502124 032515CC 585.56
Blue Z Fold Pressure Seal Checks
Office Expense

CHECK 279596 TOTAL: 585.56

279597 03/25/2015 PRTD 108559 Granicus, Inc. 62474
Invoice: 62474
1,000.00 10124100 600200

02/24/2015 032515CC 1,000.00
Managed Service for Feb. & Mar. 2015
R&M - Equipment

CHECK 279597 TOTAL: 1,000.00

279598 03/25/2015 PRTD 108559 Granicus, Inc. 61907
Invoice: 61907
2,855.36 10124100 600200

02/11/2015 032515CC 2,855.36
Managed Service for Feb. & Mar. 2015
R&M - Equipment

CHECK 279598 TOTAL: 2,855.36

279599 03/25/2015 PRTD 108559 Granicus, Inc. 61906
Invoice: 61906
10,700.00 10124100 600200

02/11/2015 032515CC 10,700.00
Agenda Mgmt. Software - Remaining 50% of fees
R&M - Equipment

CHECK 279599 TOTAL: 10,700.00

279600 03/25/2015 PRTD 100665 Greenberg Glusker Fields Claman a 565028
Invoice: 565028
1,742.50 10113100 611300

01/21/2015 032515CC 1,742.50
Legal Services for Dec. 2014
Legal Services - Land Use

Invoice: 566632 Greenberg Glusker Fields Claman a 566632
6,262.51 10113100 611300

02/23/2015 032515CC 6,262.51
Legal Services for Jan. 2015
Legal Services - Land Use

Invoice: 566631 Greenberg Glusker Fields Claman a 566631
202.50 10113100 611300

02/23/2015 032515CC 202.50
Legal Services for Jan. 2015
Legal Services - Land Use

CHECK 279600 TOTAL: 8,207.51

279601 03/25/2015 PRTD 101907 Hayer Consultants Inc (HCI) 3808
Invoice: 3808
2,047.50 10150150 619800

01/10/2015 032515CC 2,047.50
Inspection Services
Other Contractual Services

Invoice: 3809 Hayer Consultants Inc (HCI) 3809

01/10/2015 032515CC 2,405.00
Inspection Services

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					2,405.00	10150150	619800	Other Contractual Services		
Invoice: 3820				Hayer Consultants Inc (HCI)	3820			03/02/2015	032515CC	7,345.00
					7,345.00	10150150	619800	Inspection Services		
								Other Contractual Services		
								CHECK	279601	TOTAL: 11,797.50
279602	03/25/2015	PRTD	102164	Haynes Building Services LLC	7223			03/06/2015	032515CC	2,119.31
Invoice: 7223					2,119.31	10140200	619800	Janitorial Services-March 2015		
								Other Contractual Services		
Invoice: 7346				Haynes Building Services LLC	7346			03/17/2015	032515CC	974.96
					974.96	10130110	619800	Operational Workers		
								Other Contractual Services		
Invoice: 7345				Haynes Building Services LLC	7345			03/17/2015	032515CC	4,108.76
					4,108.76	10130110	619800	Operational Workers		
								Other Contractual Services		
								CHECK	279602	TOTAL: 7,203.03
279603	03/25/2015	PRTD	107940	Hertz Equipment Rental Corporatio	27887348-001			02/27/2015	21501208 032515CC	312.08
Invoice: 27887348-001								SKIP LOADER RENTAL (SOIL STABI		
					312.08	42080000	730100PZ295	Improvements other than Bldg		
								CHECK	279603	TOTAL: 312.08
279604	03/25/2015	PRTD	102680	Home Depot Credit Services	250719			02/25/2015	21500436 032515CC	108.22
Invoice: 250719					108.22	20460300	600200	RNTL DMG		
								R&M - Equipment		
Invoice: 3230914				Home Depot Credit Services	3230914			03/25/2015	21500436 032515CC	168.44
					168.44	20460300	600200	FOLDING RZR		
								R&M - Equipment		
								CHECK	279604	TOTAL: 276.66
279605	03/25/2015	PRTD	100164	Imagery Video Productions	1773			03/02/2015	032515CC	1,730.00
Invoice: 1773					1,730.00	10110000	619800	For Video recording and cable		
								Other Contractual Services		
								CHECK	279605	TOTAL: 1,730.00
279606	03/25/2015	PRTD	107805	Insituform Technologies LLC	200185-0312			03/12/2015	032515CC	234,386.41
Invoice: 200185-0312					234,386.41	20480000	730100PZ906	Retention - Sewer Main Lining Rehab. Project		
								Improvements other than Bldg		

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CHECK 279606 TOTAL: 234,386.41

279607 03/25/2015 PRTD 106069 Retail Acquisition & Development 25083445RI
Invoice: 25083445RI
494.83 10145700 514600

02/19/2015 21501979 032515CC 494.83
Vehicle Chargers
Small Tools & Equipment

CHECK 279607 TOTAL: 494.83

279608 03/25/2015 PRTD 105017 IPS Group Inc 8339
Invoice: 8339
7,262.29 10160260 619800

12/31/2014 032515CC 7,262.29
Various Fees
Other Contractual Services

Invoice: 10156 IPS Group Inc 10156
7,461.58 10160260 619800

01/31/2015 032515CC 7,461.58
Various Fees
Other Contractual Services

CHECK 279608 TOTAL: 14,723.87

279609 03/25/2015 PRTD 100541 J and M Janitorial Supplies 10005565
Invoice: 10005565
45.42 10140200 600200

03/16/2015 21500132 032515CC 45.42
Supplies
R&M - Equipment

CHECK 279609 TOTAL: 45.42

279610 03/25/2015 PRTD 108707 Jacinto Garcia 28
Invoice: 28
200.00 20380000 514100R0DE0

03/07/2015 21502225 032515CC 200.00
RENTAL OF TABLES AND CHAIRS
Departmental Special Supplies

CHECK 279610 TOTAL: 200.00

279611 03/25/2015 PRTD 107293 Kamyar Ghazimorad 2031
Invoice: 2031
1,525.00 10124100 619800

03/14/2015 032515CC 1,525.00
Professional Services Support
Other Contractual Services

CHECK 279611 TOTAL: 1,525.00

279612 03/25/2015 PRTD 100461 Keyser Marston Associates Inc 0028008
Invoice: 0028008
280.00 10150120 619800

02/09/2015 032515CC 280.00
Project No.11410.005
Other Contractual Services

Invoice: 0028128 Keyser Marston Associates Inc 0028128
2,520.63 10150120 619800

03/05/2015 032515CC 2,520.63
Disposition Consulting Services - Feb. 2015
Other Contractual Services

Keyser Marston Associates Inc 0028127 03/05/2015 032515CC 6,546.25

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Invoice: 0028127		6,546.25	10150120	619800	Disposition Consulting Services - Feb. 2015 Other Contractual Services			
					CHECK	279612	TOTAL:	9,346.88
279613	03/25/2015 PRTD 100184 King Fence Inc			29258	02/19/2015	032515CC		208.38
Invoice: 29258		208.38	48155100	619800	Provide Fencing and repairs Other Contractual Services			
Invoice: 29293				29293	03/02/2015	032515CC		95.81
		95.81	48155100	619800	Fence Rental Other Contractual Services			
Invoice: 29298				29298	03/02/2015	032515CC		335.75
		335.75	48155100	619800	Annual Renewal for Fence Rental 4/14-4/15 Other Contractual Services			
					CHECK	279613	TOTAL:	639.94
279614	03/25/2015 PRTD 100977 KJ Services Environmental Consult 8299				03/03/2015	032515CC		3,559.05
Invoice: 8299		3,559.05	41460904	619800	Used Oil Program for Feb. 2015 Other Contractual Services			
					CHECK	279614	TOTAL:	3,559.05
279615	03/25/2015 PRTD 101229 Kristi Callan			9575	03/17/2015	032515CC		90.00
Invoice: 9575		90.00	10111100	610400	Minutes Transcription for City Consulting Services			
Invoice: 9576				9576	03/16/2015	032515CC		180.00
		180.00	10111100	610400	Minutes Transcription for City Consulting Services			
Invoice: 9577				9577	03/16/2015	032515CC		300.00
		300.00	10111100	610400	Minutes Transcription for City Consulting Services			
Invoice: 9578				9578	03/17/2015	032515CC		360.00
		360.00	10111100	610400	Minutes Transcription for City Consulting Services			
Invoice: 9579				9579	03/19/2014	032515CC		480.00
		480.00	10111100	610400	Minutes Transcription for City Consulting Services			
Invoice: 9573				9573	02/25/2015	032515CC		180.00
		180.00	10114100	619800	Minutes Transcription-Finance Advisory Comm Mtg Other Contractual Services			

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CHECK 279615 TOTAL: 1,590.00

279616 03/25/2015 PRTD 100206 Liebert Cassidy and Whitmore 1398952
Invoice: 1398952
26.00 10113100 611200

01/31/2015 032515CC 26.00
Professional Services thru 01/31/15
Legal Services - Personnel Gri

CHECK 279616 TOTAL: 26.00

279617 03/25/2015 PRTD 100193 LN Curtis and Sons 6047765-00
Invoice: 6047765-00
51.19 10145200 514100

03/05/2015 21502203 032515CC 51.19
Turnout Repair
Departmental Special Supplies

Invoice: 6047898-00 LN Curtis and Sons 6047898-00
19.16 10145200 514100

03/05/2015 21502204 032515CC 19.16
Turnout Repair
Departmental Special Supplies

Invoice: 6161490-00 LN Curtis and Sons 6161490-00
92.00 10145200 514600

03/05/2015 21502205 032515CC 92.00
Annual Flow SCBA Testing
Small Tools & Equipment

CHECK 279617 TOTAL: 162.35

279618 03/25/2015 PRTD 106249 Los Angeles Freightliner WP1150100
Invoice: WP1150100
317.02 31014600 600900

03/18/2015 21500029 032515CC 317.02
Parts
Central Stores

Invoice: WP1149998 Los Angeles Freightliner WP1149998
35.79 31014600 600900

03/18/2015 21500029 032515CC 35.79
Parts
Central Stores

Invoice: WP1150490 Los Angeles Freightliner WP1150490
26.45 31014600 600900

03/19/2015 21500029 032515CC 26.45
Parts
Central Stores

Invoice: WP1150999 Los Angeles Freightliner WP1150999
1,345.81 31014600 600900

03/23/2015 21500029 032515CC 1,345.81
Parts
Central Stores

CHECK 279618 TOTAL: 1,725.07

279619 03/25/2015 PRTD 103796 Madden Corporation 244171
Invoice: 244171
159.18 31014600 600900

03/15/2015 21500111 032515CC 159.18
Parts
Central Stores

CHECK 279619 TOTAL: 159.18

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279620	03/25/2015	PRTD	103672	Marina Landscape Inc	2856102500	02/28/2015	032515CC	17,379.45
Invoice: 2856102500						Maintenance Services-Feb 2015		
				17,379.45	10130300 619800	Other Contractual Services		
CHECK 279620 TOTAL:								17,379.45
279621	03/25/2015	PRTD	100802	McCune and Harber LLP	70134	02/01/2015	032515CC	1,609.50
Invoice: 70134						McCune and Harber LLP		
				1,609.50	10113100 611200	Legal Services - Personnel Gri		
Invoice: 70557						03/01/2015 032515CC		1,073.00
						McCune and Harber LLP		
				933.51	10113100 611600	Legal Services - Miscellaneous		
				139.49	10113100 611200	Legal Services - Personnel Gri		
CHECK 279621 TOTAL:								2,682.50
279622	03/25/2015	PRTD	101552	Meyers Nave Riback Silver Wilson	2015010264	02/17/2015	032515CC	105.00
Invoice: 2015010264						General First Amendment Issues		
				105.00	10113100 611200	Legal Services - Personnel Gri		
CHECK 279622 TOTAL:								105.00
279623	03/25/2015	PRTD	100235	Morrison Management Specialist	1884520152280114	02/28/2015	032515CC	9,485.66
Invoice: 1884520152280114						Senior Meal Program for Feb. 2015		
				7,790.55	41430410 619800	Other Contractual Services		
				1,695.11	41430415 619800	Other Contractual Services		
CHECK 279623 TOTAL:								9,485.66
279624	03/25/2015	PRTD	100830	Mr. Printer Inc.	50274	03/05/2015	21502174 032515CC	93.08
Invoice: 50274						Business Cards		
				93.08	10110100 512200	Printing and Binding		
CHECK 279624 TOTAL:								93.08
279625	03/25/2015	PRTD	103569	NBS Government Finance Group	1214000224	01/01/2015	032515CC	1,290.00
Invoice: 1214000224						Comprehensive User Fee Study Update - Dec. 2014		
				1,290.00	10114100 619100	Fiscal Services		
Invoice: 115000218						02/28/2015 032515CC		881.25
						CAP Update Year 2 (2014) Feb. 2015		
				881.25	10114100 619100	Fiscal Services		

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CHECK 279625 TOTAL: 2,171.25

279626	03/25/2015	PRTD	100253	New Flyer of America	80076917	03/10/2015	21500030	032515CC	163.03
				Invoice: 80076917					
				163.03	31014600 600900	Parts	Central Stores		
				Invoice: 80076943					
				114.69	31014600 600900	Parts	Central Stores		114.69
				Invoice: 80078435					
				173.04	31014600 600900	Parts	Central Stores		173.04
				Invoice: 80078199					
				1,510.98	31014600 600900	Parts	Central Stores		1,510.98
				Invoice: 80078885					
				22.49	31014600 600900	Parts	Central Stores		22.49

CHECK 279626 TOTAL: 1,984.23

279627	03/25/2015	PRTD	108573	Novacoast, Inc.	90028888	02/07/2015	21501851	032515CC	1,360.48
				Invoice: 90028888					
				1,360.48	10124100 600200	DMZ Backup software annual Renewal Maintenance R&M - Equipment			

CHECK 279627 TOTAL: 1,360.48

279628	03/25/2015	PRTD	101264	OfficeMax	671803	03/02/2015	21502045	032515CC	2.98
				Invoice: 671803					
				2.98	10114300 512100	SUPPLIES	Office Expense		
				Invoice: 671800					
				539.02	10114300 512100	OFFICE FURNITURE AND SUPPLIES	Office Expense		539.02
				Invoice: 671801					
				29.81	10114300 512100	SUPPLIES	Office Expense		29.81
				Invoice: 671802					
				8.42	10114300 512100	SUPPLIES	Office Expense		8.42

CHECK 279628 TOTAL: 580.23

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279629 03/25/2015 PRTD 101264 OfficeMax
Invoice: 534466

534466

03/03/2015 21501897 032515CC

519.46

519.46 10114400 512100

Office Chair
Office Expense

CHECK 279629 TOTAL:

519.46

279630 03/25/2015 PRTD 100000 Aimee Gilchrist
Invoice: 42000532

42000532

03/12/2015 032515CC

60.00

60.00 10140200 338100

Result of Initial Review
Court Fines - General

CHECK 279630 TOTAL:

60.00

279631 03/25/2015 PRTD 100000 Cathy Springford
Invoice: CP119297

CP119297

03/12/2015 032515CC

25.00

25.00 10140200 338100

Result of Initial Review
Court Fines - General

CHECK 279631 TOTAL:

25.00

279632 03/25/2015 PRTD 100000 David Rutter
Invoice: 71020367

71020367

03/12/2015 032515CC

55.00

55.00 10140200 338100

Result of Initial Review
Court Fines - General

CHECK 279632 TOTAL:

55.00

279633 03/25/2015 PRTD 100000 Evelyn Agustin
Invoice: 2007040.001

2007040.001

12/22/2014 032515CC

395.00

395.00 10130211 365250

Refund Permit Charges
Park Programs Revenue

CHECK 279633 TOTAL:

395.00

279634 03/25/2015 PRTD 100000 Florian Augustine Shidler
Invoice: 41001469

41001469

03/12/2015 032515CC

30.00

30.00 10140200 338100

Result of Initial Review
Court Fines - General

CHECK 279634 TOTAL:

30.00

279635 03/25/2015 PRTD 100000 Gilbert Saucedo
Invoice: 40000779

40000779

03/12/2015 032515CC

60.00

60.00 10140200 338100

Result of Initial Review
Court Fines - General

CHECK 279635 TOTAL:

60.00

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279636	03/25/2015	PRTD	100000	Guillermo Carreno Martinez	CP120418	03/12/2015	032515CC	340.00
				Invoice: CP120418		Result of Initial Review		
				340.00	10140200 338100	Court Fines - General		
						CHECK	279636 TOTAL:	340.00
279637	03/25/2015	PRTD	100000	Joseph Lloyd Lopez	19003099	03/12/2015	032515CC	60.00
				Invoice: 19003099		Result of Initial Review		
				60.00	10140200 338100	Court Fines - General		
						CHECK	279637 TOTAL:	60.00
279638	03/25/2015	PRTD	100000	Mark Hensley	19002335	03/12/2015	032515CC	60.00
				Invoice: 19002335		Result of Initial Review		
				60.00	10140200 338100	Court Fines - General		
						CHECK	279638 TOTAL:	60.00
279639	03/25/2015	PRTD	100000	Mildred Mann	21001758	03/12/2015	032515CC	55.00
				Invoice: 21001758		Result of Initial Review		
				55.00	10140200 338100	Court Fines - General		
						CHECK	279639 TOTAL:	55.00
279640	03/25/2015	PRTD	100000	Myra Boime	41001414	03/12/2015	032515CC	35.00
				Invoice: 41001414		Result of Initial Review		
				35.00	10140200 338100	Court Fines - General		
						CHECK	279640 TOTAL:	35.00
279641	03/25/2015	PRTD	100000	New Image Remodeling	370908	03/01/2015	032515CC	69.39
				Invoice: 370908		Overpayment		
				69.39	20260400 352200	Bin Service		
						CHECK	279641 TOTAL:	69.39
279642	03/25/2015	PRTD	100000	Nika Andrea Cavat	40001307	03/12/2015	032515CC	60.00
				Invoice: 40001307		Result of Initial Review		
				60.00	10140200 338100	Court Fines - General		
						CHECK	279642 TOTAL:	60.00

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279643	03/25/2015	PRTD	100000	Paragon Property Managemnt Group	2000388.07	03/12/2015	032515CC	100.00
Invoice: 2000388.07						VMC Damage Deposit		
				100.00 10130110 365730		Meeting Room Rental		
CHECK 279643 TOTAL:								100.00
279644	03/25/2015	PRTD	100000	Rebecca West Owens	2007120.001	03/16/2015	032515CC	99.00
Invoice: 2007120.001						Withdraw		
				99.00 10130250 365410		Classes - Contracted Fees		
CHECK 279644 TOTAL:								99.00
279645	03/25/2015	PRTD	100000	Richmal Wolman	72021697	03/12/2015	032515CC	55.00
Invoice: 72021697						Result of Initial Review		
				55.00 10140200 338100		Court Fines - General		
CHECK 279645 TOTAL:								55.00
279646	03/25/2015	PRTD	100000	Rochel Blachman	44000337	03/12/2015	032515CC	55.00
Invoice: 44000337						Result of Initial Review		
				55.00 10140200 338100		Court Fines - General		
CHECK 279646 TOTAL:								55.00
279647	03/25/2015	PRTD	100000	Ruth Broyld	2007118.001	03/16/2015	032515CC	50.00
Invoice: 2007118.001						Membership Refund		
				50.00 10130260 365600		Membership Fees		
CHECK 279647 TOTAL:								50.00
279648	03/25/2015	PRTD	100000	Ruth Hollenstiener	2007096.001	02/12/2015	032515CC	100.00
Invoice: 2007096.001						Permit Charges		
				100.00 10130211 365250		Park Programs Revenue		
CHECK 279648 TOTAL:								100.00
279649	03/25/2015	PRTD	100000	Tammie Benson	2000387.007	03/12/2015	032515CC	300.00
Invoice: 2000387.007						VMC Damage Deposit		
				300.00 10130110 365730		Meeting Room Rental		
CHECK 279649 TOTAL:								300.00

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279650 03/25/2015 PRTD 100000 VELVET LLC
Invoice: VELVET32015

VELVET32015

01/28/2015

032515CC

630.00

630.00 48155020 372160

Parking Structure Receipt
Film Parking

CHECK 279650 TOTAL:

630.00

279651 03/25/2015 PRTD 100000 Warren White
Invoice: 45001779

45001779

03/12/2015

032515CC

30.00

30.00 10140200 338100

Result of Initial Review
Court Fines - General

CHECK 279651 TOTAL:

30.00

279652 03/25/2015 PRTD 100000 Wil lopez
Invoice: 40001447

40001447

03/12/2015

032515CC

35.00

35.00 10140200 338100

Result of Initial Review
Court Fines - General

CHECK 279652 TOTAL:

35.00

279653 03/25/2015 PRTD 103506 Owl System Inc
Invoice: 3569

3569

03/17/2015

21502253 032515CC

206.65

206.65 31014600 600900

Parts
Central Stores

CHECK 279653 TOTAL:

206.65

279654 03/25/2015 PRTD 101345 Poonam Sharma
Invoice: 031715

031715

03/17/2015

032515CC

1,312.50

1,312.50 10130250 619800

Toddler Classes
Other Contractual Services

CHECK 279654 TOTAL:

1,312.50

279655 03/25/2015 PRTD 100808 Praxair Distribution Inc
Invoice: 52011914

52011914

03/03/2015

21502211 032515CC

440.22

440.22 10145300 514100

Oxygen
Departmental Special Supplies

CHECK 279655 TOTAL:

440.22

279656 03/25/2015 PRTD 103837 Print City USA
Invoice: 12950

12950

03/09/2015

21502177 032515CC

743.81

743.81 10140200 512200

Property Room envelopes
Printing and Binding

CHECK 279656 TOTAL:

743.81

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279657 03/25/2015 PRTD 105250 Ray Gaskin Service
Invoice: 30845

30845

299.68 31014600 600900

03/12/2015 21502216 032515CC
Parts
Central Stores

299.68

CHECK 279657 TOTAL: 299.68

279658 03/25/2015 PRTD 100288 Red Wing Shoe Store
Invoice: 7654

7654

268.24 10130300 440000

03/06/2015 21502184 032515CC
Shoes
Uniform Allowance

268.24

CHECK 279658 TOTAL: 268.24

279659 03/25/2015 PRTD 103984 Redflex Traffic Systems Inc
Invoice: RTS0008032

RTS0008032

57,798.00 10140200 619800

02/28/2015 032515CC
Automated Enforcement Red Light-Feb 2015
Other Contractual Services

57,798.00

CHECK 279659 TOTAL: 57,798.00

279660 03/25/2015 PRTD 108572 Remcho, Johansen & Purcell LLP
Invoice: 30476

30476

960.00 10113100 611200

02/17/2015 032515CC
Timekeeper
Legal Services - Personnel Gri

960.00

CHECK 279660 TOTAL: 960.00

279661 03/25/2015 PRTD 101567 Roadline Products Inc USA
Invoice: 11303

11303

2,229.46 10160210 514100

02/17/2015 21500762 032515CC
TRAFFIC SIGN MATERIALS
Departmental Special Supplies

2,229.46

CHECK 279661 TOTAL: 2,229.46

279662 03/25/2015 PRTD 105495 Rubber-Cal
Invoice: IN210271

IN210271

2,444.68 10145200 514100

02/10/2015 21501370 032515CC
Flooring for Exercise Equipmen
Departmental Special Supplies

2,444.68

CHECK 279662 TOTAL: 2,444.68

279663 03/25/2015 PRTD 100483 Sea-Clear Pools Inc
Invoice: 15-4094

15-4094

1,462.26 10160230 514100

03/12/2015 21500152 032515CC
CC Plunge Pool Maintenance supplies
Departmental Special Supplies

1,462.26

CHECK 279663 TOTAL: 1,462.26

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279664	03/25/2015	PRTD	107731	Seagrave Fire Apparatus LLC	0090036	03/12/2015	21500110	032515CC	905.02
				Invoice: 0090036		Parts			
				905.02	31014600 600900	Central Stores			
				Seagrave Fire Apparatus LLC	0090044	03/12/2015	21500110	032515CC	168.99
				Invoice: 0090044		Parts			
				168.99	31014600 600900	Central Stores			
						CHECK	279664	TOTAL:	1,074.01
279665	03/25/2015	PRTD	100264	Servicon Systems Inc	37281	03/13/2015	21502142	032515CC	42.37
				Invoice: 37281		Parts			
				42.37	31014600 600900	Central Stores			
						CHECK	279665	TOTAL:	42.37
279666	03/25/2015	PRTD	103060	SESAC	3972706	01/01/2015	21501971	032515CC	719.00
				Invoice: 3972706		Acct# 63-04-01113			
				719.00	41310400 516700PZ502	Memberships & Dues			
						CHECK	279666	TOTAL:	719.00
279667	03/25/2015	PRTD	108137	Shelter Clean Services Inc	15104733	02/21/2015		032515CC	1,450.00
				Invoice: 15104733		Maint of Bus Stop/Shelter Services			
				1,450.00	20370200 619800	Other Contractual Services			
						CHECK	279667	TOTAL:	1,450.00
279668	03/25/2015	PRTD	108636	Shine Walk LLC	12122	03/16/2015		032515CC	3,450.00
				Invoice: 12122		High Pressure Washing at Watseka-Feb 2015			
				3,450.00	48155580 619800	Other Contractual Services			
						CHECK	279668	TOTAL:	3,450.00
279669	03/25/2015	PRTD	100331	Southern California Edison	2336904339-0315	03/06/2015	21500523	032515CC	290.57
				Invoice: 2336904339-0315		2-33-690-4339			
				290.57	42516520 513100	Utilities - Electrical			
				Southern California Edison	2331382846-0315	03/06/2015	21500522	032515CC	183.99
				Invoice: 2331382846-0315		2-33-138-2846			
				183.99	42516510 513100	Utilities - Electrical			
				Southern California Edison	2348802695-0315	03/06/2015	21500522	032515CC	62.58
				Invoice: 2348802695-0315		2-34-880-2695			
				62.58	42516510 513100	Utilities - Electrical			

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								INVOICE DTL DESC				
Invoice: 2123086019-0315			Southern California Edison	2123086019-0315	03/12/2015	21502237	032515CC					2.63
				2.63	20460300	513000	2-12-308-6019	Utilities				
Invoice: 2337782874-0315			Southern California Edison	2337782874-0315	03/12/2015	21502237	032515CC					1,794.67
				1,794.67	20460300	513000	2-33-778-2874	Utilities				
Invoice: 2024537573-0315			Southern California Edison	2024537573-0315	03/12/2015	21502237	032515CC					297.86
				297.86	20460300	513000	2-02-453-7573	Utilities				
CHECK 279669 TOTAL:											2,632.30	
279670 03/25/2015 PRTD 108323 Sprint				LCI-228408	03/06/2015	21502243	032515CC					30.00
Invoice: LCI-228408				30.00	10140200	517400	Case#2015-027264	Police Investigation				
Invoice: LCI-228055			Sprint	LCI-228055	02/26/2015	21502182	032515CC					30.00
				30.00	10140200	517400	Case#2015-020057	Police Investigation				
CHECK 279670 TOTAL:											60.00	
279671 03/25/2015 PRTD 106586 Sprint Solutions Inc				600098097-079	03/12/2015	21502201	032515CC					350.90
Invoice: 600098097-079				350.90	10140200	512400	Acct#600098097	Communications				
CHECK 279671 TOTAL:											350.90	
279672 03/25/2015 PRTD 108656 Stancil Corporation				IN0000000008275	02/17/2015	21501804	032515CC					14,666.93
Invoice: IN0000000008275				11,087.48	10140200	732150	Voice Logging Recorder/Reprodu					
				3,579.45	41440914	732120	IT Equipment - Hardware					
							Departmental Special Equipment					
CHECK 279672 TOTAL:											14,666.93	
279673 03/25/2015 PRTD 100340 State of California				088164	03/04/2015	21502207	032515CC					196.00
Invoice: 088164				196.00	10145200	517900	Fingerprints					
							Reserve Program					
CHECK 279673 TOTAL:											196.00	
279674 03/25/2015 PRTD 105853 Dan Stayne				Dec8-12,2014REIM	12/12/2014	21502219	032515CC					250.00
Invoice: Dec8-12,2014REIM				250.00	10145200	516100	Basic Fire Ground Hydraulics Driver/Operator1B					
							Training & Education					

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Invoice: MAY27,2014REIM	Dan Stayne	MAY27,2014REIM	05/27/2014	21502218	032515CC	250.00
		250.00 10145200 516100	Fire Apparatus Operator A			
			Training & Education			
			CHECK	279674	TOTAL:	500.00
279675 03/25/2015 PRTD 100451	Stephen Whipple	110-02-015	03/13/2015	032515CC		2,912.00
Invoice: 110-02-015		2,912.00 10150120 619800	Farmers Market Management Services-Feb 2015			
			Other Contractual Services			
Invoice: 02-2015	Stephen Whipple	02-2015	03/13/2015	032515CC		1,232.00
		1,232.00 10150120 619800	Farmers Market Labor Assistance-Feb 2015			
			Other Contractual Services			
			CHECK	279675	TOTAL:	4,144.00
279676 03/25/2015 PRTD 100346	Blue Diamond Materials	439231RI	03/03/2015	21500040	032515CC	86.86
Invoice: 439231RI		86.86 10160210 514100	ASPHALT MATERIALS			
			Departmental Special Supplies			
Invoice: 439525RI	Blue Diamond Materials	439525RI	03/05/2015	21500040	032515CC	217.93
		217.93 10160210 514100	ASPHALT MATERIALS			
			Departmental Special Supplies			
			CHECK	279676	TOTAL:	304.79
279677 03/25/2015 PRTD 108708	Sunline Transit Agency	150317	03/17/2015	21502279	032515CC	1,397.02
Invoice: 150317		1,397.02 20380000 514100	Catering for 2015 Reginal Rodeo Saturday April 4			
			RODEO Departmental Special Supplies			
			CHECK	279677	TOTAL:	1,397.02
279678 03/25/2015 PRTD 105816	Christopher Syverson	FY14/15	03/11/2015	21502217	032515CC	550.00
Invoice: FY14/15		550.00 10145200 437000	Health Wellness Reimbursement FY14/15			
			Mgt Health Ben			
			CHECK	279678	TOTAL:	550.00
279679 03/25/2015 PRTD 100680	The Dozar Co	25159	02/23/2015	21502027	032515CC	315.36
Invoice: 25159		315.36 10114400 514100	Black Ergo Chair			
			Departmental Special Supplies			
			CHECK	279679	TOTAL:	315.36

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279680	03/25/2015	PRTD	108579	The Watershed Company	2015-0287	03/09/2015	032515CC	5,500.25
				Invoice: 2015-0287		Design and manufacture signs		
				5,500.25	42080000 730100PZ497	Improvements other than Bldg		
						CHECK	279680 TOTAL:	5,500.25
279681	03/25/2015	PRTD	100355	Thermo King of Southern Californi	2367200	03/17/2015	21502246 032515CC	413.15
				Invoice: 2367200		Parts	Central Stores	
				413.15	31014600 600900			
				Invoice: 2366051	Thermo King of Southern Californi	2366051	03/11/2015 21502246 032515CC	537.20
						Parts	Central Stores	
				537.20	31014600 600900			
						CHECK	279681 TOTAL:	950.35
279682	03/25/2015	PRTD	105481	Thomson Reuters - Barclays	831192851	02/01/2015	21502167 032515CC	1,340.25
				Invoice: 831192851		Acct#1000633405	Legal-Suplmt & Pocket Part	
				1,340.25	10113100 514400			
				Invoice: 831374909	Thomson Reuters - Barclays	831374909	03/01/2015 21502167 032515CC	1,340.25
						Acct#1000633405	Legal-Suplmt & Pocket Part	
				1,340.25	10113100 514400			
						CHECK	279682 TOTAL:	2,680.50
279683	03/25/2015	PRTD	103821	Tire Centers LLC	8650191261	01/21/2015	21500036 032515CC	2,568.87
				Invoice: 8650191261		Parts	Central Stores	
				2,568.87	31014600 600900			
						CHECK	279683 TOTAL:	2,568.87
279684	03/25/2015	PRTD	100368	Turbo Data Systems Inc	22457	02/28/2015	032515CC	6,709.10
				Invoice: 22457		Citation Processing		
				6,709.10	10140200 619800	Other Contractual Services		
						CHECK	279684 TOTAL:	6,709.10
279685	03/25/2015	PRTD	101969	United Site Services	114-2760183	03/09/2015	032515CC	120.95
				Invoice: 114-2760183		Portable Restroom Rental		
				120.95	20260400 619800	Other Contractual Services		
						CHECK	279685 TOTAL:	120.95

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279686 03/25/2015 PRTD 106654 UTC Fire & Security Americas Corp 4395923
Invoice: 4395923
9,054.29 20370308 732120

02/27/2015 21502041 032515CC
Spare PENTA caddies for use w/
Departmental Special Equipment

9,054.29

CHECK 279686 TOTAL: 9,054.29

279687 03/25/2015 PRTD 101173 Valley Power Systems Inc I31389
Invoice: I31389
84.51 31014600 600900

03/16/2015 21500038 032515CC
Parts
Central Stores

84.51

Invoice: R54269 Valley Power Systems Inc R54269
824.34 31014600 600900

03/16/2015 21500038 032515CC
Parts
Central Stores

824.34

CHECK 279687 TOTAL: 908.85

279688 03/25/2015 PRTD 101336 Walters Wholesale 2926477-00
Invoice: 2926477-00
283.50 10160240 600200

02/26/2015 21500004 032515CC
Supplies
R&M - Equipment

283.50

Invoice: 2925494-00 Walters Wholesale 2925494-00
-135.76 10160240 600200

02/20/2015 21500004 032515CC
Credit Memo
R&M - Equipment

-135.76

CHECK 279688 TOTAL: 147.74

279689 03/25/2015 PRTD 100382 Warren Supply Co 815450
Invoice: 815450
10.49 31014600 600900

03/17/2015 21500039 032515CC
Parts
Central Stores

10.49

Invoice: 816434 Warren Supply Co 816434
32.00 31014600 600900

03/23/2015 21500039 032515CC
Parts
Central Stores

32.00

CHECK 279689 TOTAL: 42.49

279690 03/25/2015 PRTD 100383 Waxie Sanitary Supply 75153066
Invoice: 75153066
2,915.74 31014600 600900

03/13/2015 21502170 032515CC
Parts
Central Stores

2,915.74

CHECK 279690 TOTAL: 2,915.74

279691 03/25/2015 PRTD 100388 West Coast Arborists Inc 103964
Invoice: 103964
34,009.15 10160220 619800

02/28/2015 032515CC
14-15 Tree Maintenance
Other Contractual Services

34,009.15

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Invoice: 103965	West Coast Arborists Inc	103965	02/28/2015	032515CC	815.70
	815.70 10160220 619800	14-15 Service Request Tree Maintenance Other Contractual Services			
		CHECK	279691	TOTAL:	34,824.85
279692 03/25/2015 PRTD 108664 Western Hose & Rubber Supply	304818	03/10/2015 21502003 032515CC			502.11
Invoice: 304818	502.11 20460300 600200	SEWER MAINTENANCE SUPPLIES R&M - Equipment			
		CHECK	279692	TOTAL:	502.11
279693 03/25/2015 PRTD 108457 Wincal Technology Corporation	30318	02/23/2015 21502036 032515CC			87.20
Invoice: 30318	87.20 30870400 600200	Part: ADDA Fan for MV5 Caddy R&M - Equipment			
		CHECK	279693	TOTAL:	87.20
279694 03/25/2015 PRTD 103523 Winzer Corporation	5299260	03/16/2015 21502114 032515CC			1,229.90
Invoice: 5299260	1,229.90 31014600 600900	Parts Central Stores			
		CHECK	279694	TOTAL:	1,229.90
279695 03/25/2015 PRTD 108633 Youth Sports Education Enrichment	030315	03/03/2015 032515CC			105.00
Invoice: 030315	105.00 10130250 619800	Children Fitness Classes Other Contractual Services			
		CHECK	279695	TOTAL:	105.00
279696 03/25/2015 PRTD 100407 Zep Manufacturing Co	9001526846	03/13/2015 21502171 032515CC			286.51
Invoice: 9001526846	286.51 31014600 600900	Parts Central Stores			
		CHECK	279696	TOTAL:	286.51
279697 03/25/2015 PRTD 100408 Zumar Industries	0157378	02/28/2015 21502188 032515CC			2,838.24
Invoice: 0157378	2,838.24 48155100 600100	Signage R&M - Building			
		CHECK	279697	TOTAL:	2,838.24
279698 03/25/2015 PRTD 100408 Zumar Industries	0157677	03/17/2015 21500453 032515CC			2,426.41
Invoice: 0157677	2,426.41 10160210 514100	STREET AND TRAFFIC SIGNS Departmental Special Supplies			

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		INVOICE DTL DESC		
		CHECK	279698 TOTAL:	2,426.41
NUMBER OF CHECKS		180	*** CASH ACCOUNT TOTAL ***	1,304,629.51
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		175	1,198,089.14	
TOTAL EFT'S		5	106,540.37	
		*** GRAND TOTAL ***		1,304,629.51

