

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: January 25, 2016
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for December 26, 2015-January 15, 2016:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/29/2015	800024-800047	24	\$ 11,552.98	26193-26677	485	\$ 303,493.69	\$ 315,046.67
12/30/2015	504-508 WIRES	5	\$ 600,847.88				\$ 600,847.88
12/30/2015	285554-285560	7	\$ 906,808.81	26678	1	\$ 3,571.82	\$ 910,380.63
12/31/2015	285561-285581	21	\$ 22,314.00	26679-26686	8	\$ 8,995.00	\$ 31,309.00
1/4/2016				26709-26717	9	\$ 1,813.35	\$ 1,813.35
1/6/2016	285582-285718	137	\$ 1,275,702.38	26718-26722	5	\$ 15,642.26	\$ 1,291,344.64
1/6/2016	509 WIRE	1	\$ 2,186,302.00				\$ 2,186,302.00
1/12/2016	510-511 WIRES	2	\$ 802,113.64				\$ 802,113.64
1/13/2016	285719-285865	147	\$ 1,329,533.44	26723-26727	5	\$ 24,738.10	\$ 1,354,271.54
1/13/2016	285866-285870	5	\$ 856.00				\$ 856.00
1/14/2016	285871-285872	2	\$ 57,289.60				\$ 57,289.60
1/14/2016	512-514 WIRES	3	\$ 631,792.43				\$ 631,792.43
1/14/2016	285873-285886	14	\$ 1,020,919.98	26728-26738	11	\$ 108,646.96	\$ 1,129,566.94
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		368	\$ 8,846,033.14		524	\$ 466,901.18	\$ 9,312,934.32
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/31/2015	87976-88027	52	\$ 73,798.00	26687-26708	22	\$ 31,141.42	\$ 104,939.42
1/13/2016	88028-88029	2	\$ 5,590.33				\$ 5,590.33
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		54	\$ 79,388.33		22		\$ 110,529.75
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/6/2016	702116	1	\$ 50.00				\$ 50.00
1/13/2016	702117-702120	4	\$ 2,841.23				\$ 2,841.23
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		5	\$ 2,891.23				\$ 2,891.23
						Grand Total	\$ 9,426,355.30

WE HEREBY RECEIVE AND FILE WARRANTS #504-514, #285554-285886, #26193-26727, 800024-800047, #87976-88029, AND #702116-702120 ALL IN THE AMOUNT OF \$9,426,355.30.

By: _____
Finance and Judiciary Committee

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CULVER CITY
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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		
26193	12/29/2015	EFT	106698 William C Agnew	Jan-16		01/01/2016	010116HR	691.08
	Invoice: Jan-16				691.08 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26193 TOTAL:	691.08
26194	12/29/2015	EFT	107186 Raziya Al-Nafis	Jan-16		01/01/2016	010116HR	391.30
	Invoice: Jan-16				391.30 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26194 TOTAL:	391.30
26195	12/29/2015	EFT	106718 Jorge Alonzo	Jan-16		01/01/2016	010116HR	418.83
	Invoice: Jan-16				418.83 20260410 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26195 TOTAL:	418.83
26196	12/29/2015	EFT	106739 Mark Ambrozich	Jan-16		01/01/2016	010116HR	607.76
	Invoice: Jan-16				607.76 10114200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26196 TOTAL:	607.76
26197	12/29/2015	EFT	107102 Antonio Amido	Jan-16		01/01/2016	010116HR	516.96
	Invoice: Jan-16				516.96 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26197 TOTAL:	516.96
26198	12/29/2015	EFT	107221 Douglas L. Andersen	Jan-16		01/01/2016	010116HR	1,174.05
	Invoice: Jan-16				1,174.05 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26198 TOTAL:	1,174.05
26199	12/29/2015	EFT	106740 Thomas Andrews	Jan-16		01/01/2016	010116HR	469.46
	Invoice: Jan-16				469.46 10160240 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26199 TOTAL:	469.46
26200	12/29/2015	EFT	106707 Cecelia Angel	Jan-16		01/01/2016	010116HR	195.98
	Invoice: Jan-16				195.98 10160210 435500	Pers Retiree Reimb Retiree Insurance		

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 26200 TOTAL: 195.98

26201 12/29/2015 EFT 107103 Philip Angel
Invoice: Jan-16

Jan-16
283.04 10160210 435500

01/01/2016
Pers Retiree Reimb
Retiree Insurance

010116HR 283.04

CHECK 26201 TOTAL: 283.04

26202 12/29/2015 EFT 107142 William Aparicio
Invoice: Jan-16

Jan-16
908.28 10160210 435500

01/01/2016
Pers Retiree Reimb
Retiree Insurance

010116HR 908.28

CHECK 26202 TOTAL: 908.28

26203 12/29/2015 EFT 107104 James Ardizzone
Invoice: Jan-16

Jan-16
866.69 10145200 435500

01/01/2016
Pers Retiree Reimb
Retiree Insurance

010116HR 866.69

CHECK 26203 TOTAL: 866.69

26204 12/29/2015 EFT 107234 Manuel. L Ariza
Invoice: Jan-16

Jan-16
539.05 10140200 435500

01/01/2016
Pers Retiree Reimb
Retiree Insurance

010116HR 539.05

CHECK 26204 TOTAL: 539.05

26205 12/29/2015 EFT 106747 Barbara Arnold
Invoice: Jan-16

Jan-16
283.04 10140200 435500

01/01/2016
Pers Retiree Reimb
Retiree Insurance

010116HR 283.04

CHECK 26205 TOTAL: 283.04

26206 12/29/2015 EFT 106779 David Ashcraft
Invoice: Jan-16

Jan-16
607.76 20370100 435500

01/01/2016
Pers Retiree Reimb
Retiree Insurance

010116HR 607.76

CHECK 26206 TOTAL: 607.76

26207 12/29/2015 EFT 106722 Gary J Audet
Invoice: Jan-16

Jan-16
241.38 10160100 435500

01/01/2016
Pers Retiree Reimb
Retiree Insurance

010116HR 241.38

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		26207 TOTAL:		241.38
26208	12/29/2015	EFT	106780 Frank Augusta	Jan-16	01/01/2016		010116HR	607.76
Invoice: Jan-16				607.76	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		26208 TOTAL:		607.76
26209	12/29/2015	EFT	107105 Pedro R Ayala	Jan-16	01/01/2016		010116HR	172.23
Invoice: Jan-16				172.23	10114200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		26209 TOTAL:		172.23
26210	12/29/2015	EFT	106781 Patricia M Bagge	Jan-16	01/01/2016		010116HR	607.76
Invoice: Jan-16				607.76	10122100 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		26210 TOTAL:		607.76
26211	12/29/2015	EFT	107143 Janet Barfield	Jan-16	01/01/2016		010116HR	312.72
Invoice: Jan-16				312.72	10140300 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		26211 TOTAL:		312.72
26212	12/29/2015	EFT	106725 Willie Barfield	Jan-16	01/01/2016		010116HR	283.04
Invoice: Jan-16				283.04	10160240 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		26212 TOTAL:		283.04
26213	12/29/2015	EFT	106782 Gerald P Barnes	Jan-16	01/01/2016		010116HR	866.69
Invoice: Jan-16				866.69	20370200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		26213 TOTAL:		866.69
26214	12/29/2015	EFT	106729 Ronald J Barnett	Jan-16	01/01/2016		010116HR	283.04
Invoice: Jan-16				283.04	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		26214 TOTAL:		283.04

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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		
26215	12/29/2015	EFT	106731 Kenneth Barrett	Jan-16		01/01/2016	010116HR	241.38
	Invoice: Jan-16					Pers Retiree Reimb		
				241.38	10140200	Retiree Insurance		
						CHECK	26215 TOTAL:	241.38
26216	12/29/2015	EFT	106785 Jose Barrios	Jan-16		01/01/2016	010116HR	516.96
	Invoice: Jan-16					Pers Retiree Reimb		
				516.96	30870400	Retiree Insurance		
						CHECK	26216 TOTAL:	516.96
26217	12/29/2015	EFT	107690 Edward Baughan	Jan-16		01/01/2016	010116HR	959.90
	Invoice: Jan-16					Pers Retiree Reimb		
				959.90	10140200	Retiree Insurance		
						CHECK	26217 TOTAL:	959.90
26218	12/29/2015	EFT	106732 Ann Behrens	Jan-16		01/01/2016	010116HR	283.04
	Invoice: Jan-16					Pers Retiree Reimb		
				283.04	10130100	Retiree Insurance		
						CHECK	26218 TOTAL:	283.04
26219	12/29/2015	EFT	106787 Susan Berg	Jan-16		01/01/2016	010116HR	241.38
	Invoice: Jan-16					Pers Retiree Reimb		
				241.38	10150120	Retiree Insurance		
						CHECK	26219 TOTAL:	241.38
26220	12/29/2015	EFT	106802 Charles Bernard	Jan-16		01/01/2016	010116HR	469.46
	Invoice: Jan-16					Pers Retiree Reimb		
				469.46	20370200	Retiree Insurance		
						CHECK	26220 TOTAL:	469.46
26221	12/29/2015	EFT	106789 Ernest Berry	Jan-16		01/01/2016	010116HR	241.38
	Invoice: Jan-16					Pers Retiree Reimb		
				241.38	10130300	Retiree Insurance		
						CHECK	26221 TOTAL:	241.38

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
26222	12/29/2015	EFT	107182 Juan J. Betancourt	Jan-16	01/01/2016		010116HR	951.41
Invoice: Jan-16				951.41 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26222 TOTAL:		951.41
26223	12/29/2015	EFT	107742 William J. Bischoff	Jan-16	01/01/2016		010116HR	1,218.26
Invoice: Jan-16				1,218.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26223 TOTAL:		1,218.26
26224	12/29/2015	EFT	107220 Cerris Black	Jan-16	01/01/2016		010116HR	1,574.55
Invoice: Jan-16				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26224 TOTAL:		1,574.55
26225	12/29/2015	EFT	106748 Sandra Blaeser	Jan-16	01/01/2016		010116HR	283.04
Invoice: Jan-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26225 TOTAL:		283.04
26226	12/29/2015	EFT	106804 Robert L Blair, Jr	Jan-16	01/01/2016		010116HR	195.98
Invoice: Jan-16				195.98 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26226 TOTAL:		195.98
26227	12/29/2015	EFT	106791 Marlene Blauner	Jan-16	01/01/2016		010116HR	241.38
Invoice: Jan-16				241.38 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26227 TOTAL:		241.38
26228	12/29/2015	EFT	106805 Sharon Blawn	Jan-16	01/01/2016		010116HR	172.23
Invoice: Jan-16				172.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26228 TOTAL:		172.23

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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26229	12/29/2015	EFT	107222	Craig Bloor	Jan-16	01/01/2016	010116HR	1,574.55
Invoice: Jan-16						Pers Retiree Reimb		
					1,574.55	Retiree Insurance		
					10140200	435500		
						CHECK	26229 TOTAL:	1,574.55
26230	12/29/2015	EFT	107166	Leslie Brandes	Jan-16	01/01/2016	010116HR	1,353.91
Invoice: Jan-16						Pers Retiree Reimb		
					1,353.91	Retiree Insurance		
					10130400	435500		
						CHECK	26230 TOTAL:	1,353.91
26231	12/29/2015	EFT	107789	Robert D. Brann	Jan-16	01/01/2016	010116HR	1,574.55
Invoice: Jan-16						Pers Retiree Reimb		
					1,574.55	Retiree Insurance		
					10140200	435500		
						CHECK	26231 TOTAL:	1,574.55
26232	12/29/2015	EFT	106717	Margie L. Brice	Jan-16	01/01/2016	010116HR	172.23
Invoice: Jan-16						Pers Retiree Reimb		
					172.23	Retiree Insurance		
					10145200	435500		
						CHECK	26232 TOTAL:	172.23
26233	12/29/2015	EFT	107199	Kathleen Brier	Jan-16	01/01/2016	010116HR	223.06
Invoice: Jan-16						Pers Retiree Reimb		
					223.06	Retiree Insurance		
					10130400	435500		
						CHECK	26233 TOTAL:	223.06
26234	12/29/2015	EFT	106809	Mary J Bruce	Jan-16	01/01/2016	010116HR	496.42
Invoice: Jan-16						Pers Retiree Reimb		
					496.42	Retiree Insurance		
					10160100	435500		
						CHECK	26234 TOTAL:	496.42
26235	12/29/2015	EFT	106794	Robert A Bruce	Jan-16	01/01/2016	010116HR	317.00
Invoice: Jan-16						Pers Retiree Reimb		
					317.00	Retiree Insurance		
					10145600	435500		
						CHECK	26235 TOTAL:	317.00

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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				
26236	12/29/2015	EFT	106812 Elywnn J Brunelle	Jan-16	01/01/2016		010116HR	607.76
Invoice: Jan-16				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26236 TOTAL:		607.76
26237	12/29/2015	EFT	106795 Wayne E Bueltel	Jan-16	01/01/2016		010116HR	1,199.38
Invoice: Jan-16				1,199.38 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26237 TOTAL:		1,199.38
26238	12/29/2015	EFT	106813 William L Burck	Jan-16	01/01/2016		010116HR	962.66
Invoice: Jan-16				962.66 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26238 TOTAL:		962.66
26239	12/29/2015	EFT	106719 Justine Burleson	Jan-16	01/01/2016		010116HR	283.04
Invoice: Jan-16				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26239 TOTAL:		283.04
26240	12/29/2015	EFT	108519 Desmond Burns	Jan-16	01/01/2016		010116HR	413.20
Invoice: Jan-16				413.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26240 TOTAL:		413.20
26241	12/29/2015	EFT	108566 Jesse Butler	Jan-16	01/01/2016		010116HR	438.16
Invoice: Jan-16				438.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26241 TOTAL:		438.16
26242	12/29/2015	EFT	106796 James E Cagle	Jan-16	01/01/2016		010116HR	866.69
Invoice: Jan-16				866.69 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26242 TOTAL:		866.69

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

INVOICE

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26243	12/29/2015	EFT	106814	Philamer E Caliboso	Jan-16	01/01/2016	010116HR	172.23
Invoice: Jan-16						Pers Retiree Reimb		
					172.23 30870400 435500	Retiree Insurance		
						CHECK	26243 TOTAL:	172.23
26244	12/29/2015	EFT	106797	Georgina Cals	Jan-16	01/01/2016	010116HR	283.04
Invoice: Jan-16						Pers Retiree Reimb		
					283.04 10114300 435500	Retiree Insurance		
						CHECK	26244 TOTAL:	283.04
26245	12/29/2015	EFT	106752	Deloris Cameron	Jan-16	01/01/2016	010116HR	283.04
Invoice: Jan-16						Pers Retiree Reimb		
					283.04 10140200 435500	Retiree Insurance		
						CHECK	26245 TOTAL:	283.04
26246	12/29/2015	EFT	106815	Roosevelt Cannon	Jan-16	01/01/2016	010116HR	469.46
Invoice: Jan-16						Pers Retiree Reimb		
					469.46 20260400 435500	Retiree Insurance		
						CHECK	26246 TOTAL:	469.46
26247	12/29/2015	EFT	106801	Lee R Cantrell	Jan-16	01/01/2016	010116HR	691.08
Invoice: Jan-16						Pers Retiree Reimb		
					691.08 10140200 435500	Retiree Insurance		
						CHECK	26247 TOTAL:	691.08
26248	12/29/2015	EFT	104053	Kevin Carlson	Jan-16	01/01/2016	010116HR	908.28
Invoice: Jan-16						Pers Retiree Reimb		
					908.28 10145200 435500	Retiree Insurance		
						CHECK	26248 TOTAL:	908.28
26249	12/29/2015	EFT	106934	Gianni G Carpani	Jan-16	01/01/2016	010116HR	195.98
Invoice: Jan-16						Pers Retiree Reimb		
					195.98 20260400 435500	Retiree Insurance		
						CHECK	26249 TOTAL:	195.98

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

26250	12/29/2015 EFT	108851 Kim Carpenter	Jan-16		01/01/2016	010116HR	1,008.06
	Invoice: Jan-16				Pers Retiree Reimb		
					Retiree Insurance		
			1,008.06	10145600 435500			
					CHECK	26250 TOTAL:	1,008.06
26251	12/29/2015 EFT	106936 David Castaneda	Jan-16		01/01/2016	010116HR	866.69
	Invoice: Jan-16				Pers Retiree Reimb		
					Retiree Insurance		
			866.69	20260400 435500			
					CHECK	26251 TOTAL:	866.69
26252	12/29/2015 EFT	106944 Louis C Castle	Jan-16		01/01/2016	010116HR	172.23
	Invoice: Jan-16				Pers Retiree Reimb		
					Retiree Insurance		
			172.23	10140200 435500			
					CHECK	26252 TOTAL:	172.23
26253	12/29/2015 EFT	106723 Sadie Cerda	Jan-16		01/01/2016	010116HR	283.04
	Invoice: Jan-16				Pers Retiree Reimb		
					Retiree Insurance		
			283.04	10160210 435500			
					CHECK	26253 TOTAL:	283.04
26254	12/29/2015 EFT	107126 Julie Cerra	Jan-16		01/01/2016	010116HR	283.04
	Invoice: Jan-16				Pers Retiree Reimb		
					Retiree Insurance		
			283.04	10160150 435500			
					CHECK	26254 TOTAL:	283.04
26255	12/29/2015 EFT	106945 Juanita M Chafin	Jan-16		01/01/2016	010116HR	195.98
	Invoice: Jan-16				Pers Retiree Reimb		
					Retiree Insurance		
			195.98	10113100 435500			
					CHECK	26255 TOTAL:	195.98
26256	12/29/2015 EFT	107144 Mary S. Chang	Jan-16		01/01/2016	010116HR	1,012.63
	Invoice: Jan-16				Pers Retiree Reimb		
					Retiree Insurance		
			1,012.63	10110100 435500			
					CHECK	26256 TOTAL:	1,012.63

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

26257	12/29/2015 EFT	106946	Pierre G Chiabaud	Jan-16	01/01/2016	010116HR	691.08
	Invoice: Jan-16				Pers Retiree Reimb		
		691.08	10140200 435500		Retiree Insurance		
				CHECK	26257 TOTAL:		691.08
26258	12/29/2015 EFT	106938	Agnes V Christensen	Jan-16	01/01/2016	010116HR	283.04
	Invoice: Jan-16				Pers Retiree Reimb		
		283.04	10111100 435500		Retiree Insurance		
				CHECK	26258 TOTAL:		283.04
26259	12/29/2015 EFT	107145	Muriel Clark	Jan-16	01/01/2016	010116HR	817.11
	Invoice: Jan-16				Pers Retiree Reimb		
		817.11	10110100 435500		Retiree Insurance		
				CHECK	26259 TOTAL:		817.11
26260	12/29/2015 EFT	106947	Victor A Clay	Jan-16	01/01/2016	010116HR	607.76
	Invoice: Jan-16				Pers Retiree Reimb		
		607.76	20370200 435500		Retiree Insurance		
				CHECK	26260 TOTAL:		607.76
26261	12/29/2015 EFT	108677	Mary Cleary	Jan-16	01/01/2016	010116HR	172.23
	Invoice: Jan-16				Pers Retiree Reimb		
		172.23	10140200 435500		Retiree Insurance		
				CHECK	26261 TOTAL:		172.23
26262	12/29/2015 EFT	106948	Robert Cline	Jan-16	01/01/2016	010116HR	979.53
	Invoice: Jan-16				Pers Retiree Reimb		
		979.53	10145600 435500		Retiree Insurance		
				CHECK	26262 TOTAL:		979.53
26263	12/29/2015 EFT	107146	Julie H. Cobb	Jan-16	01/01/2016	010116HR	1,353.91
	Invoice: Jan-16				Pers Retiree Reimb		
		1,353.91	10130400 435500		Retiree Insurance		
				CHECK	26263 TOTAL:		1,353.91