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
279699	03/26/2015	PRTD	100331	Southern California Edison	2011992005-0315	03/10/2015	032615CC	38,132.48
Invoice: 2011992005-0315				38,132.48 10116100 513000	2-01-199-2005	Utilities		
Invoice: 2253253561-0315				Southern California Edison	2253253561-0315	03/10/2015	032615CC	52.72
				52.72 10116100 513000	2-25-325-3561	Utilities		
Invoice: 2327856233-0315				Southern California Edison	2327856233-0315	03/10/2015	032615CC	56.63
				56.63 10116100 513000	2-32-785-6233	Utilities		
Invoice: 2024505034-0315				Southern California Edison	2024505034-0315	03/10/2015	032615CC	39.14
				39.14 10116100 513000	2-02-450-5034	Utilities		
Invoice: 2024521254-0315				Southern California Edison	2024521254-0315	03/10/2015	032615CC	51.52
				51.52 10116100 513000	2-02-452-1254	Utilities		
Invoice: 2024521510-0315				Southern California Edison	2024521510-0315	03/10/2015	032615CC	40.44
				40.44 10116100 513000	2-02-452-1510	Utilities		
Invoice: 2024520835-0315				Southern California Edison	2024520835-0315	03/10/2015	032615CC	51.80
				51.80 10116100 513000	2-02-452-0835	Utilities		
Invoice: 2024520017-0315				Southern California Edison	2024520017-0315	03/10/2015	032615CC	49.09
				49.09 10116100 513000	2-02-452-0017	Utilities		
Invoice: 2105083760-0315				Southern California Edison	2105083760-0315	03/10/2015	032615CC	252.33
				252.33 10116100 513000	2-10-508-3760	Utilities		
Invoice: 2361555790-0315				Southern California Edison	2361555790-0315	03/10/2015	032615CC	27.84
				27.84 10116100 513000	2-36-155-5790	Utilities		
Invoice: 2115779035-0315				Southern California Edison	2115779035-0315	03/10/2015	032615CC	50.76
				50.76 10116100 513000	2-11-577-9035	Utilities		
Invoice: 2024530115-0315				Southern California Edison	2024530115-0315	03/10/2015	032615CC	48.63
				48.63 10116100 513000	2-02-453-0115	Utilities		
Invoice: 2327855458-0315				Southern California Edison	2327855458-0315	03/10/2015	032615CC	61.62
				61.62 10116100 513000	2-32-785-5458	Utilities		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2327855557-0315	Southern California Edison			2327855557-0315	03/10/2015		032615CC	73.25
	73.25	10116100	513000	2-32-785-5557	Utilities			
Invoice: 2096636527-0315	Southern California Edison			2096636527-0315	03/10/2015		032615CC	30.13
	30.13	10116100	513000	2-09-663-6527	Utilities			
Invoice: 2223582255-0315	Southern California Edison			2223582255-0315	03/10/2015		032615CC	211.17
	211.17	10116100	513000	2-22-358-2255	Utilities			
Invoice: 2277802096-0315	Southern California Edison			2277802096-0315	03/10/2015		032615CC	116.28
	116.28	10116100	513000	2-27-780-2096	Utilities			
Invoice: 2024533168-0315	Southern California Edison			2024533168-0315	03/10/2015		032615CC	76.29
	76.29	10116100	513000	2-02-453-3168	Utilities			
Invoice: 2327856522-0315	Southern California Edison			2327856522-0315	03/10/2015		032615CC	48.38
	48.38	10116100	513000	2-32-785-6522	Utilities			
Invoice: 2191991999-0315	Southern California Edison			2191991999-0315	03/10/2015		032615CC	2,932.99
	2,932.99	10116100	513000	2-19-199-1999	Utilities			
Invoice: 2024532830-0315	Southern California Edison			2024532830-0315	03/10/2015		032615CC	50.81
	50.81	10116100	513000	2-02-453-2830	Utilities			
Invoice: 2024532657-0315	Southern California Edison			2024532657-0315	03/10/2015		032615CC	121.72
	121.72	10116100	513000	2-02-453-2657	Utilities			
Invoice: 2356843656-0315	Southern California Edison			2356843656-0315	03/10/2015		032615CC	440.87
	440.87	10116100	513000	2-35-684-3656	Utilities			
Invoice: 2024533028-0315	Southern California Edison			2024533028-0315	03/10/2015		032615CC	1,107.34
	1,107.34	10116100	513000	2-02-453-3028	Utilities			
Invoice: 2325780898-0315	Southern California Edison			2325780898-0315	03/10/2015		032615CC	31.02
	31.02	10116100	513000	2-32-578-0898	Utilities			
Invoice: 2024531105-0315	Southern California Edison			2024531105-0315	03/10/2015		032615CC	44.19
	44.19	10116100	513000	2-02-453-1105	Utilities			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024539926-0315	Southern California Edison	2024539926-0315	03/10/2015		032615CC	2,181.07
	2,181.07 10116100 513000	2-02-453-9926	Utilities			
Invoice: 2024532525-0315	Southern California Edison	2024532525-0315	03/10/2015		032615CC	62.13
	62.13 10116100 513000	2-02-453-2525	Utilities			
Invoice: 2345093959-0315	Southern California Edison	2345093959-0315	03/10/2015		032615CC	591.51
	591.51 10116100 513000	2-34-509-3959	Utilities			
Invoice: 2024538837-0315	Southern California Edison	2024538837-0315	03/10/2015		032615CC	61.19
	61.19 10116100 513000	2-02-453-8837	Utilities			
Invoice: 2024537391-0315	Southern California Edison	2024537391-0315	03/10/2015		032615CC	93.73
	93.73 10116100 513000	2-02-453-7391	Utilities			
Invoice: 2024522021-0315	Southern California Edison	2024522021-0315	03/10/2015		032615CC	39.83
	39.83 10116100 513000	2-02-452-2021	Utilities			
Invoice: 2024520405-0315	Southern California Edison	2024520405-0315	03/10/2015		032615CC	45.13
	45.13 10116100 513000	2-02-452-0405	Utilities			
Invoice: 2024530321-0315	Southern California Edison	2024530321-0315	03/10/2015		032615CC	52.55
	52.55 10116100 513000	2-02-453-0321	Utilities			
Invoice: 2028573038-0315	Southern California Edison	2028573038-0315	03/10/2015		032615CC	34.30
	34.30 10116100 513000	2-02-857-3038	Utilities			
Invoice: 2261260301-0315	Southern California Edison	2261260301-0315	03/10/2015		032615CC	75.06
	75.06 10116100 513000	2-26-126-0301	Utilities			
Invoice: 2024532426-0315	Southern California Edison	2024532426-0315	03/10/2015		032615CC	60.91
	60.91 10116100 513000	2-02-453-2426	Utilities			
Invoice: 2024527657-0315	Southern California Edison	2024527657-0315	03/10/2015		032615CC	46.09
	46.09 10116100 513000	2-02-452-7657	Utilities			
Invoice: 2024527376-0315	Southern California Edison	2024527376-0315	03/10/2015		032615CC	25.49
	25.49 10116100 513000	2-02-452-7376	Utilities			

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Invoice: 2024530875-0315	Southern California Edison	2024530875-0315	03/10/2015	032615CC	59.40						
	59.40 10116100 513000	2-02-453-0875	Utilities								
Invoice: 2024538498-0315	Southern California Edison	2024538498-0315	03/10/2015	032615CC	46.52						
	46.52 10116100 513000	2-02-453-8498	Utilities								
Invoice: 2024539330-0315	Southern California Edison	2024539330-0315	03/10/2015	032615CC	99.00						
	99.00 10116100 513000	2-02-453-9330	Utilities								
Invoice: 2024532285-0315	Southern California Edison	2024532285-0315	03/10/2015	032615CC	222.19						
	222.19 10116100 513000	2-02-453-2285	Utilities								
Invoice: 2024532186-0315	Southern California Edison	2024532186-0315	03/10/2015	032615CC	51.90						
	51.90 10116100 513000	2-02-453-2186	Utilities								
				CHECK	279699	TOTAL:				48,047.44	
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***				48,047.44	
						COUNT	AMOUNT				
				TOTAL PRINTED CHECKS	1	48,047.44					
				*** GRAND TOTAL ***						48,047.44	

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INVOICE DTL DESC				
291 03/26/2015 WIRE 107838 State of California Invoice: 000000091058	000000091058	03/26/2015	032615PR	7,994.47
7,994.47 101	202150	Payroll Run 1 - Warrant Payroll Pyble-Garnishments		
		CHECK	291 TOTAL:	7,994.47
292 03/26/2015 WIRE 107868 United States Department of Treas Invoice: 000000091061	000000091061	03/26/2015	032615PR	498,615.84
158,977.70 101	202410	Payroll Run 1 - Warrant FICA-Oasdi Taxes Payable		
60,976.00 101	202420	FICA-Medicare Payable		
278,662.14 101	202710	Federal Tax W/H Payable		
		CHECK	292 TOTAL:	498,615.84
293 03/26/2015 WIRE 107869 State of California - Franchise T Invoice: 000000091062	000000091062	03/26/2015	032615PR	101,516.52
7,942.66 101	202450	Payroll Run 1 - Warrant State Disability Ins Payable		
93,573.86 101	202720	State Tax W/H Payable		
		CHECK	293 TOTAL:	101,516.52
21122 03/26/2015 EFT 107843 Ann Bissic Invoice: 000000091059	000000091059	03/26/2015	032615PR	425.00
425.00 101	202150	Warrant 032215 Payroll Pyble-Garnishments		
		CHECK	21122 TOTAL:	425.00
21123 03/26/2015 EFT 100090 Culver City Credit Union Invoice: 000000091033	000000091033	03/26/2015	032615PR	88,649.14
88,649.14 101	202130	Payroll Run 1 - Warrant 032215 Payroll Pyble-Credit Union		
		CHECK	21123 TOTAL:	88,649.14
21124 03/26/2015 EFT 105836 Culver City Employees Association Invoice: 000000091043	000000091043	03/26/2015	032615PR	3,780.00
3,780.00 101	202160	Payroll Run 1 - Warrant 032215 Payroll Pybl-Union Dues		
		CHECK	21124 TOTAL:	3,780.00
21125 03/26/2015 EFT 105837 Culver City Fire Management Invoice: 000000091044	000000091044	03/26/2015	032615PR	105.00
105.00 101	202160	Payroll Run 1 - Warrant 032215 Payroll Pybl-Union Dues		
		CHECK	21125 TOTAL:	105.00

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21126	03/26/2015	EFT	100092	Culver City Firefighters #1927	000000091034	03/26/2015	032615PR	3,222.42	
Invoice: 000000091034						Payroll Run 1 - Warrant 032215			
				2,493.00 101	202160	Payroll Pybl-Union Dues			
				729.42 101	202960	Union Insurance Payable			
							CHECK	21126 TOTAL:	3,222.42
21127	03/26/2015	EFT	105839	Culver City Management Group	000000091045	03/26/2015	032615PR	507.00	
Invoice: 000000091045						Payroll Run 1 - Warrant 032215			
				507.00 101	202160	Payroll Pybl-Union Dues			
							CHECK	21127 TOTAL:	507.00
21128	03/26/2015	EFT	105841	Culver City Police Association	000000091046	03/26/2015	032615PR	7,917.55	
Invoice: 000000091046						Payroll Run 1 - Warrant 032215			
				5,791.50 101	202160	Payroll Pybl-Union Dues			
				2,126.05 101	202960	Union Insurance Payable			
							CHECK	21128 TOTAL:	7,917.55
21129	03/26/2015	EFT	105842	Culver City Police Management Gro	000000091047	03/26/2015	032615PR	939.80	
Invoice: 000000091047						Payroll Run 1 - Warrant 032215			
				660.00 101	202160	Payroll Pybl-Union Dues			
				279.80 101	202960	Union Insurance Payable			
							CHECK	21129 TOTAL:	939.80
21130	03/26/2015	EFT	107417	Cindy Eckert	000000091048	03/26/2015	032615PR	222.00	
Invoice: 000000091048						Warrant 032215			
				222.00 101	202150	Payroll Pyble-Garnishments			
							CHECK	21130 TOTAL:	222.00
21131	03/26/2015	EFT	107643	US Bank Institutional Trust-Weste	000000091049	03/26/2015	032615PR	3,610.07	
Invoice: 000000091049						Payroll Run 1 - Warrant 032215			
				3,610.07 101	202250	PARS Payable			
							CHECK	21131 TOTAL:	3,610.07
21132	03/26/2015	EFT	105609	Yvonne M Newton	000000091042	03/26/2015	032615PR	600.00	
Invoice: 000000091042						Warrant 032215			
				600.00 101	202150	Payroll Pyble-Garnishments			

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

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CHECK 21132 TOTAL: 600.00

279700 03/26/2015 PRTD 100569 American Cancer Society, Inc 000000091036 03/26/2015 032615PR 19.00
Invoice: 000000091036
19.00 101 202500 Payroll Run 1 - Warrant 032215
Charity Contribution Payable

CHECK 279700 TOTAL: 19.00

279701 03/26/2015 PRTD 107826 Ameriflex LLC 000000091050 03/26/2015 032615PR 6,060.12
Invoice: 000000091050
5,859.12 101 202855 Payroll Run 1 - Warrant 032215
201.00 101 202860 Sect 125-Medical
Sect 125-Dependent Care

CHECK 279701 TOTAL: 6,060.12

279702 03/26/2015 PRTD 107827 CalPERS 000000091051 03/26/2015 032615PR 312.20
Invoice: 000000091051
312.20 101 202950 Payroll Run 1 - Warrant 032215
Special Insurance Payable

CHECK 279702 TOTAL: 312.20

279703 03/26/2015 PRTD 107871 CalPERS 000000091063 03/26/2015 032615PR 678,123.39
Invoice: 000000091063
678,123.39 101 202210 Payroll Run 1 - Warrant 032215
PERS Payable

CHECK 279703 TOTAL: 678,123.39

279704 03/26/2015 PRTD 105142 Cindy M Diaz 000000091041 03/26/2015 032615PR 382.50
Invoice: 000000091041
382.50 101 202150 Warrant 032215
Payroll Pyble-Garnishments

CHECK 279704 TOTAL: 382.50

279705 03/26/2015 PRTD 107829 ICMA Retirement Trust - 457 000000091053 03/26/2015 032615PR 120,208.63
Invoice: 000000091053
120,208.63 101 202140 Payroll Run 1 - Warrant 032215
Payroll Pyble-Def Comp

CHECK 279705 TOTAL: 120,208.63

279706 03/26/2015 PRTD 107830 ICMA Retirement Trust - 457 000000091054 03/26/2015 032615PR 27,000.00
Invoice: 000000091054
27,000.00 101 202170 Payroll Run 1 - Warrant 032215
Payroll Pybl-RHS Plan

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 279706 TOTAL:				27,000.00
279707 03/26/2015 PRTD 107834 Internal Revenue Service	000000091055	03/26/2015	032615PR	50.00
Invoice: 000000091055		Payroll Run 1 - Warrant 032215		
50.00 101 202150		Payroll Pyble-Garnishments		
CHECK 279707 TOTAL:				50.00
279708 03/26/2015 PRTD 107828 Los Angeles County Sheriff's Depa	000000091052	03/26/2015	032615PR	715.31
Invoice: 000000091052		Payroll Run 1 - Warrant 032215		
715.31 101 202150		Payroll Pyble-Garnishments		
CHECK 279708 TOTAL:				715.31
279709 03/26/2015 PRTD 101519 Mieah Edwards	000000091039	03/26/2015	032615PR	11.00
Invoice: 000000091039		Warrant 032215		
11.00 101 202150		Payroll Pyble-Garnishments		
CHECK 279709 TOTAL:				11.00
279710 03/26/2015 PRTD 107911 Minnesota Child Support Payment C	000000091064	03/26/2015	032615PR	120.00
Invoice: 000000091064		Warrant 032215		
120.00 101 202150		Payroll Pyble-Garnishments		
CHECK 279710 TOTAL:				120.00
279711 03/26/2015 PRTD 108428 Performant Recovery, Inc.	000000091065	03/26/2015	032615PR	506.27
Invoice: 000000091065		#90017528184 - Warrant 032215		
506.27 101 202150		Payroll Pyble-Garnishments		
CHECK 279711 TOTAL:				506.27
279712 03/26/2015 PRTD 100570 Salvation Army	000000091037	03/26/2015	032615PR	15.00
Invoice: 000000091037		Payroll Run 1 - Warrant 032215		
15.00 101 202500		Charity Contribution Payable		
CHECK 279712 TOTAL:				15.00
279713 03/26/2015 PRTD 107836 State of California	000000091056	03/26/2015	032615PR	1,029.47
Invoice: 000000091056		Payroll Run 1 - Warrant 032215		
1,029.47 101 202150		Payroll Pyble-Garnishments		
CHECK 279713 TOTAL:				1,029.47

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET

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279714	03/26/2015	PRTD	107837	State of California	000000091057	03/26/2015	032615PR	180.00
				Invoice: 000000091057				
			180.00	101	202150	Payroll Run 1 - Warrant 032215		
						Payroll Pyble-Garnishments		

CHECK 279714 TOTAL: 180.00

279715	03/26/2015	PRTD	100373	United Way Inc	000000091035	03/26/2015	032615PR	34.00
				Invoice: 000000091035				
			34.00	101	202500	Payroll Run 1 - Warrant 032215		
						Charity Contribution Payable		

CHECK 279715 TOTAL: 34.00

279716	03/26/2015	PRTD	104990	Virginia Lynn Lay	000000091040	03/26/2015	032615PR	625.00
				Invoice: 000000091040				
			625.00	101	202150	Warrant 032215		
						Payroll Pyble-Garnishments		

CHECK 279716 TOTAL: 625.00

279717	03/26/2015	PRTD	100944	YMCA	000000091038	03/26/2015	032615PR	29.17
				Invoice: 000000091038				
			29.17	101	202500	Payroll Run 1 - Warrant 032215		
						Charity Contribution Payable		

CHECK 279717 TOTAL: 29.17

NUMBER OF CHECKS 32 *** CASH ACCOUNT TOTAL *** 1,553,525.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	835,421.06
TOTAL WIRE TRANSFERS	3	608,126.83
TOTAL EFT'S	11	109,977.98

*** GRAND TOTAL *** 1,553,525.87

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
21133	03/27/2015	EFT	106698 William C Agnew	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21133	TOTAL:	615.52
21134	03/27/2015	EFT	107186 Raziya Al-Nafis	Apr-15	04/01/2015		032715HR	330.07
Invoice: Apr-15				330.07 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21134	TOTAL:	330.07
21135	03/27/2015	EFT	106715 Ann Alexander	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21135	TOTAL:	246.76
21136	03/27/2015	EFT	106718 Jorge Alonzo	Apr-15	04/01/2015		032715HR	399.18
Invoice: Apr-15				399.18 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21136	TOTAL:	399.18
21137	03/27/2015	EFT	106739 Mark Ambrozich	Apr-15	04/01/2015		032715HR	871.05
Invoice: Apr-15				871.05 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21137	TOTAL:	871.05
21138	03/27/2015	EFT	107102 Antonio Amido	Apr-15	04/01/2015		032715HR	583.26
Invoice: Apr-15				583.26 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21138	TOTAL:	583.26
21139	03/27/2015	EFT	107221 Douglas L. Andersen	Apr-15	04/01/2015		032715HR	1,007.36
Invoice: Apr-15				1,007.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21139	TOTAL:	1,007.36
21140	03/27/2015	EFT	106740 Thomas Andrews	Apr-15	04/01/2015		032715HR	469.02
Invoice: Apr-15				469.02 10160240 435500	Pers Retiree Reimb Retiree Insurance			

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

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CHECK 21140 TOTAL: 469.02

21141 03/27/2015 EFT 106707 Cecelia Angel
Invoice: Apr-15

Apr-15
230.63 10160210 435500

04/01/2015
Pers Retiree Reimb
Retiree Insurance

032715HR 230.63

CHECK 21141 TOTAL: 230.63

21142 03/27/2015 EFT 107103 Philip Angel
Invoice: Apr-15

Apr-15
246.76 10160210 435500

04/01/2015
Pers Retiree Reimb
Retiree Insurance

032715HR 246.76

CHECK 21142 TOTAL: 246.76

21143 03/27/2015 EFT 107142 William Aparicio
Invoice: Apr-15

Apr-15
868.24 10160210 435500

04/01/2015
Pers Retiree Reimb
Retiree Insurance

032715HR 868.24

CHECK 21143 TOTAL: 868.24

21144 03/27/2015 EFT 107104 James Ardizzone
Invoice: Apr-15

Apr-15
871.05 10145200 435500

04/01/2015
Pers Retiree Reimb
Retiree Insurance

032715HR 871.05

CHECK 21144 TOTAL: 871.05

21145 03/27/2015 EFT 107234 Manuel. L Ariza
Invoice: Apr-15

Apr-15
519.25 10140200 435500

04/01/2015
Pers Retiree Reimb
Retiree Insurance

032715HR 519.25

CHECK 21145 TOTAL: 519.25

21146 03/27/2015 EFT 106747 Barbara Arnold
Invoice: Apr-15

Apr-15
246.76 10140200 435500

04/01/2015
Pers Retiree Reimb
Retiree Insurance

032715HR 246.76

CHECK 21146 TOTAL: 246.76

21147 03/27/2015 EFT 106779 David Ashcraft
Invoice: Apr-15

Apr-15
556.94 20370100 435500

04/01/2015
Pers Retiree Reimb
Retiree Insurance

032715HR 556.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK 21147 TOTAL: 556.94

21148 03/27/2015 EFT 106722 Gary J Audet
Invoice: Apr-15

Apr-15
217.47 10160100 435500

04/01/2015
Pers Retiree Reimb
Retiree Insurance

032715HR 217.47

CHECK 21148 TOTAL: 217.47

21149 03/27/2015 EFT 106780 Frank Augusta
Invoice: Apr-15

Apr-15
556.94 10140200 435500

04/01/2015
Pers Retiree Reimb
Retiree Insurance

032715HR 556.94

CHECK 21149 TOTAL: 556.94

21150 03/27/2015 EFT 107105 Pedro R Ayala
Invoice: Apr-15

Apr-15
469.02 10114200 435500

04/01/2015
Pers Retiree Reimb
Retiree Insurance

032715HR 469.02

CHECK 21150 TOTAL: 469.02

21151 03/27/2015 EFT 106781 Patricia M Bagge
Invoice: Apr-15

Apr-15
556.94 10122100 435500

04/01/2015
Pers Retiree Reimb
Retiree Insurance

032715HR 556.94

CHECK 21151 TOTAL: 556.94

21152 03/27/2015 EFT 107143 Janet Barfield
Invoice: Apr-15

Apr-15
498.90 10140300 435500

04/01/2015
Pers Retiree Reimb
Retiree Insurance

032715HR 498.90

CHECK 21152 TOTAL: 498.90

21153 03/27/2015 EFT 106725 Willie Barfield
Invoice: Apr-15

Apr-15
246.76 10160240 435500

04/01/2015
Pers Retiree Reimb
Retiree Insurance

032715HR 246.76

CHECK 21153 TOTAL: 246.76

21154 03/27/2015 EFT 106782 Gerald P Barnes
Invoice: Apr-15

Apr-15
871.05 20370200 435500

04/01/2015
Pers Retiree Reimb
Retiree Insurance

032715HR 871.05

CHECK 21154 TOTAL: 871.05

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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21155	03/27/2015	EFT	106729	Ronald J Barnett	Apr-15	04/01/2015	032715HR	246.76
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	21155 TOTAL:	246.76
21156	03/27/2015	EFT	106731	Kenneth Barrett	Apr-15	04/01/2015	032715HR	217.47
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	21156 TOTAL:	217.47
21157	03/27/2015	EFT	106785	Jose Barrios	Apr-15	04/01/2015	032715HR	583.26
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	21157 TOTAL:	583.26
21158	03/27/2015	EFT	107690	Edward Baughan	Apr-15	04/01/2015	032715HR	1,105.40
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	21158 TOTAL:	1,105.40
21159	03/27/2015	EFT	106732	Ann Behrens	Apr-15	04/01/2015	032715HR	246.76
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	21159 TOTAL:	246.76
21160	03/27/2015	EFT	106787	Susan Berg	Apr-15	04/01/2015	032715HR	217.47
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	21160 TOTAL:	217.47
21161	03/27/2015	EFT	106802	Charles Bernard	Apr-15	04/01/2015	032715HR	469.02
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	21161 TOTAL:	469.02

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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21162	03/27/2015	EFT	106789	Ernest Berry	Apr-15			04/01/2015	032715HR	217.47
	Invoice: Apr-15							Pers Retiree Reimb		
						217.47	10130300	435500	Retiree Insurance	
								CHECK	21162 TOTAL:	217.47
21163	03/27/2015	EFT	107182	Juan J. Betancourt	Apr-15			04/01/2015	032715HR	1,157.14
	Invoice: Apr-15							Pers Retiree Reimb		
						1,157.14	10160210	435500	Retiree Insurance	
								CHECK	21163 TOTAL:	1,157.14
21164	03/27/2015	EFT	107742	William J. Bischoff	Apr-15			04/01/2015	032715HR	1,165.32
	Invoice: Apr-15							Pers Retiree Reimb		
						1,165.32	10145200	435500	Retiree Insurance	
								CHECK	21164 TOTAL:	1,165.32
21165	03/27/2015	EFT	107220	Cerris Black	Apr-15			04/01/2015	032715HR	1,436.95
	Invoice: Apr-15							Pers Retiree Reimb		
						1,436.95	10140200	435500	Retiree Insurance	
								CHECK	21165 TOTAL:	1,436.95
21166	03/27/2015	EFT	106748	Sandra Blaeser	Apr-15			04/01/2015	032715HR	246.76
	Invoice: Apr-15							Pers Retiree Reimb		
						246.76	10140200	435500	Retiree Insurance	
								CHECK	21166 TOTAL:	246.76
21167	03/27/2015	EFT	106804	Robert L Blair, Jr	Apr-15			04/01/2015	032715HR	230.63
	Invoice: Apr-15							Pers Retiree Reimb		
						230.63	20370200	435500	Retiree Insurance	
								CHECK	21167 TOTAL:	230.63
21168	03/27/2015	EFT	106791	Marlene Blauner	Apr-15			04/01/2015	032715HR	217.47
	Invoice: Apr-15							Pers Retiree Reimb		
						217.47	30922200	435500	Retiree Insurance	
								CHECK	21168 TOTAL:	217.47

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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21169	03/27/2015	EFT	106805 Sharon Blawn	Apr-15		04/01/2015	032715HR	173.51
	Invoice: Apr-15				173.51 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	21169 TOTAL:	173.51
21170	03/27/2015	EFT	107222 Craig Bloor	Apr-15		04/01/2015	032715HR	1,436.95
	Invoice: Apr-15				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	21170 TOTAL:	1,436.95
21171	03/27/2015	EFT	107166 Leslie Brandes	Apr-15		04/01/2015	032715HR	1,323.40
	Invoice: Apr-15				1,323.40 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	21171 TOTAL:	1,323.40
21172	03/27/2015	EFT	107789 Robert D. Brann	Apr-15		04/01/2015	032715HR	1,436.95
	Invoice: Apr-15				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	21172 TOTAL:	1,436.95
21173	03/27/2015	EFT	106717 Margie L. Brice	Apr-15		04/01/2015	032715HR	173.51
	Invoice: Apr-15				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	21173 TOTAL:	173.51
21174	03/27/2015	EFT	107199 Kathleen Brier	Apr-15		04/01/2015	032715HR	200.50
	Invoice: Apr-15				200.50 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	21174 TOTAL:	200.50
21175	03/27/2015	EFT	106809 Mary J Bruce	Apr-15		04/01/2015	032715HR	476.09
	Invoice: Apr-15				476.09 10160100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	21175 TOTAL:	476.09

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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21176	03/27/2015	EFT	106794	Robert A Bruce	Apr-15					
		Invoice: Apr-15								
					280.00	10145600	435500	Pers Retiree Reimb	04/01/2015	032715HR
								Retiree Insurance		280.00
								CHECK	21176 TOTAL:	280.00
21177	03/27/2015	EFT	106812	Elywnn J Brunelle	Apr-15					
		Invoice: Apr-15								
					556.94	10145200	435500	Pers Retiree Reimb	04/01/2015	032715HR
								Retiree Insurance		556.94
								CHECK	21177 TOTAL:	556.94
21178	03/27/2015	EFT	106795	Wayne E Bueltel	Apr-15					
		Invoice: Apr-15								
					1,153.76	10145200	435500	Pers Retiree Reimb	04/01/2015	032715HR
								Retiree Insurance		1,153.76
								CHECK	21178 TOTAL:	1,153.76
21179	03/27/2015	EFT	106813	William L Burck	Apr-15					
		Invoice: Apr-15								
					920.36	10140100	435500	Pers Retiree Reimb	04/01/2015	032715HR
								Retiree Insurance		920.36
								CHECK	21179 TOTAL:	920.36
21180	03/27/2015	EFT	106719	Justine Burleson	Apr-15					
		Invoice: Apr-15								
					246.76	10145200	435500	Pers Retiree Reimb	04/01/2015	032715HR
								Retiree Insurance		246.76
								CHECK	21180 TOTAL:	246.76
21181	03/27/2015	EFT	108519	Desmond Burns	Apr-15					
		Invoice: Apr-15								
					369.98	10140200	435500	Pers Retiree Reimb	04/01/2015	032715HR
								Retiree Insurance		369.98
								CHECK	21181 TOTAL:	369.98
21182	03/27/2015	EFT	108566	Jesse Butler	Apr-15					
		Invoice: Apr-15								
					419.50	10140200	435500	Pers Retiree Reimb	04/01/2015	032715HR
								Retiree Insurance		419.50
								CHECK	21182 TOTAL:	419.50

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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21183	03/27/2015	EFT	106796	James E Cagle	Apr-15	04/01/2015	032715HR	871.05
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
			871.05	10140200 435500				
						CHECK	21183 TOTAL:	871.05
21184	03/27/2015	EFT	106814	Philamer E Caliboso	Apr-15	04/01/2015	032715HR	173.51
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
			173.51	30870400 435500				
						CHECK	21184 TOTAL:	173.51
21185	03/27/2015	EFT	106797	Georgina Cals	Apr-15	04/01/2015	032715HR	246.76
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
			246.76	10114300 435500				
						CHECK	21185 TOTAL:	246.76
21186	03/27/2015	EFT	106752	Deloris Cameron	Apr-15	04/01/2015	032715HR	246.76
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
			246.76	10140200 435500				
						CHECK	21186 TOTAL:	246.76
21187	03/27/2015	EFT	106799	Brenda R Caninson	Apr-15	04/01/2015	032715HR	217.47
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
			217.47	10150120 435500				
						CHECK	21187 TOTAL:	217.47
21188	03/27/2015	EFT	106815	Roosevelt Cannon	Apr-15	04/01/2015	032715HR	469.02
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
			469.02	20260400 435500				
						CHECK	21188 TOTAL:	469.02
21189	03/27/2015	EFT	106801	Lee R Cantrell	Apr-15	04/01/2015	032715HR	615.52
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
			615.52	10140200 435500				
						CHECK	21189 TOTAL:	615.52

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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21190	03/27/2015 EFT	104053	Kevin Carlson	Apr-15		04/01/2015	032715HR	1,165.32
	Invoice: Apr-15				1,165.32	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21190 TOTAL:	1,165.32
21191	03/27/2015 EFT	106934	Gianni G Carpani	Apr-15		04/01/2015	032715HR	230.63
	Invoice: Apr-15				230.63	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21191 TOTAL:	230.63
21192	03/27/2015 EFT	106943	Kenneth L Carpenter	Apr-15		04/01/2015	032715HR	1,224.46
	Invoice: Apr-15				1,224.46	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21192 TOTAL:	1,224.46
21193	03/27/2015 EFT	106936	David Castaneda	Apr-15		04/01/2015	032715HR	871.05
	Invoice: Apr-15				871.05	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21193 TOTAL:	871.05
21194	03/27/2015 EFT	106944	Louis C Castle	Apr-15		04/01/2015	032715HR	173.51
	Invoice: Apr-15				173.51	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21194 TOTAL:	173.51
21195	03/27/2015 EFT	106723	Sadie Cerda	Apr-15		04/01/2015	032715HR	246.76
	Invoice: Apr-15				246.76	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21195 TOTAL:	246.76
21196	03/27/2015 EFT	107126	Julie Cerra	Apr-15		04/01/2015	032715HR	246.76
	Invoice: Apr-15				246.76	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21196 TOTAL:	246.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21197	03/27/2015	EFT	106945 Juanita M Chafin	Apr-15	04/01/2015		032715HR	230.63
Invoice: Apr-15				230.63 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21197 TOTAL:		230.63
21198	03/27/2015	EFT	107144 Mary S. Chang	Apr-15	04/01/2015		032715HR	989.84
Invoice: Apr-15				989.84 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21198 TOTAL:		989.84
21199	03/27/2015	EFT	106946 Pierre G Chiabauda	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21199 TOTAL:		615.52
21200	03/27/2015	EFT	106938 Agnes V Christensen	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21200 TOTAL:		246.76
21201	03/27/2015	EFT	107145 Muriel Clark	Apr-15	04/01/2015		032715HR	821.40
Invoice: Apr-15				821.40 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21201 TOTAL:		821.40
21202	03/27/2015	EFT	106947 Victor A Clay	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21202 TOTAL:		556.94
21203	03/27/2015	EFT	108677 Mary Cleary	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21203 TOTAL:		173.51

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21204	03/27/2015	EFT	106948	Robert Cline	Apr-15	04/01/2015	032715HR	969.50
	Invoice: Apr-15					Pers Retiree Reimb		
			969.50	10145600 435500		Retiree Insurance		
					CHECK	21204 TOTAL:		969.50
21205	03/27/2015	EFT	107146	Julie H. Cobb	Apr-15	04/01/2015	032715HR	1,323.40
	Invoice: Apr-15					Pers Retiree Reimb		
			1,323.40	10130400 435500		Retiree Insurance		
					CHECK	21205 TOTAL:		1,323.40
21206	03/27/2015	EFT	106949	Carolyn J Cole	Apr-15	04/01/2015	032715HR	556.94
	Invoice: Apr-15					Pers Retiree Reimb		
			556.94	10130400 435500		Retiree Insurance		
					CHECK	21206 TOTAL:		556.94
21207	03/27/2015	EFT	107201	Mark Coleman	Apr-15	04/01/2015	032715HR	522.99
	Invoice: Apr-15					Pers Retiree Reimb		
			522.99	20370200 435500		Retiree Insurance		
					CHECK	21207 TOTAL:		522.99
21208	03/27/2015	EFT	108210	Linda Coll	Apr-15	04/01/2015	032715HR	944.07
	Invoice: Apr-15					Pers Retiree Reimb		
			944.07	10122100 435500		Retiree Insurance		
					CHECK	21208 TOTAL:		944.07
21209	03/27/2015	EFT	106724	Rachel Cons	Apr-15	04/01/2015	032715HR	246.76
	Invoice: Apr-15					Pers Retiree Reimb		
			246.76	10160210 435500		Retiree Insurance		
					CHECK	21209 TOTAL:		246.76
21210	03/27/2015	EFT	107107	Michael L Conzachi	Apr-15	04/01/2015	032715HR	1,376.54
	Invoice: Apr-15					Pers Retiree Reimb		
			1,376.54	10140200 435500		Retiree Insurance		
					CHECK	21210 TOTAL:		1,376.54

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21211	03/27/2015	EFT	106951 Elwin E Cooke	Apr-15	04/01/2015		032715HR	871.05
Invoice: Apr-15				871.05 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21211	TOTAL:	871.05
21212	03/27/2015	EFT	106728 Virginia Cordova	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21212	TOTAL:	173.51
21213	03/27/2015	EFT	107147 Alan Corlin	Apr-15	04/01/2015		032715HR	433.92
Invoice: Apr-15				433.92 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21213	TOTAL:	433.92
21214	03/27/2015	EFT	107743 Omar Corrales	Apr-15	04/01/2015		032715HR	892.16
Invoice: Apr-15				892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21214	TOTAL:	892.16
21215	03/27/2015	EFT	106952 Michael A Courtney	Apr-15	04/01/2015		032715HR	230.63
Invoice: Apr-15				230.63 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21215	TOTAL:	230.63
21216	03/27/2015	EFT	108517 Wanda Crader	Apr-15	04/01/2015		032715HR	476.09
Invoice: Apr-15				476.09 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21216	TOTAL:	476.09
21217	03/27/2015	EFT	107744 Michael E. Crone	Apr-15	04/01/2015		032715HR	1,436.95
Invoice: Apr-15				1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21217	TOTAL:	1,436.95

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

21218 03/27/2015 EFT Invoice: Apr-15	107148 Stephen C. Cunningham	Apr-15	04/01/2015	032715HR	1,119.80
	1,119.80 20370100 435500	Pers Retiree Reimb	Retiree Insurance		
		CHECK	21218 TOTAL:		1,119.80
21219 03/27/2015 EFT Invoice: Apr-15	106953 Jay B Cunningham	Apr-15	04/01/2015	032715HR	811.87
	811.87 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
		CHECK	21219 TOTAL:		811.87
21220 03/27/2015 EFT Invoice: Apr-15	106768 Armen Dadaian	Apr-15	04/01/2015	032715HR	246.76
	246.76 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
		CHECK	21220 TOTAL:		246.76
21221 03/27/2015 EFT Invoice: Apr-15	106840 Dale R Meyer	Apr-15	04/01/2015	032715HR	1,376.54
	1,376.54 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
		CHECK	21221 TOTAL:		1,376.54
21222 03/27/2015 EFT Invoice: Apr-15	106954 Jerry M Dalven	Apr-15	04/01/2015	032715HR	246.76
	246.76 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
		CHECK	21222 TOTAL:		246.76
21223 03/27/2015 EFT Invoice: Apr-15	107131 Barbara Daniels-Dier	Apr-15	04/01/2015	032715HR	246.76
	246.76 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
		CHECK	21223 TOTAL:		246.76
21224 03/27/2015 EFT Invoice: Apr-15	107223 Henry Davies	Apr-15	04/01/2015	032715HR	1,436.95
	1,436.95 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
		CHECK	21224 TOTAL:		1,436.95

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21225	03/27/2015	EFT	108350 Brenda Rene Davis	Apr-15	04/01/2015		032715HR	399.18
Invoice: Apr-15				399.18 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21225 TOTAL:		399.18
21226	03/27/2015	EFT	106969 James S Davis	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21226 TOTAL:		246.76
21227	03/27/2015	EFT	106970 Miles T Davis	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21227 TOTAL:		173.51
21228	03/27/2015	EFT	107745 Robert De La Puente	Apr-15	04/01/2015		032715HR	1,310.08
Invoice: Apr-15				1,310.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21228 TOTAL:		1,310.08
21229	03/27/2015	EFT	106956 Jewel A Deadmon	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21229 TOTAL:		173.51
21230	03/27/2015	EFT	106971 Joan J Dean	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21230 TOTAL:		217.47
21231	03/27/2015	EFT	107179 Manfred Deimel	Apr-15	04/01/2015		032715HR	433.92
Invoice: Apr-15				433.92 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21231 TOTAL:		433.92

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21232	03/27/2015	EFT	106972 Carol L Delay	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21232 TOTAL:		556.94
21233	03/27/2015	EFT	107128 Maria Desouza	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21233 TOTAL:		217.47
21234	03/27/2015	EFT	107132 Kay Deveux	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21234 TOTAL:		217.47
21235	03/27/2015	EFT	106973 Robert W Dewberry	Apr-15	04/01/2015		032715HR	1,045.18
Invoice: Apr-15				1,045.18 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21235 TOTAL:		1,045.18
21236	03/27/2015	EFT	107149 Joi Ana Dickerson	Apr-15	04/01/2015		032715HR	1,323.40
Invoice: Apr-15				1,323.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21236 TOTAL:		1,323.40
21237	03/27/2015	EFT	107887 Columbus Dillard III	Apr-15	04/01/2015		032715HR	478.04
Invoice: Apr-15				478.04 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21237 TOTAL:		478.04
21238	03/27/2015	EFT	106964 Gilda T Dimalanta	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21238 TOTAL:		173.51

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21239	03/27/2015	EFT	106975 Clarence J Dixon Jr	Apr-15	04/01/2015		032715HR	694.69
Invoice: Apr-15				694.69 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21239 TOTAL:		694.69
21240	03/27/2015	EFT	106966 Dan Dodd	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21240 TOTAL:		615.52
21241	03/27/2015	EFT	106976 John R Dodt	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21241 TOTAL:		246.76
21242	03/27/2015	EFT	106987 Peter J Donohue	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21242 TOTAL:		556.94
21243	03/27/2015	EFT	106978 Keith B Dorrity	Apr-15	04/01/2015		032715HR	1,376.54
Invoice: Apr-15				1,376.54 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21243 TOTAL:		1,376.54
21244	03/27/2015	EFT	106988 Willie G Duncan	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21244 TOTAL:		556.94
21245	03/27/2015	EFT	106979 Wallace E Duval	Apr-15	04/01/2015		032715HR	1,045.18
Invoice: Apr-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21245 TOTAL:		1,045.18

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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21246	03/27/2015	EFT	107224	Jeffry I. Eastman	Apr-15		04/01/2015	032715HR	1,105.40
	Invoice: Apr-15						Pers Retiree Reimb		
							Retiree Insurance		
				1,105.40	10145200	435500			
							CHECK	21246 TOTAL:	1,105.40
21247	03/27/2015	EFT	107553	Ebert , Glenn L	Apr-15		04/01/2015	032715HR	469.02
	Invoice: Apr-15						Pers Retiree Reimb		
							Retiree Insurance		
				469.02	10145200	435500			
							CHECK	21247 TOTAL:	469.02
21248	03/27/2015	EFT	106980	Eiko Ebesu	Apr-15		04/01/2015	032715HR	556.94
	Invoice: Apr-15						Pers Retiree Reimb		
							Retiree Insurance		
				556.94	10150200	435500			
							CHECK	21248 TOTAL:	556.94
21249	03/27/2015	EFT	106989	Billie Eddings	Apr-15		04/01/2015	032715HR	230.63
	Invoice: Apr-15						Pers Retiree Reimb		
							Retiree Insurance		
				230.63	20370200	435500			
							CHECK	21249 TOTAL:	230.63
21250	03/27/2015	EFT	106981	Bob Edwards	Apr-15		04/01/2015	032715HR	217.47
	Invoice: Apr-15						Pers Retiree Reimb		
							Retiree Insurance		
				217.47	20260410	435500			
							CHECK	21250 TOTAL:	217.47
21251	03/27/2015	EFT	106990	Colleen Egbert	Apr-15		04/01/2015	032715HR	217.47
	Invoice: Apr-15						Pers Retiree Reimb		
							Retiree Insurance		
				217.47	10150120	435500			
							CHECK	21251 TOTAL:	217.47
21252	03/27/2015	EFT	106982	Arnold C Egle	Apr-15		04/01/2015	032715HR	246.76
	Invoice: Apr-15						Pers Retiree Reimb		
							Retiree Insurance		
				246.76	10145200	435500			
							CHECK	21252 TOTAL:	246.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21253	03/27/2015	EFT	106991 Alan S Elias	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21253	TOTAL:	556.94
21254	03/27/2015	EFT	106775 Alison Ellner	Apr-15	04/01/2015		032715HR	476.09
Invoice: Apr-15				476.09 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21254	TOTAL:	476.09
21255	03/27/2015	EFT	106983 Don H Ericsson	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21255	TOTAL:	246.76
21256	03/27/2015	EFT	106992 Rufino R Escarcega	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21256	TOTAL:	173.51
21257	03/27/2015	EFT	107120 Susan R Evans	Apr-15	04/01/2015		032715HR	811.87
Invoice: Apr-15				811.87 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21257	TOTAL:	811.87
21258	03/27/2015	EFT	106994 Edward Evans	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21258	TOTAL:	556.94
21259	03/27/2015	EFT	107746 Carl Everett	Apr-15	04/01/2015		032715HR	892.16
Invoice: Apr-15				892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21259	TOTAL:	892.16

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21260	03/27/2015	EFT	106985	Deborah A Fancett	Apr-15			032715HR	556.94
	Invoice: Apr-15								
			556.94	10110100 435500		Pers Retiree Reimb Retiree Insurance			
						CHECK	21260 TOTAL:		556.94
21261	03/27/2015	EFT	106995	George E Farias	Apr-15			032715HR	615.52
	Invoice: Apr-15								
			615.52	10145200 435500		Pers Retiree Reimb Retiree Insurance			
						CHECK	21261 TOTAL:		615.52
21262	03/27/2015	EFT	106986	Douglas P Fein	Apr-15			032715HR	680.00
	Invoice: Apr-15								
			680.00	10145200 435500		Pers Retiree Reimb Retiree Insurance			
						CHECK	21262 TOTAL:		680.00
21263	03/27/2015	EFT	106996	Robert J Finch	Apr-15			032715HR	615.52
	Invoice: Apr-15								
			615.52	10145200 435500		Pers Retiree Reimb Retiree Insurance			
						CHECK	21263 TOTAL:		615.52
21264	03/27/2015	EFT	107681	John Fisanotti	Apr-15			032715HR	868.24
	Invoice: Apr-15								
			868.24	10150120 435500		Pers Retiree Reimb Retiree Insurance			
						CHECK	21264 TOTAL:		868.24
21265	03/27/2015	EFT	107747	Brian J. Fitzpatrick	Apr-15			032715HR	1,192.16
	Invoice: Apr-15								
			1,192.16	10140200 435500		Pers Retiree Reimb Retiree Insurance			
						CHECK	21265 TOTAL:		1,192.16
21266	03/27/2015	EFT	107004	Seth D Fogel	Apr-15			032715HR	1,376.54
	Invoice: Apr-15								
			1,376.54	10140200 435500		Pers Retiree Reimb Retiree Insurance			
						CHECK	21266 TOTAL:		1,376.54

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21267	03/27/2015	EFT	107822 Gong Fong	Apr-15	04/01/2015		032715HR	1,436.95
Invoice: Apr-15				1,436.95	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21267 TOTAL:		1,436.95
21268	03/27/2015	EFT	107150 Gary D. Ford	Apr-15	04/01/2015		032715HR	704.98
Invoice: Apr-15				704.98	10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21268 TOTAL:		704.98
21269	03/27/2015	EFT	106997 James C Forte	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94	10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21269 TOTAL:		556.94
21270	03/27/2015	EFT	107005 Mark O Foss	Apr-15	04/01/2015		032715HR	469.02
Invoice: Apr-15				469.02	10160220 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21270 TOTAL:		469.02
21271	03/27/2015	EFT	106998 Paul E Francis	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94	10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21271 TOTAL:		556.94
21272	03/27/2015	EFT	107006 William S Frazier	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21272 TOTAL:		173.51
21273	03/27/2015	EFT	107007 Carl D Friend	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21273 TOTAL:		246.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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21274	03/27/2015	EFT	107109	Brian Fujita	Apr-15	04/01/2015	032715HR	920.36
Invoice: Apr-15					920.36	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21274 TOTAL:	920.36
21275	03/27/2015	EFT	107176	Jerry Fulwood	Apr-15	04/01/2015	032715HR	1,089.97
Invoice: Apr-15					1,089.97	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21275 TOTAL:	1,089.97
21276	03/27/2015	EFT	107212	Mildred Gadlin	Apr-15	04/01/2015	032715HR	653.86
Invoice: Apr-15					653.86	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21276 TOTAL:	653.86
21277	03/27/2015	EFT	107009	Linda Gaisford	Apr-15	04/01/2015	032715HR	246.76
Invoice: Apr-15					246.76	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21277 TOTAL:	246.76
21278	03/27/2015	EFT	107001	Ricki E Galgano	Apr-15	04/01/2015	032715HR	469.02
Invoice: Apr-15					469.02	10113100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21278 TOTAL:	469.02
21279	03/27/2015	EFT	107225	Richard Gallagher	Apr-15	04/01/2015	032715HR	989.84
Invoice: Apr-15					989.84	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21279 TOTAL:	989.84
21280	03/27/2015	EFT	107151	Marie Galli	Apr-15	04/01/2015	032715HR	200.50
Invoice: Apr-15					200.50	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21280 TOTAL:	200.50

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21281	03/27/2015	EFT	107002 James V Gatlin	Apr-15	04/01/2015		032715HR	764.53
Invoice: Apr-15				764.53	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21281 TOTAL:		764.53
21282	03/27/2015	EFT	107010 Mark H Gauerke	Apr-15	04/01/2015		032715HR	469.02
Invoice: Apr-15				469.02	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21282 TOTAL:		469.02
21283	03/27/2015	EFT	107134 Leslie Geriminsky	Apr-15	04/01/2015		032715HR	519.25
Invoice: Apr-15				519.25	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21283 TOTAL:		519.25
21284	03/27/2015	EFT	106776 Carolyn Germind	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21284 TOTAL:		217.47
21285	03/27/2015	EFT	107127 Lois E Gibson	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21285 TOTAL:		246.76
21286	03/27/2015	EFT	107152 Elaine Gil de Leon	Apr-15	04/01/2015		032715HR	989.84
Invoice: Apr-15				989.84	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21286 TOTAL:		989.84
21287	03/27/2015	EFT	107012 James L Gilbert	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21287 TOTAL:		615.52

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21288	03/27/2015	EFT	107013 James S Gillette	Apr-15	04/01/2015		032715HR	469.02
Invoice: Apr-15				469.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21288	TOTAL:	469.02
21289	03/27/2015	EFT	106777 Luciano Gonzales	Apr-15	04/01/2015		032715HR	399.18
Invoice: Apr-15				399.18 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21289	TOTAL:	399.18
21290	03/27/2015	EFT	107014 Kenneth D Good	Apr-15	04/01/2015		032715HR	230.63
Invoice: Apr-15				230.63 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21290	TOTAL:	230.63
21291	03/27/2015	EFT	107554 Goodwin, Phyllis V	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21291	TOTAL:	173.51
21292	03/27/2015	EFT	107600 Emery Gordon	Apr-15	04/01/2015		032715HR	756.42
Invoice: Apr-15				756.42 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21292	TOTAL:	756.42
21293	03/27/2015	EFT	107153 Rosalie Sederoff Gotz	Apr-15	04/01/2015		032715HR	439.47
Invoice: Apr-15				439.47 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21293	TOTAL:	439.47
21294	03/27/2015	EFT	107226 Kieran Graner	Apr-15	04/01/2015		032715HR	1,436.95
Invoice: Apr-15				1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21294	TOTAL:	1,436.95

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
21295	03/27/2015	EFT	107796 Willie B. Griffin	Apr-15		04/01/2015	032715HR	892.16
	Invoice: Apr-15				892.16	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21295 TOTAL:	892.16
21296	03/27/2015	EFT	107030 Susie M Grimaldi	Apr-15		04/01/2015	032715HR	1,376.54
	Invoice: Apr-15				1,376.54	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21296 TOTAL:	1,376.54
21297	03/27/2015	EFT	107180 Carol Gross	Apr-15		04/01/2015	032715HR	200.50
	Invoice: Apr-15				200.50	10110000 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21297 TOTAL:	200.50
21298	03/27/2015	EFT	107016 Jose Gutierrez	Apr-15		04/01/2015	032715HR	246.76
	Invoice: Apr-15				246.76	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21298 TOTAL:	246.76
21299	03/27/2015	EFT	107017 Mark R Hagen	Apr-15		04/01/2015	032715HR	1,045.18
	Invoice: Apr-15				1,045.18	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21299 TOTAL:	1,045.18
21300	03/27/2015	EFT	107031 Bert Haggerty	Apr-15		04/01/2015	032715HR	173.51
	Invoice: Apr-15				173.51	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21300 TOTAL:	173.51
21301	03/27/2015	EFT	106753 Jewel Hall	Apr-15		04/01/2015	032715HR	217.47
	Invoice: Apr-15				217.47	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21301 TOTAL:	217.47

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

21302	03/27/2015	EFT	107018	Kevin K Hall	Apr-15						
		Invoice: Apr-15									
						1,376.54	10140200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015	032715HR
											1,376.54
									CHECK	21302 TOTAL:	1,376.54
21303	03/27/2015	EFT	107154	Steven Handshaw	Apr-15						
		Invoice: Apr-15									
						200.50	20370200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015	032715HR
											200.50
									CHECK	21303 TOTAL:	200.50
21304	03/27/2015	EFT	107155	Kathryn E. Haney	Apr-15						
		Invoice: Apr-15									
						446.73	10130200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015	032715HR
											446.73
									CHECK	21304 TOTAL:	446.73
21305	03/27/2015	EFT	107032	Thomas H Haney	Apr-15						
		Invoice: Apr-15									
						173.51	10145200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015	032715HR
											173.51
									CHECK	21305 TOTAL:	173.51
21306	03/27/2015	EFT	107021	John J Hanna	Apr-15						
		Invoice: Apr-15									
						463.18	10140200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015	032715HR
											463.18
									CHECK	21306 TOTAL:	463.18
21307	03/27/2015	EFT	107823	Paul K. Harada	Apr-15						
		Invoice: Apr-15									
						1,105.40	10140200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015	032715HR
											1,105.40
									CHECK	21307 TOTAL:	1,105.40
21308	03/27/2015	EFT	106727	Mary A. Harrington	Apr-15						
		Invoice: Apr-15									
						615.52	10160210	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015	032715HR
											615.52
									CHECK	21308 TOTAL:	615.52

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21309	03/27/2015	EFT	107033 Walter Harris	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21309 TOTAL:		615.52
21310	03/27/2015	EFT	107181 Cynthia Hart	Apr-15	04/01/2015		032715HR	373.12
Invoice: Apr-15				373.12 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21310 TOTAL:		373.12
21311	03/27/2015	EFT	107034 Harry Hartinian	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21311 TOTAL:		246.76
21312	03/27/2015	EFT	107025 Ali S Hasan	Apr-15	04/01/2015		032715HR	476.09
Invoice: Apr-15				476.09 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21312 TOTAL:		476.09
21313	03/27/2015	EFT	107035 Kurt H Hathaway	Apr-15	04/01/2015		032715HR	913.74
Invoice: Apr-15				913.74 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21313 TOTAL:		913.74
21314	03/27/2015	EFT	107130 Diana Hawk	Apr-15	04/01/2015		032715HR	476.09
Invoice: Apr-15				476.09 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21314 TOTAL:		476.09
21315	03/27/2015	EFT	106784 Charles Hayes	Apr-15	04/01/2015		032715HR	399.18
Invoice: Apr-15				399.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21315 TOTAL:		399.18

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

21316	03/27/2015 EFT Invoice: Apr-15	108178 William T. Heins	Apr-15		04/01/2015	032715HR	1,664.98
				1,664.98 10145300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21316 TOTAL:	1,664.98
21317	03/27/2015 EFT Invoice: Apr-15	107037 Doris Henderson	Apr-15		04/01/2015	032715HR	173.51
				173.51 10150120 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21317 TOTAL:	173.51
21318	03/27/2015 EFT Invoice: Apr-15	107748 Ray Hendrick	Apr-15		04/01/2015	032715HR	1,105.40
				1,105.40 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21318 TOTAL:	1,105.40
21319	03/27/2015 EFT Invoice: Apr-15	107047 Eduard T Henneberque	Apr-15		04/01/2015	032715HR	897.00
				897.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21319 TOTAL:	897.00
21320	03/27/2015 EFT Invoice: Apr-15	107038 Floyd G Hensman	Apr-15		04/01/2015	032715HR	615.52
				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21320 TOTAL:	615.52
21321	03/27/2015 EFT Invoice: Apr-15	107048 Ruben T Heredia	Apr-15		04/01/2015	032715HR	913.74
				913.74 20460300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21321 TOTAL:	913.74
21322	03/27/2015 EFT Invoice: Apr-15	107039 Michael L Hewitt	Apr-15		04/01/2015	032715HR	173.51
				173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21322 TOTAL:	173.51

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21323 03/27/2015 EFT Invoice: Apr-15	107156 Elaine Hirohama	Apr-15	04/01/2015	032715HR	1,323.40
		1,323.40 10113100 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	21323 TOTAL:	1,323.40
21324 03/27/2015 EFT Invoice: Apr-15	107049 Michael R Hodge	Apr-15	04/01/2015	032715HR	3,789.60
		3,789.60 30922200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	21324 TOTAL:	3,789.60
21325 03/27/2015 EFT Invoice: Apr-15	107050 Douglas G Holiday	Apr-15	04/01/2015	032715HR	280.00
		280.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	21325 TOTAL:	280.00
21326 03/27/2015 EFT Invoice: Apr-15	107184 Stanley B. Holland	Apr-15	04/01/2015	032715HR	653.86
		653.86 20370200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	21326 TOTAL:	653.86
21327 03/27/2015 EFT Invoice: Apr-15	107041 Terry M Holt	Apr-15	04/01/2015	032715HR	802.65
		802.65 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	21327 TOTAL:	802.65
21328 03/27/2015 EFT Invoice: Apr-15	107723 Kenneth L. Hoover	Apr-15	04/01/2015	032715HR	1,436.95
		1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	21328 TOTAL:	1,436.95
21329 03/27/2015 EFT Invoice: Apr-15	107051 Gary V Hoover	Apr-15	04/01/2015	032715HR	556.94
		556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	21329 TOTAL:	556.94

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

21330	03/27/2015 EFT Invoice: Apr-15	107042	David E Hopkins	Apr-15	1,045.18	10160240	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015	032715HR	1,045.18
								CHECK		21330 TOTAL:	1,045.18
21331	03/27/2015 EFT Invoice: Apr-15	107197	Ida R. Hosey	Apr-15	498.90	10140200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015	032715HR	498.90
								CHECK		21331 TOTAL:	498.90
21332	03/27/2015 EFT Invoice: Apr-15	107052	Terry J Houlihan	Apr-15	802.65	30870400	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015	032715HR	802.65
								CHECK		21332 TOTAL:	802.65
21333	03/27/2015 EFT Invoice: Apr-15	107053	Curtis F Hull	Apr-15	615.52	10145200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015	032715HR	615.52
								CHECK		21333 TOTAL:	615.52
21334	03/27/2015 EFT Invoice: Apr-15	106733	Wilma Hurley	Apr-15	246.76	10145200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015	032715HR	246.76
								CHECK		21334 TOTAL:	246.76
21335	03/27/2015 EFT Invoice: Apr-15	107110	Gerald A Ichien	Apr-15	1,157.14	10150120	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015	032715HR	1,157.14
								CHECK		21335 TOTAL:	1,157.14
21336	03/27/2015 EFT Invoice: Apr-15	107174	Lillian Ikeda	Apr-15	756.42	10150500	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015	032715HR	756.42
								CHECK		21336 TOTAL:	756.42

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21337	03/27/2015	EFT	107043 Michael A Iler	Apr-15	04/01/2015		032715HR	472.40
Invoice: Apr-15				472.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21337 TOTAL:		472.40
21338	03/27/2015	EFT	107054 Gerry Inai	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21338 TOTAL:		173.51
21339	03/27/2015	EFT	107044 Danny E Irvin	Apr-15	04/01/2015		032715HR	1,247.00
Invoice: Apr-15				1,247.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21339 TOTAL:		1,247.00
21340	03/27/2015	EFT	107055 Stanley L Isbell	Apr-15	04/01/2015		032715HR	469.02
Invoice: Apr-15				469.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21340 TOTAL:		469.02
21341	03/27/2015	EFT	107056 Paul A Jacobs	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21341 TOTAL:		615.52
21342	03/27/2015	EFT	107057 Herman L Jamar	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21342 TOTAL:		173.51
21343	03/27/2015	EFT	107064 Juan J Jaure	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21343 TOTAL:		615.52

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21344	03/27/2015	EFT	107191 Burt Johnson	Apr-15	04/01/2015		032715HR	1,165.32
Invoice: Apr-15				1,165.32	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21344 TOTAL:		1,165.32
21345	03/27/2015	EFT	107202 William Johnson	Apr-15	04/01/2015		032715HR	498.90
Invoice: Apr-15				498.90	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21345 TOTAL:		498.90
21346	03/27/2015	EFT	106736 Bernice Jones	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21346 TOTAL:		217.47
21347	03/27/2015	EFT	107111 Darryl Jones	Apr-15	04/01/2015		032715HR	395.87
Invoice: Apr-15				395.87	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21347 TOTAL:		395.87
21348	03/27/2015	EFT	108597 Eleanor Jones	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21348 TOTAL:		246.76
21349	03/27/2015	EFT	107157 Camille Jones	Apr-15	04/01/2015		032715HR	136.13
Invoice: Apr-15				136.13	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21349 TOTAL:		136.13
21350	03/27/2015	EFT	107058 Carolyn E Jones	Apr-15	04/01/2015		032715HR	230.63
Invoice: Apr-15				230.63	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21350 TOTAL:		230.63

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21351	03/27/2015	EFT	107059 James W Jones	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21351 TOTAL:		217.47
21352	03/27/2015	EFT	107158 Sherry J. Jordan	Apr-15	04/01/2015		032715HR	373.12
Invoice: Apr-15				373.12	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21352 TOTAL:		373.12
21353	03/27/2015	EFT	107066 Anthony Joubert	Apr-15	04/01/2015		032715HR	871.05
Invoice: Apr-15				871.05	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21353 TOTAL:		871.05
21354	03/27/2015	EFT	107187 Sonia Karroum	Apr-15	04/01/2015		032715HR	653.86
Invoice: Apr-15				653.86	10150250 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21354 TOTAL:		653.86
21355	03/27/2015	EFT	107067 Elisabeth Kassan	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21355 TOTAL:		246.76
21356	03/27/2015	EFT	107060 Joan Z Kassan	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52	10110100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21356 TOTAL:		615.52
21357	03/27/2015	EFT	107068 Jo A Kaufman	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21357 TOTAL:		217.47

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21358	03/27/2015	EFT	107069 John Kendra Jr	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21358 TOTAL:		615.52
21359	03/27/2015	EFT	106772 Theresa Kennedy	Apr-15	04/01/2015		032715HR	457.80
Invoice: Apr-15				457.80 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21359 TOTAL:		457.80
21360	03/27/2015	EFT	101082 Sharon King	Apr-15	04/01/2015		032715HR	1,165.32
Invoice: Apr-15				1,165.32 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21360 TOTAL:		1,165.32
21361	03/27/2015	EFT	107061 David R Kinninger	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21361 TOTAL:		556.94
21362	03/27/2015	EFT	107236 Kevin J. Kinnon	Apr-15	04/01/2015		032715HR	1,436.95
Invoice: Apr-15				1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21362 TOTAL:		1,436.95
21363	03/27/2015	EFT	108086 Beverly Kishimoto	Apr-15	04/01/2015		032715HR	158.73
Invoice: Apr-15				158.73 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21363 TOTAL:		158.73
21364	03/27/2015	EFT	107062 Welton U Knadle	Apr-15	04/01/2015		032715HR	583.26
Invoice: Apr-15				583.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21364 TOTAL:		583.26

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21365	03/27/2015 EFT	107072	Mary D Knight	Apr-15		04/01/2015	032715HR	268.47
	Invoice: Apr-15				268.47 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	21365 TOTAL:	268.47
21366	03/27/2015 EFT	107063	Donald M Konishi	Apr-15		04/01/2015	032715HR	615.52
	Invoice: Apr-15				615.52 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	21366 TOTAL:	615.52
21367	03/27/2015 EFT	107074	Nikolas A Kontaratos	Apr-15		04/01/2015	032715HR	1,376.54
	Invoice: Apr-15				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	21367 TOTAL:	1,376.54
21368	03/27/2015 EFT	108142	Sharon Krauss	Apr-15		04/01/2015	032715HR	217.47
	Invoice: Apr-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	21368 TOTAL:	217.47
21369	03/27/2015 EFT	107076	Richard J Krekemeyer	Apr-15		04/01/2015	032715HR	217.47
	Invoice: Apr-15				217.47 10124100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	21369 TOTAL:	217.47
21370	03/27/2015 EFT	107086	Sydney Kronenthal	Apr-15		04/01/2015	032715HR	173.51
	Invoice: Apr-15				173.51 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	21370 TOTAL:	173.51
21371	03/27/2015 EFT	107749	Martin Kutyllo	Apr-15		04/01/2015	032715HR	1,436.95
	Invoice: Apr-15				1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	21371 TOTAL:	1,436.95

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21372	03/27/2015	EFT	107077 Roy G Lackey	Apr-15	04/01/2015		032715HR	469.02
Invoice: Apr-15				469.02 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21372 TOTAL:		469.02
21373	03/27/2015	EFT	107121 Frank LaFlamme	Apr-15	04/01/2015		032715HR	953.00
Invoice: Apr-15				953.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21373 TOTAL:		953.00
21374	03/27/2015	EFT	106734 Carol Laford	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21374 TOTAL:		217.47
21375	03/27/2015	EFT	107087 Lorraine J Lane	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21375 TOTAL:		217.47
21376	03/27/2015	EFT	107203 Claude Lanier	Apr-15	04/01/2015		032715HR	868.24
Invoice: Apr-15				868.24 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21376 TOTAL:		868.24
21377	03/27/2015	EFT	107178 William LaPointe	Apr-15	04/01/2015		032715HR	861.95
Invoice: Apr-15				861.95 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21377 TOTAL:		861.95
21378	03/27/2015	EFT	107141 Naomi R Lathrop	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21378 TOTAL:		173.51

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CASH ACCOUNT: 999				104550	Cash - Retirees HRA		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME				INVOICE DTL	DESC		
21379	03/27/2015	EFT	107088	James Lavery	Apr-15			04/01/2015		032715HR	1,045.18
	Invoice: Apr-15					1,045.18	10114100	435500	Pers Retiree Reimb Retiree Insurance		
									CHECK	21379 TOTAL:	1,045.18
21380	03/27/2015	EFT	102219	Grace M. Lawrence	Apr-15			04/01/2015		032715HR	158.73
	Invoice: Apr-15					158.73	10114300	435500	Pers Retiree Reimb Retiree Insurance		
									CHECK	21380 TOTAL:	158.73
21381	03/27/2015	EFT	107079	Al L Lawrence	Apr-15			04/01/2015		032715HR	217.47
	Invoice: Apr-15					217.47	10140200	435500	Pers Retiree Reimb Retiree Insurance		
									CHECK	21381 TOTAL:	217.47
21382	03/27/2015	EFT	107089	Richard H Lebsock	Apr-15			04/01/2015		032715HR	173.51
	Invoice: Apr-15					173.51	30870400	435500	Pers Retiree Reimb Retiree Insurance		
									CHECK	21382 TOTAL:	173.51
21383	03/27/2015	EFT	107080	Karl Lee	Apr-15			04/01/2015		032715HR	615.52
	Invoice: Apr-15					615.52	10124100	435500	Pers Retiree Reimb Retiree Insurance		
									CHECK	21383 TOTAL:	615.52
21384	03/27/2015	EFT	107160	Margarita M. Lee	Apr-15			04/01/2015		032715HR	522.99
	Invoice: Apr-15					522.99	10114500	435500	Pers Retiree Reimb Retiree Insurance		
									CHECK	21384 TOTAL:	522.99
21385	03/27/2015	EFT	107090	Philip K Lee	Apr-15			04/01/2015		032715HR	556.94
	Invoice: Apr-15					556.94	10150200	435500	Pers Retiree Reimb Retiree Insurance		
									CHECK	21385 TOTAL:	556.94

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21386	03/27/2015	EFT	107081	Juan H Lelcesona	Apr-15					
	Invoice: Apr-15									
					173.51	20370200	435500	Pers Retiree Reimb	04/01/2015	032715HR
								Retiree Insurance		173.51
								CHECK	21386 TOTAL:	173.51
21387	03/27/2015	EFT	107161	Heustace Lewis	Apr-15					
	Invoice: Apr-15									
					1,165.32	10160200	435500	Pers Retiree Reimb	04/01/2015	032715HR
								Retiree Insurance		1,165.32
								CHECK	21387 TOTAL:	1,165.32
21388	03/27/2015	EFT	107091	Alice Lieberman	Apr-15					
	Invoice: Apr-15									
					246.76	10114400	435500	Pers Retiree Reimb	04/01/2015	032715HR
								Retiree Insurance		246.76
								CHECK	21388 TOTAL:	246.76
21389	03/27/2015	EFT	107082	Andrea E Liedtke	Apr-15					
	Invoice: Apr-15									
					246.76	10124200	435500	Pers Retiree Reimb	04/01/2015	032715HR
								Retiree Insurance		246.76
								CHECK	21389 TOTAL:	246.76
21390	03/27/2015	EFT	106793	Linda Bonfiglio-Sutton	Apr-15					
	Invoice: Apr-15									
					556.94	10150200	435500	Pers Retiree Reimb	04/01/2015	032715HR
								Retiree Insurance		556.94
								CHECK	21390 TOTAL:	556.94
21391	03/27/2015	EFT	107083	Edward A Linder	Apr-15					
	Invoice: Apr-15									
					1,007.40	10130400	435500	Pers Retiree Reimb	04/01/2015	032715HR
								Retiree Insurance		1,007.40
								CHECK	21391 TOTAL:	1,007.40
21392	03/27/2015	EFT	107093	Margaret M Liu	Apr-15					
	Invoice: Apr-15									
					802.65	10150120	435500	Pers Retiree Reimb	04/01/2015	032715HR
								Retiree Insurance		802.65
								CHECK	21392 TOTAL:	802.65

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21393	03/27/2015	EFT	107084	Joseph Loggia	Apr-15					
	Invoice: Apr-15									
					1,376.54	10140200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015 032715HR	1,376.54
								CHECK	21393 TOTAL:	1,376.54
21394	03/27/2015	EFT	106786	Eva A. Lopez	Apr-15					
	Invoice: Apr-15				893.87	30870400	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015 032715HR	893.87
								CHECK	21394 TOTAL:	893.87
21395	03/27/2015	EFT	107204	Vinh Low	Apr-15					
	Invoice: Apr-15				989.84	10150250	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015 032715HR	989.84
								CHECK	21395 TOTAL:	989.84
21396	03/27/2015	EFT	107122	Sarah Lowery	Apr-15					
	Invoice: Apr-15				469.02	20260400	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015 032715HR	469.02
								CHECK	21396 TOTAL:	469.02
21397	03/27/2015	EFT	107094	Joe B Mabrie	Apr-15					
	Invoice: Apr-15				173.51	10130300	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015 032715HR	173.51
								CHECK	21397 TOTAL:	173.51
21398	03/27/2015	EFT	106699	Hellen Mabry-Matlock	Apr-15					
	Invoice: Apr-15				173.51	10114400	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015 032715HR	173.51
								CHECK	21398 TOTAL:	173.51
21399	03/27/2015	EFT	106700	Fredrick R Machado Jr	Apr-15					
	Invoice: Apr-15				173.51	20260400	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015 032715HR	173.51
								CHECK	21399 TOTAL:	173.51

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21400	03/27/2015	EFT	106808 Manuel Madrid	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21400	TOTAL:	173.51
21401	03/27/2015	EFT	106702 Michael Maggio	Apr-15	04/01/2015		032715HR	1,045.18
Invoice: Apr-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21401	TOTAL:	1,045.18
21402	03/27/2015	EFT	106810 Barry L Major	Apr-15	04/01/2015		032715HR	1,142.12
Invoice: Apr-15				1,142.12 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21402	TOTAL:	1,142.12
21403	03/27/2015	EFT	106811 Richard L Manuel	Apr-15	04/01/2015		032715HR	802.65
Invoice: Apr-15				802.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21403	TOTAL:	802.65
21404	03/27/2015	EFT	107177 Martha Manzano	Apr-15	04/01/2015		032715HR	213.00
Invoice: Apr-15				213.00 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21404	TOTAL:	213.00
21405	03/27/2015	EFT	106759 Ronald L Marcuse	Apr-15	04/01/2015		032715HR	753.31
Invoice: Apr-15				753.31 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21405	TOTAL:	753.31
21406	03/27/2015	EFT	107797 Douglas Marks	Apr-15	04/01/2015		032715HR	892.16
Invoice: Apr-15				892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21406	TOTAL:	892.16

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21407	03/27/2015	EFT	107218 Don Marquardt	Apr-15	04/01/2015		032715HR	158.73
Invoice: Apr-15				158.73 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21407 TOTAL:		158.73
21408	03/27/2015	EFT	107196 Santos D. Marquez	Apr-15	04/01/2015		032715HR	783.95
Invoice: Apr-15				783.95 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21408 TOTAL:		783.95
21409	03/27/2015	EFT	106816 John R Marshall	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21409 TOTAL:		615.52
21410	03/27/2015	EFT	106763 Gary B Martin	Apr-15	04/01/2015		032715HR	694.69
Invoice: Apr-15				694.69 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21410 TOTAL:		694.69
21411	03/27/2015	EFT	106822 Victoria A Martinez	Apr-15	04/01/2015		032715HR	412.82
Invoice: Apr-15				412.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21411 TOTAL:		412.82
21412	03/27/2015	EFT	106766 Vilma R Martinez	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21412 TOTAL:		615.52
21413	03/27/2015	EFT	107135 Melody Massey	Apr-15	04/01/2015		032715HR	1,436.95
Invoice: Apr-15				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21413 TOTAL:		1,436.95