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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				
26264	12/29/2015	EFT	106949 Carolyn J Cole	Jan-16	01/01/2016		010116HR	607.76
Invoice: Jan-16				607.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26264	TOTAL:	607.76
26265	12/29/2015	EFT	107201 Mark Coleman	Jan-16	01/01/2016		010116HR	571.12
Invoice: Jan-16				571.12 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26265	TOTAL:	571.12
26266	12/29/2015	EFT	108210 Linda Coll	Jan-16	01/01/2016		010116HR	1,119.25
Invoice: Jan-16				1,119.25 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26266	TOTAL:	1,119.25
26267	12/29/2015	EFT	108703 Donald Condon	Jan-16	01/01/2016		010116HR	926.73
Invoice: Jan-16				926.73 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26267	TOTAL:	926.73
26268	12/29/2015	EFT	106724 Rachel Cons	Jan-16	01/01/2016		010116HR	283.04
Invoice: Jan-16				283.04 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26268	TOTAL:	283.04
26269	12/29/2015	EFT	107107 Michael L Conzachi	Jan-16	01/01/2016		010116HR	1,476.48
Invoice: Jan-16				1,476.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26269	TOTAL:	1,476.48
26270	12/29/2015	EFT	106951 Elwin E Cooke	Jan-16	01/01/2016		010116HR	866.69
Invoice: Jan-16				866.69 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26270	TOTAL:	866.69

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
26271	12/29/2015	EFT	107147 Alan Corlin	Jan-16		01/01/2016	010116HR	443.81
	Invoice: Jan-16				443.81 10110000 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26271 TOTAL:	443.81
26272	12/29/2015	EFT	107743 Omar Corrales	Jan-16		01/01/2016	010116HR	929.73
	Invoice: Jan-16				929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26272 TOTAL:	929.73
26273	12/29/2015	EFT	108517 Wanda Crader	Jan-16		01/01/2016	010116HR	496.42
	Invoice: Jan-16				496.42 10160230 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26273 TOTAL:	496.42
26274	12/29/2015	EFT	107744 Michael E. Crone	Jan-16		01/01/2016	010116HR	1,574.55
	Invoice: Jan-16				1,574.55 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26274 TOTAL:	1,574.55
26275	12/29/2015	EFT	107148 Stephen C. Cunningham	Jan-16		01/01/2016	010116HR	750.43
	Invoice: Jan-16				750.43 20370100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26275 TOTAL:	750.43
26276	12/29/2015	EFT	106953 Jay B Cunningham	Jan-16		01/01/2016	010116HR	925.09
	Invoice: Jan-16				925.09 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26276 TOTAL:	925.09
26277	12/29/2015	EFT	107108 Joseph F D'anjou	Jan-16		01/01/2016	010116HR	1,199.38
	Invoice: Jan-16				1,199.38 10140300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26277 TOTAL:	1,199.38

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
26278	12/29/2015	EFT	106768 Armen Dadaian	Jan-16	01/01/2016		010116HR	283.04
Invoice: Jan-16				283.04 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26278 TOTAL:		283.04
26279	12/29/2015	EFT	106840 Dale R Meyer	Jan-16	01/01/2016		010116HR	1,118.33
Invoice: Jan-16				1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26279 TOTAL:		1,118.33
26280	12/29/2015	EFT	106954 Jerry M Dalven	Jan-16	01/01/2016		010116HR	283.04
Invoice: Jan-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26280 TOTAL:		283.04
26281	12/29/2015	EFT	107131 Barbara Daniels-Dier	Jan-16	01/01/2016		010116HR	283.04
Invoice: Jan-16				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26281 TOTAL:		283.04
26282	12/29/2015	EFT	107223 Henry Davies	Jan-16	01/01/2016		010116HR	1,574.55
Invoice: Jan-16				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26282 TOTAL:		1,574.55
26283	12/29/2015	EFT	108350 Brenda Rene Davis	Jan-16	01/01/2016		010116HR	418.83
Invoice: Jan-16				418.83 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26283 TOTAL:		418.83
26284	12/29/2015	EFT	106969 James S Davis	Jan-16	01/01/2016		010116HR	283.04
Invoice: Jan-16				283.04 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26284 TOTAL:		283.04

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

26285	12/29/2015 EFT	106970	Miles T Davis	Jan-16		01/01/2016	010116HR	172.23
	Invoice: Jan-16				172.23 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26285 TOTAL:	172.23
26286	12/29/2015 EFT	107745	Robert De La Puente	Jan-16		01/01/2016	010116HR	1,369.47
	Invoice: Jan-16				1,369.47 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26286 TOTAL:	1,369.47
26287	12/29/2015 EFT	106956	Jewel A Deadmon	Jan-16		01/01/2016	010116HR	172.23
	Invoice: Jan-16				172.23 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26287 TOTAL:	172.23
26288	12/29/2015 EFT	106971	Joan J Dean	Jan-16		01/01/2016	010116HR	241.38
	Invoice: Jan-16				241.38 10114100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26288 TOTAL:	241.38
26289	12/29/2015 EFT	107179	Manfred Deimel	Jan-16		01/01/2016	010116HR	443.81
	Invoice: Jan-16				443.81 10150500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26289 TOTAL:	443.81
26290	12/29/2015 EFT	106972	Carol L Delay	Jan-16		01/01/2016	010116HR	607.76
	Invoice: Jan-16				607.76 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26290 TOTAL:	607.76
26291	12/29/2015 EFT	107128	Maria Desouza	Jan-16		01/01/2016	010116HR	241.38
	Invoice: Jan-16				241.38 10150150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26291 TOTAL:	241.38

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
26292	12/29/2015	EFT	107132 Kay Deveux	Jan-16	01/01/2016		010116HR	241.38
Invoice: Jan-16				241.38	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		26292	TOTAL:	241.38
26293	12/29/2015	EFT	106973 Robert W Dewberry	Jan-16	01/01/2016		010116HR	1,118.33
Invoice: Jan-16				1,118.33	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		26293	TOTAL:	1,118.33
26294	12/29/2015	EFT	107149 Joi Ana Dickerson	Jan-16	01/01/2016		010116HR	1,133.16
Invoice: Jan-16				1,133.16	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		26294	TOTAL:	1,133.16
26295	12/29/2015	EFT	107887 Columbus Dillard III	Jan-16	01/01/2016		010116HR	455.11
Invoice: Jan-16				455.11	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		26295	TOTAL:	455.11
26296	12/29/2015	EFT	106964 Gilda T Dimalanta	Jan-16	01/01/2016		010116HR	172.23
Invoice: Jan-16				172.23	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		26296	TOTAL:	172.23
26297	12/29/2015	EFT	106975 Clarence J Dixon Jr	Jan-16	01/01/2016		010116HR	172.23
Invoice: Jan-16				172.23	10130110	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		26297	TOTAL:	172.23
26298	12/29/2015	EFT	106966 Dan Dodd	Jan-16	01/01/2016		010116HR	691.08
Invoice: Jan-16				691.08	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		26298	TOTAL:	691.08

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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				
26299	12/29/2015	EFT	106976 John R Dodt	Jan-16	01/01/2016		010116HR	283.04
Invoice: Jan-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26299 TOTAL:		283.04
26300	12/29/2015	EFT	106987 Peter J Donohue	Jan-16	01/01/2016		010116HR	241.38
Invoice: Jan-16				241.38 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26300 TOTAL:		241.38
26301	12/29/2015	EFT	106978 Keith B Dorrity	Jan-16	01/01/2016		010116HR	1,431.75
Invoice: Jan-16				1,431.75 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26301 TOTAL:		1,431.75
26302	12/29/2015	EFT	106988 Willie G Duncan	Jan-16	01/01/2016		010116HR	607.76
Invoice: Jan-16				607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26302 TOTAL:		607.76
26303	12/29/2015	EFT	106979 Wallace E Duval	Jan-16	01/01/2016		010116HR	1,118.33
Invoice: Jan-16				1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26303 TOTAL:		1,118.33
26304	12/29/2015	EFT	107224 Jeffry I. Eastman	Jan-16	01/01/2016		010116HR	1,204.05
Invoice: Jan-16				1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26304 TOTAL:		1,204.05
26305	12/29/2015	EFT	106980 Eiko Ebesu	Jan-16	01/01/2016		010116HR	607.76
Invoice: Jan-16				607.76 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26305 TOTAL:		607.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
26306	12/29/2015	EFT	106989 Billie Eddings	Jan-16	01/01/2016		010116HR	195.98
Invoice: Jan-16				195.98 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26306 TOTAL:		195.98
26307	12/29/2015	EFT	106981 Bob Edwards	Jan-16	01/01/2016		010116HR	241.38
Invoice: Jan-16				241.38 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26307 TOTAL:		241.38
26308	12/29/2015	EFT	106990 Colleen Egbert	Jan-16	01/01/2016		010116HR	241.38
Invoice: Jan-16				241.38 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26308 TOTAL:		241.38
26309	12/29/2015	EFT	106982 Arnold C Egle	Jan-16	01/01/2016		010116HR	283.04
Invoice: Jan-16				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26309 TOTAL:		283.04
26310	12/29/2015	EFT	106991 Alan S Elias	Jan-16	01/01/2016		010116HR	607.76
Invoice: Jan-16				607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26310 TOTAL:		607.76
26311	12/29/2015	EFT	106775 Alison Ellner	Jan-16	01/01/2016		010116HR	496.42
Invoice: Jan-16				496.42 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26311 TOTAL:		496.42
26312	12/29/2015	EFT	106983 Don H Ericsson	Jan-16	01/01/2016		010116HR	283.04
Invoice: Jan-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26312 TOTAL:		283.04

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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				
26313	12/29/2015	EFT	106992 Rufino R Escarcega	Jan-16	01/01/2016		010116HR	172.23
Invoice: Jan-16				172.23 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26313	TOTAL:	172.23
26314	12/29/2015	EFT	108761 Henry H. Evans, Jr.	Jan-16	01/01/2016		010116HR	951.41
Invoice: Jan-16				951.41 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26314	TOTAL:	951.41
26315	12/29/2015	EFT	107120 Susan R Evans	Jan-16	01/01/2016		010116HR	925.09
Invoice: Jan-16				925.09 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26315	TOTAL:	925.09
26316	12/29/2015	EFT	106994 Edward Evans	Jan-16	01/01/2016		010116HR	607.76
Invoice: Jan-16				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26316	TOTAL:	607.76
26317	12/29/2015	EFT	107746 Carl Everett	Jan-16	01/01/2016		010116HR	929.73
Invoice: Jan-16				929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26317	TOTAL:	929.73
26318	12/29/2015	EFT	106985 Deborah A Fancett	Jan-16	01/01/2016		010116HR	607.76
Invoice: Jan-16				607.76 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26318	TOTAL:	607.76
26319	12/29/2015	EFT	106995 George E Farias	Jan-16	01/01/2016		010116HR	691.08
Invoice: Jan-16				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26319	TOTAL:	691.08

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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		
26320	12/29/2015	EFT	106986 Douglas P Fein	Jan-16		01/01/2016	010116HR	756.00
	Invoice: Jan-16					Pers Retiree Reimb		
				756.00	10145200	Retiree Insurance		
						CHECK	26320 TOTAL:	756.00
26321	12/29/2015	EFT	106996 Robert J Finch	Jan-16		01/01/2016	010116HR	691.08
	Invoice: Jan-16					Pers Retiree Reimb		
				691.08	10145200	Retiree Insurance		
						CHECK	26321 TOTAL:	691.08
26322	12/29/2015	EFT	107681 John Fisanotti	Jan-16		01/01/2016	010116HR	908.28
	Invoice: Jan-16					Pers Retiree Reimb		
				908.28	10150120	Retiree Insurance		
						CHECK	26322 TOTAL:	908.28
26323	12/29/2015	EFT	107747 Brian J. Fitzpatrick	Jan-16		01/01/2016	010116HR	1,229.73
	Invoice: Jan-16					Pers Retiree Reimb		
				1,229.73	10140200	Retiree Insurance		
						CHECK	26323 TOTAL:	1,229.73
26324	12/29/2015	EFT	107004 Seth D Fogel	Jan-16		01/01/2016	010116HR	1,431.75
	Invoice: Jan-16					Pers Retiree Reimb		
				1,431.75	10140200	Retiree Insurance		
						CHECK	26324 TOTAL:	1,431.75
26325	12/29/2015	EFT	107822 Gong Fong	Jan-16		01/01/2016	010116HR	1,574.55
	Invoice: Jan-16					Pers Retiree Reimb		
				1,574.55	10140200	Retiree Insurance		
						CHECK	26325 TOTAL:	1,574.55
26326	12/29/2015	EFT	107150 Gary D. Ford	Jan-16		01/01/2016	010116HR	791.87
	Invoice: Jan-16					Pers Retiree Reimb		
				791.87	10130300	Retiree Insurance		
						CHECK	26326 TOTAL:	791.87

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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				
26327	12/29/2015	EFT	106997 James C Forte	Jan-16	01/01/2016		010116HR	607.76
Invoice: Jan-16				607.76 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26327	TOTAL:	607.76
26328	12/29/2015	EFT	107005 Mark O Foss	Jan-16	01/01/2016		010116HR	469.46
Invoice: Jan-16				469.46 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26328	TOTAL:	469.46
26329	12/29/2015	EFT	106998 Paul E Francis	Jan-16	01/01/2016		010116HR	607.76
Invoice: Jan-16				607.76 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26329	TOTAL:	607.76
26330	12/29/2015	EFT	107006 William S Frazier	Jan-16	01/01/2016		010116HR	172.23
Invoice: Jan-16				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26330	TOTAL:	172.23
26331	12/29/2015	EFT	107007 Carl D Friend	Jan-16	01/01/2016		010116HR	283.04
Invoice: Jan-16				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26331	TOTAL:	283.04
26332	12/29/2015	EFT	107109 Brian Fujita	Jan-16	01/01/2016		010116HR	962.66
Invoice: Jan-16				962.66 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26332	TOTAL:	962.66
26333	12/29/2015	EFT	107176 Jerry Fulwood	Jan-16	01/01/2016		010116HR	1,133.16
Invoice: Jan-16				1,133.16 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26333	TOTAL:	1,133.16

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

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INVOICE DTL DESC

26334	12/29/2015	EFT	107212	Mildred Gadlin	Jan-16	01/01/2016	010116HR	1,169.14
Invoice: Jan-16						Pers Retiree Reimb		
					1,169.14	Retiree Insurance		
					20370200	435500		
						CHECK	26334 TOTAL:	1,169.14
26335	12/29/2015	EFT	107009	Linda Gaisford	Jan-16	01/01/2016	010116HR	283.04
Invoice: Jan-16						Pers Retiree Reimb		
					283.04	Retiree Insurance		
					10140200	435500		
						CHECK	26335 TOTAL:	283.04
26336	12/29/2015	EFT	107001	Ricki E Galgano	Jan-16	01/01/2016	010116HR	469.46
Invoice: Jan-16						Pers Retiree Reimb		
					469.46	Retiree Insurance		
					10113100	435500		
						CHECK	26336 TOTAL:	469.46
26337	12/29/2015	EFT	107225	Richard Gallagher	Jan-16	01/01/2016	010116HR	1,012.63
Invoice: Jan-16						Pers Retiree Reimb		
					1,012.63	Retiree Insurance		
					10145600	435500		
						CHECK	26337 TOTAL:	1,012.63
26338	12/29/2015	EFT	107151	Marie Galli	Jan-16	01/01/2016	010116HR	223.06
Invoice: Jan-16						Pers Retiree Reimb		
					223.06	Retiree Insurance		
					10140200	435500		
						CHECK	26338 TOTAL:	223.06
26339	12/29/2015	EFT	107002	James V Gatlin	Jan-16	01/01/2016	010116HR	766.69
Invoice: Jan-16						Pers Retiree Reimb		
					766.69	Retiree Insurance		
					10140200	435500		
						CHECK	26339 TOTAL:	766.69
26340	12/29/2015	EFT	107010	Mark H Gauerke	Jan-16	01/01/2016	010116HR	469.46
Invoice: Jan-16						Pers Retiree Reimb		
					469.46	Retiree Insurance		
					20260400	435500		
						CHECK	26340 TOTAL:	469.46

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
26341	12/29/2015	EFT	107134 Leslie Geriminsky	Jan-16		01/01/2016	010116HR	539.05
	Invoice: Jan-16					Pers Retiree Reimb		
				539.05	10140200	Retiree Insurance		
						CHECK	26341 TOTAL:	539.05
26342	12/29/2015	EFT	106776 Carolyn Germind	Jan-16		01/01/2016	010116HR	241.38
	Invoice: Jan-16					Pers Retiree Reimb		
				241.38	10145200	Retiree Insurance		
						CHECK	26342 TOTAL:	241.38
26343	12/29/2015	EFT	107127 Lois E Gibson	Jan-16		01/01/2016	010116HR	283.04
	Invoice: Jan-16					Pers Retiree Reimb		
				283.04	10145200	Retiree Insurance		
						CHECK	26343 TOTAL:	283.04
26344	12/29/2015	EFT	107152 Elaine Gil de Leon	Jan-16		01/01/2016	010116HR	791.87
	Invoice: Jan-16					Pers Retiree Reimb		
				791.87	10150120	Retiree Insurance		
						CHECK	26344 TOTAL:	791.87
26345	12/29/2015	EFT	107012 James L Gilbert	Jan-16		01/01/2016	010116HR	691.08
	Invoice: Jan-16					Pers Retiree Reimb		
				691.08	10145200	Retiree Insurance		
						CHECK	26345 TOTAL:	691.08
26346	12/29/2015	EFT	107013 James S Gillette	Jan-16		01/01/2016	010116HR	469.46
	Invoice: Jan-16					Pers Retiree Reimb		
				469.46	10140200	Retiree Insurance		
						CHECK	26346 TOTAL:	469.46
26347	12/29/2015	EFT	106777 Luciano Gonzales	Jan-16		01/01/2016	010116HR	172.23
	Invoice: Jan-16					Pers Retiree Reimb		
				172.23	20260400	Retiree Insurance		
						CHECK	26347 TOTAL:	172.23

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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26348	12/29/2015 EFT	107014	Kenneth D Good	Jan-16		01/01/2016	010116HR	195.98
	Invoice: Jan-16				195.98 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26348 TOTAL:	195.98
26349	12/29/2015 EFT	107554	Goodwin, Phyllis V	Jan-16		01/01/2016	010116HR	172.23
	Invoice: Jan-16				172.23 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26349 TOTAL:	172.23
26350	12/29/2015 EFT	107600	Emery Gordon	Jan-16		01/01/2016	010116HR	223.06
	Invoice: Jan-16				223.06 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26350 TOTAL:	223.06
26351	12/29/2015 EFT	107153	Rosalie Sederoff Gotz	Jan-16		01/01/2016	010116HR	439.74
	Invoice: Jan-16				439.74 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26351 TOTAL:	439.74
26352	12/29/2015 EFT	107226	Kieran Graner	Jan-16		01/01/2016	010116HR	1,204.05
	Invoice: Jan-16				1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26352 TOTAL:	1,204.05
26353	12/29/2015 EFT	107796	Willie B. Griffin	Jan-16		01/01/2016	010116HR	929.73
	Invoice: Jan-16				929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26353 TOTAL:	929.73
26354	12/29/2015 EFT	107499	Stanley Griggs	Jan-16		01/01/2016	010116HR	418.83
	Invoice: Jan-16				418.83 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26354 TOTAL:	418.83