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21414	03/27/2015	EFT	106824	Russell N Matheson	Apr-15		04/01/2015	032715HR	615.52
	Invoice: Apr-15						Pers Retiree Reimb		
					615.52	10145200	435500	Retiree Insurance	
							CHECK	21414 TOTAL:	615.52
21415	03/27/2015	EFT	106754	Vivian Matheson	Apr-15		04/01/2015	032715HR	246.76
	Invoice: Apr-15						Pers Retiree Reimb		
					246.76	10145200	435500	Retiree Insurance	
							CHECK	21415 TOTAL:	246.76
21416	03/27/2015	EFT	106798	Sue Matsuda	Apr-15		04/01/2015	032715HR	556.94
	Invoice: Apr-15						Pers Retiree Reimb		
					556.94	30922200	435500	Retiree Insurance	
							CHECK	21416 TOTAL:	556.94
21417	03/27/2015	EFT	107162	Matsuura Family Trust	Apr-15		04/01/2015	032715HR	158.73
	Invoice: Apr-15						Pers Retiree Reimb		
					158.73	10130300	435500	Retiree Insurance	
							CHECK	21417 TOTAL:	158.73
21418	03/27/2015	EFT	106800	Sue A McCabe	Apr-15		04/01/2015	032715HR	469.02
	Invoice: Apr-15						Pers Retiree Reimb		
					469.02	10114400	435500	Retiree Insurance	
							CHECK	21418 TOTAL:	469.02
21419	03/27/2015	EFT	107219	David McCarthy	Apr-15		04/01/2015	032715HR	1,301.93
	Invoice: Apr-15						Pers Retiree Reimb		
					1,301.93	10113100	435500	Retiree Insurance	
							CHECK	21419 TOTAL:	1,301.93
21420	03/27/2015	EFT	106827	Jimmie R McCullough	Apr-15		04/01/2015	032715HR	173.51
	Invoice: Apr-15						Pers Retiree Reimb		
					173.51	10140200	435500	Retiree Insurance	
							CHECK	21420 TOTAL:	173.51

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21421	03/27/2015	EFT	106828	Harry R McDonald	Apr-15		04/01/2015	032715HR	246.76
	Invoice: Apr-15						Pers Retiree Reimb		
					246.76	10145200	435500	Retiree Insurance	
							CHECK	21421 TOTAL:	246.76
21422	03/27/2015	EFT	107163	Jenelsie A. McLendon	Apr-15		04/01/2015	032715HR	158.73
	Invoice: Apr-15						Pers Retiree Reimb		
					158.73	10113100	435500	Retiree Insurance	
							CHECK	21422 TOTAL:	158.73
21423	03/27/2015	EFT	107227	James McPhillips	Apr-15		04/01/2015	032715HR	1,007.36
	Invoice: Apr-15						Pers Retiree Reimb		
					1,007.36	10145300	435500	Retiree Insurance	
							CHECK	21423 TOTAL:	1,007.36
21424	03/27/2015	EFT	106806	Don A Meisenbach	Apr-15		04/01/2015	032715HR	246.76
	Invoice: Apr-15						Pers Retiree Reimb		
					246.76	10145200	435500	Retiree Insurance	
							CHECK	21424 TOTAL:	246.76
21425	03/27/2015	EFT	107164	Mary Anne Mendel	Apr-15		04/01/2015	032715HR	522.99
	Invoice: Apr-15						Pers Retiree Reimb		
					522.99	10130300	435500	Retiree Insurance	
							CHECK	21425 TOTAL:	522.99
21426	03/27/2015	EFT	106836	Jan C Mennig	Apr-15		04/01/2015	032715HR	615.52
	Invoice: Apr-15						Pers Retiree Reimb		
					615.52	10140200	435500	Retiree Insurance	
							CHECK	21426 TOTAL:	615.52
21427	03/27/2015	EFT	106870	Dorothy H Meyer	Apr-15		04/01/2015	032715HR	246.76
	Invoice: Apr-15						Pers Retiree Reimb		
					246.76	10130200	435500	Retiree Insurance	
							CHECK	21427 TOTAL:	246.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
21428	03/27/2015	EFT	106871 Charles Miller	Apr-15		04/01/2015	032715HR	556.94
	Invoice: Apr-15					Pers Retiree Reimb		
				556.94	10145200	Retiree Insurance		
						CHECK	21428 TOTAL:	556.94
21429	03/27/2015	EFT	106842 Diane L Miller	Apr-15		04/01/2015	032715HR	246.76
	Invoice: Apr-15					Pers Retiree Reimb		
				246.76	10114200	Retiree Insurance		
						CHECK	21429 TOTAL:	246.76
21430	03/27/2015	EFT	107193 Frank Miranda	Apr-15		04/01/2015	032715HR	173.51
	Invoice: Apr-15					Pers Retiree Reimb		
				173.51	10160210	Retiree Insurance		
						CHECK	21430 TOTAL:	173.51
21431	03/27/2015	EFT	106843 Roy A Mitchell	Apr-15		04/01/2015	032715HR	469.02
	Invoice: Apr-15					Pers Retiree Reimb		
				469.02	10145200	Retiree Insurance		
						CHECK	21431 TOTAL:	469.02
21432	03/27/2015	EFT	107165 Miguel J. Molina	Apr-15		04/01/2015	032715HR	439.47
	Invoice: Apr-15					Pers Retiree Reimb		
				439.47	10160250	Retiree Insurance		
						CHECK	21432 TOTAL:	439.47
21433	03/27/2015	EFT	106875 Richard G Momii	Apr-15		04/01/2015	032715HR	802.65
	Invoice: Apr-15					Pers Retiree Reimb		
				802.65	10145600	Retiree Insurance		
						CHECK	21433 TOTAL:	802.65
21434	03/27/2015	EFT	106844 Paul G Moncur	Apr-15		04/01/2015	032715HR	680.00
	Invoice: Apr-15					Pers Retiree Reimb		
				680.00	10140200	Retiree Insurance		
						CHECK	21434 TOTAL:	680.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21435	03/27/2015	EFT	106882 Miguel Monjaraz Jr	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21435	TOTAL:	615.52
21436	03/27/2015	EFT	106845 John A Montanio	Apr-15	04/01/2015		032715HR	476.09
Invoice: Apr-15				476.09 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21436	TOTAL:	476.09
21437	03/27/2015	EFT	106883 Elliot J Montes	Apr-15	04/01/2015		032715HR	694.69
Invoice: Apr-15				694.69 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21437	TOTAL:	694.69
21438	03/27/2015	EFT	107112 Michael A Montes	Apr-15	04/01/2015		032715HR	920.36
Invoice: Apr-15				920.36 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21438	TOTAL:	920.36
21439	03/27/2015	EFT	107652 Joseph Montoya	Apr-15	04/01/2015		032715HR	330.98
Invoice: Apr-15				330.98 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21439	TOTAL:	330.98
21440	03/27/2015	EFT	108520 Leon Moore	Apr-15	04/01/2015		032715HR	892.16
Invoice: Apr-15				892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21440	TOTAL:	892.16
21441	03/27/2015	EFT	106846 Thomas H Morgan	Apr-15	04/01/2015		032715HR	399.18
Invoice: Apr-15				399.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21441	TOTAL:	399.18

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21442	03/27/2015	EFT	107136 Chester Morimoto	Apr-15	04/01/2015		032715HR	1,105.40
Invoice: Apr-15				1,105.40	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21442 TOTAL:		1,105.40
21443	03/27/2015	EFT	106885 Willard F Morton	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21443 TOTAL:		173.51
21444	03/27/2015	EFT	106888 William T Mount	Apr-15	04/01/2015		032715HR	1,376.54
Invoice: Apr-15				1,376.54	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21444 TOTAL:		1,376.54
21445	03/27/2015	EFT	107736 Ernst Mulder	Apr-15	04/01/2015		032715HR	1,157.14
Invoice: Apr-15				1,157.14	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21445 TOTAL:		1,157.14
21446	03/27/2015	EFT	107228 Thomas P. Murphy	Apr-15	04/01/2015		032715HR	1,105.40
Invoice: Apr-15				1,105.40	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21446 TOTAL:		1,105.40
21447	03/27/2015	EFT	106778 Mark A Nance	Apr-15	04/01/2015		032715HR	1,376.54
Invoice: Apr-15				1,376.54	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21447 TOTAL:		1,376.54
21448	03/27/2015	EFT	106790 Barmha Nand	Apr-15	04/01/2015		032715HR	412.82
Invoice: Apr-15				412.82	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21448 TOTAL:		412.82

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21449	03/27/2015	EFT	106908 John Nantroup Jr	Apr-15	04/01/2015		032715HR	1,045.18
Invoice: Apr-15				1,045.18	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21449 TOTAL:		1,045.18
21450	03/27/2015	EFT	106895 Lewis Nealey	Apr-15	04/01/2015		032715HR	920.36
Invoice: Apr-15				920.36	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21450 TOTAL:		920.36
21451	03/27/2015	EFT	108495 Michele Nealy	Apr-15	04/01/2015		032715HR	395.87
Invoice: Apr-15				395.87	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21451 TOTAL:		395.87
21452	03/27/2015	EFT	106770 Sam Ella Neisler	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21452 TOTAL:		246.76
21453	03/27/2015	EFT	106909 Marilyn J Nenadov	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21453 TOTAL:		556.94
21454	03/27/2015	EFT	106910 Alfonso F Neri	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21454 TOTAL:		217.47
21455	03/27/2015	EFT	106900 Stephen G Nettle	Apr-15	04/01/2015		032715HR	893.87
Invoice: Apr-15				893.87	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21455 TOTAL:		893.87

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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21456	03/27/2015	EFT	106902	Stephen H Newton	Apr-15	04/01/2015	032715HR	173.51
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
				173.51	10160230	435500		
						CHECK	21456 TOTAL:	173.51
21457	03/27/2015	EFT	107173	Marlyss Nicholson	Apr-15	04/01/2015	032715HR	979.62
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
				979.62	10130200	435500		
						CHECK	21457 TOTAL:	979.62
21458	03/27/2015	EFT	107527	Michael E. Nickerson	Apr-15	04/01/2015	032715HR	433.92
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
				433.92	10124100	435500		
						CHECK	21458 TOTAL:	433.92
21459	03/27/2015	EFT	106912	Vernon L Nickerson	Apr-15	04/01/2015	032715HR	615.52
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
				615.52	10160150	435500		
						CHECK	21459 TOTAL:	615.52
21460	03/27/2015	EFT	106903	Jose M Nieto	Apr-15	04/01/2015	032715HR	556.94
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
				556.94	10160150	435500		
						CHECK	21460 TOTAL:	556.94
21461	03/27/2015	EFT	107229	Jeffrey O. Nisbet	Apr-15	04/01/2015	032715HR	498.90
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
				498.90	10145200	435500		
						CHECK	21461 TOTAL:	498.90
21462	03/27/2015	EFT	106913	Yayeko K Nishina	Apr-15	04/01/2015	032715HR	173.51
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
				173.51	10130110	435500		
						CHECK	21462 TOTAL:	173.51

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21463	03/27/2015	EFT	106904 Alan C Noot	Apr-15	04/01/2015		032715HR	1,045.18
Invoice: Apr-15				1,045.18	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		21463 TOTAL:	1,045.18
21464	03/27/2015	EFT	106755 Irene Norquist	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47	10114100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		21464 TOTAL:	217.47
21465	03/27/2015	EFT	106738 Maria Nunez	Apr-15	04/01/2015		032715HR	399.18
Invoice: Apr-15				399.18	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		21465 TOTAL:	399.18
21466	03/27/2015	EFT	106914 Laurie A Ochwat	Apr-15	04/01/2015		032715HR	463.18
Invoice: Apr-15				463.18	10110100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		21466 TOTAL:	463.18
21467	03/27/2015	EFT	106773 Ruth Ogle	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51	10113100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		21467 TOTAL:	173.51
21468	03/27/2015	EFT	107524 Aram Ohanesian	Apr-15	04/01/2015		032715HR	1,323.40
Invoice: Apr-15				1,323.40	10111100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		21468 TOTAL:	1,323.40
21469	03/27/2015	EFT	106915 Alice T Ohta	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47	10150200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		21469 TOTAL:	217.47

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21470	03/27/2015	EFT	107113 Jesus Olivo	Apr-15	04/01/2015		032715HR	1,224.46
Invoice: Apr-15				1,224.46	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21470 TOTAL:		1,224.46
21471	03/27/2015	EFT	106916 Johnny L Olk	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21471 TOTAL:		556.94
21472	03/27/2015	EFT	106926 Delfino Orozco	Apr-15	04/01/2015		032715HR	469.02
Invoice: Apr-15				469.02	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21472 TOTAL:		469.02
21473	03/27/2015	EFT	108590 Steven Orozco	Apr-15	04/01/2015		032715HR	1,165.32
Invoice: Apr-15				1,165.32	10160200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21473 TOTAL:		1,165.32
21474	03/27/2015	EFT	106918 Alida A Ostler-Brundo	Apr-15	04/01/2015		032715HR	802.65
Invoice: Apr-15				802.65	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21474 TOTAL:		802.65
21475	03/27/2015	EFT	106927 Richard J Ostler	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21475 TOTAL:		217.47
21476	03/27/2015	EFT	106928 Jessie Oyler	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47	10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21476 TOTAL:		217.47

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21477	03/27/2015	EFT	106919 John D Oyler	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21477 TOTAL:		173.51
21478	03/27/2015	EFT	106929 Maxmillian G Paetzold	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21478 TOTAL:		615.52
21479	03/27/2015	EFT	107125 Monika Palmer	Apr-15	04/01/2015		032715HR	268.47
Invoice: Apr-15				268.47 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21479 TOTAL:		268.47
21480	03/27/2015	EFT	107238 David J. Paroda	Apr-15	04/01/2015		032715HR	476.09
Invoice: Apr-15				476.09 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21480 TOTAL:		476.09
21481	03/27/2015	EFT	108433 Michael Parrish	Apr-15	04/01/2015		032715HR	892.16
Invoice: Apr-15				892.16 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21481 TOTAL:		892.16
21482	03/27/2015	EFT	106921 Michael G Paul	Apr-15	04/01/2015		032715HR	1,045.18
Invoice: Apr-15				1,045.18 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21482 TOTAL:		1,045.18
21483	03/27/2015	EFT	106930 Barbara Y Payne	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21483 TOTAL:		173.51

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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21484	03/27/2015	EFT	108397	Donald W. Pedersen	Apr-15		04/01/2015	032715HR	1,436.95
	Invoice: Apr-15						Pers Retiree Reimb		
							Retiree Insurance		
				1,436.95	10140100	435500			
							CHECK	21484 TOTAL:	1,436.95
21485	03/27/2015	EFT	106923	Trinidad Perez	Apr-15		04/01/2015	032715HR	469.02
	Invoice: Apr-15						Pers Retiree Reimb		
							Retiree Insurance		
				469.02	10130300	435500			
							CHECK	21485 TOTAL:	469.02
21486	03/27/2015	EFT	106932	Carlene Perfetto	Apr-15		04/01/2015	032715HR	217.47
	Invoice: Apr-15						Pers Retiree Reimb		
							Retiree Insurance		
				217.47	10140200	435500			
							CHECK	21486 TOTAL:	217.47
21487	03/27/2015	EFT	107138	Ronald E Perkins	Apr-15		04/01/2015	032715HR	798.25
	Invoice: Apr-15						Pers Retiree Reimb		
							Retiree Insurance		
				798.25	10140200	435500			
							CHECK	21487 TOTAL:	798.25
21488	03/27/2015	EFT	106935	Bobby M Petel	Apr-15		04/01/2015	032715HR	556.94
	Invoice: Apr-15						Pers Retiree Reimb		
							Retiree Insurance		
				556.94	30870400	435500			
							CHECK	21488 TOTAL:	556.94
21489	03/27/2015	EFT	106817	Joan Peterson	Apr-15		04/01/2015	032715HR	556.94
	Invoice: Apr-15						Pers Retiree Reimb		
							Retiree Insurance		
				556.94	10145200	435500			
							CHECK	21489 TOTAL:	556.94
21490	03/27/2015	EFT	106829	Neil Petzing	Apr-15		04/01/2015	032715HR	802.65
	Invoice: Apr-15						Pers Retiree Reimb		
							Retiree Insurance		
				802.65	10145200	435500			
							CHECK	21490 TOTAL:	802.65

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21491	03/27/2015	EFT	106818 Dan L. Phy	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21491	TOTAL:	556.94
21492	03/27/2015	EFT	106741 Ellen Plach	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21492	TOTAL:	173.51
21493	03/27/2015	EFT	106830 Douglas Popson	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21493	TOTAL:	217.47
21494	03/27/2015	EFT	107888 Michael J. Poulin	Apr-15	04/01/2015		032715HR	1,140.07
Invoice: Apr-15				1,140.07	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21494	TOTAL:	1,140.07
21495	03/27/2015	EFT	108167 James Prior	Apr-15	04/01/2015		032715HR	892.16
Invoice: Apr-15				892.16	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21495	TOTAL:	892.16
21496	03/27/2015	EFT	106820 James J Rada Jr	Apr-15	04/01/2015		032715HR	615.52
Invoice: Apr-15				615.52	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21496	TOTAL:	615.52
21497	03/27/2015	EFT	106833 William Randolph	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94	10114200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21497	TOTAL:	556.94

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

21498	03/27/2015 EFT Invoice: Apr-15	107114	Robert D Randolph	Apr-15	1,045.18	10140200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015	032715HR	1,045.18
								CHECK		21498 TOTAL:	1,045.18
21499	03/27/2015 EFT Invoice: Apr-15	107230	Maureen Rankin	Apr-15	1,323.40	10145200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015	032715HR	1,323.40
								CHECK		21499 TOTAL:	1,323.40
21500	03/27/2015 EFT Invoice: Apr-15	106821	Dale H Ranney	Apr-15	615.52	10145200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015	032715HR	615.52
								CHECK		21500 TOTAL:	615.52
21501	03/27/2015 EFT Invoice: Apr-15	106834	Karin Reagan	Apr-15	217.47	10140200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015	032715HR	217.47
								CHECK		21501 TOTAL:	217.47
21502	03/27/2015 EFT Invoice: Apr-15	106823	Dorothy Rebenstorf	Apr-15	615.52	10130400	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015	032715HR	615.52
								CHECK		21502 TOTAL:	615.52
21503	03/27/2015 EFT Invoice: Apr-15	106835	Clarencetta Reedy	Apr-15	246.76	10160210	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015	032715HR	246.76
								CHECK		21503 TOTAL:	246.76
21504	03/27/2015 EFT Invoice: Apr-15	107115	Dorothy L Reynolds	Apr-15	173.51	20260400	435500	Pers Retiree Reimb Retiree Insurance	04/01/2015	032715HR	173.51
								CHECK		21504 TOTAL:	173.51

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21505	03/27/2015	EFT	107175	Robert Lloyd Reynolds	Apr-15		04/01/2015	032715HR	439.47
	Invoice: Apr-15						Pers Retiree Reimb		
					439.47	10124200	435500	Retiree Insurance	
							CHECK	21505 TOTAL:	439.47
21506	03/27/2015	EFT	107501	Carlos Reynosa	Apr-15		04/01/2015	032715HR	1,105.40
	Invoice: Apr-15						Pers Retiree Reimb		
					1,105.40	10140200	435500	Retiree Insurance	
							CHECK	21506 TOTAL:	1,105.40
21507	03/27/2015	EFT	107239	John Richo	Apr-15		04/01/2015	032715HR	756.42
	Invoice: Apr-15						Pers Retiree Reimb		
					756.42	10124100	435500	Retiree Insurance	
							CHECK	21507 TOTAL:	756.42
21508	03/27/2015	EFT	106825	Richard Rigali	Apr-15		04/01/2015	032715HR	395.87
	Invoice: Apr-15						Pers Retiree Reimb		
					395.87	10140200	435500	Retiree Insurance	
							CHECK	21508 TOTAL:	395.87
21509	03/27/2015	EFT	106838	Sean Roberts	Apr-15		04/01/2015	032715HR	1,224.46
	Invoice: Apr-15						Pers Retiree Reimb		
					1,224.46	10140200	435500	Retiree Insurance	
							CHECK	21509 TOTAL:	1,224.46
21510	03/27/2015	EFT	106826	Norman Robinson	Apr-15		04/01/2015	032715HR	469.02
	Invoice: Apr-15						Pers Retiree Reimb		
					469.02	20370200	435500	Retiree Insurance	
							CHECK	21510 TOTAL:	469.02
21511	03/27/2015	EFT	107167	Pamela C. Robinson	Apr-15		04/01/2015	032715HR	373.12
	Invoice: Apr-15						Pers Retiree Reimb		
					373.12	10130200	435500	Retiree Insurance	
							CHECK	21511 TOTAL:	373.12

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21512	03/27/2015	EFT	106764	Mary Lou Rodriguez	Apr-15	04/01/2015	032715HR	230.63
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
			230.63	10130300 435500				
						CHECK	21512 TOTAL:	230.63
21513	03/27/2015	EFT	107116	Samuel Rodriguez	Apr-15	04/01/2015	032715HR	230.63
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
			230.63	20370200 435500				
						CHECK	21513 TOTAL:	230.63
21514	03/27/2015	EFT	106839	Donald Rogers	Apr-15	04/01/2015	032715HR	469.02
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
			469.02	10130100 435500				
						CHECK	21514 TOTAL:	469.02
21515	03/27/2015	EFT	106848	Marvin Rogers	Apr-15	04/01/2015	032715HR	173.51
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
			173.51	30870400 435500				
						CHECK	21515 TOTAL:	173.51
21516	03/27/2015	EFT	106849	Marsha Rood	Apr-15	04/01/2015	032715HR	246.76
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
			246.76	10150100 435500				
						CHECK	21516 TOTAL:	246.76
21517	03/27/2015	EFT	106858	Kenneth Rose	Apr-15	04/01/2015	032715HR	173.51
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
			173.51	10145200 435500				
						CHECK	21517 TOTAL:	173.51
21518	03/27/2015	EFT	107188	Steven J. Rose	Apr-15	04/01/2015	032715HR	136.13
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
			136.13	10110000 435500				
						CHECK	21518 TOTAL:	136.13

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21519	03/27/2015	EFT	106756	Barbara H. Ross	Apr-15	04/01/2015	032715HR	246.76	
Invoice: Apr-15					246.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	21519 TOTAL:	246.76
21520	03/27/2015	EFT	106850	Michael Roth	Apr-15	04/01/2015	032715HR	1,376.54	
Invoice: Apr-15					1,376.54	10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	21520 TOTAL:	1,376.54
21521	03/27/2015	EFT	106859	Charles Rowsell	Apr-15	04/01/2015	032715HR	1,045.18	
Invoice: Apr-15					1,045.18	10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	21521 TOTAL:	1,045.18
21522	03/27/2015	EFT	108186	Ignacio Salazar	Apr-15	04/01/2015	032715HR	950.93	
Invoice: Apr-15					950.93	20260400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	21522 TOTAL:	950.93
21523	03/27/2015	EFT	106852	Peter Salgado	Apr-15	04/01/2015	032715HR	694.69	
Invoice: Apr-15					694.69	10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	21523 TOTAL:	694.69
21524	03/27/2015	EFT	107194	Alberto G. Sanchez	Apr-15	04/01/2015	032715HR	1,193.94	
Invoice: Apr-15					1,193.94	10160230 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	21524 TOTAL:	1,193.94
21525	03/27/2015	EFT	106853	Thomas Sanders	Apr-15	04/01/2015	032715HR	871.05	
Invoice: Apr-15					871.05	10145200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	21525 TOTAL:	871.05

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
21526	03/27/2015	EFT	106862 Joan Satt	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47	20260430 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21526 TOTAL:		217.47
21527	03/27/2015	EFT	107526 Anita D. Savage	Apr-15	04/01/2015		032715HR	373.12
Invoice: Apr-15				373.12	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21527 TOTAL:		373.12
21528	03/27/2015	EFT	107240 Ray Scheu	Apr-15	04/01/2015		032715HR	1,436.95
Invoice: Apr-15				1,436.95	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21528 TOTAL:		1,436.95
21529	03/27/2015	EFT	106854 Sondra Schwartz	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21529 TOTAL:		556.94
21530	03/27/2015	EFT	106745 Gennie Schwarz	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21530 TOTAL:		246.76
21531	03/27/2015	EFT	106855 Helen Seid	Apr-15	04/01/2015		032715HR	469.02
Invoice: Apr-15				469.02	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21531 TOTAL:		469.02
21532	03/27/2015	EFT	108444 Christopher D. Sellers	Apr-15	04/01/2015		032715HR	1,436.95
Invoice: Apr-15				1,436.95	10145100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21532 TOTAL:		1,436.95

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21533	03/27/2015	EFT	107168 Shigeko Lisa Seno	Apr-15	04/01/2015		032715HR	373.12
Invoice: Apr-15				373.12 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21533	TOTAL:	373.12
21534	03/27/2015	EFT	106864 Robert Sepulveda	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21534	TOTAL:	246.76
21535	03/27/2015	EFT	107737 Michael Serleto	Apr-15	04/01/2015		032715HR	1,436.95
Invoice: Apr-15				1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21535	TOTAL:	1,436.95
21536	03/27/2015	EFT	107169 Douglas B. Shannon	Apr-15	04/01/2015		032715HR	498.90
Invoice: Apr-15				498.90 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21536	TOTAL:	498.90
21537	03/27/2015	EFT	106865 Eric Shapiro	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21537	TOTAL:	217.47
21538	03/27/2015	EFT	106792 Frankie T Shepherd	Apr-15	04/01/2015		032715HR	848.82
Invoice: Apr-15				848.82 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21538	TOTAL:	848.82
21539	03/27/2015	EFT	106856 Molly Shore	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21539	TOTAL:	246.76

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21540	03/27/2015 EFT	107231	Richard W. Siler	Apr-15		04/01/2015	032715HR	1,165.32
	Invoice: Apr-15				1,165.32	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21540 TOTAL:	1,165.32
21541	03/27/2015 EFT	107170	Katherine Simmons	Apr-15		04/01/2015	032715HR	373.12
	Invoice: Apr-15				373.12	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21541 TOTAL:	373.12
21542	03/27/2015 EFT	107189	Linda Simmons	Apr-15		04/01/2015	032715HR	989.84
	Invoice: Apr-15				989.84	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21542 TOTAL:	989.84
21543	03/27/2015 EFT	106866	Simon Simonian	Apr-15		04/01/2015	032715HR	556.94
	Invoice: Apr-15				556.94	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21543 TOTAL:	556.94
21544	03/27/2015 EFT	107924	Nancy Sims	Apr-15		04/01/2015	032715HR	246.76
	Invoice: Apr-15				246.76	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21544 TOTAL:	246.76
21545	03/27/2015 EFT	107183	Mary E. Sly	Apr-15		04/01/2015	032715HR	213.00
	Invoice: Apr-15				213.00	10114500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21545 TOTAL:	213.00
21546	03/27/2015 EFT	106868	Jozelle Smith	Apr-15		04/01/2015	032715HR	615.52
	Invoice: Apr-15				615.52	10110000 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	21546 TOTAL:	615.52

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
21547	03/27/2015	EFT	106884 Robbin Smith	Apr-15		04/01/2015	032715HR	556.94
	Invoice: Apr-15			556.94	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	21547 TOTAL:	556.94
21548	03/27/2015	EFT	107117 Arthur J Solis	Apr-15		04/01/2015	032715HR	556.94
	Invoice: Apr-15			556.94	10130400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	21548 TOTAL:	556.94
21549	03/27/2015	EFT	106765 Fran Spencer	Apr-15		04/01/2015	032715HR	173.51
	Invoice: Apr-15			173.51	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	21549 TOTAL:	173.51
21550	03/27/2015	EFT	108463 Susan J. Sperling	Apr-15		04/01/2015	032715HR	419.50
	Invoice: Apr-15			419.50	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	21550 TOTAL:	419.50
21551	03/27/2015	EFT	107207 Denee Stallworth	Apr-15		04/01/2015	032715HR	373.12
	Invoice: Apr-15			373.12	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	21551 TOTAL:	373.12
21552	03/27/2015	EFT	106873 Michael Starr	Apr-15		04/01/2015	032715HR	556.94
	Invoice: Apr-15			556.94	20260410	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	21552 TOTAL:	556.94
21553	03/27/2015	EFT	106893 Norman Steiner	Apr-15		04/01/2015	032715HR	615.52
	Invoice: Apr-15			615.52	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	21553 TOTAL:	615.52

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
21554	03/27/2015	EFT	106876 Elizabeth Stevenson	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21554 TOTAL:		246.76
21555	03/27/2015	EFT	107824 Diana L. Stone	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21555 TOTAL:		246.76
21556	03/27/2015	EFT	107171 Joyce R. Straky	Apr-15	04/01/2015		032715HR	756.42
Invoice: Apr-15				756.42 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21556 TOTAL:		756.42
21557	03/27/2015	EFT	106767 Clara Suarez	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21557 TOTAL:		246.76
21558	03/27/2015	EFT	106896 George Sweeny	Apr-15	04/01/2015		032715HR	469.02
Invoice: Apr-15				469.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21558 TOTAL:		469.02
21559	03/27/2015	EFT	107825 Jason M. Tabach	Apr-15	04/01/2015		032715HR	519.25
Invoice: Apr-15				519.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21559 TOTAL:		519.25
21560	03/27/2015	EFT	106878 Louis Talamantes	Apr-15	04/01/2015		032715HR	1,376.54
Invoice: Apr-15				1,376.54 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21560 TOTAL:		1,376.54

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21561	03/27/2015	EFT	107208 Rudy Tan	Apr-15	04/01/2015		032715HR	989.84
Invoice: Apr-15				989.84 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21561 TOTAL:		989.84
21562	03/27/2015	EFT	107903 Dave Tankenson	Apr-15	04/01/2015		032715HR	1,165.32
Invoice: Apr-15				1,165.32 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21562 TOTAL:		1,165.32
21563	03/27/2015	EFT	106897 Edwin Taylor	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21563 TOTAL:		173.51
21564	03/27/2015	EFT	106744 Sarah Teutimez	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21564 TOTAL:		246.76
21565	03/27/2015	EFT	108550 Edward Thomas	Apr-15	04/01/2015		032715HR	892.16
Invoice: Apr-15				892.16 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21565 TOTAL:		892.16
21566	03/27/2015	EFT	106879 Michael Thompson	Apr-15	04/01/2015		032715HR	871.05
Invoice: Apr-15				871.05 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21566 TOTAL:		871.05
21567	03/27/2015	EFT	106957 Robert Tompkins	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21567 TOTAL:		246.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21568	03/27/2015	EFT	107029 Ralph Torres	Apr-15	04/01/2015		032715HR	583.26
Invoice: Apr-15				583.26	10145300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21568 TOTAL:		583.26
21569	03/27/2015	EFT	106758 Myrtle Travis	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21569 TOTAL:		246.76
21570	03/27/2015	EFT	107192 Barbara Tyler	Apr-15	04/01/2015		032715HR	158.73
Invoice: Apr-15				158.73	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21570 TOTAL:		158.73
21571	03/27/2015	EFT	107557 Ullrich, Connie	Apr-15	04/01/2015		032715HR	1,376.54
Invoice: Apr-15				1,376.54	10122100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21571 TOTAL:		1,376.54
21572	03/27/2015	EFT	106959 Bruce Unoura	Apr-15	04/01/2015		032715HR	476.09
Invoice: Apr-15				476.09	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21572 TOTAL:		476.09
21573	03/27/2015	EFT	107172 Jan K. Unoura	Apr-15	04/01/2015		032715HR	433.92
Invoice: Apr-15				433.92	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21573 TOTAL:		433.92
21574	03/27/2015	EFT	107210 Ramiro Urenda	Apr-15	04/01/2015		032715HR	868.24
Invoice: Apr-15				868.24	10160220	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21574 TOTAL:		868.24

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21575	03/27/2015	EFT	106750 Teresa Valdez	Apr-15	04/01/2015		032715HR	230.63
Invoice: Apr-15				230.63	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21575 TOTAL:		230.63
21576	03/27/2015	EFT	107070 Margarita Valenzuela	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21576 TOTAL:		246.76
21577	03/27/2015	EFT	101296 Ela Valladares	Apr-15	04/01/2015		032715HR	433.92
Invoice: Apr-15				433.92	10111100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21577 TOTAL:		433.92
21578	03/27/2015	EFT	107232 James Van Cleave	Apr-15	04/01/2015		032715HR	498.90
Invoice: Apr-15				498.90	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21578 TOTAL:		498.90
21579	03/27/2015	EFT	107118 Barbara L Vande Bogart	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51	10150500 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21579 TOTAL:		173.51
21580	03/27/2015	EFT	107123 Timothy Varney	Apr-15	04/01/2015		032715HR	469.02
Invoice: Apr-15				469.02	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21580 TOTAL:		469.02
21581	03/27/2015	EFT	107185 Jose R. Velasco	Apr-15	04/01/2015		032715HR	1,165.32
Invoice: Apr-15				1,165.32	10160220 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21581 TOTAL:		1,165.32

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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21582	03/27/2015	EFT	106746	Elena Velasquez	Apr-15	04/01/2015	032715HR	246.76
	Invoice: Apr-15					Pers Retiree Reimb		
			246.76	10160210 435500		Retiree Insurance		
						CHECK	21582 TOTAL:	246.76
21583	03/27/2015	EFT	107216	Joanne Venuti	Apr-15	04/01/2015	032715HR	200.50
	Invoice: Apr-15					Pers Retiree Reimb		
			200.50	10150200 435500		Retiree Insurance		
						CHECK	21583 TOTAL:	200.50
21584	03/27/2015	EFT	107095	Marco Verbon	Apr-15	04/01/2015	032715HR	615.52
	Invoice: Apr-15					Pers Retiree Reimb		
			615.52	10160210 435500		Retiree Insurance		
						CHECK	21584 TOTAL:	615.52
21585	03/27/2015	EFT	106965	Maurice Vidican	Apr-15	04/01/2015	032715HR	217.47
	Invoice: Apr-15					Pers Retiree Reimb		
			217.47	10140200 435500		Retiree Insurance		
						CHECK	21585 TOTAL:	217.47
21586	03/27/2015	EFT	107096	Robert Villa	Apr-15	04/01/2015	032715HR	1,153.76
	Invoice: Apr-15					Pers Retiree Reimb		
			1,153.76	10160210 435500		Retiree Insurance		
						CHECK	21586 TOTAL:	1,153.76
21587	03/27/2015	EFT	107020	Keith Wachalec	Apr-15	04/01/2015	032715HR	1,045.18
	Invoice: Apr-15					Pers Retiree Reimb		
			1,045.18	10140200 435500		Retiree Insurance		
						CHECK	21587 TOTAL:	1,045.18
21588	03/27/2015	EFT	107097	Kenneth Walker	Apr-15	04/01/2015	032715HR	680.00
	Invoice: Apr-15					Pers Retiree Reimb		
			680.00	10140200 435500		Retiree Insurance		
						CHECK	21588 TOTAL:	680.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21589	03/27/2015	EFT	107022 Linda Wamre	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21589 TOTAL:		556.94
21590	03/27/2015	EFT	107839 Darlene Wasertheur	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21590 TOTAL:		246.76
21591	03/27/2015	EFT	107099 John Weaver	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21591 TOTAL:		246.76
21592	03/27/2015	EFT	107840 Michael Webb	Apr-15	04/01/2015		032715HR	498.90
Invoice: Apr-15				498.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21592 TOTAL:		498.90
21593	03/27/2015	EFT	107026 Donna Weiss	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21593 TOTAL:		246.76
21594	03/27/2015	EFT	108084 Darryl K. Wells	Apr-15	04/01/2015		032715HR	1,436.95
Invoice: Apr-15				1,436.95	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21594 TOTAL:		1,436.95
21595	03/27/2015	EFT	107028 Lawrence Wells	Apr-15	04/01/2015		032715HR	694.69
Invoice: Apr-15				694.69	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21595 TOTAL:		694.69

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21596	03/27/2015	EFT	108119 Jon West	Apr-15	04/01/2015		032715HR	1,436.95
Invoice: Apr-15				1,436.95	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21596 TOTAL:		1,436.95
21597	03/27/2015	EFT	107101 Robert W West	Apr-15	04/01/2015		032715HR	1,376.54
Invoice: Apr-15				1,376.54	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21597 TOTAL:		1,376.54
21598	03/27/2015	EFT	106701 Webster West	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21598 TOTAL:		217.47
21599	03/27/2015	EFT	107139 Kenneth D Wheat	Apr-15	04/01/2015		032715HR	846.05
Invoice: Apr-15				846.05	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21599 TOTAL:		846.05
21600	03/27/2015	EFT	106708 William D. White	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21600 TOTAL:		217.47
21601	03/27/2015	EFT	107124 Beatrice Whitmore	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21601 TOTAL:		173.51
21602	03/27/2015	EFT	106709 Lawrence L Wiley	Apr-15	04/01/2015		032715HR	556.94
Invoice: Apr-15				556.94	10160200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21602 TOTAL:		556.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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21603	03/27/2015	EFT	106703	Robert A. Williams	Apr-15	04/01/2015	032715HR	556.94
	Invoice: Apr-15					Pers Retiree Reimb		
				556.94	10140200	435500	Retiree Insurance	
						CHECK	21603 TOTAL:	556.94
21604	03/27/2015	EFT	106710	Steven K. Williams	Apr-15	04/01/2015	032715HR	1,045.18
	Invoice: Apr-15					Pers Retiree Reimb		
				1,045.18	10140200	435500	Retiree Insurance	
						CHECK	21604 TOTAL:	1,045.18
21605	03/27/2015	EFT	107498	Tivia Williams	Apr-15	04/01/2015	032715HR	373.12
	Invoice: Apr-15					Pers Retiree Reimb		
				373.12	20370200	435500	Retiree Insurance	
						CHECK	21605 TOTAL:	373.12
21606	03/27/2015	EFT	107233	Dean W. Williams	Apr-15	04/01/2015	032715HR	1,436.95
	Invoice: Apr-15					Pers Retiree Reimb		
				1,436.95	10140200	435500	Retiree Insurance	
						CHECK	21606 TOTAL:	1,436.95
21607	03/27/2015	EFT	107140	Robin L. Williams	Apr-15	04/01/2015	032715HR	1,492.34
	Invoice: Apr-15					Pers Retiree Reimb		
				1,492.34	10140200	435500	Retiree Insurance	
						CHECK	21607 TOTAL:	1,492.34
21608	03/27/2015	EFT	106760	Durlah Williamson	Apr-15	04/01/2015	032715HR	399.18
	Invoice: Apr-15					Pers Retiree Reimb		
				399.18	10130100	435500	Retiree Insurance	
						CHECK	21608 TOTAL:	399.18
21609	03/27/2015	EFT	107241	Timothy T. Wilson	Apr-15	04/01/2015	032715HR	1,105.40
	Invoice: Apr-15					Pers Retiree Reimb		
				1,105.40	10145200	435500	Retiree Insurance	
						CHECK	21609 TOTAL:	1,105.40

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21610	03/27/2015	EFT	106711 James T. Wimbley	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21610	TOTAL:	173.51
21611	03/27/2015	EFT	106705 Mark H. Winogron	Apr-15	04/01/2015		032715HR	246.76
Invoice: Apr-15				246.76 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21611	TOTAL:	246.76
21612	03/27/2015	EFT	107217 Dan Winters	Apr-15	04/01/2015		032715HR	950.93
Invoice: Apr-15				950.93 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21612	TOTAL:	950.93
21613	03/27/2015	EFT	106712 Paul W. Wolford	Apr-15	04/01/2015		032715HR	1,037.60
Invoice: Apr-15				1,037.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21613	TOTAL:	1,037.60
21614	03/27/2015	EFT	106713 Clarence A. Yamamoto	Apr-15	04/01/2015		032715HR	469.02
Invoice: Apr-15				469.02 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21614	TOTAL:	469.02
21615	03/27/2015	EFT	108095 William J. Young	Apr-15	04/01/2015		032715HR	158.73
Invoice: Apr-15				158.73 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21615	TOTAL:	158.73
21616	03/27/2015	EFT	107211 Susan Yousefi	Apr-15	04/01/2015		032715HR	868.24
Invoice: Apr-15				868.24 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21616	TOTAL:	868.24

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21617	03/27/2015	EFT	106751 B G Zenarosa	Apr-15	04/01/2015		032715HR	399.18
Invoice: Apr-15				399.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21617	TOTAL:	399.18
21618	03/27/2015	EFT	107242 Thomas Zielinski	Apr-15	04/01/2015		032715HR	433.92
Invoice: Apr-15				433.92 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21618	TOTAL:	433.92
21619	03/27/2015	EFT	106706 Mark R. Zierten	Apr-15	04/01/2015		032715HR	469.02
Invoice: Apr-15				469.02 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21619	TOTAL:	469.02
279718	03/27/2015	PRTD	107235 Harvey Bailey	Apr-15	04/01/2015		032715HR	989.84
Invoice: Apr-15				989.84 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279718	TOTAL:	989.84
279719	03/27/2015	PRTD	107198 Helen Bing	Apr-15	04/01/2015		032715HR	213.00
Invoice: Apr-15				213.00 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279719	TOTAL:	213.00
279720	03/27/2015	PRTD	107200 Ronald Carter	Apr-15	04/01/2015		032715HR	213.00
Invoice: Apr-15				213.00 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279720	TOTAL:	213.00
279721	03/27/2015	PRTD	106941 Yvette D Countee	Apr-15	04/01/2015		032715HR	395.87
Invoice: Apr-15				395.87 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279721	TOTAL:	395.87

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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279722	03/27/2015	PRTD	107108	Joseph F D'anjou	Apr-15	04/01/2015	032715HR	1,153.76
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
				1,153.76	10140300	435500		
						CHECK	279722 TOTAL:	1,153.76
279723	03/27/2015	PRTD	107777	Wistano Del Real	Apr-15	04/01/2015	032715HR	1,165.32
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
				1,165.32	20260400	435500		
						CHECK	279723 TOTAL:	1,165.32
279724	03/27/2015	PRTD	106749	Jacqueline Derx	Apr-15	04/01/2015	032715HR	173.51
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
				173.51	10140200	435500		
						CHECK	279724 TOTAL:	173.51
279725	03/27/2015	PRTD	106984	Susan B Evanns	Apr-15	04/01/2015	032715HR	246.76
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
				246.76	10140200	435500		
						CHECK	279725 TOTAL:	246.76
279726	03/27/2015	PRTD	107008	Thomas A Gabor	Apr-15	04/01/2015	032715HR	1,045.18
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
				1,045.18	10140200	435500		
						CHECK	279726 TOTAL:	1,045.18
279727	03/27/2015	PRTD	106730	Antonia Garcia	Apr-15	04/01/2015	032715HR	246.76
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
				246.76	20370200	435500		
						CHECK	279727 TOTAL:	246.76
279728	03/27/2015	PRTD	107499	Stanley Griggs	Apr-15	04/01/2015	032715HR	399.18
	Invoice: Apr-15					Pers Retiree Reimb		
						Retiree Insurance		
				399.18	20370200	435500		
						CHECK	279728 TOTAL:	399.18

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
279729	03/27/2015	PRTD	107129	Theresa Kollios	Apr-15			
Invoice: Apr-15						04/01/2015	032715HR	246.76
						Pers Retiree Reimb		
						Retiree Insurance		
				246.76	20370200 435500			
						CHECK	279729 TOTAL:	246.76
279730	03/27/2015	PRTD	108085	Willard Kotler	Apr-15			
Invoice: Apr-15						04/01/2015	032715HR	246.76
						Pers Retiree Reimb		
						Retiree Insurance		
				246.76	10122100 435500			
						CHECK	279730 TOTAL:	246.76
279731	03/27/2015	PRTD	107500	Luis Larios	Apr-15			
Invoice: Apr-15						04/01/2015	032715HR	439.47
						Pers Retiree Reimb		
						Retiree Insurance		
				439.47	20260400 435500			
						CHECK	279731 TOTAL:	439.47
279732	03/27/2015	PRTD	107237	Christopher Maddox	Apr-15			
Invoice: Apr-15						04/01/2015	032715HR	1,165.32
						Pers Retiree Reimb		
						Retiree Insurance		
				1,165.32	10140200 435500			
						CHECK	279732 TOTAL:	1,165.32
279733	03/27/2015	PRTD	107205	Kathleen McCann	Apr-15			
Invoice: Apr-15						04/01/2015	032715HR	1,323.40
						Pers Retiree Reimb		
						Retiree Insurance		
				1,323.40	10140200 435500			
						CHECK	279733 TOTAL:	1,323.40
279734	03/27/2015	PRTD	107137	Lawrence Moroso	Apr-15			
Invoice: Apr-15						04/01/2015	032715HR	1,436.95
						Pers Retiree Reimb		
						Retiree Insurance		
				1,436.95	10140200 435500			
						CHECK	279734 TOTAL:	1,436.95
279735	03/27/2015	PRTD	106892	Jack M Nakanishi	Apr-15			
Invoice: Apr-15						04/01/2015	032715HR	469.02
						Pers Retiree Reimb		
						Retiree Insurance		
				469.02	10130240 435500			
						CHECK	279735 TOTAL:	469.02

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
279736	03/27/2015	PRTD	106898 Donna Neola	Apr-15	04/01/2015		032715HR	463.18
Invoice: Apr-15				463.18 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279736	TOTAL:	463.18
279737	03/27/2015	PRTD	106905 Richard G Ogden	Apr-15	04/01/2015		032715HR	469.02
Invoice: Apr-15				469.02 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279737	TOTAL:	469.02
279738	03/27/2015	PRTD	108719 Sharon Olson	Apr-15	04/01/2015		032715HR	347.02
Invoice: Apr-15				347.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279738	TOTAL:	347.02
279739	03/27/2015	PRTD	107215 Aida Perez	Apr-15	04/01/2015		032715HR	173.51
Invoice: Apr-15				173.51 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279739	TOTAL:	173.51
279740	03/27/2015	PRTD	108449 Joyce Perlick	Apr-15	04/01/2015		032715HR	217.47
Invoice: Apr-15				217.47 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279740	TOTAL:	217.47
279741	03/27/2015	PRTD	107206 Gary Silbiger	Apr-15	04/01/2015		032715HR	522.99
Invoice: Apr-15				522.99 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279741	TOTAL:	522.99
279742	03/27/2015	PRTD	106887 Yvette Smith	Apr-15	04/01/2015		032715HR	1,376.54
Invoice: Apr-15				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279742	TOTAL:	1,376.54

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279743	03/27/2015	PRTD	107209	Alisha Thompson	Apr-15		04/01/2015	032715HR	253.73
	Invoice: Apr-15						Pers Retiree Reimb		
					253.73	20370200	435500	Retiree Insurance	
							CHECK	279743 TOTAL:	253.73
					NUMBER OF CHECKS	513	*** CASH ACCOUNT TOTAL ***		310,657.58
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		26	15,393.32	
					TOTAL EFT'S		487	295,264.26	
							*** GRAND TOTAL ***		310,657.58

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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21651	04/01/2015	EFT	108669	AKM Consulting Engineers, Inc	0008143RE	03/10/2015	040115CC	64,247.10
Invoice: 0008143RE						Replaces Voided EFT 21117 rejected by bank on 3/25		
64,247.10						20480000	730100PW002	Improvements other than Bldg

CHECK	21651	TOTAL:	64,247.10
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21652	04/01/2015	EFT	100994	Aramark Uniform Services	530417448	02/17/2015	040115CC	331.26
Invoice: 530417448						Uniform and Apparel		
105.38						30870400	600200	R&M - Equipment
59.41						30870400	600100	R&M - Building
166.47						30870400	550110	Uniforms

Invoice: 530434345	Aramark Uniform Services	530434345	02/24/2015	040115CC	379.93
		126.98	30870400	600200	Uniform and Apparel
		59.41	30870400	600100	R&M - Equipment
		193.54	30870400	550110	R&M - Building
					Uniforms

Invoice: 530451417	Aramark Uniform Services	530451417	03/03/2015	040115CC	311.07
		146.28	30870400	550110	Uniform and Apparel
		59.41	30870400	600100	Uniforms
		105.38	30870400	600200	R&M - Building
					R&M - Equipment

Invoice: 530468309	Aramark Uniform Services	530468309	03/10/2015	040115CC	311.07
		146.28	30870400	550110	Uniform and Apparel
		59.41	30870400	600100	Uniforms
		105.38	30870400	600200	R&M - Building
					R&M - Equipment

Invoice: 530468297	Aramark Uniform Services	530468297	03/10/2015	040115CC	75.58
		75.58	10160210	440000	Uniform and Apparel
					Uniform Allowance

Invoice: 530485278	Aramark Uniform Services	530485278	03/17/2015	040115CC	71.54
		71.54	10160210	440000	Uniform and Apparel
					Uniform Allowance

Invoice: 530468300	Aramark Uniform Services	530468300	03/10/2015	040115CC	10.22
		10.22	10160220	440000	Uniform and Apparel
					Uniform Allowance

Invoice: 530485281	Aramark Uniform Services	530485281	03/17/2015	040115CC	109.66
		109.66	10160220	440000	Uniform and Apparel
					Uniform Allowance

Invoice: 530468303	Aramark Uniform Services	530468303	03/10/2015	040115CC	4.10
		4.10	10160260	440000	Uniform and Apparel
					Uniform Allowance

Aramark Uniform Services	530485284	03/17/2015	040115CC	4.10
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 530485284				4.10	10160260	440000	Uniform and Apparel Uniform Allowance			
Invoice: 530468296				26.49	20460300	440000	03/10/2015 Uniform and Apparel Uniform Allowance	040115CC		26.49
Invoice: 530485277				26.49	20460300	440000	03/17/2015 Uniform and Apparel Uniform Allowance	040115CC		26.49
Invoice: 530485292				42.34	10140200	550120	03/17/2015 Uniform and Apparel Laundry	040115CC		42.34
Invoice: 530502136				39.76	10140200	550120	03/24/2015 Uniform and Apparel Laundry	040115CC		39.76
									CHECK	21652 TOTAL:
21653 04/01/2015 EFT Invoice: 2150671				11,774.50	30870400	520110	03/20/2015 21502292 Unleaded Fuel Purchase - Transp. Petroleum Products - Unleaded	040115CC		11,774.50
Invoice: 2150672				9,813.73	30870400	520110	03/20/2015 21502293 Unleaded Fuel Purchase - Police Petroleum Products - Unleaded	040115CC		9,813.73
									CHECK	21653 TOTAL:
279744 04/01/2015 PRTD Invoice: 10172221				2,235.38	41445904	514100	02/26/2015 21502261 Area A Marketing Incentive Material Departmental Special Supplies	040115CC		2,068.32
Invoice: 10249418				2,555.19	41445904	514100	03/11/2015 21502260 Area A Incentive Marketing Material Departmental Special Supplies	040115CC		2,360.20
Invoice: 10253125				2,459.89	41445904	514100	03/11/2015 21502259 Area A Marketing Incentive Material Departmental Special Supplies	040115CC		2,276.30
									CHECK	279744 TOTAL:
279745 04/01/2015 PRTD Invoice: 960				170.00	30870400	600200	03/23/2015 21500234 Upholstery- Vehicles R&M - Equipment	040115CC		170.00

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CHECK 279745 TOTAL: 170.00

279746 04/01/2015 PRTD 100624 AAA Flag and Banner MFG Co Inc 196478RE
Invoice: 196478RE
1,366.01 31014600 600900

03/18/2015 21502249 040115CC 1,366.01
Stock Signs & Flags
Central Stores

CHECK 279746 TOTAL: 1,366.01

279747 04/01/2015 PRTD 107870 F.L.C., INC. 50552
Invoice: 50552
151.00 48155580 600100

03/11/2015 21502276 040115CC 151.00
Test three Backflow
R&M - Building

CHECK 279747 TOTAL: 151.00

279748 04/01/2015 PRTD 103681 Advantec Consulting Engineers Inc 9803-0029-01
Invoice: 9803-0029-01
29,000.00 20480000 730100PZ521

02/20/2015 040115CC 29,000.00
PSRE Prep. for MTA 2015
Improvements other than Bldg

CHECK 279748 TOTAL: 29,000.00

279749 04/01/2015 PRTD 101261 Aerotek OE01131200
Invoice: OE01131200
400.00 10160220 619800

03/12/2015 040115CC 400.00
Temporary Worker-McClain Jr., Kevin; PPE 02/28/15
Other Contractual Services

CHECK 279749 TOTAL: 400.00

279750 04/01/2015 PRTD 108368 AHBE Landscape Architects 00000006
Invoice: 00000006
14,702.32 10150120 619800

11/04/2014 040115CC 14,702.32
Washington National Streetscape Oct. 2014
Other Contractual Services

Invoice: 00000007 AHBE Landscape Architects 00000007
3,500.00 10150120 619800

12/05/2014 040115CC 3,500.00
Washington National Streetscape Nov. 2014
Other Contractual Services

Invoice: 00000009 AHBE Landscape Architects 00000009
2,706.05 10150120 619800

02/04/2015 040115CC 2,706.05
Washington National Streetscape Jan. 2015
Other Contractual Services

Invoice: 00000010 AHBE Landscape Architects 00000010
5,266.76 10150120 619800

03/05/2015 040115CC 5,266.76
Washington National Streetscape Feb. 2015
Other Contractual Services

CHECK 279750 TOTAL: 26,175.13

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CHECK 279756 TOTAL: 414.66

279757 04/01/2015 PRTD 100025 Aqua-Flo Supply
Invoice: 733889

733889

03/02/2015 21500002 040115CC

19.72

Supplies
19.72 42080000 730100PZ612 Improvements other than Bldg

CHECK 279757 TOTAL: 19.72

279758 04/01/2015 PRTD 101358 ASAP Lock and Key Corp
Invoice: 55160

55160

03/16/2015 21502301 040115CC

45.78

Duplicate Keys
45.78 30870400 600200 R&M - Equipment

CHECK 279758 TOTAL: 45.78

279759 04/01/2015 PRTD 101453 ASCAP
Invoice: Acct#500595239

Acct#500595239

01/20/2015 21502087 040115CC

335.00

CTF Fund Administration Membership Dues
335.00 41310400 516700PZ502 Memberships & Dues

CHECK 279759 TOTAL: 335.00

279760 04/01/2015 PRTD 100503 AT and T
Invoice: 6298155

6298155

02/27/2015 21500366 040115CC

8,734.44

C602221191777
17.27 10160230 512400 Communications
8,234.92 31016100 512400 Communications
135.96 47555310 512400 Communications
198.92 48155380 512400 Communications
147.37 48155580 512400 Communications

CHECK 279760 TOTAL: 8,734.44

279761 04/01/2015 PRTD 106582 AT and T
Invoice: MAR8thruAPR72015

MAR8thruAPR72015

03/07/2015 21502256 040115CC

81.21

Acct#124505628
81.21 10145700 512400 Communications

CHECK 279761 TOTAL: 81.21

279762 04/01/2015 PRTD 101070 AT and T Mobility
Invoice: 287020341026X032315

287020341026X032315

03/15/2015 21500238 040115CC

2,271.05

Account # 287020341026
2,271.05 31014600 600900 Central Stores

AT and T Mobility
Invoice: 870459777X03162015

870459777X03162015

03/08/2015 21502307 040115CC

51.38

Acct#870459777
51.38 20460300 512400 Communications

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CHECK 279762 TOTAL: 2,322.43

279763 04/01/2015 PRTD 105663 Allen Azran
Invoice: 02/23-26/15Reimb

02/23-26/15Reimb 03/24/2015 21502274 040115CC
CA Police Chief's Assoc - Riverside, CA
Conferences & Conventions
676.48 10140200 516500

676.48

CHECK 279763 TOTAL: 676.48

279764 04/01/2015 PRTD 106334 Mauricio Blanco
Invoice: FY13/14

FY13/14 02/24/2015 21502286 040115CC
Health Wellness Reimbursement FY13/14
Mgt Health Ben
142.82 10145300 437000

142.82

CHECK 279764 TOTAL: 142.82

279765 04/01/2015 PRTD 100485 Bodyworks Equipment Inc
Invoice: 29835

29835 03/24/2015 21500020 040115CC
Parts
Central Stores
445.31 31014600 600900

445.31

Invoice: 29842 Bodyworks Equipment Inc
2,994.55 31014600 600900

03/25/2015 21500020 040115CC
Parts
Central Stores
2,994.55

Invoice: 29838 Bodyworks Equipment Inc
1,157.25 31014600 600900

03/24/2015 21500020 040115CC
Parts
Central Stores
1,157.25

CHECK 279765 TOTAL: 4,597.11

279766 04/01/2015 PRTD 100932 Bound Tree Medical
Invoice: 81727768

81727768 03/10/2015 21500114 040115CC
First Aid Supplies & Equipment
Departmental Special Supplies
515.82 10145300 514100

515.82

Invoice: 81727769 Bound Tree Medical
186.90 10145300 514100

03/10/2015 21500114 040115CC
First Aid Supplies & Equipment
Departmental Special Supplies
186.90

CHECK 279766 TOTAL: 702.72

279767 04/01/2015 PRTD 108202 Brett Nagel
Invoice: FY13/14

FY13/14 02/27/2015 21502288 040115CC
Health Wellness Reimbursement FY13/14
Mgt Health Ben
450.00 10145200 437000

450.00

Invoice: FY14/15 Brett Nagel
450.00 10145200 437000

02/27/2015 21502288 040115CC
Health Wellness Reimbursement FY14/15
Mgt Health Ben
450.00

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CHECK 279767 TOTAL: 900.00

279768 04/01/2015 PRTD 105016 Bunnin Chevrolet
Invoice: 40400

40400

03/24/2015 21500661 040115CC

5.93

5.93 31014600 600900

Parts
Central Stores

CHECK 279768 TOTAL: 5.93

279769 04/01/2015 PRTD 101565 California Panther Security Inc 75008
Invoice: 75008

03/16/2015 040115CC

320.00

320.00 10130400 619800

Service Date(s) - 03/14/15
Other Contractual Services

CHECK 279769 TOTAL: 320.00

279770 04/01/2015 PRTD 100258 CalPERS
Invoice: 1-APRIL 2015-RETIREE

1-APRIL 2015-RETIREE04/01/2015

040115CC

858.44

858.44 10110000 435500

PERS HLTH BILL
Retiree Insurance

Invoice: 2-APRIL 2015-RETIREE
CalPERS

2-APRIL 2015-RETIREE04/01/2015

040115CC

1,226.34

1,226.34 10110100 435500

PERS HLTH BILL
Retiree Insurance

Invoice: 3-APRIL 2015-RETIREE
CalPERS

3-APRIL 2015-RETIREE04/01/2015

040115CC

367.90

367.90 10111100 435500

PERS HLTH BILL
Retiree Insurance

Invoice: 4-APRIL 2015-RETIREE
CalPERS

4-APRIL 2015-RETIREE04/01/2015

040115CC

735.80

735.80 10113100 435500

PERS HLTH BILL
Retiree Insurance

Invoice: 5-APRIL 2015-RETIREE
CalPERS

5-APRIL 2015-RETIREE04/01/2015

040115CC

613.17

613.17 10114100 435500

PERS HLTH BILL
Retiree Insurance

Invoice: 6-APRIL 2015-RETIREE
CalPERS

6-APRIL 2015-RETIREE04/01/2015

040115CC

981.07

981.07 10114200 435500

PERS HLTH BILL
Retiree Insurance

Invoice: 7-APRIL 2015-RETIREE
CalPERS

7-APRIL 2015-RETIREE04/01/2015

040115CC

367.90

367.90 10114300 435500

PERS HLTH BILL
Retiree Insurance

Invoice: 8-APRIL 2015-RETIREE
CalPERS

8-APRIL 2015-RETIREE04/01/2015

040115CC

1,348.98

1,348.98 10114400 435500

PERS HLTH BILL
Retiree Insurance

Invoice: 9-APRIL 2015-RETIREE
CalPERS

9-APRIL 2015-RETIREE04/01/2015

040115CC

245.27

245.27 10114500 435500

PERS HLTH BILL
Retiree Insurance

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Invoice: 10-APRIL 2015-RETIRE	CalPERS	10-APRIL 2015-RETIRE	490.54	10122100 435500	10-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	490.54
Invoice: 11-APRIL 2015-RETIRE	CalPERS	11-APRIL 2015-RETIRE	490.54	10124100 435500	11-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	490.54
Invoice: 12-APRIL 2015-RETIRE	CalPERS	12-APRIL 2015-RETIRE	367.90	10124200 435500	12-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	367.90
Invoice: 13-APRIL 2015-RETIRE	CalPERS	13-APRIL 2015-RETIRE	858.44	10130100 435500	13-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	858.44
Invoice: 14-APRIL 2015-RETIRE	CalPERS	14-APRIL 2015-RETIRE	367.90	10130110 435500	14-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	367.90
Invoice: 15-APRIL 2015-RETIRE	CalPERS	15-APRIL 2015-RETIRE	490.54	10130200 435500	15-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	490.54
Invoice: 16-APRIL 2015-RETIRE	CalPERS	16-APRIL 2015-RETIRE	122.63	10130240 435500	16-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	122.63
Invoice: 17-APRIL 2015-RETIRE	CalPERS	17-APRIL 2015-RETIRE	1,103.71	10130300 435500	17-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	1,103.71
Invoice: 18-APRIL 2015-RETIRE	CalPERS	18-APRIL 2015-RETIRE	1,839.51	10130400 435500	18-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	1,839.51
Invoice: 19-APRIL 2015-RETIRE	CalPERS	19-APRIL 2015-RETIRE	490.54	10140100 435500	19-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	490.54
Invoice: 20-APRIL 2015-RETIRE	CalPERS	20-APRIL 2015-RETIRE	15,819.81	10140200 435500	20-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	15,819.81
Invoice: 21-APRIL 2015-RETIRE	CalPERS	21-APRIL 2015-RETIRE	367.90	10140300 435500	21-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	367.90
Invoice: 22-APRIL 2015-RETIRE	CalPERS	22-APRIL 2015-RETIRE	122.63	10145100 435500	22-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	122.63

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Invoice: 23-APRIL 2015-RETIRE	CalPERS	23-APRIL 2015-RETIRE		9,565.46 10145200 435500	2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	9,565.46
Invoice: 24-APRIL 2015-RETIRE	CalPERS	24-APRIL 2015-RETIRE		490.54 10145300 435500	2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	490.54
Invoice: 25-APRIL 2015-RETIRE	CalPERS	25-APRIL 2015-RETIRE		858.44 10145600 435500	2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	858.44
Invoice: 26-APRIL 2015-RETIRE	CalPERS	26-APRIL 2015-RETIRE		122.63 10145700 435500	2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	122.63
Invoice: 27-APRIL 2015-RETIRE	CalPERS	27-APRIL 2015-RETIRE		245.27 10150100 435500	2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	245.27
Invoice: 28-APRIL 2015-RETIRE	CalPERS	28-APRIL 2015-RETIRE		1,348.98 10150120 435500	2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	1,348.98
Invoice: 29-APRIL 2015-RETIRE	CalPERS	29-APRIL 2015-RETIRE		613.17 10150150 435500	2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	613.17
Invoice: 30-APRIL 2015-RETIRE	CalPERS	30-APRIL 2015-RETIRE		1,471.61 10150200 435500	2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	1,471.61
Invoice: 31-APRIL 2015-RETIRE	CalPERS	31-APRIL 2015-RETIRE		490.54 10150250 435500	2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	490.54
Invoice: 32-APRIL 2015-RETIRE	CalPERS	32-APRIL 2015-RETIRE		490.54 10150500 435500	2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	490.54
Invoice: 33-APRIL 2015-RETIRE	CalPERS	33-APRIL 2015-RETIRE		367.90 10160100 435500	2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	367.90
Invoice: 34-APRIL 2015-RETIRE	CalPERS	34-APRIL 2015-RETIRE		1,103.71 10160150 435500	2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	1,103.71
Invoice: 35-APRIL 2015-RETIRE	CalPERS	35-APRIL 2015-RETIRE		367.90 10160200 435500	2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance		040115CC	367.90

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Invoice: 36-APRIL 2015-RETIRE	CalPERS	36-APRIL 2015-RETIRE		2,330.05	10160210 435500	36-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance	040115CC	2,330.05
Invoice: 37-APRIL 2015-RETIRE	CalPERS	37-APRIL 2015-RETIRE		367.90	10160220 435500	37-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance	040115CC	367.90
Invoice: 38-APRIL 2015-RETIRE	CalPERS	38-APRIL 2015-RETIRE		735.80	10160230 435500	38-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance	040115CC	735.80
Invoice: 39-APRIL 2015-RETIRE	CalPERS	39-APRIL 2015-RETIRE		981.07	10160240 435500	39-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance	040115CC	981.07
Invoice: 40-APRIL 2015-RETIRE	CalPERS	40-APRIL 2015-RETIRE		122.63	10160250 435500	40-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance	040115CC	122.63
Invoice: 41-APRIL 2015-RETIRE	CalPERS	41-APRIL 2015-RETIRE		2,943.22	20260400 435500	41-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance	040115CC	2,943.22
Invoice: 42-APRIL 2015-RETIRE	CalPERS	42-APRIL 2015-RETIRE		490.54	20260410 435500	42-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance	040115CC	490.54
Invoice: 43-APRIL 2015-RETIRE	CalPERS	43-APRIL 2015-RETIRE		122.63	20260430 435500	43-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance	040115CC	122.63
Invoice: 44-APRIL 2015-RETIRE	CalPERS	44-APRIL 2015-RETIRE		245.27	20370100 435500	44-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance	040115CC	245.27
Invoice: 45-APRIL 2015-RETIRE	CalPERS	45-APRIL 2015-RETIRE		4,905.36	20370200 435500	45-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance	040115CC	4,905.36
Invoice: 46-APRIL 2015-RETIRE	CalPERS	46-APRIL 2015-RETIRE		122.63	20460300 435500	46-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance	040115CC	122.63
Invoice: 47-APRIL 2015-RETIRE	CalPERS	47-APRIL 2015-RETIRE		2,207.41	30870400 435500	47-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance	040115CC	2,207.41
Invoice: 48-APRIL 2015-RETIRE	CalPERS	48-APRIL 2015-RETIRE		613.17	30922200 435500	48-APRIL 2015-RETIRE04/01/2015 PERS HLTH BILL Retiree Insurance	040115CC	613.17

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Invoice: 1-APRIL 2015-ACTIVES	CalPERS	1-APRIL 2015-ACTIVES	04/01/2015	040115CC	578,479.51
578,479.51 101	202310	PERS HLTH BILL			
		Health Premium Payable			
		CHECK	279770	TOTAL:	641,881.34
279771 04/01/2015 PRTD 105873 David Cantrell	400006513564	03/06/2015 21502233	040115CC		228.89
Invoice: 400006513564	228.89 30870400 550110	Boots			
		Uniforms			
		CHECK	279771	TOTAL:	228.89
279772 04/01/2015 PRTD 101691 Catalina Pacific Concrete	92383776	03/13/2015 21500059	040115CC		658.57
Invoice: 92383776	658.57 10160210 514100	EQUIPMENT AND SUPPLIES: STREET			
		Departmental Special Supplies			
		CHECK	279772	TOTAL:	658.57
279773 04/01/2015 PRTD 108470 Charisma Design Studio, Inc.	18502	03/24/2015	040115CC		10,000.00
Invoice: 18502	10,000.00 41310400 730100PZ634	Deposit for Restoration/Repair Artwork			
		Improvements other than Bldg			
		CHECK	279773	TOTAL:	10,000.00
279774 04/01/2015 PRTD 106268 Manuel Cid	04152015-04182015	03/03/2015 21502074	040115CC		454.20
Invoice: 04152015-04182015	454.20 10140200 516100	Supervisory Ldership Institute,Class#362,Session#7			
		Training & Education			
		CHECK	279774	TOTAL:	454.20
279775 04/01/2015 PRTD 104385 City of Los Angeles	74WP150000098	03/03/2015 21502303	040115CC		79,828.00
Invoice: 74WP150000098	79,828.00 20460300 517500	CTMR#14530			
		Contributions to Agencies			
		CHECK	279775	TOTAL:	79,828.00
279776 04/01/2015 PRTD 104385 City of Los Angeles	74WP150000097	03/06/2015 21502303	040115CC		105,630.00
Invoice: 74WP150000097	105,630.00 20460300 517500	CSTMR#14530			
		Contributions to Agencies			
		CHECK	279776	TOTAL:	105,630.00

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279777	04/01/2015	PRTD	100707	County of Los Angeles	RE-PW15030505909	03/05/2015	21502298	040115CC	10,468.93
Invoice: RE-PW15030505909					10,468.93 20460300 517500	CSTMR#500102 Contributions to Agencies			
CHECK 279777 TOTAL:									10,468.93
279778	04/01/2015	PRTD	105268	CR and R Inc	313420	03/15/2015		040115CC	20,506.17
Invoice: 313420					20,506.17 20260410 619800	Refuse Transportation Other Contractual Services			
CHECK 279778 TOTAL:									20,506.17
279779	04/01/2015	PRTD	108723	Culver City Centennial	03262015	03/26/2015	21502319	040115CC	12,500.00
Invoice: 03262015					12,500.00 10116100 517500	Funding Agreement Centennial Committee Contributions to Agencies			
CHECK 279779 TOTAL:									12,500.00
279780	04/01/2015	PRTD	100093	Culver City Industrial Hardware	39202	03/20/2015	21502280	040115CC	154.33
Invoice: 39202					154.33 31014600 600900	Parts Central Stores			
Invoice: 39251				Culver City Industrial Hardware	39251	03/24/2015	21502281	040115CC	735.96
					735.96 31014600 600900	Parts Central Stores			
Invoice: 39057				Culver City Industrial Hardware	39057	03/12/2015	21500001	040115CC	12.57
					12.57 10160230 600100	Supplies R&M - Building			
Invoice: 39005				Culver City Industrial Hardware	39005	03/10/2015	21500001	040115CC	67.75
					67.75 10160230 600100	Supplies R&M - Building			
Invoice: 38907				Culver City Industrial Hardware	38907	03/04/2015	21500001	040115CC	82.69
					82.69 10160230 600100	Supplies R&M - Building			
Invoice: 38852				Culver City Industrial Hardware	38852	03/02/2015	21500001	040115CC	3.93
					3.93 10160230 600100	Supplies R&M - Building			
Invoice: 37812				Culver City Industrial Hardware	37812	12/30/2014	21500001	040115CC	66.08
					66.08 10160230 600100	Supplies R&M - Building			
Invoice: 38849				Culver City Industrial Hardware	38849	03/02/2015	21500001	040115CC	64.02
						Supplies			

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

CASH ACCOUNT: 999				CASH - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	INVOICE DTL DESC				
					64.02 10160230 600100	R&M - Building				
Invoice: 36870				Culver City Industrial Hardware	36870	Supplies	11/04/2014	21500001	040115CC	5.98
					5.98 10160230 600100	R&M - Building				
Invoice: 36925				Culver City Industrial Hardware	36925	Supplies	11/06/2014	21500001	040115CC	32.73
					32.73 10160230 600100	R&M - Building				
Invoice: 36926				Culver City Industrial Hardware	36926	Supplies	11/06/2014	21500001	040115CC	75.28
					75.28 10160230 600100	R&M - Building				
Invoice: 36976				Culver City Industrial Hardware	36976	Supplies	11/10/2014	21500001	040115CC	16.79
					16.79 10160230 600100	R&M - Building				
Invoice: 36980				Culver City Industrial Hardware	36980	Supplies	11/10/2014	21500001	040115CC	10.80
					10.80 10160230 600100	R&M - Building				
Invoice: 38931				Culver City Industrial Hardware	38931	Supplies	03/05/2015	21500001	040115CC	52.82
					52.82 10160230 600100	R&M - Building				
Invoice: 38959				Culver City Industrial Hardware	38959	Supplies	03/06/2015	21500001	040115CC	19.73
					19.73 10160230 600100	R&M - Building				
Invoice: 39050				Culver City Industrial Hardware	39050	Supplies	03/12/2015	21500001	040115CC	21.00
					21.00 10160230 600100	R&M - Building				
Invoice: 37480				Culver City Industrial Hardware	37480	Q-style delineators for curb b	12/09/2014	21502305	040115CC	60.65
					60.65 42080000 730100PZ599	Improvements other than Bldg				
Invoice: 39070				Culver City Industrial Hardware	39070	Socket 3/8DR	03/13/2015	21500001	040115CC	14.01
					14.01 10160210 514100	Departmental Special Supplies				
CHECK 279780 TOTAL:										1,497.12
279781	04/01/2015	PRTD	101464	Cummins Cal Pacific LLC	008-42494	Parts	03/18/2015	21500022	040115CC	550.79
Invoice: 008-42494					550.79 31014600 600900	Central Stores				
Invoice: 008-42390				Cummins Cal Pacific LLC	008-42390	Parts	03/18/2015	21500022	040115CC	1,616.58
					1,616.58 31014600 600900	Central Stores				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 008-43712	Cummins Cal Pacific LLC	008-43712	03/23/2015	21500022	040115CC	1,043.23
	1,043.23 31014600 600900	Parts				
		Central Stores				
Invoice: 007-54290	Cummins Cal Pacific LLC	007-54290	03/25/2015	21500022	040115CC	3,264.85
	3,264.85 31014600 600900	Parts				
		Central Stores				
Invoice: 007-53782	Cummins Cal Pacific LLC	007-53782	03/06/2015	21502252	040115CC	4,948.78
	4,948.78 30870400 600200	Repair Unit: 3102				
		R&M - Equipment				
		CHECK	279781	TOTAL:		11,424.23
279782 04/01/2015 PRTD	105177 Cutwater Investor Services Corp	19751A	03/15/2015		040115CC	5,475.18
Invoice: 19751A					Investment Advisory Svcs - February 2015	
	5,475.18 10114100 619800	Other Contractual Services				
		CHECK	279782	TOTAL:		5,475.18
279783 04/01/2015 PRTD	100099 Dapper Tire Co	41703539	03/27/2015	21500023	040115CC	1,161.65
Invoice: 41703539					Parts	
	1,161.65 31014600 600900	Central Stores				
Invoice: 41703538	Dapper Tire Co	41703538	03/27/2015	21500023	040115CC	1,065.68
	1,065.68 31014600 600900	Parts				
		Central Stores				
		CHECK	279783	TOTAL:		2,227.33
279784 04/01/2015 PRTD	100103 Design Etcetera	3118	03/18/2015		040115CC	5,000.00
Invoice: 3118					Deposit - Rivers of the World Mural Restoration	
	5,000.00 41310400 730100PZ634	Improvements other than Bldg				
		CHECK	279784	TOTAL:		5,000.00
279785 04/01/2015 PRTD	101254 Downtown Diversion	0007179-2780-0	03/17/2015		040115CC	1,494.60
Invoice: 0007179-2780-0					Landfill-Waste Disposal Constr	
	1,494.60 20260410 615100	Refuse Disp Services - Trash				
		CHECK	279785	TOTAL:		1,494.60
279786 04/01/2015 PRTD	101254 Simi Valley Landfill	0027514-2510-5	03/15/2015		040115CC	24,779.69
Invoice: 0027514-2510-5					Landfill-Waste Disposal	
	24,779.69 20260410 615100	Refuse Disp Services - Trash				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 279786 TOTAL: 24,779.69