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26355	12/29/2015	EFT	107030	Susie M Grimaldi	Jan-16	01/01/2016	010116HR	1,448.13
	Invoice: Jan-16					Pers Retiree Reimb		
						Retiree Insurance		
				1,448.13	10140200	435500		
						CHECK	26355 TOTAL:	1,448.13
26356	12/29/2015	EFT	107180	Carol Gross	Jan-16	01/01/2016	010116HR	223.06
	Invoice: Jan-16					Pers Retiree Reimb		
						Retiree Insurance		
				223.06	10110000	435500		
						CHECK	26356 TOTAL:	223.06
26357	12/29/2015	EFT	107016	Jose Gutierrez	Jan-16	01/01/2016	010116HR	283.04
	Invoice: Jan-16					Pers Retiree Reimb		
						Retiree Insurance		
				283.04	10160210	435500		
						CHECK	26357 TOTAL:	283.04
26358	12/29/2015	EFT	107017	Mark R Hagen	Jan-16	01/01/2016	010116HR	1,118.33
	Invoice: Jan-16					Pers Retiree Reimb		
						Retiree Insurance		
				1,118.33	10140200	435500		
						CHECK	26358 TOTAL:	1,118.33
26359	12/29/2015	EFT	107031	Bert Haggerty	Jan-16	01/01/2016	010116HR	172.23
	Invoice: Jan-16					Pers Retiree Reimb		
						Retiree Insurance		
				172.23	20260400	435500		
						CHECK	26359 TOTAL:	172.23
26360	12/29/2015	EFT	106753	Jewel Hall	Jan-16	01/01/2016	010116HR	241.38
	Invoice: Jan-16					Pers Retiree Reimb		
						Retiree Insurance		
				241.38	10145200	435500		
						CHECK	26360 TOTAL:	241.38
26361	12/29/2015	EFT	107018	Kevin K Hall	Jan-16	01/01/2016	010116HR	1,476.48
	Invoice: Jan-16					Pers Retiree Reimb		
						Retiree Insurance		
				1,476.48	10140200	435500		
						CHECK	26361 TOTAL:	1,476.48

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
26362	12/29/2015	EFT	107154 Steven Handshaw	Jan-16		01/01/2016	010116HR	223.06
	Invoice: Jan-16					Pers Retiree Reimb		
				223.06	20370200	Retiree Insurance		
					CHECK		26362 TOTAL:	223.06
26363	12/29/2015	EFT	107155 Kathryn E. Haney	Jan-16		01/01/2016	010116HR	497.13
	Invoice: Jan-16					Pers Retiree Reimb		
				497.13	10130200	Retiree Insurance		
					CHECK		26363 TOTAL:	497.13
26364	12/29/2015	EFT	107032 Thomas H Haney	Jan-16		01/01/2016	010116HR	172.23
	Invoice: Jan-16					Pers Retiree Reimb		
				172.23	10145200	Retiree Insurance		
					CHECK		26364 TOTAL:	172.23
26365	12/29/2015	EFT	107021 John J Hanna	Jan-16		01/01/2016	010116HR	473.75
	Invoice: Jan-16					Pers Retiree Reimb		
				473.75	10140200	Retiree Insurance		
					CHECK		26365 TOTAL:	473.75
26366	12/29/2015	EFT	107823 Paul K. Harada	Jan-16		01/01/2016	010116HR	1,204.05
	Invoice: Jan-16					Pers Retiree Reimb		
				1,204.05	10140200	Retiree Insurance		
					CHECK		26366 TOTAL:	1,204.05
26367	12/29/2015	EFT	106727 Mary A. Harrington	Jan-16		01/01/2016	010116HR	691.08
	Invoice: Jan-16					Pers Retiree Reimb		
				691.08	10160210	Retiree Insurance		
					CHECK		26367 TOTAL:	691.08
26368	12/29/2015	EFT	107033 Walter Harris	Jan-16		01/01/2016	010116HR	691.08
	Invoice: Jan-16					Pers Retiree Reimb		
				691.08	10110100	Retiree Insurance		
					CHECK		26368 TOTAL:	691.08

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
26369	12/29/2015	EFT	107181 Cynthia Hart	Jan-16		01/01/2016	010116HR	391.64
Invoice: Jan-16				391.64	10114200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	26369 TOTAL:	391.64
26370	12/29/2015	EFT	107034 Harry Hartinian	Jan-16		01/01/2016	010116HR	283.04
Invoice: Jan-16				283.04	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	26370 TOTAL:	283.04
26371	12/29/2015	EFT	108725 Gracie M. Hasan	Jan-16		01/01/2016	010116HR	172.23
Invoice: Jan-16				172.23	10114100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	26371 TOTAL:	172.23
26372	12/29/2015	EFT	107035 Kurt H Hathaway	Jan-16		01/01/2016	010116HR	1,008.06
Invoice: Jan-16				1,008.06	10145300	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	26372 TOTAL:	1,008.06
26373	12/29/2015	EFT	107130 Diana Hawk	Jan-16		01/01/2016	010116HR	496.42
Invoice: Jan-16				496.42	10160150	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	26373 TOTAL:	496.42
26374	12/29/2015	EFT	106784 Charles Hayes	Jan-16		01/01/2016	010116HR	418.83
Invoice: Jan-16				418.83	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	26374 TOTAL:	418.83
26375	12/29/2015	EFT	108178 William T. Heins	Jan-16		01/01/2016	010116HR	1,195.71
Invoice: Jan-16				1,195.71	10145300	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	26375 TOTAL:	1,195.71

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
26376	12/29/2015	EFT	107748 Ray Hendrick	Jan-16	01/01/2016		010116HR	1,204.05
	Invoice: Jan-16				Pers Retiree Reimb			
				1,204.05	10145200 435500	Retiree Insurance		
					CHECK		26376 TOTAL:	1,204.05
26377	12/29/2015	EFT	107047 Eduard T Henneberque	Jan-16	01/01/2016		010116HR	1,017.00
	Invoice: Jan-16				Pers Retiree Reimb			
				1,017.00	10140200 435500	Retiree Insurance		
					CHECK		26377 TOTAL:	1,017.00
26378	12/29/2015	EFT	107038 Floyd G Hensman	Jan-16	01/01/2016		010116HR	691.08
	Invoice: Jan-16				Pers Retiree Reimb			
				691.08	10140200 435500	Retiree Insurance		
					CHECK		26378 TOTAL:	691.08
26379	12/29/2015	EFT	107048 Ruben T Heredia	Jan-16	01/01/2016		010116HR	1,008.06
	Invoice: Jan-16				Pers Retiree Reimb			
				1,008.06	20460300 435500	Retiree Insurance		
					CHECK		26379 TOTAL:	1,008.06
26380	12/29/2015	EFT	107039 Michael L Hewitt	Jan-16	01/01/2016		010116HR	172.23
	Invoice: Jan-16				Pers Retiree Reimb			
				172.23	10160210 435500	Retiree Insurance		
					CHECK		26380 TOTAL:	172.23
26381	12/29/2015	EFT	107156 Elaine Hirohama	Jan-16	01/01/2016		010116HR	1,353.91
	Invoice: Jan-16				Pers Retiree Reimb			
				1,353.91	10113100 435500	Retiree Insurance		
					CHECK		26381 TOTAL:	1,353.91
26382	12/29/2015	EFT	107049 Michael R Hodge	Jan-16	01/01/2016		010116HR	1,241.88
	Invoice: Jan-16				Pers Retiree Reimb			
				1,241.88	30922200 435500	Retiree Insurance		
					CHECK		26382 TOTAL:	1,241.88

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26383	12/29/2015	EFT	107050	Douglas G Holiday	Jan-16	01/01/2016	010116HR	317.00
	Invoice: Jan-16					Pers Retiree Reimb		
						Retiree Insurance		
				317.00	10140200	435500		
						CHECK	26383 TOTAL:	317.00
26384	12/29/2015	EFT	107184	Stanley B. Holland	Jan-16	01/01/2016	010116HR	157.37
	Invoice: Jan-16					Pers Retiree Reimb		
						Retiree Insurance		
				157.37	20370200	435500		
						CHECK	26384 TOTAL:	157.37
26385	12/29/2015	EFT	107041	Terry M Holt	Jan-16	01/01/2016	010116HR	607.76
	Invoice: Jan-16					Pers Retiree Reimb		
						Retiree Insurance		
				607.76	10145200	435500		
						CHECK	26385 TOTAL:	607.76
26386	12/29/2015	EFT	107723	Kenneth L. Hoover	Jan-16	01/01/2016	010116HR	1,574.55
	Invoice: Jan-16					Pers Retiree Reimb		
						Retiree Insurance		
				1,574.55	10145200	435500		
						CHECK	26386 TOTAL:	1,574.55
26387	12/29/2015	EFT	107051	Gary V Hoover	Jan-16	01/01/2016	010116HR	607.76
	Invoice: Jan-16					Pers Retiree Reimb		
						Retiree Insurance		
				607.76	10145200	435500		
						CHECK	26387 TOTAL:	607.76
26388	12/29/2015	EFT	107042	David E Hopkins	Jan-16	01/01/2016	010116HR	866.69
	Invoice: Jan-16					Pers Retiree Reimb		
						Retiree Insurance		
				866.69	10160240	435500		
						CHECK	26388 TOTAL:	866.69
26389	12/29/2015	EFT	107197	Ida R. Hosey	Jan-16	01/01/2016	010116HR	312.72
	Invoice: Jan-16					Pers Retiree Reimb		
						Retiree Insurance		
				312.72	10140200	435500		
						CHECK	26389 TOTAL:	312.72

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
26390	12/29/2015	EFT	107052 Terry J Houlihan	Jan-16	01/01/2016		010116HR	840.13
Invoice: Jan-16				840.13 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26390	TOTAL:	840.13
26391	12/29/2015	EFT	107053 Curtis F Hull	Jan-16	01/01/2016		010116HR	691.08
Invoice: Jan-16				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26391	TOTAL:	691.08
26392	12/29/2015	EFT	106733 Wilma Hurley	Jan-16	01/01/2016		010116HR	283.04
Invoice: Jan-16				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26392	TOTAL:	283.04
26393	12/29/2015	EFT	107174 Lillian Ikeda	Jan-16	01/01/2016		010116HR	571.12
Invoice: Jan-16				571.12 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26393	TOTAL:	571.12
26394	12/29/2015	EFT	107043 Michael A Iler	Jan-16	01/01/2016		010116HR	241.38
Invoice: Jan-16				241.38 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26394	TOTAL:	241.38
26395	12/29/2015	EFT	107054 Gerry Inai	Jan-16	01/01/2016		010116HR	172.23
Invoice: Jan-16				172.23 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26395	TOTAL:	172.23
26396	12/29/2015	EFT	107044 Danny E Irvin	Jan-16	01/01/2016		010116HR	1,017.00
Invoice: Jan-16				1,017.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26396	TOTAL:	1,017.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
26397	12/29/2015	EFT	107055 Stanley L Isbell	Jan-16	01/01/2016		010116HR	469.46
Invoice: Jan-16				469.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26397	TOTAL:	469.46
26398	12/29/2015	EFT	108838 Scott D. Jacobs	Jan-16	01/01/2016		010116HR	929.73
Invoice: Jan-16				929.73 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26398	TOTAL:	929.73
26399	12/29/2015	EFT	107056 Paul A Jacobs	Jan-16	01/01/2016		010116HR	691.08
Invoice: Jan-16				691.08 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26399	TOTAL:	691.08
26400	12/29/2015	EFT	107057 Herman L Jamar	Jan-16	01/01/2016		010116HR	172.23
Invoice: Jan-16				172.23 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26400	TOTAL:	172.23
26401	12/29/2015	EFT	107064 Juan J Jaure	Jan-16	01/01/2016		010116HR	691.08
Invoice: Jan-16				691.08 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26401	TOTAL:	691.08
26402	12/29/2015	EFT	107191 Burt Johnson	Jan-16	01/01/2016		010116HR	1,218.26
Invoice: Jan-16				1,218.26 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26402	TOTAL:	1,218.26
26403	12/29/2015	EFT	107202 William Johnson	Jan-16	01/01/2016		010116HR	312.72
Invoice: Jan-16				312.72 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26403	TOTAL:	312.72

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
26404	12/29/2015	EFT	107111 Darryl Jones	Jan-16	01/01/2016		010116HR	441.53
Invoice: Jan-16				441.53 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	26404	TOTAL:	441.53
26405	12/29/2015	EFT	108597 Eleanor Jones	Jan-16	01/01/2016		010116HR	283.04
Invoice: Jan-16				283.04 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	26405	TOTAL:	283.04
26406	12/29/2015	EFT	107157 Camille Jones	Jan-16	01/01/2016		010116HR	160.63
Invoice: Jan-16				160.63 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	26406	TOTAL:	160.63
26407	12/29/2015	EFT	107058 Carolyn E Jones	Jan-16	01/01/2016		010116HR	195.98
Invoice: Jan-16				195.98 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	26407	TOTAL:	195.98
26408	12/29/2015	EFT	107059 James W Jones	Jan-16	01/01/2016		010116HR	241.38
Invoice: Jan-16				241.38 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	26408	TOTAL:	241.38
26409	12/29/2015	EFT	107158 Sherry J. Jordan	Jan-16	01/01/2016		010116HR	391.64
Invoice: Jan-16				391.64 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	26409	TOTAL:	391.64
26410	12/29/2015	EFT	107066 Anthony Joubert	Jan-16	01/01/2016		010116HR	607.76
Invoice: Jan-16				607.76 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	26410	TOTAL:	607.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
26411	12/29/2015	EFT	107187 Sonia Karroum	Jan-16		01/01/2016	010116HR	674.01
	Invoice: Jan-16				674.01	10150250 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	26411 TOTAL:	674.01
26412	12/29/2015	EFT	107067 Elisabeth Kassan	Jan-16		01/01/2016	010116HR	283.04
	Invoice: Jan-16				283.04	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	26412 TOTAL:	283.04
26413	12/29/2015	EFT	107060 Joan Z Kassan	Jan-16		01/01/2016	010116HR	691.08
	Invoice: Jan-16				691.08	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	26413 TOTAL:	691.08
26414	12/29/2015	EFT	107068 Jo A Kaufman	Jan-16		01/01/2016	010116HR	241.38
	Invoice: Jan-16				241.38	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	26414 TOTAL:	241.38
26415	12/29/2015	EFT	107069 John Kendra Jr	Jan-16		01/01/2016	010116HR	691.08
	Invoice: Jan-16				691.08	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	26415 TOTAL:	691.08
26416	12/29/2015	EFT	106772 Theresa Kennedy	Jan-16		01/01/2016	010116HR	480.05
	Invoice: Jan-16				480.05	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	26416 TOTAL:	480.05
26417	12/29/2015	EFT	101082 Sharon King	Jan-16		01/01/2016	010116HR	1,218.26
	Invoice: Jan-16				1,218.26	10114300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	26417 TOTAL:	1,218.26

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26418	12/29/2015	EFT	107061	David R Kinninger	Jan-16		01/01/2016	010116HR	691.08
	Invoice: Jan-16						Pers Retiree Reimb		
					691.08	10145200	Retiree Insurance		
							CHECK	26418 TOTAL:	691.08
26419	12/29/2015	EFT	107236	Kevin J. Kinnon	Jan-16		01/01/2016	010116HR	1,574.55
	Invoice: Jan-16						Pers Retiree Reimb		
					1,574.55	10145200	Retiree Insurance		
							CHECK	26419 TOTAL:	1,574.55
26420	12/29/2015	EFT	108086	Beverly Kishimoto	Jan-16		01/01/2016	010116HR	157.37
	Invoice: Jan-16						Pers Retiree Reimb		
					157.37	30870400	Retiree Insurance		
							CHECK	26420 TOTAL:	157.37
26421	12/29/2015	EFT	107062	Welton U Knadle	Jan-16		01/01/2016	010116HR	516.96
	Invoice: Jan-16						Pers Retiree Reimb		
					516.96	10140200	Retiree Insurance		
							CHECK	26421 TOTAL:	516.96
26422	12/29/2015	EFT	107072	Mary D Knight	Jan-16		01/01/2016	010116HR	172.23
	Invoice: Jan-16						Pers Retiree Reimb		
					172.23	10150200	Retiree Insurance		
							CHECK	26422 TOTAL:	172.23
26423	12/29/2015	EFT	107063	Donald M Konishi	Jan-16		01/01/2016	010116HR	691.08
	Invoice: Jan-16						Pers Retiree Reimb		
					691.08	30870400	Retiree Insurance		
							CHECK	26423 TOTAL:	691.08
26424	12/29/2015	EFT	107074	Nikolas A Kontaratos	Jan-16		01/01/2016	010116HR	1,476.48
	Invoice: Jan-16						Pers Retiree Reimb		
					1,476.48	10140200	Retiree Insurance		
							CHECK	26424 TOTAL:	1,476.48

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26425	12/29/2015	EFT	108142	Sharon Krauss	Jan-16	01/01/2016	010116HR	241.38
Invoice: Jan-16						Pers Retiree Reimb		
					241.38	Retiree Insurance		
					10140200	435500		
						CHECK	26425 TOTAL:	241.38
26426	12/29/2015	EFT	107076	Richard J Krekemeyer	Jan-16	01/01/2016	010116HR	241.38
Invoice: Jan-16						Pers Retiree Reimb		
					241.38	Retiree Insurance		
					10124100	435500		
						CHECK	26426 TOTAL:	241.38
26427	12/29/2015	EFT	107749	Martin Kutyllo	Jan-16	01/01/2016	010116HR	1,574.55
Invoice: Jan-16						Pers Retiree Reimb		
					1,574.55	Retiree Insurance		
					10145200	435500		
						CHECK	26427 TOTAL:	1,574.55
26428	12/29/2015	EFT	107077	Roy G Lackey	Jan-16	01/01/2016	010116HR	469.46
Invoice: Jan-16						Pers Retiree Reimb		
					469.46	Retiree Insurance		
					20370200	435500		
						CHECK	26428 TOTAL:	469.46
26429	12/29/2015	EFT	107121	Frank LaFlamme	Jan-16	01/01/2016	010116HR	1,013.00
Invoice: Jan-16						Pers Retiree Reimb		
					1,013.00	Retiree Insurance		
					10140200	435500		
						CHECK	26429 TOTAL:	1,013.00
26430	12/29/2015	EFT	106734	Carol Laford	Jan-16	01/01/2016	010116HR	241.38
Invoice: Jan-16						Pers Retiree Reimb		
					241.38	Retiree Insurance		
					10160210	435500		
						CHECK	26430 TOTAL:	241.38
26431	12/29/2015	EFT	107087	Lorraine J Lane	Jan-16	01/01/2016	010116HR	241.38
Invoice: Jan-16						Pers Retiree Reimb		
					241.38	Retiree Insurance		
					10124200	435500		
						CHECK	26431 TOTAL:	241.38