279787 04/01/2015 PRTD 107711 Ecko Green Enterprise 3253
Invoice: 3253
1,271.16 31014600 600900

03/25/2015 21502312 040115CC 1,271.16
Parts Central Stores

CHECK 279787 TOTAL: 1,271.16

279788 04/01/2015 PRTD 100512 Eddings Bros Auto Parts Inc 638038
Invoice: 638038
34.26 31014600 600900

03/24/2015 21500024 040115CC 34.26
Parts Central Stores

Invoice: 638039 Eddings Bros Auto Parts Inc 638039
45.67 31014600 600900

03/24/2015 21500024 040115CC 45.67
Parts Central Stores

Invoice: 638107 Eddings Bros Auto Parts Inc 638107
327.85 31014600 600900

03/24/2015 21500024 040115CC 327.85
Parts Central Stores

Invoice: 638246 Eddings Bros Auto Parts Inc 638246
179.29 31014600 600900

03/25/2015 21500024 040115CC 179.29
Parts Central Stores

Invoice: 638560 Eddings Bros Auto Parts Inc 638560
40.48 31014600 600900

03/28/2015 21500024 040115CC 40.48
Parts Central Stores

Invoice: 638558 Eddings Bros Auto Parts Inc 638558
508.37 31014600 600900

03/28/2015 21500024 040115CC 508.37
Parts Central Stores

Invoice: 638553 Eddings Bros Auto Parts Inc 638553
130.42 31014600 600900

03/28/2015 21500024 040115CC 130.42
Parts Central Stores

CHECK 279788 TOTAL: 1,266.34

279789 04/01/2015 PRTD 104932 Emergency Vehicle Group Inc 18949
Invoice: 18949
435.49 31014600 600900

03/24/2015 21500109 040115CC 435.49
Parts Central Stores

Invoice: 19024 Emergency Vehicle Group Inc 19024
220.36 31014600 600900

03/25/2015 21500109 040115CC 220.36
Parts Central Stores

Invoice: 19011 Emergency Vehicle Group Inc 19011
393.04 31014600 600900

03/26/2015 21500109 040115CC 393.04
Parts Central Stores

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CHECK 279789 TOTAL: 1,048.89

279790 04/01/2015 PRTD 100600 Escobar Contracting Inc 15-128-1 03/18/2015 040115CC 6,378.00
Invoice: 15-128-1 Ref: 11125 Culver Blvd / Repair Sinkhole
6,378.00 20480000 730100PZ230 Improvements other than Bldg

CHECK 279790 TOTAL: 6,378.00

279791 04/01/2015 PRTD 100413 Ewing Irrigation Products 9289903 02/27/2015 21500283 040115CC 1,725.91
Invoice: 9289903 Irrigation Supplies
1,725.91 42080000 730100PZ612 Improvements other than Bldg

Invoice: 9348179 Ewing Irrigation Products 9348179 03/14/2015 21500283 040115CC 5,422.04
Irrigation Supplies
1,417.61 41980000 730100PZ612 Improvements other than Bldg
4,004.43 42080000 730100PZ612 Improvements other than Bldg

CHECK 279791 TOTAL: 7,147.95

279792 04/01/2015 PRTD 100120 Express Oil Co 170581 03/06/2015 21502231 040115CC 325.00
Invoice: 170581 Trucking, Puming & Disposal of Waste Oil
325.00 30870400 520190 Petroleum Products-Other

CHECK 279792 TOTAL: 325.00

279793 04/01/2015 PRTD 100465 Express Pipe and Supply S5408301.001 03/13/2015 21501686 040115CC 1,091.86
Invoice: S5408301.001 Aqua BarII Series Stndrd Point
1,091.86 30870400 600100 R&M - Building

CHECK 279793 TOTAL: 1,091.86

279794 04/01/2015 PRTD 100465 Express Pipe and Supply S5396987.001 03/20/2015 21501681 040115CC 5,266.70
Invoice: S5396987.001 Water Coolers for Station #1-3
5,266.70 10145200 514100 Departmental Special Supplies

CHECK 279794 TOTAL: 5,266.70

279795 04/01/2015 PRTD 100123 Federal Express Corp 296697712 03/13/2015 21500550 040115CC 279.85
Invoice: 296697712 Acct#114858692
279.85 10124200 512300 Postage

CHECK 279795 TOTAL: 279.85

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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279796	04/01/2015	PRTD	108118	First Advantage LNS Occupational	2531851502	02/28/2015		040115CC	88.00
Invoice: 2531851502						City's Drug Testing Program			
						Drug Testing Program			
						Medical Services			
						CHECK	279796	TOTAL:	88.00
279797	04/01/2015	PRTD	100129	Franklin Truck Parts	LB154765	03/23/2015	21500027	040115CC	163.19
Invoice: LB154765						Parts Central Stores			
						163.19	31014600	600900	
Invoice: LB154764						Parts Central Stores			
						782.51	31014600	600900	
						CHECK	279797	TOTAL:	945.70
279798	04/01/2015	PRTD	101313	Global Geo Engineering Inc	14914	03/11/2015		040115CC	900.00
Invoice: 14914						Geotechnical Engineering Services			
						Other Contractual Services			
						CHECK	279798	TOTAL:	900.00
279799	04/01/2015	PRTD	105246	Gold Arc Inc.	7545J	03/11/2015	21502304	040115CC	2,683.00
Invoice: 7545J						Door replacement - Senior Cent			
						Other Contractual Services			
						CHECK	279799	TOTAL:	2,683.00
279800	04/01/2015	PRTD	101418	Golden State Water Company	06419200008-0315	03/17/2015		040115CC	623.18
Invoice: 06419200008-0315						6419200008 Utilities			
						623.18	10116100	513000	
Invoice: 16419200007-0315						Golden State Water Company			
						30.45	10116100	513000	
Invoice: 26419200006-0315						26419200006 Utilities			
						243.32	10116100	513000	
Invoice: 38742100001-0315						Golden State Water Company			
						260.34	10116100	513000	
Invoice: 81948400007-0315						81948400007 Utilities			
						154.27			

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CASH ACCOUNT: 999		103110	Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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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

			785.11	10116100	513000	Utilities			
Invoice: 61220400008-0315	Golden State Water Company	61220400008-0315	03/17/2015	040115CC	101.23				
		61220400008							
		101.23	10116100	513000	Utilities				
Invoice: 67714100004-0315	Golden State Water Company	67714100004-0315	03/17/2015	040115CC	406.57				
		67714100004							
		406.57	10116100	513000	Utilities				
Invoice: 68714100002-0315	Golden State Water Company	68714100002-0315	03/17/2015	040115CC	146.11				
		68714100002							
		146.11	10116100	513000	Utilities				
Invoice: 70814100007-0315	Golden State Water Company	70814100007-0315	03/17/2015	040115CC	129.78				
		70814100007							
		129.78	10116100	513000	Utilities				
Invoice: 77714100003-0315	Golden State Water Company	77714100003-0315	03/17/2015	040115CC	20.30				
		77714100003							
		20.30	10116100	513000	Utilities				
Invoice: 81814100004-0315	Golden State Water Company	81814100004-0315	03/17/2015	040115CC	297.06				
		81814100004							
		297.06	10116100	513000	Utilities				
Invoice: 84450500008-0315	Golden State Water Company	84450500008-0315	03/17/2015	040115CC	545.92				
		84450500008							
		545.92	10116100	513000	Utilities				
Invoice: 87714100002-0315	Golden State Water Company	87714100002-0315	03/17/2015	040115CC	74.49				
		87714100002							
		74.49	10116100	513000	Utilities				
Invoice: 98714100009-0315	Golden State Water Company	98714100009-0315	03/17/2015	040115CC	394.97				
		98714100009							
		394.97	10116100	513000	Utilities				
Invoice: 00814100004-0315	Golden State Water Company	00814100004-0315	03/17/2015	040115CC	350.62				
		814100004							
		350.62	10116100	513000	Utilities				
Invoice: 02814100000-0315	Golden State Water Company	02814100000-0315	03/17/2015	040115CC	101.23				
		2814100000							
		101.23	10116100	513000	Utilities				
Invoice: 03441200007-0315	Golden State Water Company	03441200007-0315	03/17/2015	040115CC	30.45				
		3441200007							
		30.45	10116100	513000	Utilities				
Invoice: 03814100008-0315	Golden State Water Company	03814100008-0315	03/17/2015	040115CC	399.06				
		3814100008							

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
		399.06 10116100 513000 Utilities				
Invoice: 10814100003-0315	Golden State Water Company	10814100003-0315 03/17/2015			040115CC	117.54
		117.54 10116100 513000 Utilities				
Invoice: 11814100001-0315	Golden State Water Company	11814100001-0315 03/17/2015			040115CC	88.63
		88.63 10116100 513000 Utilities				
Invoice: 13814100007-0315	Golden State Water Company	13814100007-0315 03/17/2015			040115CC	101.23
		101.23 10116100 513000 Utilities				
Invoice: 14388687056-0315	Golden State Water Company	14388687056-0315 03/17/2015			040115CC	34.94
		34.94 10116100 513000 Utilities				
Invoice: 20105300006-0315	Golden State Water Company	20105300006-0315 03/17/2015			040115CC	20.30
		20.30 10116100 513000 Utilities				
Invoice: 20814100002-0315	Golden State Water Company	20814100002-0315 03/17/2015			040115CC	47.83
		47.83 10116100 513000 Utilities				
Invoice: 21814100000-0315	Golden State Water Company	21814100000-0315 03/17/2015			040115CC	1,768.11
		1,768.11 10116100 513000 Utilities				
Invoice: 24814100004-0315	Golden State Water Company	24814100004-0315 03/17/2015			040115CC	101.23
		101.23 10116100 513000 Utilities				
Invoice: 27928300006-0315	Golden State Water Company	27928300006-0315 03/17/2015			040115CC	12.63
		12.63 10116100 513000 Utilities				
Invoice: 31814100009-0315	Golden State Water Company	31814100009-0315 03/17/2015			040115CC	337.85
		337.85 10116100 513000 Utilities				
Invoice: 32814100007-0315	Golden State Water Company	32814100007-0315 03/17/2015			040115CC	301.13
		301.13 10116100 513000 Utilities				
Invoice: 40814100000-0315	Golden State Water Company	40814100000-0315 03/17/2015			040115CC	562.25
		562.25 10116100 513000 Utilities				
Invoice: 42814100006-0315	Golden State Water Company	42814100006-0315 03/17/2015			040115CC	80.47
		42814100006				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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			80.47	10116100	513000	Utilities			
Invoice: 44814100002-0315	Golden State Water Company	44814100002-0315	03/17/2015			040115CC	20.79		
		44814100002			Utilities				
		20.79	10116100	513000					
Invoice: 48731200001-0315	Golden State Water Company	48731200001-0315	03/17/2015			040115CC	75.37		
		48731200001			Utilities				
		75.37	10116100	513000					
Invoice: 49710200004-0315	Golden State Water Company	49710200004-0315	03/17/2015			040115CC	31.52		
		49710200004			Utilities				
		31.52	10116100	513000					
Invoice: 50814100009-0315	Golden State Water Company	50814100009-0315	03/17/2015			040115CC	31.52		
		50814100009			Utilities				
		31.52	10116100	513000					
Invoice: 51814100007-0315	Golden State Water Company	51814100007-0315	03/17/2015			040115CC	235.87		
		51814100007			Utilities				
		235.87	10116100	513000					
Invoice: 52441200004-0315	Golden State Water Company	52441200004-0315	03/17/2015			040115CC	108.02		
		52441200004			Utilities				
		108.02	10116100	513000					
Invoice: 52814100005-0315	Golden State Water Company	52814100005-0315	03/17/2015			040115CC	133.87		
		52814100005			Utilities				
		133.87	10116100	513000					
Invoice: 54814100001-0315	Golden State Water Company	54814100001-0315	03/17/2015			040115CC	117.54		
		54814100001			Utilities				
		117.54	10116100	513000					
Invoice: 59714100001-0315	Golden State Water Company	59714100001-0315	03/17/2015			040115CC	2,555.39		
		59714100001			Utilities				
		2,555.39	10116100	513000					
Invoice: 59731200008-0315	Golden State Water Company	59731200008-0315	03/17/2015			040115CC	63.13		
		59731200008			Utilities				
		63.13	10116100	513000					
Invoice: 61814100006-0315	Golden State Water Company	61814100006-0315	03/17/2015			040115CC	158.34		
		61814100006			Utilities				
		158.34	10116100	513000					
Invoice: 62814100004-0315	Golden State Water Company	62814100004-0315	03/17/2015			040115CC	341.93		
		62814100004			Utilities				
		341.93	10116100	513000					
Invoice: 64814100003-0315	Golden State Water Company	64814100003-0315	03/17/2015			040115CC	35.44		
		64814100003							

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			35.44	10116100	513000	Utilities			
Invoice: 69714100000-0315	Golden State Water Company	69714100000-0315	03/17/2015	040115CC	79.44				
		69714100000							
		79.44	10116100	513000	Utilities				
Invoice: 72814100003-0315	Golden State Water Company	72814100003-0315	03/17/2015	040115CC	125.35				
		72814100003							
		125.35	10116100	513000	Utilities				
Invoice: 79714100009-0315	Golden State Water Company	79714100009-0315	03/17/2015	040115CC	150.18				
		79714100009							
		150.18	10116100	513000	Utilities				
Invoice: 80814100006-0315	Golden State Water Company	80814100006-0315	03/17/2015	040115CC	129.78				
		80814100006							
		129.78	10116100	513000	Utilities				
Invoice: 82814100002-0315	Golden State Water Company	82814100002-0315	03/17/2015	040115CC	140.65				
		82814100002							
		140.65	10116100	513000	Utilities				
Invoice: 84814100008-0315	Golden State Water Company	84814100008-0315	03/17/2015	040115CC	346.01				
		84814100008							
		346.01	10116100	513000	Utilities				
Invoice: 89714100008-0315	Golden State Water Company	89714100008-0315	03/17/2015	040115CC	83.53				
		89714100008							
		83.53	10116100	513000	Utilities				
Invoice: 90814100005-0315	Golden State Water Company	90814100005-0315	03/17/2015	040115CC	182.47				
		90814100005							
		182.47	10116100	513000	Utilities				
Invoice: 91814100003-0315	Golden State Water Company	91814100003-0315	03/17/2015	040115CC	101.23				
		91814100003							
		101.23	10116100	513000	Utilities				
Invoice: 92814100001-0315	Golden State Water Company	92814100001-0315	03/17/2015	040115CC	317.46				
		92814100001							
		317.46	10116100	513000	Utilities				
Invoice: 13485100005-0315	Golden State Water Company	13485100005-0315	03/17/2015	040115CC	1,133.42				
		13485100005							
		1,133.42	10116100	513000	Utilities				
Invoice: 14814100005-0315	Golden State Water Company	14814100005-0315	03/17/2015	040115CC	666.79				
		14814100005							
		666.79	10116100	513000	Utilities				
Invoice: 18417045152-0315	Golden State Water Company	18417045152-0315	03/17/2015	040115CC	45.00				
		18417045152							

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	45.00	10116100	513000	Utilities			
Invoice: 94611200000-0315		Golden State Water Company	94611200000-0315	03/17/2015	040115CC	12.63	
	12.63	10116100	513000	Utilities			
Invoice: 33814100005-0315		Golden State Water Company	33814100005-0315	03/17/2015	040115CC	283.30	
	283.30	10116100	513000	Utilities			
Invoice: 43814100004-0315		Golden State Water Company	43814100004-0315	03/17/2015	040115CC	271.06	
	271.06	10116100	513000	Utilities			
Invoice: 53814100003-0315		Golden State Water Company	53814100003-0315	03/17/2015	040115CC	134.33	
	134.33	10116100	513000	Utilities			
Invoice: 63814100002-0315		Golden State Water Company	63814100002-0315	03/17/2015	040115CC	793.27	
	793.27	10116100	513000	Utilities			
Invoice: 73814100001-0315		Golden State Water Company	73814100001-0315	03/17/2015	040115CC	541.85	
	541.85	10116100	513000	Utilities			
Invoice: 74814100009-0315		Golden State Water Company	74814100009-0315	03/17/2015	040115CC	719.84	
	719.84	10116100	513000	Utilities			
Invoice: 83814100000-0315		Golden State Water Company	83814100000-0315	03/17/2015	040115CC	488.80	
	488.80	10116100	513000	Utilities			
Invoice: 93814100009-0315		Golden State Water Company	93814100009-0315	03/17/2015	040115CC	562.25	
	562.25	10116100	513000	Utilities			
Invoice: 47017100000-0315		Golden State Water Company	47017100000-0315	03/17/2015	040115CC	30.45	
	30.45	10116100	513000	Utilities			
Invoice: 23017100001-0315		Golden State Water Company	23017100001-0315	03/17/2015	040115CC	527.84	
	527.84	10116100	513000	Utilities			
Invoice: 26017100004-0315		Golden State Water Company	26017100004-0315	03/17/2015	040115CC	30.45	
	30.45	10116100	513000	Utilities			
Invoice: 94814100007-0315		Golden State Water Company	94814100007-0315	03/17/2015	040115CC	105.31	
			94814100007				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				105.31	20460300	513000		Utilities				
Invoice: 99714100007-0315			Golden State Water Company	99714100007-0315	03/17/2015			040115CC			101.23	
				101.23	20460300	513000		Utilities				
Invoice: 71814100005-032015			Golden State Water Company	71814100005-032015	03/17/2015			040115CC			101.23	
				101.23	20460300	513000		Utilities				
Invoice: 41814100008-0315			Golden State Water Company	41814100008-0315	03/17/2015			040115CC			109.39	
				109.39	20460300	513000		Utilities				
Invoice: 01814100002-0315			Golden State Water Company	01814100002-0315	03/17/2015			040115CC			121.63	
				121.63	20460300	513000		Utilities				
Invoice: 19714100005-0315			Golden State Water Company	19714100005-0315	03/17/2015			040115CC			182.82	
				182.82	20260410	513000		Utilities				
Invoice: 29714100004-0315			Golden State Water Company	29714100004-0315	03/17/2015			040115CC			20.30	
				20.30	20260410	513000		Utilities				
Invoice: 05223200006-0315			Golden State Water Company	05223200006-0315	03/17/2015			040115CC			352.65	
				49.37	10116100	513000		Utilities				
				211.59	30870400	513000		Utilities				
				91.69	20370200	513000		Utilities				
Invoice: 70662810003-0315			Golden State Water Company	70662810003-0315	03/17/2015			040115CC			186.90	
				182.43	10116100	513000		Utilities				
				.97	20460300	513000		Utilities				
				3.50	20260410	513000		Utilities				
Invoice: 49714100002-0315			Golden State Water Company	49714100002-0315	03/17/2015			040115CC			431.69	
				60.44	10116100	513000		Utilities				
				259.01	30870400	513000		Utilities				
				112.24	20370200	513000		Utilities				
Invoice: 35223200003-0315			Golden State Water Company	35223200003-0315	03/17/2015			040115CC			40.60	
				5.68	10116100	513000		Utilities				
				24.36	30870400	513000		Utilities				
				10.56	20370200	513000		Utilities				
Invoice: 24479100000-0315			Golden State Water Company	24479100000-0315	03/17/2015			040115CC			40.60	
					24479100000							

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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39.63 10116100 513000
.21 20460300 513000
.76 20260410 513000

Utilities
Utilities
Utilities

CHECK 279800 TOTAL: 25,027.24

279801 04/01/2015 PRTD 103378 Goodwill Secure Shredding 0022433
Invoice: 0022433

45.50 10114100 512100

03/01/2015 040115CC
Feb. 2015 Shredding Services
Office Expense

45.50

CHECK 279801 TOTAL: 45.50

279802 04/01/2015 PRTD 100142 Graingers
Invoice: 9695146754

109.33 31014600 600900

03/19/2015 21500044 040115CC
Parts
Central Stores

109.33

Invoice: 9683493598 Graingers

9683493598
250.41 30870400 600100

03/05/2015 21502296 040115CC
Parts: Condensate Separator
R&M - Building

250.41

CHECK 279802 TOTAL: 359.74

279803 04/01/2015 PRTD 104994 HALO Branded Solutions, Inc 4221474
Invoice: 4221474

1,824.27 41430430 516600

03/11/2015 21502130 040115CC
Halo - 2015 RSVP Volunteer
Special Events & Meetings

1,824.27

CHECK 279803 TOTAL: 1,824.27

279804 04/01/2015 PRTD 108710 Harder Facility Maintenance 600201
Invoice: 600201

2,356.10 30870400 600200

01/29/2015 21502294 040115CC
Service/Repair of Star Transfe
R&M - Equipment

2,356.10

CHECK 279804 TOTAL: 2,356.10

279805 04/01/2015 PRTD 101907 Hayer Consultants Inc (HCI) 3821
Invoice: 3821

2,535.00 10150150 619800

03/15/2015 040115CC
Inspection Services
Other Contractual Services

2,535.00

CHECK 279805 TOTAL: 2,535.00

279806 04/01/2015 PRTD 102164 Haynes Building Services LLC 7343
Invoice: 7343

974.96 10130110 619800

03/12/2015 040115CC
Operational Workers
Other Contractual Services

974.96

Invoice: 7224 Haynes Building Services LLC

7224

03/06/2015 040115CC
Janitorial Services-March 2015

2,516.43

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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552.72 47555310 612300
280.39 48155580 612300
1,683.32 48155380 612300

Property Management Services
Property Management Services
Property Management Services

CHECK 279806 TOTAL: 3,491.39

279807 04/01/2015 PRTD 100922 HdL Coren and Cone 0021178-IN
Invoice: 0021178-IN
3,150.00 10114400 610100

02/06/2015 040115CC 3,150.00
Contract Services Property Tax Jan-Mar 2015
Audit Services

CHECK 279807 TOTAL: 3,150.00

279808 04/01/2015 PRTD 100922 Hinderliter de Llamas & Assoc 0023315-IN
Invoice: 0023315-IN
3,965.01 10116100 313000

02/20/2015 040115CC 3,965.01
Audit Services - Transactions Tax Qtr. 3 2014
Sales Tax

CHECK 279808 TOTAL: 3,965.01

279809 04/01/2015 PRTD 100157 Howard Industries L618900
Invoice: L618900
187.02 10160230 600100

03/10/2015 21500284 040115CC 187.02
A/C Supplies
R&M - Building

Invoice: L618490 Howard Industries L618490
110.76 10160230 600100

03/05/2015 21500284 040115CC 110.76
A/C Supplies
R&M - Building

CHECK 279809 TOTAL: 297.78

279810 04/01/2015 PRTD 103370 JAS Pacific PC 4332
Invoice: PC 4332
4,875.00 10150150 619800

10/04/2014 040115CC 4,875.00
Period: 09/01/14 to 09/30/14
Other Contractual Services

Invoice: PC4378-B JAS Pacific PC4378-B
2,340.00 10150150 619800

02/05/2015 040115CC 2,340.00
Period: 01/01/15 to 01/31/15
Other Contractual Services

CHECK 279810 TOTAL: 7,215.00

279811 04/01/2015 PRTD 105398 Joe Delia 2015-03-009
Invoice: 2015-03-009
200.00 10140200 610300

03/09/2015 040115CC 200.00
Pre-Employment Polygraph Examination
Personnel Services

Invoice: 2015-03-012 Joe Delia 2015-03-012
200.00 10140200 610300

03/12/2015 040115CC 200.00
Pre-Employment Polygraph Examination
Personnel Services

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CHECK 279811 TOTAL: 400.00

279812 04/01/2015 PRTD 107853 Joseph LaRicca
Invoice: FY14/15

FY14/15 03/06/2015 21502287 040115CC
Health Wellness Reimbursement FY14/15
450.00 10145300 437000 Mgt Health Ben

CHECK 279812 TOTAL: 450.00

279813 04/01/2015 PRTD 103775 LACBC
Invoice: 30720

30720 01/13/2015 040115CC
CC Non-Infrastructure safe routes
5,755.55 42380000 619800PZ941 Other Contractual Services

5,755.55

Invoice: 30724 LACBC

30724 03/01/2015 040115CC
CC Non-Infrastructure Safe Routes
7,330.00 42380000 619800PZ941 Other Contractual Services

7,330.00

CHECK 279813 TOTAL: 13,085.55

279814 04/01/2015 PRTD 108306 Linda T. Endler
Invoice: 1419

1419 03/24/2015 040115CC
Landscape Svcs 3/4/15 - 3/24/15
1,512.50 10130300 619800 Other Contractual Services

1,512.50

CHECK 279814 TOTAL: 1,512.50

279815 04/01/2015 PRTD 106009 Geronimo Lopez
Invoice: 04132015-04172015

04132015-04172015 03/31/2015 21502348 040115CC
Homicide Investigation Course
330.32 10140200 516100 Training & Education

330.32

CHECK 279815 TOTAL: 330.32

279816 04/01/2015 PRTD 106225 Leon Lopez
Invoice: 04132015-04152015

04132015-04152015 03/02/2015 21502040 040115CC
Redflex Training
641.94 10140200 516100 Training & Education

641.94

CHECK 279816 TOTAL: 641.94

279817 04/01/2015 PRTD 100589 Los Angeles Area Fire Marshals As FY2014-15DUES
Invoice: FY2014-15DUES

03/06/2015 21502269 040115CC
2015 Membership Renewal Michael Bowden
50.00 10145600 516700 Memberships & Dues

50.00

CHECK 279817 TOTAL: 50.00

279818 04/01/2015 PRTD 106249 Los Angeles Freightliner
Invoice: WP1150676

WP1150676 03/20/2015 21500029 040115CC
Parts- Credit
-209.81 31014600 600900 Central Stores

-209.81

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: WP1150310		Los Angeles Freightliner	WP1150310		03/19/2015	21500029	040115CC	235.95
	235.95	31014600 600900		Parts				
				Central Stores				
Invoice: WP1150314		Los Angeles Freightliner	WP1150314		03/19/2015	21500029	040115CC	70.34
	70.34	31014600 600900		Parts				
				Central Stores				
Invoice: WP1150660CM		Los Angeles Freightliner	WP1150660CM		03/20/2015	21500029	040115CC	-235.95
	-235.95	31014600 600900		Parts- Credit				
				Central Stores				
Invoice: WP1151200		Los Angeles Freightliner	WP1151200		03/23/2015	21500029	040115CC	174.41
	174.41	31014600 600900		Parts				
				Central Stores				
Invoice: WP1151167		Los Angeles Freightliner	WP1151167		03/23/2015	21500029	040115CC	1,886.70
	1,886.70	31014600 600900		Parts				
				Central Stores				
Invoice: CP298705		Los Angeles Freightliner	CP298705		03/25/2015	21500029	040115CC	96.33
	96.33	31014600 600900		Parts				
				Central Stores				
Invoice: WP1140471		Los Angeles Freightliner	WP1140471		02/02/2015	21500029	040115CC	576.84
	576.84	31014600 600900		Parts				
				Central Stores				
Invoice: WP1140475CM		Los Angeles Freightliner	WP1140475CM		02/02/2015	21500029	040115CC	-576.84
	-576.84	31014600 600900		Parts- Credit				
				Central Stores				
Invoice: WP1143245		Los Angeles Freightliner	WP1143245		02/13/2015	21500029	040115CC	44.46
	44.46	31014600 600900		Parts				
				Central Stores				
				CHECK	279818	TOTAL:		2,062.43
279819 04/01/2015 PRTD 103672		Marina Landscape Inc	2857402500-12		02/28/2015		040115CC	87.60
Invoice: 2857402500-12								
	87.60	42516510 619800		Maintenance Services-Feb 2015				
				Other Contractual Services				
Invoice: 2857402500-13		Marina Landscape Inc	2857402500-13		02/28/2015		040115CC	87.60
	87.60	42516520 619800		Maintenance Services-Feb 2015				
				Other Contractual Services				
Invoice: 8574121403		Marina Landscape Inc	8574121403		03/10/2015	21502302	040115CC	1,700.00
	1,700.00	10150120 619800		GENERAL SERVICES				
				Other Contractual Services				

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CHECK 279819 TOTAL: 1,875.20

279820 04/01/2015 PRTD 100215 METRO
Invoice: 28469

28469

03/15/2015 21500359 040115CC
Lease 96th-Vicksburg Ave
Rental of Equipment

735.00

735.00 20370200 605100

CHECK 279820 TOTAL: 735.00

279821 04/01/2015 PRTD 101066 Modern Parking Inc
Invoice: 18185

18185

02/28/2015 040115CC
Bal. due from parking operations Feb. 2015
Property Management Services

27,432.27

27,432.27 48155380 612300

Invoice: 18163 Modern Parking Inc

18163

02/28/2015 040115CC
Non-Budgeted Labor for Feb. 2015
Property Management Services

3,426.52

3,426.52 48155380 612300

Invoice: 18184 Modern Parking Inc

18184

02/28/2015 040115CC
Bal. due from parking operations Feb. 2015
Property Management Services

11,280.18

11,280.18 48155580 612300

Invoice: 18162 Modern Parking Inc

18162

02/28/2015 040115CC
Non-Budgeted Labor for Feb. 2015
Property Management Services

711.10

711.10 48155580 612300

Invoice: 18183 Modern Parking Inc

18183

02/28/2015 040115CC
Bal. due from parking operations Feb. 2015
Property Management Services

12,455.90

12,455.90 47555310 612300

Invoice: 18161 Modern Parking Inc

18161

02/28/2015 040115CC
Non-Budgeted Labor for Feb. 2015
Property Management Services

402.70

402.70 47555310 612300

Invoice: 18186 Modern Parking Inc

18186

02/28/2015 040115CC
Bal. due from parking operations Feb. 2015
Property Management Services

3,176.80

3,176.80 48155560 612300

Invoice: 18187 Modern Parking Inc

18187

02/28/2015 040115CC
Bal. due from parking operations Feb. 2015
Property Management Services

262.99

262.99 48155100 612300

CHECK 279821 TOTAL: 59,148.46

279822 04/01/2015 PRTD 103031 MuniServices LLC
Invoice: 0000036045

0000036045

12/31/2014 040115CC
LTC Discovery Services - 12/31/14
Business License Tax

21,803.00

21,803.00 10114400 315100

CHECK 279822 TOTAL: 21,803.00

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279823	04/01/2015	PRTD	103569	NBS Government Finance Group	115000219	02/28/2015	040115CC	1,760.00
Invoice: 115000219						Comprehensive User Fee Study - Feb 2015		
1,760.00 10114100 619100						Fiscal Services		
CHECK 279823 TOTAL:								1,760.00
279824	04/01/2015	PRTD	100253	New Flyer of America	80080212	03/17/2015	21500030 040115CC	93.69
Invoice: 80080212						Parts Central Stores		
93.69 31014600 600900								
Invoice: 80080213	New Flyer of America				80080213	03/17/2015	21500030 040115CC	521.35
						Parts Central Stores		
521.35 31014600 600900								
Invoice: 80082488	New Flyer of America				80082488	03/20/2015	21500030 040115CC	98.00
						Parts Central Stores		
98.00 31014600 600900								
Invoice: 80082491	New Flyer of America				80082491	03/20/2015	21500030 040115CC	15.69
						Parts Central Stores		
15.69 31014600 600900								
Invoice: 80083162	New Flyer of America				80083162	03/23/2015	21500030 040115CC	167.68
						Parts Central Stores		
167.68 31014600 600900								
Invoice: 80081754	New Flyer of America				80081754	03/19/2015	21500030 040115CC	132.73
						Parts Central Stores		
132.73 31014600 600900								
Invoice: 80081756	New Flyer of America				80081756	03/19/2015	21500030 040115CC	1,942.29
						Parts Central Stores		
1,942.29 31014600 600900								
Invoice: 80081563	New Flyer of America				80081563	03/19/2015	21500030 040115CC	97.54
						Parts Central Stores		
97.54 31014600 600900								
CHECK 279824 TOTAL:								3,068.97
279825	04/01/2015	PRTD	100000	Blind Decker Productions	2000394.007	03/20/2015	040115CC	500.00
Invoice: 2000394.007						VMC Damage Deposit Auditorium Rental		
500.00 10130110 365740								
CHECK 279825 TOTAL:								500.00

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

279826 04/01/2015 PRTD 100000 Didi Hirsch
Invoice: 2000398.007

2000398.007
500.00 10130110 365740

03/24/2015
VMC Damage Deposit
Auditorium Rental

040115CC

500.00

CHECK 279826 TOTAL:

500.00

279827 04/01/2015 PRTD 100000 Jay Farrand
Invoice: 88171

88171
701.69 10150150 371300
149.69 10145600 371300

03/16/2015
Plan Check Open Under Wrong Address
Plan Check Fees
Plan Check Fees

040115CC

851.38

CHECK 279827 TOTAL:

851.38

279828 04/01/2015 PRTD 100000 Jennifer Alvarado
Invoice: 2000401.007

2000401.007
300.00 10130110 365730

03/23/2015
VMC Damage Deposit
Meeting Room Rental

040115CC

300.00

CHECK 279828 TOTAL:

300.00

279829 04/01/2015 PRTD 100000 Nestor Dordoni
Invoice: 2000393.007

2000393.007
300.00 10130110 365730

03/20/2015
VMC Damage Deposit
Meeting Room Rental

040115CC

300.00

CHECK 279829 TOTAL:

300.00

279830 04/01/2015 PRTD 100000 Overtone Industries
Invoice: 2000397.007

2000397.007
300.00 10130110 365730

03/24/2015
VMC Damage Deposit
Meeting Room Rental

040115CC

300.00

CHECK 279830 TOTAL:

300.00

279831 04/01/2015 PRTD 100000 Sholem Community
Invoice: 2000392.007

2000392.007
57.50 10130110 365730

03/19/2015
VMC Room
Meeting Room Rental

040115CC

57.50

CHECK 279831 TOTAL:

57.50

279832 04/01/2015 PRTD 100000 Victoria Chandler
Invoice: 2000403.007

2000403.007
300.00 10130110 365730

03/24/2015
VMC Damage Deposit
Meeting Room Rental

040115CC

300.00

CHECK 279832 TOTAL:

300.00

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

279833	04/01/2015	PRTD	100000	Yaw Asamoah	2000399.007	03/23/2015	040115CC	306.00
Invoice: 2000399.007						VMC Damage Deposit		
					306.00 10130110 365730	Meeting Room Rental		
CHECK 279833 TOTAL:								306.00
279834	04/01/2015	PRTD	103468	Pacific Telemanagement Services	725656	02/16/2015	21500385 040115CC	431.55
Invoice: 725656						Pay Phone on City Property		
					431.55 31016100 512400	Communications		
Invoice: 733908				Pacific Telemanagement Services	733908	03/17/2015	21500385 040115CC	422.55
					422.55 31016100 512400	Pay Phone on City Property		
						Communications		
CHECK 279834 TOTAL:								854.10
279835	04/01/2015	PRTD	100578	Peter Hernandez	BCJ303	03/24/2015	21502268 040115CC	430.00
Invoice: BCJ303						Tuition Reimb BCJ 303 and Book		
					430.00 10140200 516100	Training & Education		
Invoice: BAM410				Peter Hernandez	BAM410	03/24/2015	21502268 040115CC	430.00
					430.00 10140200 516100	Tuition Reimb. BAM 410 and Books		
						Training & Education		
CHECK 279835 TOTAL:								860.00
279836	04/01/2015	PRTD	101399	Pirtek Commerce South	S2062220.001	03/23/2015	21500031 040115CC	59.69
Invoice: S2062220.001						Parts Central Stores		
					59.69 31014600 600900			
CHECK 279836 TOTAL:								59.69
279837	04/01/2015	PRTD	100808	Praxair Distribution Inc	52131085	03/20/2015	21502282 040115CC	509.21
Invoice: 52131085						Oxygen Departmental Special Supplies		
					509.21 10145300 514100			
CHECK 279837 TOTAL:								509.21
279838	04/01/2015	PRTD	103894	Pure Power! Incorporated	527132	03/23/2015	21502336 040115CC	873.09
Invoice: 527132						Parts Central Stores		
					873.09 31014600 600900			
CHECK 279838 TOTAL:								873.09