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
26432	12/29/2015	EFT	107203 Claude Lanier	Jan-16		01/01/2016	010116HR	908.28
	Invoice: Jan-16					Pers Retiree Reimb		
				908.28	20370200	Retiree Insurance		
						CHECK	26432 TOTAL:	908.28
26433	12/29/2015	EFT	107178 William LaPointe	Jan-16		01/01/2016	010116HR	647.56
	Invoice: Jan-16					Pers Retiree Reimb		
				647.56	10130100	Retiree Insurance		
						CHECK	26433 TOTAL:	647.56
26434	12/29/2015	EFT	107141 Naomi R Lathrop	Jan-16		01/01/2016	010116HR	172.23
	Invoice: Jan-16					Pers Retiree Reimb		
				172.23	10160150	Retiree Insurance		
						CHECK	26434 TOTAL:	172.23
26435	12/29/2015	EFT	107088 James Lavery	Jan-16		01/01/2016	010116HR	1,072.50
	Invoice: Jan-16					Pers Retiree Reimb		
				1,072.50	10114100	Retiree Insurance		
						CHECK	26435 TOTAL:	1,072.50
26436	12/29/2015	EFT	102219 Grace M. Lawrence	Jan-16		01/01/2016	010116HR	157.37
	Invoice: Jan-16					Pers Retiree Reimb		
				157.37	10114300	Retiree Insurance		
						CHECK	26436 TOTAL:	157.37
26437	12/29/2015	EFT	107079 Al L Lawrence	Jan-16		01/01/2016	010116HR	241.38
	Invoice: Jan-16					Pers Retiree Reimb		
				241.38	10140200	Retiree Insurance		
						CHECK	26437 TOTAL:	241.38
26438	12/29/2015	EFT	107080 Karl Lee	Jan-16		01/01/2016	010116HR	691.08
	Invoice: Jan-16					Pers Retiree Reimb		
				691.08	10124100	Retiree Insurance		
						CHECK	26438 TOTAL:	691.08

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
26439	12/29/2015	EFT	107160 Margarita M. Lee	Jan-16		01/01/2016	010116HR	571.12
	Invoice: Jan-16					Pers Retiree Reimb		
				571.12	10114500	Retiree Insurance		
						CHECK	26439 TOTAL:	571.12
26440	12/29/2015	EFT	107090 Philip K Lee	Jan-16		01/01/2016	010116HR	607.76
	Invoice: Jan-16					Pers Retiree Reimb		
				607.76	10150200	Retiree Insurance		
						CHECK	26440 TOTAL:	607.76
26441	12/29/2015	EFT	107081 Juan H Lelcesona	Jan-16		01/01/2016	010116HR	172.23
	Invoice: Jan-16					Pers Retiree Reimb		
				172.23	20370200	Retiree Insurance		
						CHECK	26441 TOTAL:	172.23
26442	12/29/2015	EFT	107161 Heustace Lewis	Jan-16		01/01/2016	010116HR	1,218.26
	Invoice: Jan-16					Pers Retiree Reimb		
				1,218.26	10160200	Retiree Insurance		
						CHECK	26442 TOTAL:	1,218.26
26443	12/29/2015	EFT	107091 Alice Lieberman	Jan-16		01/01/2016	010116HR	283.04
	Invoice: Jan-16					Pers Retiree Reimb		
				283.04	10114400	Retiree Insurance		
						CHECK	26443 TOTAL:	283.04
26444	12/29/2015	EFT	107082 Andrea E Liedtke	Jan-16		01/01/2016	010116HR	283.04
	Invoice: Jan-16					Pers Retiree Reimb		
				283.04	10124200	Retiree Insurance		
						CHECK	26444 TOTAL:	283.04
26445	12/29/2015	EFT	106793 Linda Bonfiglio-Sutton	Jan-16		01/01/2016	010116HR	607.76
	Invoice: Jan-16					Pers Retiree Reimb		
				607.76	10150200	Retiree Insurance		
						CHECK	26445 TOTAL:	607.76

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26446	12/29/2015 EFT	107083	Edward A Linder	Jan-16		01/01/2016	010116HR	1,042.36
	Invoice: Jan-16					Pers Retiree Reimb		
				1,042.36	10130400 435500	Retiree Insurance		
						CHECK	26446 TOTAL:	1,042.36
26447	12/29/2015 EFT	107093	Margaret M Liu	Jan-16		01/01/2016	010116HR	840.13
	Invoice: Jan-16					Pers Retiree Reimb		
				840.13	10150120 435500	Retiree Insurance		
						CHECK	26447 TOTAL:	840.13
26448	12/29/2015 EFT	107084	Joseph Loggia	Jan-16		01/01/2016	010116HR	1,431.75
	Invoice: Jan-16					Pers Retiree Reimb		
				1,431.75	10140200 435500	Retiree Insurance		
						CHECK	26448 TOTAL:	1,431.75
26449	12/29/2015 EFT	106786	Eva A. Lopez	Jan-16		01/01/2016	010116HR	949.95
	Invoice: Jan-16					Pers Retiree Reimb		
				949.95	30870400 435500	Retiree Insurance		
						CHECK	26449 TOTAL:	949.95
26450	12/29/2015 EFT	107204	Vinh Low	Jan-16		01/01/2016	010116HR	791.87
	Invoice: Jan-16					Pers Retiree Reimb		
				791.87	10150250 435500	Retiree Insurance		
						CHECK	26450 TOTAL:	791.87
26451	12/29/2015 EFT	107122	Sarah Lowery	Jan-16		01/01/2016	010116HR	469.46
	Invoice: Jan-16					Pers Retiree Reimb		
				469.46	20260400 435500	Retiree Insurance		
						CHECK	26451 TOTAL:	469.46
26452	12/29/2015 EFT	106699	Hellen Mabry-Matlock	Jan-16		01/01/2016	010116HR	172.23
	Invoice: Jan-16					Pers Retiree Reimb		
				172.23	10114400 435500	Retiree Insurance		
						CHECK	26452 TOTAL:	172.23

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
26453	12/29/2015	EFT	106700 Fredrick R Machado Jr	Jan-16	01/01/2016		010116HR	172.23
Invoice: Jan-16				172.23 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26453	TOTAL:	172.23
26454	12/29/2015	EFT	106808 Manuel Madrid	Jan-16	01/01/2016		010116HR	172.23
Invoice: Jan-16				172.23 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26454	TOTAL:	172.23
26455	12/29/2015	EFT	106702 Michael Maggio	Jan-16	01/01/2016		010116HR	1,118.33
Invoice: Jan-16				1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26455	TOTAL:	1,118.33
26456	12/29/2015	EFT	108902 Renee Mahony	Jan-16	01/01/2016		010116HR	241.38
Invoice: Jan-16				241.38 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26456	TOTAL:	241.38
26457	12/29/2015	EFT	106810 Barry L Major	Jan-16	01/01/2016		010116HR	1,206.51
Invoice: Jan-16				1,206.51 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26457	TOTAL:	1,206.51
26458	12/29/2015	EFT	106811 Richard L Manuel	Jan-16	01/01/2016		010116HR	840.13
Invoice: Jan-16				840.13 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26458	TOTAL:	840.13
26459	12/29/2015	EFT	107177 Martha Manzano	Jan-16	01/01/2016		010116HR	179.93
Invoice: Jan-16				179.93 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26459	TOTAL:	179.93

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
26460	12/29/2015	EFT	106759 Ronald L Marcuse	Jan-16	01/01/2016		010116HR	777.28
Invoice: Jan-16				777.28 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	26460	TOTAL:	777.28
26461	12/29/2015	EFT	107797 Douglas Marks	Jan-16	01/01/2016		010116HR	929.73
Invoice: Jan-16				929.73 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	26461	TOTAL:	929.73
26462	12/29/2015	EFT	107218 Don Marquardt	Jan-16	01/01/2016		010116HR	157.37
Invoice: Jan-16				157.37 10130300 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	26462	TOTAL:	157.37
26463	12/29/2015	EFT	107196 Santos D. Marquez	Jan-16	01/01/2016		010116HR	341.84
Invoice: Jan-16				341.84 10160240 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	26463	TOTAL:	341.84
26464	12/29/2015	EFT	106816 John R Marshall	Jan-16	01/01/2016		010116HR	691.08
Invoice: Jan-16				691.08 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	26464	TOTAL:	691.08
26465	12/29/2015	EFT	106763 Gary B Martin	Jan-16	01/01/2016		010116HR	716.06
Invoice: Jan-16				716.06 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	26465	TOTAL:	716.06
26466	12/29/2015	EFT	106822 Victoria A Martinez	Jan-16	01/01/2016		010116HR	516.96
Invoice: Jan-16				516.96 10150200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	26466	TOTAL:	516.96

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26467	12/29/2015 EFT	106766	Vilma R Martinez	Jan-16	01/01/2016	010116HR	691.08
	Invoice: Jan-16				Pers Retiree Reimb		
		691.08	10130400 435500		Retiree Insurance		
					CHECK	26467 TOTAL:	691.08
26468	12/29/2015 EFT	107135	Melody Massey	Jan-16	01/01/2016	010116HR	1,574.55
	Invoice: Jan-16				Pers Retiree Reimb		
		1,574.55	10140200 435500		Retiree Insurance		
					CHECK	26468 TOTAL:	1,574.55
26469	12/29/2015 EFT	106824	Russell N Matheson	Jan-16	01/01/2016	010116HR	691.08
	Invoice: Jan-16				Pers Retiree Reimb		
		691.08	10145200 435500		Retiree Insurance		
					CHECK	26469 TOTAL:	691.08
26470	12/29/2015 EFT	106754	Vivian Matheson	Jan-16	01/01/2016	010116HR	283.04
	Invoice: Jan-16				Pers Retiree Reimb		
		283.04	10145200 435500		Retiree Insurance		
					CHECK	26470 TOTAL:	283.04
26471	12/29/2015 EFT	106798	Sue Matsuda	Jan-16	01/01/2016	010116HR	607.76
	Invoice: Jan-16				Pers Retiree Reimb		
		607.76	30922200 435500		Retiree Insurance		
					CHECK	26471 TOTAL:	607.76
26472	12/29/2015 EFT	107162	Matsuura Family Trust	Jan-16	01/01/2016	010116HR	157.37
	Invoice: Jan-16				Pers Retiree Reimb		
		157.37	10130300 435500		Retiree Insurance		
					CHECK	26472 TOTAL:	157.37
26473	12/29/2015 EFT	106800	Sue A McCabe	Jan-16	01/01/2016	010116HR	469.46
	Invoice: Jan-16				Pers Retiree Reimb		
		469.46	10114400 435500		Retiree Insurance		
					CHECK	26473 TOTAL:	469.46

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
26474	12/29/2015	EFT	107205 Kathleen McCann	Jan-16		01/01/2016	010116HR	1,012.63
	Invoice: Jan-16					Pers Retiree Reimb		
				1,012.63	10140200	Retiree Insurance		
						CHECK	26474 TOTAL:	1,012.63
26475	12/29/2015	EFT	107219 David McCarthy	Jan-16		01/01/2016	010116HR	1,227.45
	Invoice: Jan-16					Pers Retiree Reimb		
				1,227.45	10113100	Retiree Insurance		
						CHECK	26475 TOTAL:	1,227.45
26476	12/29/2015	EFT	106827 Jimmie R McCullough	Jan-16		01/01/2016	010116HR	172.23
	Invoice: Jan-16					Pers Retiree Reimb		
				172.23	10140200	Retiree Insurance		
						CHECK	26476 TOTAL:	172.23
26477	12/29/2015	EFT	106828 Harry R McDonald	Jan-16		01/01/2016	010116HR	283.04
	Invoice: Jan-16					Pers Retiree Reimb		
				283.04	10145200	Retiree Insurance		
						CHECK	26477 TOTAL:	283.04
26478	12/29/2015	EFT	107163 Jenelsie A. McLendon	Jan-16		01/01/2016	010116HR	157.37
	Invoice: Jan-16					Pers Retiree Reimb		
				157.37	10113100	Retiree Insurance		
						CHECK	26478 TOTAL:	157.37
26479	12/29/2015	EFT	107227 James McPhillips	Jan-16		01/01/2016	010116HR	1,174.05
	Invoice: Jan-16					Pers Retiree Reimb		
				1,174.05	10145300	Retiree Insurance		
						CHECK	26479 TOTAL:	1,174.05
26480	12/29/2015	EFT	106806 Don A Meisenbach	Jan-16		01/01/2016	010116HR	283.04
	Invoice: Jan-16					Pers Retiree Reimb		
				283.04	10145200	Retiree Insurance		
						CHECK	26480 TOTAL:	283.04

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
26481	12/29/2015	EFT	107164 Mary Anne Mendel	Jan-16	01/01/2016		010116HR	571.12
Invoice: Jan-16				571.12 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26481	TOTAL:	571.12
26482	12/29/2015	EFT	106836 Jan C Mennig	Jan-16	01/01/2016		010116HR	691.08
Invoice: Jan-16				691.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26482	TOTAL:	691.08
26483	12/29/2015	EFT	106870 Dorothy H Meyer	Jan-16	01/01/2016		010116HR	283.04
Invoice: Jan-16				283.04 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26483	TOTAL:	283.04
26484	12/29/2015	EFT	106871 Charles Miller	Jan-16	01/01/2016		010116HR	607.76
Invoice: Jan-16				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26484	TOTAL:	607.76
26485	12/29/2015	EFT	106842 Diane L Miller	Jan-16	01/01/2016		010116HR	283.04
Invoice: Jan-16				283.04 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26485	TOTAL:	283.04
26486	12/29/2015	EFT	107193 Frank Miranda	Jan-16	01/01/2016		010116HR	172.23
Invoice: Jan-16				172.23 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26486	TOTAL:	172.23
26487	12/29/2015	EFT	106843 Roy A Mitchell	Jan-16	01/01/2016		010116HR	469.46
Invoice: Jan-16				469.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26487	TOTAL:	469.46

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
26488	12/29/2015	EFT	107165 Miguel J. Molina	Jan-16	01/01/2016		010116HR	439.74
Invoice: Jan-16				439.74	10160250 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	26488 TOTAL:		439.74
26489	12/29/2015	EFT	106875 Richard G Momii	Jan-16	01/01/2016		010116HR	840.13
Invoice: Jan-16				840.13	10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	26489 TOTAL:		840.13
26490	12/29/2015	EFT	106844 Paul G Moncur	Jan-16	01/01/2016		010116HR	756.00
Invoice: Jan-16				756.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	26490 TOTAL:		756.00
26491	12/29/2015	EFT	106882 Miguel Monjaraz Jr	Jan-16	01/01/2016		010116HR	691.08
Invoice: Jan-16				691.08	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	26491 TOTAL:		691.08
26492	12/29/2015	EFT	106845 John A Montanio	Jan-16	01/01/2016		010116HR	496.42
Invoice: Jan-16				496.42	10140100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	26492 TOTAL:		496.42
26493	12/29/2015	EFT	106883 Elliot J Montes	Jan-16	01/01/2016		010116HR	172.23
Invoice: Jan-16				172.23	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	26493 TOTAL:		172.23
26494	12/29/2015	EFT	107112 Michael A Montes	Jan-16	01/01/2016		010116HR	962.66
Invoice: Jan-16				962.66	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	26494 TOTAL:		962.66

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26495	12/29/2015 EFT	107652	Joseph Montoya	Jan-16	01/01/2016	010116HR	341.84
	Invoice: Jan-16				Pers Retiree Reimb		
				341.84 10150200 435500	Retiree Insurance		
					CHECK	26495 TOTAL:	341.84
26496	12/29/2015 EFT	108520	Leon Moore	Jan-16	01/01/2016	010116HR	929.73
	Invoice: Jan-16				Pers Retiree Reimb		
				929.73 10140200 435500	Retiree Insurance		
					CHECK	26496 TOTAL:	929.73
26497	12/29/2015 EFT	106846	Thomas H Morgan	Jan-16	01/01/2016	010116HR	172.23
	Invoice: Jan-16				Pers Retiree Reimb		
				172.23 10140200 435500	Retiree Insurance		
					CHECK	26497 TOTAL:	172.23
26498	12/29/2015 EFT	107136	Chester Morimoto	Jan-16	01/01/2016	010116HR	1,204.05
	Invoice: Jan-16				Pers Retiree Reimb		
				1,204.05 10140200 435500	Retiree Insurance		
					CHECK	26498 TOTAL:	1,204.05
26499	12/29/2015 EFT	106888	William T Mount	Jan-16	01/01/2016	010116HR	1,431.75
	Invoice: Jan-16				Pers Retiree Reimb		
				1,431.75 10145200 435500	Retiree Insurance		
					CHECK	26499 TOTAL:	1,431.75
26500	12/29/2015 EFT	107736	Ernst Mulder	Jan-16	01/01/2016	010116HR	1,274.33
	Invoice: Jan-16				Pers Retiree Reimb		
				1,274.33 30870400 435500	Retiree Insurance		
					CHECK	26500 TOTAL:	1,274.33
26501	12/29/2015 EFT	107228	Thomas P. Murphy	Jan-16	01/01/2016	010116HR	1,204.05
	Invoice: Jan-16				Pers Retiree Reimb		
				1,204.05 10145200 435500	Retiree Insurance		
					CHECK	26501 TOTAL:	1,204.05

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
26502	12/29/2015	EFT	106778 Mark A Nance	Jan-16		01/01/2016	010116HR	1,431.75
	Invoice: Jan-16					Pers Retiree Reimb		
				1,431.75	10145200	Retiree Insurance		
						CHECK	26502 TOTAL:	1,431.75
26503	12/29/2015	EFT	106790 Barmha Nand	Jan-16		01/01/2016	010116HR	516.96
	Invoice: Jan-16					Pers Retiree Reimb		
				516.96	30870400	Retiree Insurance		
						CHECK	26503 TOTAL:	516.96
26504	12/29/2015	EFT	106908 John Nantroup Jr	Jan-16		01/01/2016	010116HR	1,118.33
	Invoice: Jan-16					Pers Retiree Reimb		
				1,118.33	10140200	Retiree Insurance		
						CHECK	26504 TOTAL:	1,118.33
26505	12/29/2015	EFT	106895 Lewis Nealey	Jan-16		01/01/2016	010116HR	716.06
	Invoice: Jan-16					Pers Retiree Reimb		
				716.06	10160230	Retiree Insurance		
						CHECK	26505 TOTAL:	716.06
26506	12/29/2015	EFT	108495 Michele Nealy	Jan-16		01/01/2016	010116HR	438.16
	Invoice: Jan-16					Pers Retiree Reimb		
				438.16	20370200	Retiree Insurance		
						CHECK	26506 TOTAL:	438.16
26507	12/29/2015	EFT	106770 Sam Ella Neisler	Jan-16		01/01/2016	010116HR	283.04
	Invoice: Jan-16					Pers Retiree Reimb		
				283.04	10160150	Retiree Insurance		
						CHECK	26507 TOTAL:	283.04
26508	12/29/2015	EFT	106909 Marilyn J Nenadov	Jan-16		01/01/2016	010116HR	607.76
	Invoice: Jan-16					Pers Retiree Reimb		
				607.76	10130400	Retiree Insurance		
						CHECK	26508 TOTAL:	607.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
26509	12/29/2015	EFT	106910 Alfonso F Neri	Jan-16	01/01/2016		010116HR	241.38
Invoice: Jan-16				241.38	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	26509 TOTAL:		241.38
26510	12/29/2015	EFT	106900 Stephen G Nettle	Jan-16	01/01/2016		010116HR	949.95
Invoice: Jan-16				949.95	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	26510 TOTAL:		949.95
26511	12/29/2015	EFT	106902 Stephen H Newton	Jan-16	01/01/2016		010116HR	172.23
Invoice: Jan-16				172.23	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	26511 TOTAL:		172.23
26512	12/29/2015	EFT	107173 Marlyss Nicholson	Jan-16	01/01/2016		010116HR	1,024.60
Invoice: Jan-16				1,024.60	10130200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	26512 TOTAL:		1,024.60
26513	12/29/2015	EFT	107527 Michael E. Nickerson	Jan-16	01/01/2016		010116HR	443.81
Invoice: Jan-16				443.81	10124100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	26513 TOTAL:		443.81
26514	12/29/2015	EFT	106912 Vernon L Nickerson	Jan-16	01/01/2016		010116HR	691.08
Invoice: Jan-16				691.08	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	26514 TOTAL:		691.08
26515	12/29/2015	EFT	106903 Jose M Nieto	Jan-16	01/01/2016		010116HR	607.76
Invoice: Jan-16				607.76	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	26515 TOTAL:		607.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
26516	12/29/2015	EFT	107229 Jeffrey O. Nisbet	Jan-16		01/01/2016	010116HR	312.72
	Invoice: Jan-16					Pers Retiree Reimb		
				312.72	10145200	Retiree Insurance		
						CHECK	26516 TOTAL:	312.72
26517	12/29/2015	EFT	106913 Yayeko K Nishina	Jan-16		01/01/2016	010116HR	172.23
	Invoice: Jan-16					Pers Retiree Reimb		
				172.23	10130110	Retiree Insurance		
						CHECK	26517 TOTAL:	172.23
26518	12/29/2015	EFT	106904 Alan C Noot	Jan-16		01/01/2016	010116HR	1,118.33
	Invoice: Jan-16					Pers Retiree Reimb		
				1,118.33	10140200	Retiree Insurance		
						CHECK	26518 TOTAL:	1,118.33
26519	12/29/2015	EFT	106755 Irene Norquist	Jan-16		01/01/2016	010116HR	241.38
	Invoice: Jan-16					Pers Retiree Reimb		
				241.38	10114100	Retiree Insurance		
						CHECK	26519 TOTAL:	241.38
26520	12/29/2015	EFT	106738 Maria Nunez	Jan-16		01/01/2016	010116HR	418.83
	Invoice: Jan-16					Pers Retiree Reimb		
				418.83	20260400	Retiree Insurance		
						CHECK	26520 TOTAL:	418.83
26521	12/29/2015	EFT	106914 Laurie A Ochwat	Jan-16		01/01/2016	010116HR	473.75
	Invoice: Jan-16					Pers Retiree Reimb		
				473.75	10110100	Retiree Insurance		
						CHECK	26521 TOTAL:	473.75
26522	12/29/2015	EFT	106773 Ruth Ogle	Jan-16		01/01/2016	010116HR	172.23
	Invoice: Jan-16					Pers Retiree Reimb		
				172.23	10113100	Retiree Insurance		
						CHECK	26522 TOTAL:	172.23

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26523	12/29/2015	EFT	107524	Aram Ohanesian	Jan-16	01/01/2016	010116HR	1,353.91
	Invoice: Jan-16					Pers Retiree Reimb		
						Retiree Insurance		
				1,353.91	10111100	435500		
						CHECK	26523 TOTAL:	1,353.91
26524	12/29/2015	EFT	106915	Alice T Ohta	Jan-16	01/01/2016	010116HR	241.38
	Invoice: Jan-16					Pers Retiree Reimb		
						Retiree Insurance		
				241.38	10150200	435500		
						CHECK	26524 TOTAL:	241.38
26525	12/29/2015	EFT	107113	Jesus Olivo	Jan-16	01/01/2016	010116HR	1,347.98
	Invoice: Jan-16					Pers Retiree Reimb		
						Retiree Insurance		
				1,347.98	10140200	435500		
						CHECK	26525 TOTAL:	1,347.98
26526	12/29/2015	EFT	106916	Johnny L Olk	Jan-16	01/01/2016	010116HR	607.76
	Invoice: Jan-16					Pers Retiree Reimb		
						Retiree Insurance		
				607.76	10145200	435500		
						CHECK	26526 TOTAL:	607.76
26527	12/29/2015	EFT	108719	Sharon Olson	Jan-16	01/01/2016	010116HR	172.23
	Invoice: Jan-16					Pers Retiree Reimb		
						Retiree Insurance		
				172.23	10145200	435500		
						CHECK	26527 TOTAL:	172.23
26528	12/29/2015	EFT	106926	Delfino Orozco	Jan-16	01/01/2016	010116HR	469.46
	Invoice: Jan-16					Pers Retiree Reimb		
						Retiree Insurance		
				469.46	20260400	435500		
						CHECK	26528 TOTAL:	469.46
26529	12/29/2015	EFT	108590	Steven Orozco	Jan-16	01/01/2016	010116HR	1,218.26
	Invoice: Jan-16					Pers Retiree Reimb		
						Retiree Insurance		
				1,218.26	10160200	435500		
						CHECK	26529 TOTAL:	1,218.26

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
26530	12/29/2015	EFT	106918 Alida A Ostler-Brundo	Jan-16		01/01/2016	010116HR	840.13
	Invoice: Jan-16					Pers Retiree Reimb		
				840.13	10114400	Retiree Insurance		
						CHECK	26530 TOTAL:	840.13
26531	12/29/2015	EFT	106927 Richard J Ostler	Jan-16		01/01/2016	010116HR	241.38
	Invoice: Jan-16					Pers Retiree Reimb		
				241.38	10140200	Retiree Insurance		
						CHECK	26531 TOTAL:	241.38
26532	12/29/2015	EFT	106928 Jessie Oyler	Jan-16		01/01/2016	010116HR	241.38
	Invoice: Jan-16					Pers Retiree Reimb		
				241.38	10150500	Retiree Insurance		
						CHECK	26532 TOTAL:	241.38
26533	12/29/2015	EFT	106919 John D Oyler	Jan-16		01/01/2016	010116HR	172.23
	Invoice: Jan-16					Pers Retiree Reimb		
				172.23	10160210	Retiree Insurance		
						CHECK	26533 TOTAL:	172.23
26534	12/29/2015	EFT	106929 Maxmillian G Paetzold	Jan-16		01/01/2016	010116HR	691.08
	Invoice: Jan-16					Pers Retiree Reimb		
				691.08	10160150	Retiree Insurance		
						CHECK	26534 TOTAL:	691.08
26535	12/29/2015	EFT	107125 Monika Palmer	Jan-16		01/01/2016	010116HR	172.23
	Invoice: Jan-16					Pers Retiree Reimb		
				172.23	10145200	Retiree Insurance		
						CHECK	26535 TOTAL:	172.23
26536	12/29/2015	EFT	107238 David J. Paroda	Jan-16		01/01/2016	010116HR	496.42
	Invoice: Jan-16					Pers Retiree Reimb		
				496.42	10140200	Retiree Insurance		
						CHECK	26536 TOTAL:	496.42

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
26537	12/29/2015	EFT	108433 Michael Parrish	Jan-16	01/01/2016		010116HR	438.16
Invoice: Jan-16				438.16 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	26537	TOTAL:	438.16
26538	12/29/2015	EFT	106921 Michael G Paul	Jan-16	01/01/2016		010116HR	925.09
Invoice: Jan-16				925.09 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	26538	TOTAL:	925.09
26539	12/29/2015	EFT	106930 Barbara Y Payne	Jan-16	01/01/2016		010116HR	172.23
Invoice: Jan-16				172.23 10160240 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	26539	TOTAL:	172.23
26540	12/29/2015	EFT	108397 Donald W. Pedersen	Jan-16	01/01/2016		010116HR	1,574.55
Invoice: Jan-16				1,574.55 10140100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	26540	TOTAL:	1,574.55
26541	12/29/2015	EFT	106923 Trinidad Perez	Jan-16	01/01/2016		010116HR	469.46
Invoice: Jan-16				469.46 10130300 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	26541	TOTAL:	469.46
26542	12/29/2015	EFT	106932 Carlene Perfetto	Jan-16	01/01/2016		010116HR	241.38
Invoice: Jan-16				241.38 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	26542	TOTAL:	241.38
26543	12/29/2015	EFT	107138 Ronald E Perkins	Jan-16	01/01/2016		010116HR	941.10
Invoice: Jan-16				941.10 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	26543	TOTAL:	941.10

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
26544	12/29/2015	EFT	106935 Bobby M Petel	Jan-16	01/01/2016		010116HR	607.76
Invoice: Jan-16				607.76 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26544	TOTAL:	607.76
26545	12/29/2015	EFT	106817 Joan Peterson	Jan-16	01/01/2016		010116HR	607.76
Invoice: Jan-16				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26545	TOTAL:	607.76
26546	12/29/2015	EFT	106829 Neil Petzing	Jan-16	01/01/2016		010116HR	607.76
Invoice: Jan-16				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26546	TOTAL:	607.76
26547	12/29/2015	EFT	106818 Dan L. Phy	Jan-16	01/01/2016		010116HR	607.76
Invoice: Jan-16				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26547	TOTAL:	607.76
26548	12/29/2015	EFT	106741 Ellen Plach	Jan-16	01/01/2016		010116HR	172.23
Invoice: Jan-16				172.23 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26548	TOTAL:	172.23
26549	12/29/2015	EFT	108903 Jesse A. Plasencia	Jan-16	01/01/2016		010116HR	929.73
Invoice: Jan-16				929.73 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26549	TOTAL:	929.73
26550	12/29/2015	EFT	106830 Douglas Popson	Jan-16	01/01/2016		010116HR	241.38
Invoice: Jan-16				241.38 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26550	TOTAL:	241.38

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
26551	12/29/2015	EFT	107888 Michael J. Poulin	Jan-16		01/01/2016	010116HR	1,229.73
	Invoice: Jan-16					Pers Retiree Reimb		
				1,229.73	10140200	Retiree Insurance		
						CHECK	26551 TOTAL:	1,229.73
26552	12/29/2015	EFT	108167 James Prior	Jan-16		01/01/2016	010116HR	929.73
	Invoice: Jan-16					Pers Retiree Reimb		
				929.73	10140200	Retiree Insurance		
						CHECK	26552 TOTAL:	929.73
26553	12/29/2015	EFT	106820 James J Rada Jr	Jan-16		01/01/2016	010116HR	691.08
	Invoice: Jan-16					Pers Retiree Reimb		
				691.08	10145200	Retiree Insurance		
						CHECK	26553 TOTAL:	691.08
26554	12/29/2015	EFT	106833 William Randolph	Jan-16		01/01/2016	010116HR	607.76
	Invoice: Jan-16					Pers Retiree Reimb		
				607.76	10114200	Retiree Insurance		
						CHECK	26554 TOTAL:	607.76
26555	12/29/2015	EFT	107114 Robert D Randolph	Jan-16		01/01/2016	010116HR	1,118.33
	Invoice: Jan-16					Pers Retiree Reimb		
				1,118.33	10140200	Retiree Insurance		
						CHECK	26555 TOTAL:	1,118.33
26556	12/29/2015	EFT	107230 Maureen Rankin	Jan-16		01/01/2016	010116HR	1,353.91
	Invoice: Jan-16					Pers Retiree Reimb		
				1,353.91	10145200	Retiree Insurance		
						CHECK	26556 TOTAL:	1,353.91
26557	12/29/2015	EFT	106821 Dale H Ranney	Jan-16		01/01/2016	010116HR	691.08
	Invoice: Jan-16					Pers Retiree Reimb		
				691.08	10145200	Retiree Insurance		
						CHECK	26557 TOTAL:	691.08

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
26558	12/29/2015	EFT	106834 Karin Reagan	Jan-16		01/01/2016	010116HR	241.38
	Invoice: Jan-16					Pers Retiree Reimb		
				241.38	10140200	Retiree Insurance		
						CHECK	26558 TOTAL:	241.38
26559	12/29/2015	EFT	106823 Dorothy Rebenstorf	Jan-16		01/01/2016	010116HR	691.08
	Invoice: Jan-16					Pers Retiree Reimb		
				691.08	10130400	Retiree Insurance		
						CHECK	26559 TOTAL:	691.08
26560	12/29/2015	EFT	106835 Clarencetta Reedy	Jan-16		01/01/2016	010116HR	283.04
	Invoice: Jan-16					Pers Retiree Reimb		
				283.04	10160210	Retiree Insurance		
						CHECK	26560 TOTAL:	283.04
26561	12/29/2015	EFT	107115 Dorothy L Reynolds	Jan-16		01/01/2016	010116HR	172.23
	Invoice: Jan-16					Pers Retiree Reimb		
				172.23	20260400	Retiree Insurance		
						CHECK	26561 TOTAL:	172.23
26562	12/29/2015	EFT	107175 Robert Lloyd Reynolds	Jan-16		01/01/2016	010116HR	439.74
	Invoice: Jan-16					Pers Retiree Reimb		
				439.74	10124200	Retiree Insurance		
						CHECK	26562 TOTAL:	439.74
26563	12/29/2015	EFT	107501 Carlos Reynosa	Jan-16		01/01/2016	010116HR	1,204.05
	Invoice: Jan-16					Pers Retiree Reimb		
				1,204.05	10140200	Retiree Insurance		
						CHECK	26563 TOTAL:	1,204.05
26564	12/29/2015	EFT	107239 John Richo	Jan-16		01/01/2016	010116HR	791.87
	Invoice: Jan-16					Pers Retiree Reimb		
				791.87	10124100	Retiree Insurance		
						CHECK	26564 TOTAL:	791.87

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
26565	12/29/2015	EFT	106825 Richard Rigali	Jan-16		01/01/2016	010116HR	195.98
	Invoice: Jan-16					Pers Retiree Reimb		
				195.98	10140200	Retiree Insurance		
						CHECK	26565 TOTAL:	195.98
26566	12/29/2015	EFT	106838 Sean Roberts	Jan-16		01/01/2016	010116HR	1,347.98
	Invoice: Jan-16					Pers Retiree Reimb		
				1,347.98	10140200	Retiree Insurance		
						CHECK	26566 TOTAL:	1,347.98
26567	12/29/2015	EFT	106826 Norman Robinson	Jan-16		01/01/2016	010116HR	469.46
	Invoice: Jan-16					Pers Retiree Reimb		
				469.46	20370200	Retiree Insurance		
						CHECK	26567 TOTAL:	469.46
26568	12/29/2015	EFT	107167 Pamela C. Robinson	Jan-16		01/01/2016	010116HR	391.64
	Invoice: Jan-16					Pers Retiree Reimb		
				391.64	10130200	Retiree Insurance		
						CHECK	26568 TOTAL:	391.64
26569	12/29/2015	EFT	106764 Mary Lou Rodriguez	Jan-16		01/01/2016	010116HR	195.98
	Invoice: Jan-16					Pers Retiree Reimb		
				195.98	10130300	Retiree Insurance		
						CHECK	26569 TOTAL:	195.98
26570	12/29/2015	EFT	107116 Samuel Rodriguez	Jan-16		01/01/2016	010116HR	195.98
	Invoice: Jan-16					Pers Retiree Reimb		
				195.98	20370200	Retiree Insurance		
						CHECK	26570 TOTAL:	195.98
26571	12/29/2015	EFT	106839 Donald Rogers	Jan-16		01/01/2016	010116HR	469.46
	Invoice: Jan-16					Pers Retiree Reimb		
				469.46	10130100	Retiree Insurance		
						CHECK	26571 TOTAL:	469.46

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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				
26572	12/29/2015	EFT	106848 Marvin Rogers	Jan-16	01/01/2016		010116HR	172.23
Invoice: Jan-16				172.23 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26572	TOTAL:	172.23
26573	12/29/2015	EFT	106849 Marsha Rood	Jan-16	01/01/2016		010116HR	283.04
Invoice: Jan-16				283.04 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26573	TOTAL:	283.04
26574	12/29/2015	EFT	106858 Kenneth Rose	Jan-16	01/01/2016		010116HR	172.23
Invoice: Jan-16				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26574	TOTAL:	172.23
26575	12/29/2015	EFT	108938 Marcelino Rose	Jan-16	01/01/2016		010116HR	929.73
Invoice: Jan-16				929.73 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26575	TOTAL:	929.73
26576	12/29/2015	EFT	107188 Steven J. Rose	Jan-16	01/01/2016		010116HR	160.63
Invoice: Jan-16				160.63 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26576	TOTAL:	160.63
26577	12/29/2015	EFT	106756 Barbara H. Ross	Jan-16	01/01/2016		010116HR	283.04
Invoice: Jan-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26577	TOTAL:	283.04
26578	12/29/2015	EFT	106850 Michael Roth	Jan-16	01/01/2016		010116HR	1,476.48
Invoice: Jan-16				1,476.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26578	TOTAL:	1,476.48

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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		
26579	12/29/2015	EFT	106859 Charles Rowsell	Jan-16		01/01/2016	010116HR	1,118.33
	Invoice: Jan-16					Pers Retiree Reimb		
				1,118.33	10140200	Retiree Insurance		
						CHECK	26579 TOTAL:	1,118.33
26580	12/29/2015	EFT	108186 Ignacio Salazar	Jan-16		01/01/2016	010116HR	749.72
	Invoice: Jan-16					Pers Retiree Reimb		
				749.72	20260400	Retiree Insurance		
						CHECK	26580 TOTAL:	749.72
26581	12/29/2015	EFT	106852 Peter Salgado	Jan-16		01/01/2016	010116HR	716.06
	Invoice: Jan-16					Pers Retiree Reimb		
				716.06	10140200	Retiree Insurance		
						CHECK	26581 TOTAL:	716.06
26582	12/29/2015	EFT	107194 Alberto G. Sanchez	Jan-16		01/01/2016	010116HR	1,173.54
	Invoice: Jan-16					Pers Retiree Reimb		
				1,173.54	10160230	Retiree Insurance		
						CHECK	26582 TOTAL:	1,173.54
26583	12/29/2015	EFT	106853 Thomas Sanders	Jan-16		01/01/2016	010116HR	866.69
	Invoice: Jan-16					Pers Retiree Reimb		
				866.69	10145200	Retiree Insurance		
						CHECK	26583 TOTAL:	866.69
26584	12/29/2015	EFT	106862 Joan Satt	Jan-16		01/01/2016	010116HR	241.38
	Invoice: Jan-16					Pers Retiree Reimb		
				241.38	20260430	Retiree Insurance		
						CHECK	26584 TOTAL:	241.38
26585	12/29/2015	EFT	107526 Anita D. Savage	Jan-16		01/01/2016	010116HR	391.64
	Invoice: Jan-16					Pers Retiree Reimb		
				391.64	10114400	Retiree Insurance		
						CHECK	26585 TOTAL:	391.64