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

INVOICE

INV DATE

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INVOICE DTL DESC

279839 04/01/2015 PRTD 102158 Quinn Company
Invoice: PC810697365

PC810697365

03/25/2015 21500032 040115CC

714.24

714.24 31014600 600900

Parts
Central Stores

CHECK 279839 TOTAL:

714.24

279840 04/01/2015 PRTD 102158 Quinn Company
Invoice: PC810697213

PC810697213

03/24/2015 21500032 040115CC

667.66

667.66 31014600 600900

Parts
Central Stores

CHECK 279840 TOTAL:

667.66

279841 04/01/2015 PRTD 100100 Recall Total Information Mgmt
Invoice: 2070291866

2070291866

02/23/2012 040115CC

138.25

138.25 10124100 600200

DLT/LTO Backup Tape Storage
R&M - Equipment

Invoice: 2070291862 Recall Total Information Mgmt
2070291862

2070291862

02/23/2012 040115CC

213.50

213.50 10124100 600200

DLT/LTO Backup Tape Storage
R&M - Equipment

Invoice: 2070291864 Recall Total Information Mgmt
2070291864

2070291864

02/23/2012 040115CC

145.25

145.25 10124100 600200

DLT/LTO Backup Tape Storage
R&M - Equipment

Invoice: 2070294233 Recall Total Information Mgmt
2070294233

2070294233

03/21/2012 040115CC

155.25

155.25 10124100 600200

DLT/LTO Backup Tape Storage
R&M - Equipment

Invoice: 2070298788 Recall Total Information Mgmt
2070298788

2070298788

04/25/2012 040115CC

270.53

270.53 10124100 600200

DLT/LTO Backup Tape Storage
R&M - Equipment

Invoice: 2070346243 Recall Total Information Mgmt
2070346243

2070346243

07/25/2013 040115CC

291.80

291.80 10124100 600200

DLT/LTO Backup Tape Storage
R&M - Equipment

CHECK 279841 TOTAL:

1,214.58

279842 04/01/2015 PRTD 100288 Red Wing Shoe Store
Invoice: 7657

7657

03/06/2015 21502309 040115CC

225.81

225.81 20260400 440000

Shoes
Uniform Allowance

CHECK 279842 TOTAL:

225.81

279843 04/01/2015 PRTD 105403 Reliable Monitoring Services
Invoice: 2014-9725

2014-9725

12/15/2014 040115CC

680.00

680.00 30870400 619800

Qtrly Calibration Gas Detection System
Other Contractual Services

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

Invoice: 2015-10047	Reliable Monitoring Services	2015-10047	03/12/2015	040115CC	680.00
	680.00 30870400 619800	Qtrly Calibration Gas Detection System			
		Other Contractual Services			
		CHECK	279843	TOTAL:	1,360.00
279844 04/01/2015 PRTD 106431 Patrick Reynolds	03/09-03/13/15Reimb	03/17/2015 21502241 040115CC			461.15
Invoice: 03/09-03/13/15Reimb	461.15 10130300 516500	CPRS Conference Sacramento, CA - Mileage			
		Conferences & Conventions			
		CHECK	279844	TOTAL:	461.15
279845 04/01/2015 PRTD 100318 Richard Sidebotham	08572	04/01/2015 040115CC			385.00
Invoice: 08572	385.00 20370200 600200	Monthly Service - April 2015			
		R&M - Equipment			
		CHECK	279845	TOTAL:	385.00
279846 04/01/2015 PRTD 100294 Road America Inc	28777	03/24/2015 21500271 040115CC			191.87
Invoice: 28777	191.87 30870400 600200	Parts			
		R&M - Equipment			
		CHECK	279846	TOTAL:	191.87
279847 04/01/2015 PRTD 100573 Rush Truck Centers	97290631	03/26/2015 21500033 040115CC			54.05
Invoice: 97290631	54.05 31014600 600900	Parts			
		Central Stores			
		CHECK	279847	TOTAL:	54.05
279848 04/01/2015 PRTD 108724 Scott Robinson Chrysler Dodge Jee	54372	03/21/2015 21502325 040115CC			79.31
Invoice: 54372	79.31 31014600 600900	Parts			
		Central Stores			
		CHECK	279848	TOTAL:	79.31
279849 04/01/2015 PRTD 107731 Seagrave Fire Apparatus LLC	0089981	03/06/2015 21500110 040115CC			2,088.39
Invoice: 0089981	2,088.39 31014600 600900	Parts			
		Central Stores			
Invoice: 0090190	Seagrave Fire Apparatus LLC	03/19/2015 21500110 040115CC			313.66
	313.66 31014600 600900	Parts			
		Central Stores			
	Seagrave Fire Apparatus LLC	03/23/2015 21500110 040115CC			4,445.98
	0090213				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: 0090213		4,445.98	31014600	600900	Parts				
					Central Stores				
					CHECK	279849	TOTAL:		6,848.03
279850	04/01/2015 PRTD 100264 Servicon Systems Inc	37511				03/20/2015	21500035	040115CC	41.46
Invoice: 37511		41.46	31014600	600900	Parts				
					Central Stores				
					CHECK	279850	TOTAL:		41.46
279851	04/01/2015 PRTD 104992 Siemens Industry Inc	5443596041				03/01/2015		040115CC	1,792.50
Invoice: 5443596041		1,792.50	30870400	619800	Ref: FIS - CC / Transportation Fac				
					Other Contractual Services				
					CHECK	279851	TOTAL:		1,792.50
279852	04/01/2015 PRTD 100331 Southern California Edison	2250388253-0315				03/17/2015		040115CC	281.15
Invoice: 2250388253-0315		281.15	10116100	513000	2-25-038-8253				
					Utilities				
Invoice: 2250388113-0315		19.68	10116100	513000	2-25-038-8113				
					Utilities				
Invoice: 2096636683-0315		50.47	10116100	513000	2-09-663-6683				
					Utilities				
Invoice: 2024547093-0315		127.30	10116100	513000	2-02-454-7093				
					Utilities				
Invoice: 2024531873-0315		65.16	10116100	513000	2-02-453-1873				
					Utilities				
Invoice: 2024531683-0315		54.02	10116100	513000	2-02-453-1683				
					Utilities				
Invoice: 2024509416-0315		291.25	10116100	513000	2-02-450-9416				
					Utilities				
Invoice: 2024540064-0315		226.30	10116100	513000	2-02-454-0064				
					Utilities				

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

		INVOICE		INV DATE		PO	CHECK RUN	NET
		INVOICE DTL DESC						
Invoice: 2024546731-0315	Southern California Edison	2024546731-0315	03/17/2015	040115CC	478.01			
	478.01 10116100 513000	2-02-454-6731	Utilities					
Invoice: 2249611773-0315	Southern California Edison	2249611773-0315	03/17/2015	040115CC	269.71			
	269.71 10116100 513000	2-24-961-1773	Utilities					
Invoice: 2128994472-0315	Southern California Edison	2128994472-0315	03/17/2015	040115CC	75.03			
	75.03 10116100 513000	2-12-899-4472	Utilities					
Invoice: 2024534639-0315	Southern California Edison	2024534639-0315	03/17/2015	040115CC	613.72			
	613.72 10116100 513000	2-02-453-4639	Utilities					
Invoice: 2024524993-0315	Southern California Edison	2024524993-0315	03/17/2015	040115CC	41.43			
	41.43 10116100 513000	2-02-452-4993	Utilities					
Invoice: 2024518318-0315	Southern California Edison	2024518318-0315	03/17/2015	040115CC	46.64			
	46.64 10116100 513000	2-02-451-8318	Utilities					
Invoice: 2024517971-0315	Southern California Edison	2024517971-0315	03/17/2015	040115CC	161.42			
	161.42 10116100 513000	2-02-451-7971	Utilities					
Invoice: 2039115761-0315	Southern California Edison	2039115761-0315	03/17/2015	040115CC	27.02			
	27.02 10116100 513000	2-03-911-5761	Utilities					
Invoice: 2024507410-0315	Southern California Edison	2024507410-0315	03/17/2015	040115CC	182.73			
	182.73 10116100 513000	2-02-450-7410	Utilities					
Invoice: 2024503336-0315	Southern California Edison	2024503336-0315	03/17/2015	040115CC	43.90			
	43.90 10116100 513000	2-02-450-3336	Utilities					
Invoice: 2024512204-0315	Southern California Edison	2024512204-0315	03/17/2015	040115CC	52.08			
	52.08 10116100 513000	2-02-451-2204	Utilities					
Invoice: 2024525396-0315	Southern California Edison	2024525396-0315	03/17/2015	040115CC	45.96			
	45.96 10116100 513000	2-02-452-5396	Utilities					
Invoice: 2024525859-0315	Southern California Edison	2024525859-0315	03/17/2015	040115CC	71.55			
	71.55 10116100 513000	2-02-452-5859	Utilities					

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024528119-0315	Southern California Edison			2024528119-0315	03/17/2015		040115CC	41.98
	41.98	10116100	513000	2-02-452-8119	Utilities			
Invoice: 2024571317-0315	Southern California Edison			2024571317-0315	03/17/2015		040115CC	52.38
	52.38	10116100	513000	2-02-457-1317	Utilities			
Invoice: 2024513715-0315	Southern California Edison			2024513715-0315	03/17/2015		040115CC	73.98
	73.98	10116100	513000	2-02-451-3715	Utilities			
Invoice: 2024509564-0315	Southern California Edison			2024509564-0315	03/17/2015		040115CC	63.95
	63.95	10116100	513000	2-02-450-9564	Utilities			
Invoice: 2024545113-0315	Southern California Edison			2024545113-0315	03/17/2015		040115CC	463.19
	463.19	10116100	513000	2-02-454-5113	Utilities			
Invoice: 2024545790-0315	Southern California Edison			2024545790-0315	03/17/2015		040115CC	82.70
	82.70	10116100	513000	2-02-454-5790	Utilities			
Invoice: 2305983074-0315	Southern California Edison			2305983074-0315	03/17/2015		040115CC	60.71
	60.71	10116100	513000	2-30-598-3074	Utilities			
Invoice: 2349209775-0315	Southern California Edison			2349209775-0315	03/17/2015		040115CC	1,470.78
	1,470.78	10116100	513000	2-34-920-9775	Utilities			
Invoice: 2349207696-0315	Southern California Edison			2349207696-0315	03/17/2015		040115CC	4,916.30
	4,916.30	10116100	513000	2-34-920-7696	Utilities			
Invoice: 2024524480-0315	Southern California Edison			2024524480-0315	03/17/2015		040115CC	16.93
	16.93	10116100	513000	2-02-452-4480	Utilities			
Invoice: 2024546202-0315	Southern California Edison			2024546202-0315	03/17/2015		040115CC	60.71
	60.71	10116100	513000	2-02-454-6202	Utilities			
Invoice: 2024510844-0315	Southern California Edison			2024510844-0315	03/17/2015		040115CC	48.29
	48.29	10116100	513000	2-02-451-0844	Utilities			
Invoice: 2024524191-0315	Southern California Edison			2024524191-0315	03/17/2015		040115CC	121.54
	121.54	10116100	513000	2-02-452-4191	Utilities			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024512394-0315	Southern California Edison			2024512394-0315	03/17/2015		040115CC	46.90
	46.90	10116100	513000	2-02-451-2394	Utilities			
Invoice: 2325840270-0315	Southern California Edison			2325840270-0315	03/17/2015		040115CC	57.67
	57.67	10116100	513000	2-32-584-0270	Utilities			
Invoice: 2350200978-0315	Southern California Edison			2350200978-0315	03/17/2015		040115CC	111.46
	111.46	10116100	513000	2-35-020-0978	Utilities			
Invoice: 2350560645-0315	Southern California Edison			2350560645-0315	03/17/2015		040115CC	142.42
	142.42	10116100	513000	2-35-056-0645	Utilities			
Invoice: 2350560652-0315	Southern California Edison			2350560652-0315	03/17/2015		040115CC	88.04
	88.04	10116100	513000	2-35-056-0652	Utilities			
Invoice: 2345092787-0315	Southern California Edison			2345092787-0315	03/17/2015		040115CC	87.99
	87.99	10116100	513000	2-34-509-2787	Utilities			
Invoice: 2260885306-0315	Southern California Edison			2260885306-0315	03/17/2015		040115CC	102.68
	102.68	10116100	513000	2-26-088-5306	Utilities			
Invoice: 2024526451-0315	Southern California Edison			2024526451-0315	03/17/2015		040115CC	43.50
	43.50	10116100	513000	2-02-452-6451	Utilities			
Invoice: 2024539512-0315	Southern California Edison			2024539512-0315	03/17/2015		040115CC	2,415.76
	2,415.76	10116100	513000	2-02-453-9512	Utilities			
Invoice: 2349210450-0315	Southern California Edison			2349210450-0315	03/17/2015		040115CC	1,816.37
	1,816.37	10116100	513000	2-34-921-0450	Utilities			
Invoice: 2024539231-0315	Southern California Edison			2024539231-0315	03/17/2015		040115CC	838.93
	838.93	10116100	513000	2-02-453-9231	Utilities			
Invoice: 2024518631-0315	Southern California Edison			2024518631-0315	03/17/2015		040115CC	52.81
	52.81	10116100	513000	2-02-451-8631	Utilities			
Invoice: 2354428203-0315	Southern California Edison			2354428203-0315	03/17/2015		040115CC	67.93
	67.93	10116100	513000	2-35-442-8203	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024505596-0315			Southern California Edison	2024505596-0315	03/17/2015		040115CC	20.44
	20.44	10116100	513000	2-02-450-5596	Utilities			
Invoice: 2198576621-0315			Southern California Edison	2198576621-0315	03/17/2015		040115CC	17,453.58
	17,453.58	10116100	513000	2-19-857-6621	Utilities			
Invoice: 2346049943-0315			Southern California Edison	2346049943-0315	03/17/2015		040115CC	146.62
	146.62	10116100	513000	2-34-604-9943	Utilities			
Invoice: 2349192047-0315			Southern California Edison	2349192047-0315	03/17/2015		040115CC	440.24
	440.24	10116100	513000	2-34-919-2047	Utilities			
Invoice: 2354427999-0315			Southern California Edison	2354427999-0315	03/17/2015		040115CC	115.04
	115.04	10116100	513000	2-35-442-7999	Utilities			
Invoice: 2354428120-0315			Southern California Edison	2354428120-0315	03/17/2015		040115CC	163.55
	163.55	10116100	513000	2-35-442-8120	Utilities			
Invoice: 2024518888-0315			Southern California Edison	2024518888-0315	03/17/2015		040115CC	39.56
	39.56	10116100	513000	2-02-451-8888	Utilities			
Invoice: 2190655175-0315			Southern California Edison	2190655175-0315	03/17/2015		040115CC	80.26
	80.26	10116100	513000	2-19-065-5175	Utilities			
				CHECK	279852	TOTAL:		35,029.72
279853 04/01/2015 PRD 108200	Statewide Traffic Safety & Signs	02000776			03/18/2015	21502313	040115CC	1,422.96
Invoice: 02000776								
	1,422.96	42080000	730100PZ554	BIKE PATH STREET NAME LETTERING Improvements other than Bldg				
				CHECK	279853	TOTAL:		1,422.96
279854 04/01/2015 PRD 105853	Dan Stayne		FY13/14		03/10/2015	21502284	040115CC	450.00
Invoice: FY13/14								
	450.00	10145300	437000	Health Wellness Reimbursement FY13/14 Mgt Health Ben				
Invoice: FY14/15			Dan Stayne	FY14/15	03/10/2015	21502284	040115CC	367.80
	367.80	10145300	437000	Health Wellness Reimbursement FY14/15 Mgt Health Ben				
Invoice: P9986/14			Dan Stayne	P9986/14	03/11/2015	21502255	040115CC	200.00
				Stayne#P9986 exp.8/31/14 Reimb. Recertification				

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

200.00 10145300 516210

Certification Training

CHECK 279854 TOTAL:

1,017.80

279855 04/01/2015 PRTD 108194 Stephen Lovas
Invoice: MAR14,2015REIM

MAR14,2015REIM

03/04/2015 21502258 040115CC

950.00

Uniform Reimbursement
Uniform Allowance

950.00 10145200 440000

CHECK 279855 TOTAL:

950.00

279856 04/01/2015 PRTD 100929 Steven Enterprises Inc
Invoice: 0333239-IN

0333239-IN

03/11/2015 21502213 040115CC

86.15

EQUIPMENT AND SUPPLIES
Other Contractual Services

86.15 41250150 619800

CHECK 279856 TOTAL:

86.15

279857 04/01/2015 PRTD 100353 Target Specialty
Invoice: 1739674

1739674

03/16/2015 21500761 040115CC

389.43

PEST CONTROL AND TREE MAINTENANCE SUPPLIES
Small Tools & Equipment

389.43 10160220 514600

CHECK 279857 TOTAL:

389.43

279858 04/01/2015 PRTD 108345 Thomas Mac Tavish
Invoice: JAN16-252015REIM

JAN16-252015REIM

01/25/2015 21502277 040115CC

126.00

Public Education 1
Training & Education

126.00 10145600 516100

CHECK 279858 TOTAL:

126.00

279859 04/01/2015 PRTD 107730 Total Administrative Services Cor IN506449
Invoice: IN506449

IN506449

03/09/2015 040115CC

199.60

COBRA Fees for Feb. 2015
Fiscal Services

199.60 10114100 619100

CHECK 279859 TOTAL:

199.60

279860 04/01/2015 PRTD 101554 United Taxi of the South-West Inc 12867
Invoice: 12867

12867

03/17/2015 040115CC

190.00

Taxicab Coupon Program for Feb. 2015
Other Contractual Services

190.00 41470420 619800

Invoice: 12865 United Taxi of the South-West Inc 12865

12865

03/17/2015 040115CC

1,071.00

Taxicab Coupon Program for Feb. 2015
Other Contractual Services

1,071.00 41470420 619800

Invoice: 12866 United Taxi of the South-West Inc 12866

12866

03/17/2015 040115CC

262.60

Taxicab Coupon Program for Feb. 2015
Other Contractual Services

262.60 41470420 619800

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK RUN

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INVOICE DTL DESC

CHECK 279860 TOTAL: 1,523.60

279861 04/01/2015 PRTD 101729 US HealthWorks
Invoice: 2662024-CA

2662024-CA
44.00 30922200 619600
59.00 20370200 614100

03/03/2015 040115CC 103.00
Medical Services
Drug Testing Program
Medical Services

Invoice: 2665908-CA US HealthWorks

2665908-CA
16.00 30922200 619600

03/06/2015 040115CC 16.00
Medical Services
Drug Testing Program

Invoice: 2668596-CA US HealthWorks

2668596-CA
132.00 30922200 619600
100.00 30922200 614100
59.00 20370200 614100

03/13/2015 040115CC 291.00
Medical Services
Drug Testing Program
Medical Services
Medical Services

CHECK 279861 TOTAL: 410.00

279862 04/01/2015 PRTD 106654 UTC Fire & Security Americas Corp 4406554
Invoice: 4406554

821.25 31014600 600900

03/25/2015 21502338 040115CC 821.25
Parts
Central Stores

CHECK 279862 TOTAL: 821.25

279863 04/01/2015 PRTD 100928 Utility Systems Science and Softw CUL2000-9
Invoice: CUL2000-9

27,757.50 20460300 619800

03/09/2015 040115CC 27,757.50
ENS/SFMS Contract July 2014-July 2015
Other Contractual Services

CHECK 279863 TOTAL: 27,757.50

279864 04/01/2015 PRTD 101173 Valley Power Systems Inc
Invoice: M04314

M04314
4,854.60 30870400 600200

03/12/2015 21502251 040115CC 4,854.60
Repair - Unit: 7086
R&M - Equipment

CHECK 279864 TOTAL: 4,854.60

279865 04/01/2015 PRTD 103565 VCA
Invoice: 70779

70779
7,320.00 10150150 619800

03/20/2015 040115CC 7,320.00
Re: Professional Fees - February 2015
Other Contractual Services

CHECK 279865 TOTAL: 7,320.00

279866 04/01/2015 PRTD 108313 The Kennel Club Resort & Spa
Invoice: 03/19/2015

03/19/2015
606.20 10140200 514500

03/19/2015 21502308 040115CC 606.20
K9 Boarding
Canine Program Expense

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 279866 TOTAL: 606.20

279867 04/01/2015 PRTD 104368 Virtual Enterprises Inc/Advanced INV-0089642
Invoice: INV-0089642
9,064.80 41640454 514100

03/18/2015 21502039 040115CC
Computer switch to attach to S
Departmental Special Supplies

9,064.80

CHECK 279867 TOTAL: 9,064.80

279868 04/01/2015 PRTD 100382 Warren Supply Co
Invoice: 817425

817425

03/26/2015 21500039 040115CC

58.83

58.83 31014600 600900

Parts
Central Stores

Invoice: 817521 Warren Supply Co

817521

03/26/2015 21500039 040115CC

48.21

48.21 31014600 600900

Parts
Central Stores

Invoice: 817733 Warren Supply Co

817733

03/27/2015 21500039 040115CC

128.68

128.68 31014600 600900

Parts
Central Stores

Invoice: 817744 Warren Supply Co

817744

03/27/2015 21500039 040115CC

77.92

77.92 31014600 600900

Parts
Central Stores

Invoice: 817861 Warren Supply Co

817861

03/27/2015 21500039 040115CC

150.28

150.28 31014600 600900

Parts
Central Stores

Invoice: 739247 Warren Supply Co

739247

03/15/2015 21500039 040115CC

-57.43

-57.43 31014600 600900

Parts- Credit
Central Stores

CHECK 279868 TOTAL: 406.49

279869 04/01/2015 PRTD 103827 Wax Depot
Invoice: 141329

141329

03/25/2015 21502310 040115CC

813.70

813.70 31014600 600900

Parts
Central Stores

CHECK 279869 TOTAL: 813.70

279870 04/01/2015 PRTD 100388 West Coast Arborists Inc 104308
Invoice: 104308
20,561.50 10160220 619800

03/15/2015 040115CC
Tree Maintenance
Other Contractual Services

20,561.50

Invoice: 104309 West Coast Arborists Inc 104309
1,117.70 10160220 619800

03/15/2015 040115CC
Tree Maintenance
Other Contractual Services

1,117.70

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 103818	West Coast Arborists Inc	103818	02/02/2015	040115CC	900.40
			Job: 4279 Madison Ave - Plant 24" Box		
	900.40 20480000 730100PZ230		Improvements other than Bldg		
			CHECK	279870 TOTAL:	22,579.60
279871 04/01/2015 PRTD 105880 David White		FY14/15PYMT3	03/23/2015 21502285 040115CC		75.00
Invoice: FY14/15PYMT3			Health Wellness Reimbursement FY14/15		
	75.00 10145100 437000		Mgt Health Ben		
			CHECK	279871 TOTAL:	75.00
279872 04/01/2015 PRTD 103523 Winzer Corporation		5298248	03/13/2015 21502176 040115CC		829.36
Invoice: 5298248			LIFT STATION MATERIALS		
	829.36 20480000 730100PZ521		Improvements other than Bldg		
			CHECK	279872 TOTAL:	829.36
279873 04/01/2015 PRTD 100400 National Auto Fleet Group		PC5496	01/30/2015 21500748 040115CC		30,244.99
Invoice: PC5496			New/Unused Police Pursuit Vehicle		
	30,244.99 30770500 732100		Auto-Rolling Stock & Equipment		
Invoice: PC5497	National Auto Fleet Group	PC5497	01/30/2015 21500748 040115CC		30,244.99
			New/Unused Police Pursuit Vehicle		
	30,244.99 30770500 732100		Auto-Rolling Stock & Equipment		
Invoice: PC5498	National Auto Fleet Group	PC5498	01/30/2015 21500748 040115CC		30,244.99
			New/Unused Police Pursuit Vehicle		
	30,244.99 30770500 732100		Auto-Rolling Stock & Equipment		
Invoice: PC5499	National Auto Fleet Group	PC5499	01/30/2015 21500748 040115CC		30,244.99
			New/Unused Police Pursuit Vehicle		
	30,244.99 30770500 732100		Auto-Rolling Stock & Equipment		
Invoice: PC5500	National Auto Fleet Group	PC5500	01/30/2015 21500748 040115CC		30,244.99
			New/Unused Police Pursuit Vehicle		
	30,244.99 30770500 732100		Auto-Rolling Stock & Equipment		
Invoice: PC5501	National Auto Fleet Group	PC5501	01/30/2015 21500748 040115CC		30,244.99
			New/Unused Police Pursuit Vehicle		
	30,244.99 30770500 732100		Auto-Rolling Stock & Equipment		
Invoice: PC5502	National Auto Fleet Group	PC5502	01/30/2015 21500748 040115CC		30,244.99
			New/Unused Police Pursuit Vehicle		
	30,244.99 30770500 732100		Auto-Rolling Stock & Equipment		

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

CHECK 279873 TOTAL: 211,714.93

279874 04/01/2015 PRD 100406 Zee Medical Service Inc 0140715466
Invoice: 0140715466

70.76 10114300 514100

03/02/2015 040115CC 70.76
Supplies
Departmental Special Supplies

Invoice: 0140715531 Zee Medical Service Inc 0140715531
150.00 10160210 514100

03/24/2015 040115CC 150.00
First Aid Supplies
Departmental Special Supplies

CHECK 279874 TOTAL: 220.76

279875 04/01/2015 PRD 100407 Zep Manufacturing Co 9001530515
Invoice: 9001530515
1,099.70 30870400 600100

03/17/2015 21502238 040115CC 1,099.70
Zep-o-Shine & Zep Strip-Ease
R&M - Building

CHECK 279875 TOTAL: 1,099.70

279876 04/01/2015 PRD 100408 Zumar Industries 0157460
Invoice: 0157460
371.21 10160220 514100

03/04/2015 21502239 040115CC 371.21
WEED ABATEMENT SIGNAGE
Departmental Special Supplies

CHECK 279876 TOTAL: 371.21

NUMBER OF CHECKS 136 *** CASH ACCOUNT TOTAL *** 1,653,452.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	133	1,565,873.13
TOTAL EFT'S	3	87,578.94

*** GRAND TOTAL *** 1,653,452.07

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

INVOICE

INV DATE

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INVOICE	DTL	DESC
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87456 03/25/2015 PRTD 101329 St Joseph Center
Invoice: 2015-8-FS

2015-8-FS

03/11/2015

032515S8

6,100.82

Contract No. 2013-2014

Family Self-Sufficiency Progra

6,100.82 42650510 618120

CHECK 87456 TOTAL:

6,100.82

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

6,100.82

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

6,100.82

*** GRAND TOTAL ***

6,100.82

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
21630	03/31/2015	EFT	101508	Andre/Jette;Eric Cavin	15-Apr			
Invoice: 15-Apr					04/01/2015	033115S8		1,420.00
					824-NA GL	Rent Sub HAP Pmts-Voucher/P0ut		
					1,420.00	42650510 618520		
Invoice: 15-Apr-02					15-Apr-02	04/01/2015	033115S8	928.00
					421-Pedro	Rent Sub HAP Pmts-Voucher/P0ut		
					928.00	42650510 618520		
					CHECK	21630 TOTAL:		2,348.00
21631	03/31/2015	EFT	103526	Barbara L Helgeson	15-Apr			
Invoice: 15-Apr					04/01/2015	033115S8		716.00
					821-CH EV	Rent Sub HAP Pmts-Voucher/P0ut		
					716.00	42650510 618520		
					CHECK	21631 TOTAL:		716.00
21632	03/31/2015	EFT	100071	City of Inglewood	15-Apr			
Invoice: 15-Apr					04/01/2015	033115S8		761.00
					TR VI	Rent Sub HAP Pmts-Voucher/P0ut		
					761.00	42650510 618520		
Invoice: 15-Apr-02					15-Apr-02	04/01/2015	033115S8	732.00
					GO AU	Rent Sub HAP Pmts-Voucher/P0ut		
					732.00	42650510 618520		
Invoice: 15-Apr-03					15-Apr-03	04/01/2015	033115S8	748.00
					EL AL	Rent Sub HAP Pmts-Voucher/P0ut		
					748.00	42650510 618520		
Invoice: 15-Apr-04					15-Apr-04	04/01/2015	033115S8	680.00
					HE BE	Rent Sub HAP Pmts-Voucher/P0ut		
					680.00	42650510 618520		
Invoice: 15-Apr-05					15-Apr-05	04/01/2015	033115S8	768.00
					DA KE	Rent Sub HAP Pmts-Voucher/P0ut		
					768.00	42650510 618520		
Invoice: 15-Apr-06					15-Apr-06	04/01/2015	033115S8	61.78
					HE BE	Rent Sub Admin Pmts-Port Outs		
					61.78	42650510 618550		
Invoice: 15-Apr-07					15-Apr-07	04/01/2015	033115S8	61.78
					2268 TR VI	Rent Sub Admin Pmts-Port Outs		
					61.78	42650510 618550		
Invoice: 15-Apr-08					15-Apr-08	04/01/2015	033115S8	61.78
					GO AU	Rent Sub Admin Pmts-Port Outs		
					61.78	42650510 618550		
Invoice: 15-Apr-09					15-Apr-09	04/01/2015	033115S8	61.78
					EL AL			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				61.78	42650510	618550	Rent Sub Admin Pmts-Port Outs		
Invoice: 15-Apr-10		City of Inglewood		15-Apr-10			04/01/2015	033115S8	61.78
				61.78	42650510	618550	KE DA Rent Sub Admin Pmts-Port Outs		
							CHECK	21632 TOTAL:	3,997.90
21633 03/31/2015 EFT	100684	Debi Lee		15-Apr			04/01/2015	033115S8	1,130.00
Invoice: 15-Apr							405-FE D&E Rent Sub HAP Pmts-Voucher/P0ut		
				1,130.00	42650510	618520		CHECK	21633 TOTAL: 1,130.00
21634 03/31/2015 EFT	100446	Donna M Horst		15-Apr			04/01/2015	033115S8	1,547.00
Invoice: 15-Apr							442-ES NE Rent Sub HAP Pmts-Voucher/P0ut		
				1,547.00	42650510	618520			
Invoice: 15-Apr-02		Donna M Horst		15-Apr-02			04/01/2015	033115S8	300.00
							442-ES NE Rent Sub HAP Pmts-Voucher/P0ut		
				300.00	42650510	618520		CHECK	21634 TOTAL: 1,847.00
21635 03/31/2015 EFT	101015	Fayette Necole Goings		15-Apr			04/01/2015	033115S8	123.00
Invoice: 15-Apr							443-GO-YV Rent Sub HAP Pmts-Voucher/P0ut		
				123.00	42650510	618520			
Invoice: 15-Apr-02		Fayette Necole Goings		15-Apr-02			04/01/2015	033115S8	1,207.00
							436-PA MA Rent Sub HAP Pmts-Voucher/P0ut		
				1,207.00	42650510	618520			
Invoice: 15-Apr-03		Fayette Necole Goings		15-Apr-03			04/01/2015	033115S8	1,156.00
							324-GA CY Rent Sub HAP Pmts-Voucher/P0ut		
				1,156.00	42650510	618520			
Invoice: 15-Apr-04		Fayette Necole Goings		15-Apr-04			04/01/2015	033115S8	1,399.00
							551-WI MO Rent Sub HAP Pmts-Voucher/P0ut		
				1,399.00	42650510	618520		CHECK	21635 TOTAL: 3,885.00
21636 03/31/2015 EFT	101032	Green Valley Circle		15-Apr			04/01/2015	033115S8	889.00
Invoice: 15-Apr							361-JA OP Rent Sub HAP Pmts-Voucher/P0ut		
				889.00	42650510	618520			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	21636 TOTAL:		889.00
21637	03/31/2015	EFT	100892 Jagdishwar/Mohan;Sarita Brijmohan	15-Apr	553-PA	04/01/2015	033115S8	993.00
Invoice: 15-Apr				993.00 42650510 618520	Rent	CE Sub HAP Pmts-Voucher/P0ut		
					CHECK	21637 TOTAL:		993.00
21638	03/31/2015	EFT	100976 James Lin	15-Apr	336-DE	04/01/2015	033115S8	1,103.00
Invoice: 15-Apr				1,103.00 42650510 618520	Rent	RO Sub HAP Pmts-Voucher/P0ut		
					CHECK	21638 TOTAL:		1,103.00
21639	03/31/2015	EFT	108104 John Dang	15-Apr	839-DA	04/01/2015	033115S8	1,057.00
Invoice: 15-Apr				1,057.00 42650510 618520	Rent	LY Sub HAP Pmts-Voucher/P0ut		
					CHECK	21639 TOTAL:		1,057.00
21640	03/31/2015	EFT	100449 Ken McClung	15-Apr	C-376-MA	04/01/2015	033115S8	484.00
Invoice: 15-Apr				484.00 42650510 618520	Rent	RO Sub HAP Pmts-Voucher/P0ut		
					CHECK	21640 TOTAL:		484.00
21641	03/31/2015	EFT	100421 Lateef Sholebo	15-Apr-08	360-HO	04/01/2015	033115S8	154.00
Invoice: 15-Apr-08				154.00 42650510 618520	Rent	FR Sub HAP Pmts-Voucher/P0ut		
					CHECK	21641 TOTAL:		154.00
21642	03/31/2015	EFT	100381 Margaret Wahlrab	15-Apr	527-ES	04/01/2015	033115S8	903.00
Invoice: 15-Apr				903.00 42650510 618520	Rent	MA Sub HAP Pmts-Voucher/P0ut		
					CHECK	21642 TOTAL:		903.00
21643	03/31/2015	EFT	107972 New York City Housing Authority	15-Apr	823-AN	04/01/2015	033115S8	716.00
Invoice: 15-Apr				716.00 42650510 618520	Rent	NA Sub HAP Pmts-Voucher/P0ut		
Invoice: 15-Apr-02				New York City Housing Authority 15-Apr-02	AN	04/01/2015	033115S8	61.78
				61.78 42650510 618550	Rent	NA Sub Admin Pmts-Port Outs		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 21643 TOTAL: 777.78

21644 03/31/2015 EFT 102297 Patricia L Simpson 15-Apr
Invoice: 15-Apr 1,233.00 42650510 618520

814-SA 04/01/2015 033115S8 1,233.00
CA Rent Sub HAP Pmts-Voucher/P0ut

CHECK 21644 TOTAL: 1,233.00

21645 03/31/2015 EFT 108067 Ravi Madugula 15-Apr
Invoice: 15-Apr 1,285.00 42650510 618520

856-HI 04/01/2015 033115S8 1,285.00
AL Rent Sub HAP Pmts-Voucher/P0ut

CHECK 21645 TOTAL: 1,285.00

21646 03/31/2015 EFT 104734 Richard McGinnis 15-Apr-02
Invoice: 15-Apr-02 940.00 42650510 618520

858-NU 04/01/2015 033115S8 940.00
GE Rent Sub HAP Pmts-Voucher/P0ut

CHECK 21646 TOTAL: 940.00

21647 03/31/2015 EFT 104835 Thomas & Janice Szujewski 15-Apr
Invoice: 15-Apr 813.00 42650510 618520

817-PA 04/01/2015 033115S8 813.00
JO Rent Sub HAP Pmts-Voucher/P0ut

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

434-RI 04/01/2015 033115S8 1,071.00
PA Rent Sub HAP Pmts-Voucher/P0ut

CHECK 21647 TOTAL: 1,884.00

21648 03/31/2015 EFT 100040 Wallyne M Boone 15-Apr
Invoice: 15-Apr 937.00 42650510 618520

447-Ch 04/01/2015 033115S8 937.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 21648 TOTAL: 937.00

21649 03/31/2015 EFT 101235 William Bruce Moore 15-Apr
Invoice: 15-Apr 535.00 42650510 618520