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
26586	12/29/2015	EFT	107240 Ray Scheu	Jan-16		01/01/2016	010116HR	1,574.55
	Invoice: Jan-16					Pers Retiree Reimb		
				1,574.55	10140200	Retiree Insurance		
						CHECK	26586 TOTAL:	1,574.55
26587	12/29/2015	EFT	106854 Sondra Schwartz	Jan-16		01/01/2016	010116HR	607.76
	Invoice: Jan-16					Pers Retiree Reimb		
				607.76	10130400	Retiree Insurance		
						CHECK	26587 TOTAL:	607.76
26588	12/29/2015	EFT	106745 Gennie Schwarz	Jan-16		01/01/2016	010116HR	283.04
	Invoice: Jan-16					Pers Retiree Reimb		
				283.04	20370200	Retiree Insurance		
						CHECK	26588 TOTAL:	283.04
26589	12/29/2015	EFT	106855 Helen Seid	Jan-16		01/01/2016	010116HR	469.46
	Invoice: Jan-16					Pers Retiree Reimb		
				469.46	10114400	Retiree Insurance		
						CHECK	26589 TOTAL:	469.46
26590	12/29/2015	EFT	108444 Christopher D. Sellers	Jan-16		01/01/2016	010116HR	1,574.55
	Invoice: Jan-16					Pers Retiree Reimb		
				1,574.55	10145100	Retiree Insurance		
						CHECK	26590 TOTAL:	1,574.55
26591	12/29/2015	EFT	107168 Shigeko Lisa Seno	Jan-16		01/01/2016	010116HR	157.37
	Invoice: Jan-16					Pers Retiree Reimb		
				157.37	10130100	Retiree Insurance		
						CHECK	26591 TOTAL:	157.37
26592	12/29/2015	EFT	107737 Michael Serleto	Jan-16		01/01/2016	010116HR	1,574.55
	Invoice: Jan-16					Pers Retiree Reimb		
				1,574.55	10145200	Retiree Insurance		
						CHECK	26592 TOTAL:	1,574.55

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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		
26593	12/29/2015	EFT	107169 Douglas B. Shannon	Jan-16		01/01/2016	010116HR	312.72
	Invoice: Jan-16					Pers Retiree Reimb		
				312.72	30870400	Retiree Insurance		
						CHECK	26593 TOTAL:	312.72
26594	12/29/2015	EFT	106865 Eric Shapiro	Jan-16		01/01/2016	010116HR	241.38
	Invoice: Jan-16					Pers Retiree Reimb		
				241.38	10114100	Retiree Insurance		
						CHECK	26594 TOTAL:	241.38
26595	12/29/2015	EFT	108879 Peter J. Sharrar	Jan-16		01/01/2016	010116HR	929.73
	Invoice: Jan-16					Pers Retiree Reimb		
				929.73	30870400	Retiree Insurance		
						CHECK	26595 TOTAL:	929.73
26596	12/29/2015	EFT	106792 Frankie T Shepherd	Jan-16		01/01/2016	010116HR	1,027.92
	Invoice: Jan-16					Pers Retiree Reimb		
				1,027.92	30870400	Retiree Insurance		
						CHECK	26596 TOTAL:	1,027.92
26597	12/29/2015	EFT	106856 Molly Shore	Jan-16		01/01/2016	010116HR	283.04
	Invoice: Jan-16					Pers Retiree Reimb		
				283.04	10150120	Retiree Insurance		
						CHECK	26597 TOTAL:	283.04
26598	12/29/2015	EFT	107231 Richard W. Siler	Jan-16		01/01/2016	010116HR	1,218.26
	Invoice: Jan-16					Pers Retiree Reimb		
				1,218.26	10145200	Retiree Insurance		
						CHECK	26598 TOTAL:	1,218.26
26599	12/29/2015	EFT	107170 Katherine Simmons	Jan-16		01/01/2016	010116HR	391.64
	Invoice: Jan-16					Pers Retiree Reimb		
				391.64	10140200	Retiree Insurance		
						CHECK	26599 TOTAL:	391.64

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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				
26600	12/29/2015	EFT	107189 Linda Simmons	Jan-16	01/01/2016		010116HR	1,012.63
Invoice: Jan-16				1,012.63 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26600	TOTAL:	1,012.63
26601	12/29/2015	EFT	106866 Simon Simonian	Jan-16	01/01/2016		010116HR	607.76
Invoice: Jan-16				607.76 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26601	TOTAL:	607.76
26602	12/29/2015	EFT	107924 Nancy Sims	Jan-16	01/01/2016		010116HR	283.04
Invoice: Jan-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26602	TOTAL:	283.04
26603	12/29/2015	EFT	107183 Mary E. Sly	Jan-16	01/01/2016		010116HR	179.93
Invoice: Jan-16				179.93 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26603	TOTAL:	179.93
26604	12/29/2015	EFT	106868 Jozelle Smith	Jan-16	01/01/2016		010116HR	691.08
Invoice: Jan-16				691.08 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26604	TOTAL:	691.08
26605	12/29/2015	EFT	106884 Robbin Smith	Jan-16	01/01/2016		010116HR	607.76
Invoice: Jan-16				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26605	TOTAL:	607.76
26606	12/29/2015	EFT	107117 Arthur J Solis	Jan-16	01/01/2016		010116HR	607.76
Invoice: Jan-16				607.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26606	TOTAL:	607.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
26607	12/29/2015	EFT	106765 Fran Spencer	Jan-16	01/01/2016		010116HR	172.23
Invoice: Jan-16				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26607	TOTAL:	172.23
26608	12/29/2015	EFT	108463 Susan J. Sperling	Jan-16	01/01/2016		010116HR	438.16
Invoice: Jan-16				438.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26608	TOTAL:	438.16
26609	12/29/2015	EFT	107207 Denee Stallworth	Jan-16	01/01/2016		010116HR	391.64
Invoice: Jan-16				391.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26609	TOTAL:	391.64
26610	12/29/2015	EFT	106873 Michael Starr	Jan-16	01/01/2016		010116HR	607.76
Invoice: Jan-16				607.76 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26610	TOTAL:	607.76
26611	12/29/2015	EFT	106893 Norman Steiner	Jan-16	01/01/2016		010116HR	691.08
Invoice: Jan-16				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26611	TOTAL:	691.08
26612	12/29/2015	EFT	106876 Elizabeth Stevenson	Jan-16	01/01/2016		010116HR	283.04
Invoice: Jan-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26612	TOTAL:	283.04
26613	12/29/2015	EFT	107824 Diana L. Stone	Jan-16	01/01/2016		010116HR	283.04
Invoice: Jan-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26613	TOTAL:	283.04

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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			

26614 12/29/2015 EFT Invoice: Jan-16	107171 Joyce R. Straky	Jan-16	01/01/2016	010116HR	791.87
		791.87 10114100 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	26614 TOTAL:	791.87
26615 12/29/2015 EFT Invoice: Jan-16	106896 George Sweeny	Jan-16	01/01/2016	010116HR	469.46
		469.46 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	26615 TOTAL:	469.46
26616 12/29/2015 EFT Invoice: Jan-16	108766 Christopher Syverson	Jan-16	01/01/2016	010116HR	1,574.55
		1,574.55 10145100 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	26616 TOTAL:	1,574.55
26617 12/29/2015 EFT Invoice: Jan-16	107825 Jason M. Tabach	Jan-16	01/01/2016	010116HR	539.05
		539.05 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	26617 TOTAL:	539.05
26618 12/29/2015 EFT Invoice: Jan-16	106878 Louis Talamantes	Jan-16	01/01/2016	010116HR	1,431.75
		1,431.75 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	26618 TOTAL:	1,431.75
26619 12/29/2015 EFT Invoice: Jan-16	107208 Rudy Tan	Jan-16	01/01/2016	010116HR	1,012.63
		1,012.63 10160240 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	26619 TOTAL:	1,012.63
26620 12/29/2015 EFT Invoice: Jan-16	107903 Dave Tankenson	Jan-16	01/01/2016	010116HR	1,218.26
		1,218.26 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	26620 TOTAL:	1,218.26

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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		
26621	12/29/2015	EFT	106897 Edwin Taylor	Jan-16		01/01/2016	010116HR	172.23
	Invoice: Jan-16					Pers Retiree Reimb		
				172.23	20260400	Retiree Insurance		
						CHECK	26621 TOTAL:	172.23
26622	12/29/2015	EFT	106744 Sarah Teutimez	Jan-16		01/01/2016	010116HR	283.04
	Invoice: Jan-16					Pers Retiree Reimb		
				283.04	10150150	Retiree Insurance		
						CHECK	26622 TOTAL:	283.04
26623	12/29/2015	EFT	106879 Michael Thompson	Jan-16		01/01/2016	010116HR	866.69
	Invoice: Jan-16					Pers Retiree Reimb		
				866.69	10110100	Retiree Insurance		
						CHECK	26623 TOTAL:	866.69
26624	12/29/2015	EFT	106957 Robert Tompkins	Jan-16		01/01/2016	010116HR	283.04
	Invoice: Jan-16					Pers Retiree Reimb		
				283.04	10114200	Retiree Insurance		
						CHECK	26624 TOTAL:	283.04
26625	12/29/2015	EFT	107029 Ralph Torres	Jan-16		01/01/2016	010116HR	516.96
	Invoice: Jan-16					Pers Retiree Reimb		
				516.96	10145300	Retiree Insurance		
						CHECK	26625 TOTAL:	516.96
26626	12/29/2015	EFT	106758 Myrtle Travis	Jan-16		01/01/2016	010116HR	283.04
	Invoice: Jan-16					Pers Retiree Reimb		
				283.04	10145200	Retiree Insurance		
						CHECK	26626 TOTAL:	283.04
26627	12/29/2015	EFT	107192 Barbara Tyler	Jan-16		01/01/2016	010116HR	157.37
	Invoice: Jan-16					Pers Retiree Reimb		
				157.37	20370200	Retiree Insurance		
						CHECK	26627 TOTAL:	157.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
26628	12/29/2015	EFT	107557 Ullrich, Connie	Jan-16	01/01/2016		010116HR	1,118.33
Invoice: Jan-16				1,118.33	10122100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		26628	TOTAL:	1,118.33
26629	12/29/2015	EFT	106959 Bruce Unoura	Jan-16	01/01/2016		010116HR	496.42
Invoice: Jan-16				496.42	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		26629	TOTAL:	496.42
26630	12/29/2015	EFT	107172 Jan K. Unoura	Jan-16	01/01/2016		010116HR	443.81
Invoice: Jan-16				443.81	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		26630	TOTAL:	443.81
26631	12/29/2015	EFT	107210 Ramiro Urenda	Jan-16	01/01/2016		010116HR	908.28
Invoice: Jan-16				908.28	10160220	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		26631	TOTAL:	908.28
26632	12/29/2015	EFT	106750 Teresa Valdez	Jan-16	01/01/2016		010116HR	195.98
Invoice: Jan-16				195.98	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		26632	TOTAL:	195.98
26633	12/29/2015	EFT	107070 Margarita Valenzuela	Jan-16	01/01/2016		010116HR	283.04
Invoice: Jan-16				283.04	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		26633	TOTAL:	283.04
26634	12/29/2015	EFT	101296 Ela Valladares	Jan-16	01/01/2016		010116HR	443.81
Invoice: Jan-16				443.81	10111100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		26634	TOTAL:	443.81

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
26635	12/29/2015	EFT	107232 James Van Cleave	Jan-16	01/01/2016		010116HR	312.72
Invoice: Jan-16				312.72 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26635	TOTAL:	312.72
26636	12/29/2015	EFT	107118 Barbara L Vande Bogart	Jan-16	01/01/2016		010116HR	172.23
Invoice: Jan-16				172.23 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26636	TOTAL:	172.23
26637	12/29/2015	EFT	107123 Timothy Varney	Jan-16	01/01/2016		010116HR	469.46
Invoice: Jan-16				469.46 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26637	TOTAL:	469.46
26638	12/29/2015	EFT	107185 Jose R. Velasco	Jan-16	01/01/2016		010116HR	674.01
Invoice: Jan-16				674.01 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26638	TOTAL:	674.01
26639	12/29/2015	EFT	106746 Elena Velasquez	Jan-16	01/01/2016		010116HR	283.04
Invoice: Jan-16				283.04 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26639	TOTAL:	283.04
26640	12/29/2015	EFT	107216 Joanne Venuti	Jan-16	01/01/2016		010116HR	223.06
Invoice: Jan-16				223.06 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26640	TOTAL:	223.06
26641	12/29/2015	EFT	107095 Marco Verbon	Jan-16	01/01/2016		010116HR	691.08
Invoice: Jan-16				691.08 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26641	TOTAL:	691.08

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

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26642	12/29/2015 EFT	106965	Maurice Vidican	Jan-16	01/01/2016	010116HR	241.38
	Invoice: Jan-16				Pers Retiree Reimb		
		241.38	10140200 435500		Retiree Insurance		
				CHECK	26642 TOTAL:		241.38
26643	12/29/2015 EFT	107096	Robert Villa	Jan-16	01/01/2016	010116HR	1,199.38
	Invoice: Jan-16				Pers Retiree Reimb		
		1,199.38	10160210 435500		Retiree Insurance		
				CHECK	26643 TOTAL:		1,199.38
26644	12/29/2015 EFT	107020	Keith Wachalec	Jan-16	01/01/2016	010116HR	1,118.33
	Invoice: Jan-16				Pers Retiree Reimb		
		1,118.33	10140200 435500		Retiree Insurance		
				CHECK	26644 TOTAL:		1,118.33
26645	12/29/2015 EFT	107097	Kenneth Walker	Jan-16	01/01/2016	010116HR	756.00
	Invoice: Jan-16				Pers Retiree Reimb		
		756.00	10140200 435500		Retiree Insurance		
				CHECK	26645 TOTAL:		756.00
26646	12/29/2015 EFT	107022	Linda Wamre	Jan-16	01/01/2016	010116HR	607.76
	Invoice: Jan-16				Pers Retiree Reimb		
		607.76	10150120 435500		Retiree Insurance		
				CHECK	26646 TOTAL:		607.76
26647	12/29/2015 EFT	107839	Darlene Wasertheur	Jan-16	01/01/2016	010116HR	283.04
	Invoice: Jan-16				Pers Retiree Reimb		
		283.04	10140200 435500		Retiree Insurance		
				CHECK	26647 TOTAL:		283.04
26648	12/29/2015 EFT	107099	John Weaver	Jan-16	01/01/2016	010116HR	283.04
	Invoice: Jan-16				Pers Retiree Reimb		
		283.04	10140200 435500		Retiree Insurance		
				CHECK	26648 TOTAL:		283.04

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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		
26649	12/29/2015	EFT	107840 Michael Webb	Jan-16		01/01/2016	010116HR	312.72
	Invoice: Jan-16				312.72	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	26649 TOTAL:	312.72
26650	12/29/2015	EFT	107026 Donna Weiss	Jan-16		01/01/2016	010116HR	283.04
	Invoice: Jan-16				283.04	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	26650 TOTAL:	283.04
26651	12/29/2015	EFT	108084 Darryl K. Wells	Jan-16		01/01/2016	010116HR	1,574.55
	Invoice: Jan-16				1,574.55	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	26651 TOTAL:	1,574.55
26652	12/29/2015	EFT	107028 Lawrence Wells	Jan-16		01/01/2016	010116HR	716.06
	Invoice: Jan-16				716.06	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	26652 TOTAL:	716.06
26653	12/29/2015	EFT	108119 Jon West	Jan-16		01/01/2016	010116HR	1,574.55
	Invoice: Jan-16				1,574.55	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	26653 TOTAL:	1,574.55
26654	12/29/2015	EFT	107101 Robert W West	Jan-16		01/01/2016	010116HR	1,476.48
	Invoice: Jan-16				1,476.48	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	26654 TOTAL:	1,476.48
26655	12/29/2015	EFT	106701 Webster West	Jan-16		01/01/2016	010116HR	241.38
	Invoice: Jan-16				241.38	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	26655 TOTAL:	241.38

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
26656	12/29/2015	EFT	107139 Kenneth D Wheat	Jan-16	01/01/2016		010116HR	959.90
Invoice: Jan-16				959.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26656	TOTAL:	959.90
26657	12/29/2015	EFT	106708 William D. White	Jan-16	01/01/2016		010116HR	241.38
Invoice: Jan-16				241.38 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26657	TOTAL:	241.38
26658	12/29/2015	EFT	107124 Beatrice Whitmore	Jan-16	01/01/2016		010116HR	172.23
Invoice: Jan-16				172.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26658	TOTAL:	172.23
26659	12/29/2015	EFT	106709 Lawrence L Wiley	Jan-16	01/01/2016		010116HR	607.76
Invoice: Jan-16				607.76 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26659	TOTAL:	607.76
26660	12/29/2015	EFT	106703 Robert A. Williams	Jan-16	01/01/2016		010116HR	607.76
Invoice: Jan-16				607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26660	TOTAL:	607.76
26661	12/29/2015	EFT	106710 Steven K. Williams	Jan-16	01/01/2016		010116HR	1,118.33
Invoice: Jan-16				1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26661	TOTAL:	1,118.33
26662	12/29/2015	EFT	107498 Tivia Williams	Jan-16	01/01/2016		010116HR	391.64
Invoice: Jan-16				391.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26662	TOTAL:	391.64

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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

26663	12/29/2015 EFT	107233	Dean W. Williams	Jan-16		01/01/2016	010116HR	1,574.55
	Invoice: Jan-16				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26663 TOTAL:	1,574.55
26664	12/29/2015 EFT	107140	Robin L. Williams	Jan-16		01/01/2016	010116HR	1,013.07
	Invoice: Jan-16				1,013.07 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26664 TOTAL:	1,013.07
26665	12/29/2015 EFT	106760	Durlah Williamson	Jan-16		01/01/2016	010116HR	418.83
	Invoice: Jan-16				418.83 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26665 TOTAL:	418.83
26666	12/29/2015 EFT	107241	Timothy T. Wilson	Jan-16		01/01/2016	010116HR	1,204.05
	Invoice: Jan-16				1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26666 TOTAL:	1,204.05
26667	12/29/2015 EFT	106711	James T. Wimbley	Jan-16		01/01/2016	010116HR	172.23
	Invoice: Jan-16				172.23 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26667 TOTAL:	172.23
26668	12/29/2015 EFT	106705	Mark H. Winogron	Jan-16		01/01/2016	010116HR	283.04
	Invoice: Jan-16				283.04 10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26668 TOTAL:	283.04
26669	12/29/2015 EFT	107217	Dan Winters	Jan-16		01/01/2016	010116HR	983.99
	Invoice: Jan-16				983.99 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	26669 TOTAL:	983.99

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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

26670	12/29/2015	EFT	106712	Paul W. Welford	Jan-16	01/01/2016	010116HR	1,085.10
	Invoice: Jan-16					Pers Retiree Reimb		
						Retiree Insurance		
				1,085.10	10140200	435500		
						CHECK	26670 TOTAL:	1,085.10
26671	12/29/2015	EFT	106713	Clarence A. Yamamoto	Jan-16	01/01/2016	010116HR	469.46
	Invoice: Jan-16					Pers Retiree Reimb		
						Retiree Insurance		
				469.46	30870400	435500		
						CHECK	26671 TOTAL:	469.46
26672	12/29/2015	EFT	108734	Marc A. Young	Jan-16	01/01/2016	010116HR	1,229.73
	Invoice: Jan-16					Pers Retiree Reimb		
						Retiree Insurance		
				1,229.73	10140200	435500		
						CHECK	26672 TOTAL:	1,229.73
26673	12/29/2015	EFT	108095	William J. Young	Jan-16	01/01/2016	010116HR	157.37
	Invoice: Jan-16					Pers Retiree Reimb		
						Retiree Insurance		
				157.37	20260400	435500		
						CHECK	26673 TOTAL:	157.37
26674	12/29/2015	EFT	107211	Susan Yousefi	Jan-16	01/01/2016	010116HR	908.28
	Invoice: Jan-16					Pers Retiree Reimb		
						Retiree Insurance		
				908.28	10114400	435500		
						CHECK	26674 TOTAL:	908.28
26675	12/29/2015	EFT	106751	B G Zenarosa	Jan-16	01/01/2016	010116HR	418.83
	Invoice: Jan-16					Pers Retiree Reimb		
						Retiree Insurance		
				418.83	10140200	435500		
						CHECK	26675 TOTAL:	418.83
26676	12/29/2015	EFT	107242	Thomas Zielinski	Jan-16	01/01/2016	010116HR	443.81
	Invoice: Jan-16					Pers Retiree Reimb		
						Retiree Insurance		
				443.81	10145200	435500		
						CHECK	26676 TOTAL:	443.81

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
26677	12/29/2015	EFT	106706 Mark R. Zierten	Jan-16	01/01/2016		010116HR	469.46
Invoice: Jan-16				469.46 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	26677	TOTAL:	469.46
800024	12/29/2015	PRTD	107235 Harvey Bailey	Jan-16	01/01/2016		010116HR	1,012.63
Invoice: Jan-16				1,012.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800024	TOTAL:	1,012.63
800025	12/29/2015	PRTD	107198 Helen Bing	Jan-16	01/01/2016		010116HR	179.93
Invoice: Jan-16				179.93 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800025	TOTAL:	179.93
800026	12/29/2015	PRTD	107200 Ronald Carter	Jan-16	01/01/2016		010116HR	179.93
Invoice: Jan-16				179.93 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800026	TOTAL:	179.93
800027	12/29/2015	PRTD	106941 Yvette D Countee	Jan-16	01/01/2016		010116HR	441.53
Invoice: Jan-16				441.53 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800027	TOTAL:	441.53
800028	12/29/2015	PRTD	108551 Catherine Simpson Dade	Jan-16	01/01/2016		010116HR	241.38
Invoice: Jan-16				241.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800028	TOTAL:	241.38
800029	12/29/2015	PRTD	107777 Wistano Del Real	Jan-16	01/01/2016		010116HR	674.01
Invoice: Jan-16				674.01 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800029	TOTAL:	674.01

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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				
800030	12/29/2015	PRTD	106749	Jacqueline Derx	Jan-16			
Invoice: Jan-16					01/01/2016		010116HR	172.23
				172.23 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800030	TOTAL:	172.23
800031	12/29/2015	PRTD	106984	Susan B Evanns	Jan-16			
Invoice: Jan-16					01/01/2016		010116HR	283.04
				283.04 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800031	TOTAL:	283.04
800032	12/29/2015	PRTD	107008	Thomas A Gabor	Jan-16			
Invoice: Jan-16					01/01/2016		010116HR	473.75
				473.75 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800032	TOTAL:	473.75
800033	12/29/2015	PRTD	106730	Antonia Garcia	Jan-16			
Invoice: Jan-16					01/01/2016		010116HR	283.04
				283.04 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800033	TOTAL:	283.04
800034	12/29/2015	PRTD	107025	Ali S Hasan	Jan-16			
Invoice: Jan-16					01/01/2016		010116HR	496.42
				496.42 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800034	TOTAL:	496.42
800035	12/29/2015	PRTD	107129	Theresa Kollios	Jan-16			
Invoice: Jan-16					01/01/2016		010116HR	283.04
				283.04 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800035	TOTAL:	283.04
800036	12/29/2015	PRTD	108085	Willard Kotler	Jan-16			
Invoice: Jan-16					01/01/2016		010116HR	283.04
				283.04 10122100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800036	TOTAL:	283.04

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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				
800037	12/29/2015	PRTD	107500 Luis Larios	Jan-16	01/01/2016		010116HR	439.74
Invoice: Jan-16				439.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800037	TOTAL:	439.74
800038	12/29/2015	PRTD	107237 Christopher Maddox	Jan-16	01/01/2016		010116HR	1,218.26
Invoice: Jan-16				1,218.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800038	TOTAL:	1,218.26
800039	12/29/2015	PRTD	107137 Lawrence Moroso	Jan-16	01/01/2016		010116HR	1,574.55
Invoice: Jan-16				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800039	TOTAL:	1,574.55
800040	12/29/2015	PRTD	106892 Jack M Nakanishi	Jan-16	01/01/2016		010116HR	469.46
Invoice: Jan-16				469.46 10130240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800040	TOTAL:	469.46
800041	12/29/2015	PRTD	106898 Donna Neola	Jan-16	01/01/2016		010116HR	473.75
Invoice: Jan-16				473.75 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800041	TOTAL:	473.75
800042	12/29/2015	PRTD	106905 Richard G Ogden	Jan-16	01/01/2016		010116HR	469.46
Invoice: Jan-16				469.46 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800042	TOTAL:	469.46
800043	12/29/2015	PRTD	107215 Aida Perez	Jan-16	01/01/2016		010116HR	172.23
Invoice: Jan-16				172.23 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800043	TOTAL:	172.23

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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				
800044	12/29/2015	PRTD	108449	Joyce Perlick	Jan-16	01/01/2016	010116HR	241.38
Invoice: Jan-16				241.38 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		800044	TOTAL:	241.38
800045	12/29/2015	PRTD	107206	Gary Silbiger	Jan-16	01/01/2016	010116HR	571.12
Invoice: Jan-16				571.12 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		800045	TOTAL:	571.12
800046	12/29/2015	PRTD	106887	Yvette Smith	Jan-16	01/01/2016	010116HR	496.42
Invoice: Jan-16				496.42 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		800046	TOTAL:	496.42
800047	12/29/2015	PRTD	107209	Alisha Thompson	Jan-16	01/01/2016	010116HR	422.64
Invoice: Jan-16				422.64 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		800047	TOTAL:	422.64
				NUMBER OF CHECKS	509	*** CASH ACCOUNT TOTAL ***		315,046.67
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		24	11,552.98	
				TOTAL EFT'S		485	303,493.69	
						*** GRAND TOTAL ***		315,046.67

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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

504	12/30/2015	WIRE	107838	State of California	000000113832	12/30/2015	123016PR	667.81	
Invoice: 000000113832						Payroll Run 1 - Warrant 122715			
			667.81	101	202150	Payroll Pyble-Garnishments			
							CHECK	504 TOTAL:	667.81
505	12/30/2015	WIRE	107868	United States Department of Treas	000000113833	12/30/2015	123016PR	491,213.66	
Invoice: 000000113833						Payroll Run 1 - Warrant 122715			
			132,716.36	101	202410	FICA-Oasdi Taxes Payable			
			65,545.25	101	202420	FICA-Medicare Payable			
			292,952.05	101	202710	Federal Tax W/H Payable			
							CHECK	505 TOTAL:	491,213.66
506	12/30/2015	WIRE	107869	State of California - Franchise T	000000113834	12/30/2015	123016PR	108,368.71	
Invoice: 000000113834						Payroll Run 1 - Warrant 122715			
			8,408.02	101	202450	State Disability Ins Payable			
			99,960.69	101	202720	State Tax W/H Payable			
							CHECK	506 TOTAL:	108,368.71
507	12/30/2015	WIRE	107868	United States Department of Treas	000000112864	12/17/2015	123016PR	554.55	
Invoice: 000000112864						Payroll Run 9 - Warrant 1213S			
			353.72	101	202410	FICA-Oasdi Taxes Payable			
			82.72	101	202420	FICA-Medicare Payable			
			118.11	101	202710	Federal Tax W/H Payable			
							CHECK	507 TOTAL:	554.55
508	12/30/2015	WIRE	107869	State of California - Franchise T	000000112865	12/17/2015	123016PR	43.15	
Invoice: 000000112865						Payroll Run 9 - Warrant 1213S			
			25.26	101	202450	State Disability Ins Payable			
			17.89	101	202720	State Tax W/H Payable			
							CHECK	508 TOTAL:	43.15
26678	12/30/2015	EFT	107643	US Bank Institutional Trust-West	000000113825	12/30/2015	123016PR	3,571.82	
Invoice: 000000113825						Payroll Run 1 - Warrant 122715			
			3,571.82	101	202250	PARS Payable			
							CHECK	26678 TOTAL:	3,571.82
285554	12/30/2015	PRTD	107827	CalPERS	000000113826	12/30/2015	123016PR	357.23	
Invoice: 000000113826						Payroll Run 1 - Warrant 122715			
			357.23	101	202950	Special Insururance Payable			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		285554	TOTAL:	357.23
285555	12/30/2015	PRTD 107871	CalPERS	000000113835	12/30/2015		123016PR	758,279.92
Invoice: 000000113835				202210	Payroll Run 1 - Warrant	122715		
				758,279.92	PERS Payable			
				101				
Invoice: 000000112866				000000112866	12/17/2015		123016PR	613.94
				202210	Payroll Run 9 - Warrant	1213S		
				613.94	PERS Payable			
				101				
				CHECK		285555	TOTAL:	758,893.86
285556	12/30/2015	PRTD 107829	ICMA Retirement Trust - 457	000000113827	12/30/2015		123016PR	117,315.83
Invoice: 000000113827				202140	Payroll Run 1 - Warrant	122715		
				117,315.83	Payroll Pyble-Def Comp			
				101				
Invoice: 000000112862				000000112862	12/17/2015		123016PR	65.00
				202140	Payroll Run 9 - Warrant	1213S		
				65.00	Payroll Pyble-Def Comp			
				101				
				CHECK		285556	TOTAL:	117,380.83
285557	12/30/2015	PRTD 107830	ICMA Retirement Trust - 457	000000113828	12/30/2015		123016PR	27,250.00
Invoice: 000000113828				202170	Payroll Run 1 - Warrant	122715		
				27,250.00	Payroll Pybl-RHS Plan			
				101				
Invoice: 000000112863				000000112863	12/17/2015		123016PR	50.00
				202170	Payroll Run 9 - Warrant	1213S		
				50.00	Payroll Pybl-RHS Plan			
				101				
				CHECK		285557	TOTAL:	27,300.00
285558	12/30/2015	PRTD 107834	Internal Revenue Service	000000113829	12/30/2015		123016PR	110.00
Invoice: 000000113829				202150	Payroll Run 1 - Warrant	122715		
				110.00	Payroll Pyble-Garnishments			
				101				
				CHECK		285558	TOTAL:	110.00
285559	12/30/2015	PRTD 107836	State of California	000000113830	12/30/2015		123016PR	2,586.89
Invoice: 000000113830				202150	Payroll Run 1 - Warrant	122715		
				2,586.89	Payroll Pyble-Garnishments			
				101				
				CHECK		285559	TOTAL:	2,586.89

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

285560 12/30/2015 PRTD 107837 State of California
Invoice: 000000113831

000000113831

12/30/2015

123016PR

180.00

180.00 101 202150

Payroll Run 1 - Warrant 122715
Payroll Pyble-Garnishments

CHECK 285560 TOTAL:

180.00

NUMBER OF CHECKS 13

*** CASH ACCOUNT TOTAL ***

1,511,228.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	906,808.81
TOTAL WIRE TRANSFERS	5	600,847.88
TOTAL EFT'S	1	3,571.82

*** GRAND TOTAL ***

1,511,228.51

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

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26679	12/31/2015	EFT	108688	4043 Irving Place Investors, LLC	16-Jan	01/01/2016	010116CC	1,166.00
Invoice: 16-Jan						094-JO JA		
1,166.00 10150500 618200						Rap Grants		
						CHECK	26679 TOTAL:	1,166.00
26680	12/31/2015	EFT	104041	Conte Family Trust	16-Jan	01/01/2016	010116CC	761.00
Invoice: 16-Jan						44-LE		
761.00 10150500 618200						Rap Grants		
						CHECK	26680 TOTAL:	761.00
26681	12/31/2015	EFT	100925	Eugene A Tkachenko, Trustee	16-Jan	01/01/2016	010116CC	835.00
Invoice: 16-Jan						031-DA JA		
835.00 10150500 618200						Rap Grants		
Invoice: 16-Jan-02 Eugene A Tkachenko, Trustee						01/01/2016	010116CC	448.00
448.00 10150500 618200						67-SA		
						Rap Grants		
						CHECK	26681 TOTAL:	1,283.00
26682	12/31/2015	EFT	103353	Ezie Isaac	16-Jan	01/01/2016	010116CC	1,590.00
Invoice: 16-Jan						70-Ma		
1,590.00 10150500 618200						Rap Grants		
						CHECK	26682 TOTAL:	1,590.00
26683	12/31/2015	EFT	100306	Francisca Saunders	16-Jan	01/01/2016	010116CC	837.00
Invoice: 16-Jan						011-PE LA		
837.00 10150500 618200						Rap Grants		
						CHECK	26683 TOTAL:	837.00
26684	12/31/2015	EFT	107451	Arnoldo Adrian Gonzalez	16-Jan	01/01/2016	010116CC	1,061.00
Invoice: 16-Jan						056-FR		
1,061.00 10150500 618200						Rap Grants		
						CHECK	26684 TOTAL:	1,061.00
26685	12/31/2015	EFT	100421	Lateef Sholebo	16-Jan	01/01/2016	010116CC	1,361.00
Invoice: 16-Jan						055-BA T		
1,361.00 10150500 618200						Rap Grants		

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

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CHECK 26685 TOTAL: 1,361.00

26686 12/31/2015 EFT 104734 Richard McGinnis 16-Jan 01/01/2016 010116CC 936.00
Invoice: 16-Jan 936.00 10150500 618200 113-BE LO Rap Grants

CHECK 26686 TOTAL: 936.00

285561 12/31/2015 PRTD 101310 3836 College Avenue LLC 16-Jan 01/01/2016 010116CC 812.00
Invoice: 16-Jan 812.00 10150500 618200 007-RO J Rap Grants

Invoice: 16-Jan-02 3836 College Avenue LLC 16-Jan-02 01/01/2016 010116CC 928.00
928.00 10150500 618200 040-Ba Rap Grants

CHECK 285561 TOTAL: 1,740.00

285562 12/31/2015 PRTD 104283 Asela Jumao-as 16-Jan 01/01/2016 010116CC 861.00
Invoice: 16-Jan 861.00 10150500 618200 093-OG OM Rap Grants

CHECK 285562 TOTAL: 861.00

285563 12/31/2015 PRTD 108623 Barker Management 16-Jan 01/01/2016 010116CC 843.00
Invoice: 16-Jan 843.00 10150500 618200 004-BL JU Rap Grants

CHECK 285563 TOTAL: 843.00

285564 12/31/2015 PRTD 103001 Dan Milder 16-Jan 01/01/2016 010116CC 760.00
Invoice: 16-Jan 760.00 10150500 618200 76-FI SH Rap Grants

Invoice: 16-Jan-02 Dan Milder 16-Jan-02 01/01/2016 010116CC 522.00
522.00 10150500 618200 069-TA WE Rap Grants

CHECK 285564 TOTAL: 1,282.00

285565 12/31/2015 PRTD 105994 Gary Duboff 16-Jan 01/01/2016 010116CC 697.00
Invoice: 16-Jan 697.00 10150500 618200 61-CA Rap Grants

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 285565 TOTAL: 697.00

285566 12/31/2015 PRTD 100130 Freeman Property Management 16-Jan
Invoice: 16-Jan
726.00 10150500 618200

01/01/2016 010116CC 726.00
89-JU Rap Grants

CHECK 285566 TOTAL: 726.00

285567 12/31/2015 PRTD 100385 Gary or Diana Weber 16-Jan
Invoice: 16-Jan
1,006.00 10150500 618200

01/01/2016 010116CC 1,006.00
095-De Rap Grants

Invoice: 16-Jan-02 Gary or Diana Weber 16-Jan-02
1,029.00 10150500 618200

01/01/2016 010116CC 1,029.00
077-IV OC Rap Grants

CHECK 285567 TOTAL: 2,035.00

285568 12/31/2015 PRTD 100404 George Young 16-Jan
Invoice: 16-Jan
929.00 10150500 618200

01/01/2016 010116CC 929.00
064-SA RO Rap Grants

CHECK 285568 TOTAL: 929.00

285569 12/31/2015 PRTD 101647 German Esparza 16-Jan
Invoice: 16-Jan
509.00 10150500 618200

01/01/2016 010116CC 509.00
104-GO Rap Grants

Invoice: 16-Jan-02 German Esparza 16-Jan-02
928.00 10150500 618200

01/01/2016 010116CC 928.00
17-CO Rap Grants

CHECK 285569 TOTAL: 1,437.00

285570 12/31/2015 PRTD 100181 Howard or MarilynKaplan 16-Jan
Invoice: 16-Jan
611.00 10150500 618200

01/01/2016 010116CC 611.00
007-MU N Rap Grants

CHECK 285570 TOTAL: 611.00

285571 12/31/2015 PRTD 105141 Humberta Garde Wade Apts 16-Jan
Invoice: 16-Jan
763.00 10150500 618200

01/01/2016 010116CC 763.00
053-HA CA Rap Grants

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 285571 TOTAL: 763.00

285572 12/31/2015 PRTD 100447 Isabelle Ashodian
Invoice: 16-Jan

16-Jan
902.00 10150500 618200

009-AR 01/01/2016
Rap MA Grants

010116CC 902.00

CHECK 285572 TOTAL: 902.00

285573 12/31/2015 PRTD 100202 James E Lennon
Invoice: 16-Jan

16-Jan
733.00 10150500 618200

003-ME 01/01/2016
Rap K Grants

010116CC 733.00

CHECK 285573 TOTAL: 733.00

285574 12/31/2015 PRTD 101349 Luis M Luna
Invoice: 16-Jan

16-Jan
928.00 10150500 618200

074-Ca 01/01/2016
Rap Grants

010116CC 928.00

Invoice: 16-Jan-02 Luis M Luna

16-Jan-02
723.00 10150500 618200

025-VA 01/01/2016
Rap DE Grants

010116CC 723.00

CHECK 285574 TOTAL: 1,651.00

285575 12/31/2015 PRTD 107879 MAGIJ, LLC
Invoice: 16-Jan

16-Jan
886.00 10150500 618200

038-WH 01/01/2016
Rap LO Grants

010116CC 886.00

CHECK 285575 TOTAL: 886.00

285576 12/31/2015 PRTD 100428 McGowan Family Trust
Invoice: 16-Jan

16-Jan
464.00 10150500 618200

072-MI 01/01/2016
Rap LI Grants

010116CC 464.00

CHECK 285576 TOTAL: 464.00

285577 12/31/2015 PRTD 101201 Michael Sarlo
Invoice: 16-Jan

16-Jan
1,006.00 10150500 618200

030-Ma 01/01/2016
Rap lo Grants

010116CC 1,006.00

CHECK 285577 TOTAL: 1,006.00

285578 12/31/2015 PRTD 100312 Rosalind Sein
Invoice: 16-Jan

16-Jan
1,036.00 10150500 618200

052-DU 01/01/2016
Rap VA Grants

010116CC 1,036.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 285578 TOTAL: 1,036.00