429-UN 04/01/2015 033115S8 535.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 21649 TOTAL: 535.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
21650	03/31/2015	EFT	100553 Zofia Wiacek	15-Apr	838-CR	04/01/2015	033115S8	1,125.00
Invoice: 15-Apr				1,125.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	21650 TOTAL:	1,125.00
87457	03/31/2015	PRTD	101027 11020 Venice LLC	15-Apr	554-SA	04/01/2015	033115S8	644.00
Invoice: 15-Apr				644.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Apr-02						11020 Venice LLC	15-Apr-02	1,274.00
				1,274.00	42650510	618520	509-RO N Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	87457 TOTAL:	1,918.00
87458	03/31/2015	PRTD	101310 3836 College Avenue LLC	15-Apr-03	415-AB	04/01/2015	033115S8	876.00
Invoice: 15-Apr-03				876.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Apr-04						3836 College Avenue LLC	15-Apr-04	810.00
				810.00	42650510	618520	309-BI JO Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Apr-05						3836 College Avenue LLC	15-Apr-05	742.00
				742.00	42650510	618520	CE SO Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Apr-06						3836 College Avenue LLC	15-Apr-06	968.00
				968.00	42650510	618520	491-MO VE Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Apr-07						3836 College Avenue LLC	15-Apr-07	594.00
				594.00	42650510	618520	413-HA ME Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	87458 TOTAL:	3,990.00
87459	03/31/2015	PRTD	104605 9612-9622 Lucerne LLC	15-Apr-02	450-AL	04/01/2015	033115S8	572.00
Invoice: 15-Apr-02				572.00	42650510	618520	MA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Apr-03						9612-9622 Lucerne LLC	15-Apr-03	1,189.00
				1,189.00	42650510	618520	819-NE BA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Apr-04						9612-9622 Lucerne LLC	15-Apr-04	1,281.00
							828-WI AL	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				1,281.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Apr-05				9612-9622 Lucerne LLC 15-Apr-05	04/01/2015 033115S8	818.00		
				818.00 42650510 618520	C-378-JA DO Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Apr-06				9612-9622 Lucerne LLC 15-Apr-06	04/01/2015 033115S8	1,281.00		
				1,281.00 42650510 618520	307-CO LE Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Apr-07				9612-9622 Lucerne LLC 15-Apr-07	04/01/2015 033115S8	522.00		
				522.00 42650510 618520	453-DA DA Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Apr-08				9612-9622 Lucerne LLC 15-Apr-08	04/01/2015 033115S8	764.00		
				764.00 42650510 618520	517-DO RH Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 87459 TOTAL:				6,427.00
87460 03/31/2015 PRTD 101026 Ahmed Patail				15-Apr	04/01/2015 033115S8	928.00		
Invoice: 15-Apr				928.00 42650510 618520	983-MA ON Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 87460 TOTAL:				928.00
87461 03/31/2015 PRTD 100109 Aroon Doshi				15-Apr	04/01/2015 033115S8	115.00		
Invoice: 15-Apr				115.00 42650510 618520	516-WA CH Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 87461 TOTAL:				115.00
87462 03/31/2015 PRTD 104650 BessDrust				15-Apr	04/01/2015 033115S8	811.00		
Invoice: 15-Apr				811.00 42650510 618520	565-BA SI Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 87462 TOTAL:				811.00
87463 03/31/2015 PRTD 100698 Cara Eisenberg				15-Apr	04/01/2015 033115S8	454.00		
Invoice: 15-Apr				454.00 42650510 618520	323-CA RO Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 87463 TOTAL:				454.00
87464 03/31/2015 PRTD 100441 Carolyn Lee				15-Apr	04/01/2015 033115S8	808.00		
Invoice: 15-Apr				808.00 42650510 618520	928-PY JU Rent Sub HAP Pmts-Voucher/P0ut			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 87464 TOTAL: 808.00

87465 03/31/2015 PRTD 101601 Century View LLC
Invoice: 15-Apr

15-Apr

916.00 42650510 618520

04/01/2015 033115S8
538-RE AN
Rent Sub HAP Pmts-Voucher/P0ut

916.00

CHECK 87465 TOTAL: 916.00

87466 03/31/2015 PRTD 108571 Chris Adams
Invoice: 15-Apr

15-Apr

932.00 42650510 618520

04/01/2015 033115S8
497-JO TR
Rent Sub HAP Pmts-Voucher/P0ut

932.00

CHECK 87466 TOTAL: 932.00

87467 03/31/2015 PRTD 105034 D and M Properties
Invoice: 15-Apr

15-Apr

1,358.00 42650510 618520

04/01/2015 033115S8
353-PA SY
Rent Sub HAP Pmts-Voucher/P0ut

1,358.00

CHECK 87467 TOTAL: 1,358.00

87468 03/31/2015 PRTD 100251 Debi Nayak
Invoice: 15-Apr

15-Apr

1,332.00 42650510 618520

04/01/2015 033115S8
381-ME AP
Rent Sub HAP Pmts-Voucher/P0ut

1,332.00

Invoice: 15-Apr-02 Debi Nayak

15-Apr-02

1,261.00 42650510 618520

04/01/2015 033115S8
412-LO NA
Rent Sub HAP Pmts-Voucher/P0ut

1,261.00

CHECK 87468 TOTAL: 2,593.00

87469 03/31/2015 PRTD 100397 Dr Jacquelyn Williams
Invoice: 15-Apr

15-Apr

136.00 42650510 618520

04/01/2015 033115S8
343-JO SE
Rent Sub HAP Pmts-Voucher/P0ut

136.00

CHECK 87469 TOTAL: 136.00

87470 03/31/2015 PRTD 105994 Gary Duboff
Invoice: 15-Apr-02

15-Apr-02

1,238.00 42650510 618520

04/01/2015 033115S8
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

1,238.00

CHECK 87470 TOTAL: 1,238.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
87471	03/31/2015	PRTD	103231 DW Properties/Tuller	15-Apr				
Invoice: 15-Apr					425-CL	04/01/2015	033115S8	1,075.00
				1,075.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Apr-02								
			DW Properties/Tuller	15-Apr-02			04/01/2015	033115S8
				752.00	42650510	618520	402-MA Rent Sub HAP Pmts-Voucher/P0ut	752.00
Invoice: 15-Apr-03								
			DW Properties/Tuller	15-Apr-03			04/01/2015	033115S8
				190.00	42650510	618530	MC PA Rent Sub HAP Pmts-Port Ins	190.00
							CHECK 87471 TOTAL:	2,017.00
87472	03/31/2015	PRTD	100137 Eileen Goodman	15-Apr				
Invoice: 15-Apr					524-GO	04/01/2015	033115S8	567.00
				567.00	42650510	618520	SY Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 87472 TOTAL:	567.00
87473	03/31/2015	PRTD	100380 Elliot Vaupen	15-Apr				
Invoice: 15-Apr					C-330-TR	04/01/2015	033115S8	685.00
				685.00	42650510	618520	LA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Apr-02								
			Elliot Vaupen	15-Apr-02			04/01/2015	033115S8
				1,069.00	42650510	618520	512-VY NE Rent Sub HAP Pmts-Voucher/P0ut	1,069.00
							CHECK 87473 TOTAL:	1,754.00
87474	03/31/2015	PRTD	104497 Evelyn J Quinn	15-Apr				
Invoice: 15-Apr					562-BE	04/01/2015	033115S8	607.00
				607.00	42650510	618520	M Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 87474 TOTAL:	607.00
87475	03/31/2015	PRTD	101215 Fernando Rodriguez	15-Apr				
Invoice: 15-Apr					301-DE	04/01/2015	033115S8	551.00
				551.00	42650510	618520	AL Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 87475 TOTAL:	551.00
87476	03/31/2015	PRTD	100717 Fidel Carreno	15-Apr				
Invoice: 15-Apr					572-HA	04/01/2015	033115S8	729.00
				729.00	42650510	618520	YA Rent Sub HAP Pmts-Voucher/P0ut	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 87476 TOTAL: 729.00

87477 03/31/2015 PRTD 108050 First Light Property Management 15-Apr
Invoice: 15-Apr
932.00 42650510 618520

04/01/2015 033115S8 932.00
815-FA DO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87477 TOTAL: 932.00

87478 03/31/2015 PRTD 101353 Frank Perez 15-Apr
Invoice: 15-Apr
928.00 42650510 618520

04/01/2015 033115S8 928.00
C-344-PI EL
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87478 TOTAL: 928.00

87479 03/31/2015 PRTD 100130 Freeman Property Management 15-Apr-02
Invoice: 15-Apr-02
644.00 42650510 618520

04/01/2015 033115S8 644.00
C352-PI ED
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Apr-03 Freeman Property Management 15-Apr-03
741.00 42650510 618520

04/01/2015 033115S8 741.00
C-584-GA L
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Apr-04 Freeman Property Management 15-Apr-04
735.00 42650510 618520

04/01/2015 033115S8 735.00
C-465-NA NI
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87479 TOTAL: 2,120.00

87480 03/31/2015 PRTD 100125 Gandolfo Fiore 15-Apr
Invoice: 15-Apr
951.00 42650510 618520

04/01/2015 033115S8 951.00
C-557-RI SU
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87480 TOTAL: 951.00

87481 03/31/2015 PRTD 100385 Gary or Diana Weber 15-Apr-04
Invoice: 15-Apr-04
888.00 42650510 618520

04/01/2015 033115S8 888.00
C-313-B0 DO
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Apr-05 Gary or Diana Weber 15-Apr-05
1,133.00 42650510 618520

04/01/2015 033115S8 1,133.00
385-KH SV
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 15-Apr-06 Gary or Diana Weber 15-Apr-06
906.00 42650510 618520

04/01/2015 033115S8 906.00
475-AL SE
Rent Sub HAP Pmts-Voucher/P0ut

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 87481 TOTAL: 2,927.00

87482 03/31/2015 PRTD 100404 George Young
Invoice: 15-Apr-02

15-Apr-02
934.00 42650510 618520

04/01/2015 033115S8
865-FA C
Rent Sub HAP Pmts-Voucher/P0ut

934.00

Invoice: 15-Apr-03 George Young

15-Apr-03
928.00 42650510 618520

04/01/2015 033115S8
C-545-OR EM
Rent Sub HAP Pmts-Voucher/P0ut

928.00

Invoice: 15-Apr-04 George Young

15-Apr-04
928.00 42650510 618520

04/01/2015 033115S8
C-561-B0 GU
Rent Sub HAP Pmts-Voucher/P0ut

928.00

CHECK 87482 TOTAL: 2,790.00

87483 03/31/2015 PRTD 101647 German Esparza
Invoice: 15-Apr-03

15-Apr-03
952.00 42650510 618520

04/01/2015 033115S8
v-303-ST RO
Rent Sub HAP Pmts-Voucher/P0ut

952.00

Invoice: 15-Apr-04 German Esparza

15-Apr-04
730.00 42650510 618520

04/01/2015 033115S8
V-863 GR RO
Rent Sub HAP Pmts-Voucher/P0ut

730.00

CHECK 87483 TOTAL: 1,682.00

87484 03/31/2015 PRTD 100186 H Kita
Invoice: 15-Apr

15-Apr
1,230.00 42650510 618520

04/01/2015 033115S8
375-JI NA
Rent Sub HAP Pmts-Voucher/P0ut

1,230.00

Invoice: 15-Apr-02 H Kita

15-Apr-02
1,357.00 42650510 618520

04/01/2015 033115S8
832-DI SE
Rent Sub HAP Pmts-Voucher/P0ut

1,357.00

CHECK 87484 TOTAL: 2,587.00

87485 03/31/2015 PRTD 107959 Harris Properties
Invoice: 15-Apr

15-Apr
592.00 42650510 618520

04/01/2015 033115S8
441-AH MU
Rent Sub HAP Pmts-Voucher/P0ut

592.00

Invoice: 15-Apr-02 Harris Properties

15-Apr-02
134.00 42650510 618520

04/01/2015 033115S8
357-DI BA
Rent Sub HAP Pmts-Voucher/P0ut

134.00

Invoice: 15-Apr-03 Harris Properties

15-Apr-03
670.00 42650510 618520

04/01/2015 033115S8
368-JA DE
Rent Sub HAP Pmts-Voucher/P0ut

670.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 87485 TOTAL: 1,396.00

87486 03/31/2015 PRTD 108426 HFH WFA, LLC
Invoice: 15-Apr-03

15-Apr-03

936.00 42650510 618520

311-WA 04/01/2015 033115S8
Rent YV Sub HAP Pmts-Voucher/P0ut

936.00

CHECK 87486 TOTAL: 936.00

87487 03/31/2015 PRTD 100181 Howard or MarilynKaplan
Invoice: 15-Apr-02

15-Apr-02

686.00 42650510 618520

488-CU 04/01/2015 033115S8
Rent JU Sub HAP Pmts-Voucher/P0ut

686.00

Invoice: 15-Apr-03 Howard or MarilynKaplan

15-Apr-03

784.00 42650510 618520

FR MA 04/01/2015 033115S8
Rent Sub HAP Pmts-Voucher/P0ut

784.00

Invoice: 15-Apr-04 Howard or MarilynKaplan

15-Apr-04

734.00 42650510 618520

831-CU 04/01/2015 033115S8
Rent GL Sub HAP Pmts-Voucher/P0ut

734.00

Invoice: 15-Apr-05 Howard or MarilynKaplan

15-Apr-05

717.00 42650510 618520

473-LE 04/01/2015 033115S8
Rent AU Sub HAP Pmts-Voucher/P0ut

717.00

Invoice: 15-Apr-06 Howard or MarilynKaplan

15-Apr-06

903.00 42650510 618520

358-WE 04/01/2015 033115S8
Rent Sub HAP Pmts-Voucher/P0ut

903.00

Invoice: 15-Apr-07 Howard or MarilynKaplan

15-Apr-07

890.00 42650510 618520

493-LA 04/01/2015 033115S8
Rent C Sub HAP Pmts-Voucher/P0ut

890.00

CHECK 87487 TOTAL: 4,714.00

87488 03/31/2015 PRTD 101675 Irison L Jones
Invoice: 15-Apr

15-Apr

1,060.00 42650510 618520

906-DE 04/01/2015 033115S8
Rent JO Sub HAP Pmts-Voucher/P0ut

1,060.00

Invoice: 15-Apr-02 Irison L Jones

15-Apr-02

1,298.00 42650510 618520

472-SI 04/01/2015 033115S8
Rent Sub HAP Pmts-Voucher/P0ut

1,298.00

Invoice: 15-Apr-03 Irison L Jones

15-Apr-03

965.00 42650510 618520

500-SA 04/01/2015 033115S8
Rent MA Sub HAP Pmts-Voucher/P0ut

965.00

CHECK 87488 TOTAL: 3,323.00

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1.092.00

1,092.00

1,092.00

1,280.00

1,280.00

891.00

901.00

1,792.00

929.00

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678.00

1,612.00

928.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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87495	03/31/2015	PRTD	101386	Cheryl A. Bevington/Karen E. Coyl	15-Apr					
	Invoice: 15-Apr									
				976.00	42650510	618520	422-AF	04/01/2015	033115S8	976.00
							Rent	Sub	HAP Pmts-Voucher/P0ut	
								CHECK	87495 TOTAL:	976.00
87496	03/31/2015	PRTD	102110	Kate Yoak	15-Apr					
	Invoice: 15-Apr									
				647.00	42650510	618520	521-TA	04/01/2015	033115S8	647.00
							Rent	Sub	HAP Pmts-Voucher/P0ut	
								CHECK	87496 TOTAL:	647.00
87497	03/31/2015	PRTD	100185	Kinston Ltd	15-Apr					
	Invoice: 15-Apr									
				553.00	42650510	618520	391-VE	04/01/2015	033115S8	553.00
							Rent	Sub	HAP Pmts-Voucher/P0ut	
								CHECK	87497 TOTAL:	553.00
87498	03/31/2015	PRTD	108432	KORE Property Management, LLC	15-Apr					
	Invoice: 15-Apr									
				1,777.00	42650510	618520	495-R0	04/01/2015	033115S8	1,777.00
							Rent	Sub	HAP Pmts-Voucher/P0ut	
								CHECK	87498 TOTAL:	1,777.00
87499	03/31/2015	PRTD	107780	Lazaro Jesus Gonzalez	15-Apr					
	Invoice: 15-Apr									
				899.00	42650510	618520	393-HE	04/01/2015	033115S8	899.00
							Rent	Sub	HAP Pmts-Voucher/P0ut	
								CHECK	87499 TOTAL:	899.00
87500	03/31/2015	PRTD	100760	Life Steps Foundation Inc	15-Apr					
	Invoice: 15-Apr									
				632.00	42650510	618520	494-P0	04/01/2015	033115S8	632.00
							Rent	Sub	HAP Pmts-Voucher/P0ut	
								CHECK	87500 TOTAL:	632.00
87501	03/31/2015	PRTD	103604	Lucerne Apartments	15-Apr					
	Invoice: 15-Apr									
				1,217.00	42650510	618520	559-HA	04/01/2015	033115S8	1,217.00
							Rent	Sub	HAP Pmts-Voucher/P0ut	
	Invoice: 15-Apr-02									
				923.00	42650510	618520	576-PR	04/01/2015	033115S8	923.00
							Rent	Sub	HAP Pmts-Voucher/P0ut	
								04/01/2015	033115S8	1,245.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 15-Apr-03	1,245.00	42650510	618520	868-SA SO Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK	87501	TOTAL:	3,385.00
87502 03/31/2015 PRTD 101349 Luis M Luna Invoice: 15-Apr-03	987.00	42650510	618520	15-Apr-03 04/01/2015 033115S8			987.00
				837-OR EU Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK	87502	TOTAL:	987.00
87503 03/31/2015 PRTD 100344 Maida Sulejmanagic Invoice: 15-Apr	946.00	42650510	618520	15-Apr 04/01/2015 033115S8			946.00
				C-379-OS N Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK	87503	TOTAL:	946.00
87504 03/31/2015 PRTD 107341 Marhow Real Estate II, LLC Invoice: 15-Apr	797.00	42650510	618520	15-Apr 04/01/2015 033115S8			797.00
				567-ES MA Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK	87504	TOTAL:	797.00
87505 03/31/2015 PRTD 100428 McGowan Family Trust Invoice: 15-Apr-02	789.00	42650510	618520	15-Apr-02 04/01/2015 033115S8			789.00
				C-419 HE YO Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK	87505	TOTAL:	789.00
87506 03/31/2015 PRTD 100440 Only US Inc Invoice: 15-Apr	615.00	42650510	618520	15-Apr 04/01/2015 033115S8			615.00
				395-CA RO Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK	87506	TOTAL:	615.00
87507 03/31/2015 PRTD 100806 Parvez Commissariat Invoice: 15-Apr	756.00	42650510	618520	15-Apr 04/01/2015 033115S8			756.00
				300-GA AN Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK	87507	TOTAL:	756.00
87508 03/31/2015 PRTD 103430 Ray and Eleonore Meline Invoice: 15-Apr	1,224.00	42650510	618520	15-Apr 04/01/2015 033115S8			1,224.00
				583-SU Rent Sub HAP Pmts-Voucher/P0ut			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 15-Apr-02				Ray and Eleonore Meline	15-Apr-02			
				826.00 42650510 618520	929-SAG	04/01/2015	033115S8	826.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	87508	TOTAL:	2,050.00
87509 03/31/2015 PRTD 103413 Rona Barsoum				15-Apr				
Invoice: 15-Apr				977.00 42650510 618520	475-ECIR	04/01/2015	033115S8	977.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	87509	TOTAL:	977.00
87510 03/31/2015 PRTD 100234 Sabas or Elizabeth Moreno				15-Apr				
Invoice: 15-Apr				927.00 42650510 618520	816-HUHO	04/01/2015	033115S8	927.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	87510	TOTAL:	927.00
87511 03/31/2015 PRTD 107987 Shoji Hiram				15-Apr				
Invoice: 15-Apr				933.00 42650510 618520	529-LIYO	04/01/2015	033115S8	933.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	87511	TOTAL:	933.00
87512 03/31/2015 PRTD 101642 The Wade Apartments				15-Apr				
Invoice: 15-Apr				559.00 42650510 618520	860-HECA	04/01/2015	033115S8	559.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 15-Apr-02				The Wade Apartments	15-Apr-02			
				1,295.00 42650510 618520	438-CAMA	04/01/2015	033115S8	1,295.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	87512	TOTAL:	1,854.00
87513 03/31/2015 PRTD 100273 Wayne or Elsie Pon				15-Apr				
Invoice: 15-Apr				654.00 42650510 618520	305-GOGU	04/01/2015	033115S8	654.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	87513	TOTAL:	654.00
87514 03/31/2015 PRTD 104571 William A Bragg Living Trust				15-Apr				
Invoice: 15-Apr				1,363.00 42650510 618520	315-CATA	04/01/2015	033115S8	1,363.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 15-Apr-02				William A Bragg Living Trust	15-Apr-02			
					337-HUYV	04/01/2015	033115S8	807.00

CASH ACCOUNT: 999
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104100
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Cash - Section 8 Checking
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				INVOICE DTL	DESC			
				807.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Apr-03				William A Bragg Living Trust	15-Apr-03	04/01/2015	033115S8	565.00
				565.00 42650510 618520	921-PA J0 Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 87514 TOTAL:				2,735.00
87515 03/31/2015 PRTD 100840 Zeferino Montenegro				15-Apr	04/01/2015	033115S8		630.00
Invoice: 15-Apr				630.00 42650510 618520	343-DE IS Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 87515 TOTAL:				630.00
				NUMBER OF CHECKS	80	*** CASH ACCOUNT TOTAL ***		114,510.68
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		59	86,287.00	
				TOTAL EFT'S		21	28,223.68	
				*** GRAND TOTAL ***				114,510.68

CASH ACCOUNT: 999		104100	Cash - Section 8 Checking
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87516 04/01/2015 PRTD 100244 Nan McKay and Associates
Invoice: INV198974

INV198974

11/20/2014 21502263 040115S8

538.00

538.00 42650510 516100

Housing Choice Voucher
Training & Education

CHECK 87516 TOTAL:

538.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

538.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

538.00

*** GRAND TOTAL ***

538.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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701824	03/25/2015	PRTD	100180	Kane Ballmer and Berkman	21040	03/04/2015	032515HA	60.00
				Invoice: 21040		Legal consultation for Housing		
				60.00	47650710 619800	Other Contractual Services		

CHECK 701824 TOTAL: 60.00

701825	03/25/2015	PRTD	104852	National Credit Reporting	IN00012862	02/28/2015	032515HA	92.40
				Invoice: IN00012862		Tenant Screening Services		
				92.40	47650710 619800	Other Contractual Services		

CHECK 701825 TOTAL: 92.40

701826	03/25/2015	PRTD	101329	St Joseph Center	2015-8-H0	03/04/2015	032515HA	12,563.17
				Invoice: 2015-8-H0		Contract No.2013-14		
				12,563.17	47650730 619800	Other Contractual Services		

CHECK 701826 TOTAL: 12,563.17

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 12,715.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	12,715.57

*** GRAND TOTAL *** 12,715.57

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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				
21620	03/31/2015	EFT	108688	4043 Irving Place Investors, LLC	15-Apr	04/01/2015		033115HA	1,166.00
Invoice: 15-Apr					094-JO JA Rap Grants				
					1,166.00 47650720 618200				
Invoice: 15-Apr-02					4043 Irving Place Investors, LLC 15-Apr-02	04/01/2015		033115HA	1,166.00
					094-JO JA Rap Grants				
					1,166.00 47650720 618200				
					CHECK	21620 TOTAL:			
21621	03/31/2015	EFT	104041	Conte Family Trust	15-Apr	04/01/2015		033115HA	745.00
Invoice: 15-Apr					44-LE Rap Grants				
					745.00 47650720 618200				
					CHECK	21621 TOTAL:			
21622	03/31/2015	EFT	100925	Eugene A Tkachenko, Trustee	15-Apr	04/01/2015		033115HA	745.00
Invoice: 15-Apr					031-DA JA Rap Grants				
					745.00 47650720 618200				
Invoice: 15-Apr-02					Eugene A Tkachenko, Trustee 15-Apr-02	04/01/2015		033115HA	799.00
					081-HI AS Rap Grants				
					799.00 47650720 618200				
Invoice: 15-Apr-03					Eugene A Tkachenko, Trustee 15-Apr-03	04/01/2015		033115HA	383.00
					67-SA Rap Grants				
					383.00 47650720 618200				
					CHECK	21622 TOTAL:			
21623	03/31/2015	EFT	103353	Ezie Isaac	15-Apr	04/01/2015		033115HA	1,515.00
Invoice: 15-Apr					70-Ma Rap Grants				
					1,515.00 47650720 618200				
					CHECK	21623 TOTAL:			
21624	03/31/2015	EFT	100306	Francisca Saunders	15-Apr	04/01/2015		033115HA	840.00
Invoice: 15-Apr					011-PE LA Rap Grants				
					840.00 47650720 618200				
					CHECK	21624 TOTAL:			
21625	03/31/2015	EFT	100421	Lateef Sholebo	15-Apr	04/01/2015		033115HA	1,420.00
Invoice: 15-Apr					055-BA T Rap Grants				
					1,420.00 47650720 618200				

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 21625 TOTAL: 1,420.00

21626 03/31/2015 EFT 104734 Richard McGinnis 15-Apr 936.00 47650720 618200 113-BE 04/01/2015 033115HA 936.00
Invoice: 15-Apr LO Rap Grants

CHECK 21626 TOTAL: 936.00

21627 03/31/2015 EFT 104781 Richard Stern 15-Apr 945.00 47650720 618200 071-BR 04/01/2015 033115HA 945.00
Invoice: 15-Apr BR Rap Grants

CHECK 21627 TOTAL: 945.00

21628 03/31/2015 EFT 100032 Sheri Barber 15-Apr 971.00 47650720 618200 029-ED 04/01/2015 033115HA 971.00
Invoice: 15-Apr GI Rap Grants

CHECK 21628 TOTAL: 971.00

21629 03/31/2015 EFT 100647 Timothy/Guadalupe Freitas 15-Apr 761.00 47650720 618200 092-EA 04/01/2015 033115HA 761.00
Invoice: 15-Apr Rap Grants

CHECK 21629 TOTAL: 761.00

701827 03/31/2015 PRTD 101310 3836 College Avenue LLC 15-Apr 835.00 47650720 618200 007-R0 04/01/2015 033115HA 835.00
Invoice: 15-Apr Rap Grants

Invoice: 15-Apr-02 3836 College Avenue LLC 15-Apr-02 940.00 47650720 618200 040-Ba 04/01/2015 033115HA 940.00
Rap Grants

CHECK 701827 TOTAL: 1,775.00

701828 03/31/2015 PRTD 104605 9612-9622 Lucerne LLC 15-Apr 715.00 47650720 618200 84-LO 04/01/2015 033115HA 715.00
Invoice: 15-Apr Rap Grants

CHECK 701828 TOTAL: 715.00

701829 03/31/2015 PRTD 104283 Asela Jumao-as 15-Apr 861.00 47650720 618200 093-OG 04/01/2015 033115HA 861.00
Invoice: 15-Apr OM Rap Grants

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 701829 TOTAL: 861.00

701830 03/31/2015 PRTD 108623 Barker Management
Invoice: 15-Apr

15-Apr
843.00 47650720 618200

004 BL JU 04/01/2015
Rap Grants

033115HA 843.00

CHECK 701830 TOTAL: 843.00

701831 03/31/2015 PRTD 103001 Dan Milder
Invoice: 15-Apr

15-Apr
836.00 47650720 618200

76-FI SH 04/01/2015
Rap Grants

033115HA 836.00

Invoice: 15-Apr-02 Dan Milder

15-Apr-02
522.00 47650720 618200

069-TA WE 04/01/2015
Rap Grants

033115HA 522.00

CHECK 701831 TOTAL: 1,358.00

701832 03/31/2015 PRTD 104702 Daniel W. Austin
Invoice: 15-Apr

15-Apr
565.00 47650720 618200

105-PO RY 04/01/2015
Rap Grants

033115HA 565.00

CHECK 701832 TOTAL: 565.00

701833 03/31/2015 PRTD 105994 Gary Duboff
Invoice: 15-Apr

15-Apr
681.00 47650720 618200

61 CA 04/01/2015
Rap Grants

033115HA 681.00

CHECK 701833 TOTAL: 681.00

701834 03/31/2015 PRTD 100130 Freeman Property Management
Invoice: 15-Apr

15-Apr
726.00 47650720 618200

89-JU 04/01/2015
Rap Grants

033115HA 726.00

CHECK 701834 TOTAL: 726.00

701835 03/31/2015 PRTD 100385 Gary or Diana Weber
Invoice: 15-Apr

15-Apr
1,006.00 47650720 618200

095-De 04/01/2015
Rap Grants

033115HA 1,006.00

Invoice: 15-Apr-02 Gary or Diana Weber

15-Apr-02
944.00 47650720 618200

027-HO KR 04/01/2015
Rap Grants

033115HA 944.00

Gary or Diana Weber 15-Apr-03 04/01/2015 033115HA 1,029.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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Invoice: 15-Apr-03			1,029.00	47650720	618200	077-IV OC Rap Grants			
						CHECK	701835	TOTAL:	2,979.00
701836	03/31/2015	PRTD 100404 George Young			15-Apr	04/01/2015		033115HA	933.00
Invoice: 15-Apr			933.00	47650720	618200	064-SA R0 Rap Grants			
						CHECK	701836	TOTAL:	933.00
701837	03/31/2015	PRTD 101647 German Esparza			15-Apr	04/01/2015		033115HA	626.00
Invoice: 15-Apr			626.00	47650720	618200	104-G0 Rap Grants			
Invoice: 15-Apr-02					15-Apr-02	04/01/2015		033115HA	940.00
			940.00	47650720	618200	17-C0 Rap Grants			
						CHECK	701837	TOTAL:	1,566.00
701838	03/31/2015	PRTD 107451 Arnoldo Adrian Gonzalez			15-Apr	04/01/2015		033115HA	1,061.00
Invoice: 15-Apr			1,061.00	47650720	618200	056- FR Rap Grants			
						CHECK	701838	TOTAL:	1,061.00
701839	03/31/2015	PRTD 108426 HFH WFA, LLC			15-Apr	04/01/2015		033115HA	1,613.00
Invoice: 15-Apr			1,613.00	47650720	618200	080-AD AR Rap Grants			
Invoice: 15-Apr-02					15-Apr-02	04/01/2015		033115HA	678.00
			678.00	47650720	618200	022-HA C Rap Grants			
						CHECK	701839	TOTAL:	2,291.00
701840	03/31/2015	PRTD 100181 Howard or MarilynKaplan			15-Apr	04/01/2015		033115HA	585.00
Invoice: 15-Apr			585.00	47650720	618200	007-MU N Rap Grants			
						CHECK	701840	TOTAL:	585.00
701841	03/31/2015	PRTD 105141 Humberta Garde Wade Apts			15-Apr	04/01/2015		033115HA	792.00
Invoice: 15-Apr			792.00	47650720	618200	053-HA CA Rap Grants			

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 701841 TOTAL: 792.00

701842 03/31/2015 PRTD 100447 Isabelle Ashodian
Invoice: 15-Apr

15-Apr
998.00 47650720 618200

009-AR 04/01/2015
Rap MA Grants

033115HA 998.00

Invoice: 15-Apr-02 Isabelle Ashodian

15-Apr-02
902.00 47650720 618200

112 BA 04/01/2015
Rap JU Grants

033115HA 902.00

Invoice: 15-Apr-03 Isabelle Ashodian

15-Apr-03
902.00 47650720 618200

63-ST 04/01/2015
Rap LI Grants

033115HA 902.00

CHECK 701842 TOTAL: 2,802.00

701843 03/31/2015 PRTD 100202 James E Lennon
Invoice: 15-Apr

15-Apr
759.00 47650720 618200

003-ME 04/01/2015
Rap K Grants

033115HA 759.00

CHECK 701843 TOTAL: 759.00

701844 03/31/2015 PRTD 101349 Luis M Luna
Invoice: 15-Apr

15-Apr
936.00 47650720 618200

074-Ca 04/01/2015
Rap Grants

033115HA 936.00

Invoice: 15-Apr-02 Luis M Luna

15-Apr-02
736.00 47650720 618200

025-VA 04/01/2015
Rap DE Grants

033115HA 736.00

CHECK 701844 TOTAL: 1,672.00

701845 03/31/2015 PRTD 107879 MAGIJ, LLC
Invoice: 15-Apr

15-Apr
886.00 47650720 618200

038-WH 04/01/2015
Rap LO Grants

033115HA 886.00

CHECK 701845 TOTAL: 886.00

701846 03/31/2015 PRTD 100428 McGowan Family Trust
Invoice: 15-Apr

15-Apr
458.00 47650720 618200

072-MI 04/01/2015
Rap LI Grants

033115HA 458.00

CHECK 701846 TOTAL: 458.00

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701847	03/31/2015	PRTD	101201	Michael Sarlo	15-Apr	030-Ma	04/01/2015	033115HA	1,022.00
	Invoice: 15-Apr					Rap	lo		
					1,022.00	47650720	618200		
							CHECK	701847 TOTAL:	1,022.00
701848	03/31/2015	PRTD	100312	Rosalind Sein	15-Apr	052-DU	04/01/2015	033115HA	652.00
	Invoice: 15-Apr					Rap	VA		
					652.00	47650720	618200		
							CHECK	701848 TOTAL:	652.00
701849	03/31/2015	PRTD	105637	Stanley West	15-Apr	086-RA	04/01/2015	033115HA	1,011.00
	Invoice: 15-Apr					Rap	KA		
					1,011.00	47650720	618200		
							CHECK	701849 TOTAL:	1,011.00
701850	03/31/2015	PRTD	100345	Subha Suleman	15-Apr	084-MC	04/01/2015	033115HA	1,296.00
	Invoice: 15-Apr					Rap	S		
					1,296.00	47650720	618200		
							CHECK	701850 TOTAL:	1,296.00
701851	03/31/2015	PRTD	103352	Vishesh M Sharma	15-Apr	23-MO	04/01/2015	033115HA	1,313.00
	Invoice: 15-Apr					Rap	MA		
					1,313.00	47650720	618200		
							CHECK	701851 TOTAL:	1,313.00
701852	03/31/2015	PRTD	101225	Welcome Incorporated	15-Apr	005-MC	04/01/2015	033115HA	1,388.00
	Invoice: 15-Apr					Rap	KA		
					1,388.00	47650720	618200		
							CHECK	701852 TOTAL:	1,388.00

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NUMBER OF CHECKS	36	*** CASH ACCOUNT TOTAL ***	43,382.00
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	26	30,990.00	
TOTAL EFT'S	10	12,392.00	
		*** GRAND TOTAL ***	43,382.00

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

INVOICE

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INVOICE DTL DESC

701853 04/01/2015 PRTD 101308 Cal State Rent A Fence Inc RC51472 03/18/2015 21500294 040115HA 179.40
Invoice: RC51472 Rent a Fence provide

179.40 47650710 619800 Other Contractual Services

Invoice: IN20890 Cal State Rent A Fence Inc IN20890 01/18/2015 21502271 040115HA 253.00
253.00 47650710 619800 Rent Fence Gate Repair

Other Contractual Services

CHECK 701853 TOTAL: 432.40

701854 04/01/2015 PRTD 103672 Marina Landscape Inc 8574111400-2 11/30/2014 040115HA 204.40
Invoice: 8574111400-2 Maintenance Services-Nov 2014

204.40 47650710 619800 Other Contractual Services

Invoice: 2857401500-2 Marina Landscape Inc 2857401500-2 01/30/2015 040115HA 204.40
204.40 47650710 619800 Maintenance Services-Jan 2015

Other Contractual Services

Invoice: 2857402500-2 Marina Landscape Inc 2857402500-2 02/28/2015 040115HA 204.40
204.40 47650710 619800 Maintenance Services-Feb 2015

Other Contractual Services

CHECK 701854 TOTAL: 613.20

701855 04/01/2015 PRTD 100356 Time Clock Sales and Service Co I LMB0254.1 01/01/2015 21502265 040115HA 128.00
Invoice: LMB0254.1 Time Clock maintenance renewal

128.00 47650710 619800 Other Contractual Services

CHECK 701855 TOTAL: 128.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 1,173.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,173.60

*** GRAND TOTAL *** 1,173.60

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

INVOICE

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INVOICE DTL DESC

400131	03/18/2015	PRTD	100180	Kane Ballmer and Berkman	20976	02/04/2015	031815SA	120.00
				Invoice: 20976		Legal Services for Jan. 2015		
				120.00	55090000 611600	Legal Services - Miscellaneous		
				Invoice: 20977		02/04/2015	031815SA	380.00
						Legal Services for Jan. 2015		
				380.00	55090000 611600	Legal Services - Miscellaneous		
				Invoice: 20963		02/04/2015	031815SA	724.62
						Legal Services for Jan. 2015		
				724.62	55090000 611600	Legal Services - Miscellaneous		
				Invoice: 21038		03/04/2015	031815SA	793.85
						Legal Services for Feb. 2015		
				793.85	55090000 611600	Legal Services - Miscellaneous		

CHECK 400131 TOTAL: 2,018.47

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,018.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,018.47

*** GRAND TOTAL *** 2,018.47

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

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400132	04/01/2015	PRTD	100180	Kane Ballmer and Berkman	21041	03/04/2015	040115SA	240.00
				Invoice: 21041				
				240.00	55090000 611600	Legal Services - Feb. 2015		
						Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	21042	03/04/2015	040115SA	364.00
				Invoice: 21042				
				364.00	55090000 611600	Legal Services - Feb. 2015		
						Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	21043	03/04/2015	040115SA	780.00
				Invoice: 21043				
				780.00	55090000 611600	Legal Services - Feb. 2015		
						Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	21044	03/04/2015	040115SA	5,976.00
				Invoice: 21044				
				5,976.00	55090000 611600	Legal Services - Feb. 2015		
						Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	21045	03/04/2015	040115SA	12,945.75
				Invoice: 21045				
				12,945.75	55090000 611600	Legal Services - Feb. 2015		
						Legal Services - Miscellaneous		

CHECK 400132 TOTAL: 20,305.75

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 20,305.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	20,305.75

*** GRAND TOTAL *** 20,305.75