285579 12/31/2015 PRTD 105637 Stanley West
Invoice: 16-Jan

16-Jan
1,011.00 10150500 618200

01/01/2016
086-RA KA
Rap Grants

010116CC 1,011.00

CHECK 285579 TOTAL: 1,011.00

285580 12/31/2015 PRTD 103352 Vishesh M Sharma
Invoice: 16-Jan

16-Jan
1,313.00 10150500 618200

01/01/2016
23-MO MA
Rap Grants

010116CC 1,313.00

CHECK 285580 TOTAL: 1,313.00

285581 12/31/2015 PRTD 101225 Welcome Incorporated
Invoice: 16-Jan

16-Jan
1,388.00 10150500 618200

01/01/2016
005-MC KA
Rap Grants

010116CC 1,388.00

CHECK 285581 TOTAL: 1,388.00

NUMBER OF CHECKS 29 *** CASH ACCOUNT TOTAL *** 31,309.00

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TOTAL PRINTED CHECKS	21	22,314.00
TOTAL EFT'S	8	8,995.00

*** GRAND TOTAL *** 31,309.00

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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				
26709	01/04/2016	EFT	107143 Janet Barfield	Jan 2016-A	01/01/2016		010416HR	156.32
Invoice: Jan 2016-A				156.32 10140300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	26709 TOTAL:		156.32
26710	01/04/2016	EFT	107148 Stephen C. Cunningham	Jan 2016-A	01/01/2016		010416HR	312.66
Invoice: Jan 2016-A				312.66 20370100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	26710 TOTAL:		312.66
26711	01/04/2016	EFT	107197 Ida R. Hosey	Jan 2016-A	01/01/2016		010416HR	156.32
Invoice: Jan 2016-A				156.32 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	26711 TOTAL:		156.32
26712	01/04/2016	EFT	107202 William Johnson	Jan 2016-A	01/01/2016		010416HR	156.32
Invoice: Jan 2016-A				156.32 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	26712 TOTAL:		156.32
26713	01/04/2016	EFT	107229 Jeffrey O. Nisbet	Jan 2016-A	01/01/2016		010416HR	156.32
Invoice: Jan 2016-A				156.32 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	26713 TOTAL:		156.32
26714	01/04/2016	EFT	107169 Douglas B. Shannon	Jan 2016-A	01/01/2016		010416HR	156.32
Invoice: Jan 2016-A				156.32 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	26714 TOTAL:		156.32
26715	01/04/2016	EFT	107232 James Van Cleave	Jan 2016-A	01/01/2016		010416HR	156.32
Invoice: Jan 2016-A				156.32 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	26715 TOTAL:		156.32
26716	01/04/2016	EFT	107840 Michael Webb	Jan 2016-A	01/01/2016		010416HR	156.32
Invoice: Jan 2016-A				156.32 10140200 435500	Pers Retiree Reimb	Retiree Insurance		

CASH ACCOUNT: 999
CHECK NO

104550
CHK DATE

Cash - Retirees HRA
TYPE

VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK

26716 TOTAL:

156.32

26717 01/04/2016 EFT 107140 Robin L. Williams
Invoice: Jan 2016-A

Jan 2016-A

406.45 10140200 435500

Pers Retiree Reimb
Retiree Insurance

01/01/2016

010416HR

406.45

CHECK

26717 TOTAL:

406.45

NUMBER OF CHECKS

9

*** CASH ACCOUNT TOTAL ***

1,813.35

COUNT

AMOUNT

TOTAL EFT'S

9

1,813.35

*** GRAND TOTAL ***

1,813.35

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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26718 01/06/2016 EFT 107823 Paul K. Harada CourtAppearance 12/10/2015 21601228 010616CC 230.84
Invoice: CourtAppearance

230.84 10140200 517400 Court Appearance 11/4/15
Police Investigation

CHECK 26718 TOTAL: 230.84

26719 01/06/2016 EFT 101229 Kristi Callan 9667 12/15/2015 010616CC 105.00
Invoice: 9667 Parks, Recreation & Community Srvs Meeting Minutes
City Commission Expenses

105.00 10130100 517000

CHECK 26719 TOTAL: 105.00

26720 01/06/2016 EFT 108306 Linda T. Endler 1438 12/22/2015 010616CC 570.00
Invoice: 1438 Landscape Svcs - 12/02 to 12/22/15
Other Contractual Services

570.00 10130300 619800

CHECK 26720 TOTAL: 570.00

26721 01/06/2016 EFT 104640 Monica Bradley FY2015-12 12/30/2015 010616CC 8,385.00
Invoice: FY2015-12 December 2015 Services
Other Contractual Services

8,385.00 10145300 619800

CHECK 26721 TOTAL: 8,385.00

26722 01/06/2016 EFT 100236 Motorola 78324348 01/01/2016 010616CC 3,753.41
Invoice: 78324348 Service Agreement for Jan. 2016
Other Contractual Services

3,753.41 10145700 619800

Invoice: 91843314 Motorola 91843314 05/19/2015 21601266 010616CC 1,963.79
Radio Equipment

1,963.79 10145700 600200 R&M - Equipment

Invoice: 91844393 Motorola 91844393 05/20/2015 21601265 010616CC 634.22
Radio Equipment

634.22 10145700 600200 R&M - Equipment

CHECK 26722 TOTAL: 6,351.42

285582 01/06/2016 PRTD 107756 5 Star Elevator Service Inc 5410 05/18/2015 010616CC 855.00
Invoice: 5410 Elevator Service
R&M - Building

855.00 47555380 600100

CHECK 285582 TOTAL: 855.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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285583 01/06/2016 PRTD 108768 Act-1 Group
Invoice: 02-1034665

02-1034665

12/09/2015

010616CC

562.50

562.50 10150250 619800

Sheri Shafer; PPE 12/05/15
Other Contractual Services

CHECK 285583 TOTAL:

562.50

285584 01/06/2016 PRTD 100008 Advanced Battery Systems
Invoice: 324841

324841

12/26/2015

21600010 010616CC

9.61

9.61 31014600 600900

Parts
Central Stores

CHECK 285584 TOTAL:

9.61

285585 01/06/2016 PRTD 108984 Advanced Public Safety Inc
Invoice: SLN001761

SLN001761

08/06/2015

21601310 010616CC

8,550.00

8,550.00 10140200 514100

Crime Mapping Data Hosting, Ap
Departmental Special Supplies

CHECK 285585 TOTAL:

8,550.00

285586 01/06/2016 PRTD 101261 Aerotek
Invoice: OE01225357

OE01225357

12/10/2015

010616CC

675.00

675.00 10160200 619800

Temporary Worker-Tunu, Tunu Robert; PPE 11/28/15
Other Contractual Services

Invoice: OE01227841 Aerotek

OE01227841

12/17/2015

010616CC

1,100.00

1,100.00 10160200 619800

Temporary Worker-Tunu, Tunu Robert; PPE 12/05/15
Other Contractual Services

Invoice: OC09140069 Aerotek

OC09140069

12/10/2015

010616CC

1,112.00

1,112.00 30870400 411700

Re: Garcia, J PPE 112815
Contract Labor

Invoice: OC09157395 Aerotek

OC09157395

12/17/2015

010616CC

1,112.00

1,112.00 30870400 411700

Re: Garcia, J PPE 120515
Contract Labor

CHECK 285586 TOTAL:

3,999.00

285587 01/06/2016 PRTD 100012 Airport Marina Ford
Invoice: 133284

133284

12/21/2015

21600011 010616CC

203.94

203.94 31014600 600900

Parts
Central Stores

Invoice: 133351 Airport Marina Ford

133351

12/23/2015

21600011 010616CC

71.81

71.81 31014600 600900

Parts
Central Stores

Invoice: 133453 Airport Marina Ford

133453

12/24/2015

21600011 010616CC

84.21

84.21 31014600 600900

Parts
Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 285587 TOTAL: 359.96

285588 01/06/2016 PRTD 100016 Altec Industries Inc
Invoice: 10499587

10499587

12/22/2015 21601305 010616CC

593.91

593.91 31014600 600900

Parts
Central Stores

CHECK 285588 TOTAL: 593.91

285589 01/06/2016 PRTD 100425 Americans for the Arts
Invoice: 93717

93717

08/25/2015 21601230 010616CC

150.00

150.00 41310400 516700PZ502

Choice Level Americans for Arts Organization
Memberships & Dues

CHECK 285589 TOTAL: 150.00

285590 01/06/2016 PRTD 100023 Amrep Inc
Invoice: 275453

275453

12/23/2015 21600012 010616CC

79.83

79.83 31014600 600900

Parts
Central Stores

Invoice: 274667 Amrep Inc

274667

12/07/2015 21601254 010616CC

7,111.38

7,111.38 30870400 600200

Parts & Repair - Unit: 3135
R&M - Equipment

CHECK 285590 TOTAL: 7,191.21

285591 01/06/2016 PRTD 100025 Aqua-Flo Supply
Invoice: 869646

869646

12/17/2015 21600188 010616CC

269.63

269.63 42080000 730100PZ612

Supplies
Improvements other than Bldg

CHECK 285591 TOTAL: 269.63

285592 01/06/2016 PRTD 108319 American Organics
Invoice: 1500590

1500590

10/31/2015 010616CC

3,536.05

3,536.05 20260410 615100

Landfill - Waste Disposal
Refuse Disp Services - Trash

Invoice: 1597728 American Organics

1597728

11/30/2015 010616CC

3,400.86

3,400.86 20260410 615100

Landfill - Waste Disposal
Refuse Disp Services - Trash

CHECK 285592 TOTAL: 6,936.91

285593 01/06/2016 PRTD 108786 Arcon Structural Engineers, Inc. 6897
Invoice: 6897

6897

12/10/2015 010616CC

4,740.50

4,740.50 20280000 730100PZ948

Transfer Station Truck Scales Upgrade for Nov 2015
Improvements other than Bldg

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 285593 TOTAL: 4,740.50

285594 01/06/2016 PRTD 107849 Eric Arthur
Invoice: DEC5,2015REIM

DEC5,2015REIM

10/29/2015 21601329 010616CC

199.00

199.00 10145200 516210

Pediatric Advanced Life Support Provider Course
Certification Training

CHECK 285594 TOTAL: 199.00

285595 01/06/2016 PRTD 103678 AssetWorks Inc
Invoice: 604-1416

604-1416

09/30/2015 010616CC

410.00

410.00 30870400 619800

Project Mgmt. Data Clean Up Services
Other Contractual Services

Invoice: 605-2146 AssetWorks Inc

605-2146

06/30/2015 010616CC

17,636.85

17,636.85 30870400 619800

Fleetfocus FA Software Maintenance & Support
Other Contractual Services

CHECK 285595 TOTAL: 18,046.85

285596 01/06/2016 PRTD 106582 AT and T
Invoice: DEC8thruJAN7

DEC8thruJAN7

12/07/2015 21601283 010616CC

89.00

89.00 10145700 512400

Acct# 124505628-2
Communications

CHECK 285596 TOTAL: 89.00

285597 01/06/2016 PRTD 101070 AT and T Mobility
Invoice: 870459777X12162015

870459777X12162015

12/07/2015 21600468 010616CC

51.92

51.92 20460300 512400

Acct# 870459777
Communications

Invoice: 287020341026X122315 AT and T Mobility

287020341026X122315

12/15/2015 21600329 010616CC

1,661.97

1,661.97 31014600 600900

Account #287020341026
Central Stores

CHECK 285597 TOTAL: 1,713.89

285598 01/06/2016 PRTD 107281 Ayala Engineering
Invoice: 509

509

12/10/2015 010616CC

6,200.00

6,200.00 42080000 730100PZ132

Engineering Services
Improvements other than Bldg

CHECK 285598 TOTAL: 6,200.00

285599 01/06/2016 PRTD 103400 Badali Design Communications
Invoice: 2313

2313

12/14/2015 010616CC

6,537.50

6,537.50 20370200 619800

Winter Schedule Update
Other Contractual Services

Invoice: 2314 Badali Design Communications

2314

12/14/2015 010616CC

2,343.75

System Map Update

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		2,343.75	20370200	619800	Other Contractual Services			
				CHECK	285599	TOTAL:	8,881.25	
285600	01/06/2016 PRTD	105701	Antonio Barbosa	DEC2015	12/22/2015	21601281	010616CC	50.00
Invoice: DEC2015		50.00	30870400	516100	Employee Incentive Program Training & Education			
				CHECK	285600	TOTAL:	50.00	
285601	01/06/2016 PRTD	101080	Becnel Uniforms	87342	11/18/2015		010616CC	135.00
Invoice: 87342		135.00	20370200	550110	Uniforms			
Invoice: 87461			Becnel Uniforms	87461	11/23/2015		010616CC	508.98
		508.98	20370200	550110	Uniforms			
Invoice: 87387			Becnel Uniforms	87387	11/20/2015		010616CC	185.20
		185.20	20370200	550110	Uniforms			
Invoice: 87498			Becnel Uniforms	87498	11/25/2015		010616CC	484.40
		484.40	20370200	550110	Uniforms			
Invoice: 87623			Becnel Uniforms	87623	12/01/2015		010616CC	147.70
		147.70	20370200	550110	Uniforms			
Invoice: 87717			Becnel Uniforms	87717	12/03/2015		010616CC	141.02
		141.02	20370200	550110	Uniforms (Credit -0.48)			
Invoice: 87812			Becnel Uniforms	87812	12/08/2015		010616CC	309.36
		309.36	20370200	550110	Uniforms			
Invoice: 87996			Becnel Uniforms	87996	12/14/2015		010616CC	196.23
		196.23	20370200	550110	Uniforms			
Invoice: 87903			Becnel Uniforms	87903	12/12/2015		010616CC	63.06
		63.06	20370200	550110	Uniforms			
Invoice: 87902			Becnel Uniforms	87902	12/12/2015		010616CC	650.00
		650.00	20370200	550110	Uniforms (Credit -0.79)			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 285601 TOTAL: 2,820.95

285602 01/06/2016 PRTD 106132 John Benjamin
Invoice: 01042016-01152016

01042016-01152016 12/23/2015 21601290 010616CC 444.71
Supervisory Course
Training & Education

CHECK 285602 TOTAL: 444.71

285603 01/06/2016 PRTD 100037 Beverly Hills Cab Co
Invoice: Oct-15

Oct-15 10/31/2015 010616CC 1,276.00
Taxicab Coupon Program for October 2015
Other Contractual Services

CHECK 285603 TOTAL: 1,276.00

285604 01/06/2016 PRTD 100460 Bishop Company
Invoice: 398770

398770 11/19/2015 21600081 010616CC 132.24
Supplies
Departmental Special Supplies

Invoice: 398786 Bishop Company

398786 11/20/2015 21600081 010616CC 359.34
Supplies
Departmental Special Supplies

CHECK 285604 TOTAL: 491.58

285605 01/06/2016 PRTD 106539 Samantha Mock Blackshire
Invoice: 7229

7229 12/16/2015 21601233 010616CC 144.00
Employee Recognition Event
Employee Recognition Events

CHECK 285605 TOTAL: 144.00

285606 01/06/2016 PRTD 101565 California Panther Security Inc
Invoice: 75644

75644 12/21/2015 010616CC 464.00
Unarmed Security Services
Other Contractual Services

CHECK 285606 TOTAL: 464.00

285607 01/06/2016 PRTD 100258 CalPERS
Invoice: 1-JANUARY 2016-RETIR

1-JANUARY 2016-RETIR 01/01/2016 010616CC 753.72
PERS HLTH BILL
Retiree Insurance

Invoice: 2-JANUARY 2016-RETIR CalPERS

2-JANUARY 2016-RETIR 01/01/2016 010616CC 1,256.20
PERS HLTH BILL
Retiree Insurance

Invoice: 3-JANUARY 2016-RETIR CalPERS

3-JANUARY 2016-RETIR 01/01/2016 010616CC 376.86
PERS HLTH BILL

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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				
							376.86 10111100 435500	Retiree Insurance			
Invoice: 4-JANUARY 2016-RETIR	CalPERS	4-JANUARY 2016-RETIR	2016-RETIR					01/01/2016		010616CC	753.72
								PERS HLTH BILL			
							753.72 10113100 435500	Retiree Insurance			
Invoice: 5-JANUARY 2016-RETIR	CalPERS	5-JANUARY 2016-RETIR	2016-RETIR					01/01/2016		010616CC	753.72
								PERS HLTH BILL			
							753.72 10114100 435500	Retiree Insurance			
Invoice: 6-JANUARY 2016-RETIR	CalPERS	6-JANUARY 2016-RETIR	2016-RETIR					01/01/2016		010616CC	1,004.96
								PERS HLTH BILL			
							1,004.96 10114200 435500	Retiree Insurance			
Invoice: 7-JANUARY 2016-RETIR	CalPERS	7-JANUARY 2016-RETIR	2016-RETIR					01/01/2016		010616CC	376.86
								PERS HLTH BILL			
							376.86 10114300 435500	Retiree Insurance			
Invoice: 8-JANUARY 2016-RETIR	CalPERS	8-JANUARY 2016-RETIR	2016-RETIR					01/01/2016		010616CC	1,381.82
								PERS HLTH BILL			
							1,381.82 10114400 435500	Retiree Insurance			
Invoice: 9-JANUARY 2016-RETIR	CalPERS	9-JANUARY 2016-RETIR	2016-RETIR					01/01/2016		010616CC	251.24
								PERS HLTH BILL			
							251.24 10114500 435500	Retiree Insurance			
Invoice: 10-JANUARY 2016-RETI	CalPERS	10-JANUARY 2016-RETI	2016-RETI					01/01/2016		010616CC	502.48
								PERS HLTH BILL			
							502.48 10122100 435500	Retiree Insurance			
Invoice: 11-JANUARY 2016-RETI	CalPERS	11-JANUARY 2016-RETI	2016-RETI					01/01/2016		010616CC	502.48
								PERS HLTH BILL			
							502.48 10124100 435500	Retiree Insurance			
Invoice: 12-JANUARY 2016-RETI	CalPERS	12-JANUARY 2016-RETI	2016-RETI					01/01/2016		010616CC	376.86
								PERS HLTH BILL			
							376.86 10124200 435500	Retiree Insurance			
Invoice: 13-JANUARY 2016-RETI	CalPERS	13-JANUARY 2016-RETI	2016-RETI					01/01/2016		010616CC	508.51
								PERS HLTH BILL			
							508.51 10130100 435500	Retiree Insurance			
Invoice: 14-JANUARY 2016-RETI	CalPERS	14-JANUARY 2016-RETI	2016-RETI					01/01/2016		010616CC	251.24
								PERS HLTH BILL			
							251.24 10130110 435500	Retiree Insurance			
Invoice: 15-JANUARY 2016-RETI	CalPERS	15-JANUARY 2016-RETI	2016-RETI					01/01/2016		010616CC	502.48
								PERS HLTH BILL			
							502.48 10130200 435500	Retiree Insurance			
Invoice: 16-JANUARY 2016-RETI	CalPERS	16-JANUARY 2016-RETI	2016-RETI					01/01/2016		010616CC	125.62
								PERS HLTH BILL			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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				125.62 10130240 435500	Retiree Insurance			
Invoice: 17-JANUARY 2016-RETI	CalPERS	17-JANUARY	2016-RETI	2016-RETI01/01/2016	PERS HLTH BILL	010616CC	1,130.50	
				1,130.50 10130300 435500	Retiree Insurance			
Invoice: 18-JANUARY 2016-RETI	CalPERS	18-JANUARY	2016-RETI	2016-RETI01/01/2016	PERS HLTH BILL	010616CC	1,884.29	
				1,884.29 10130400 435500	Retiree Insurance			
Invoice: 19-JANUARY 2016-RETI	CalPERS	19-JANUARY	2016-RETI	2016-RETI01/01/2016	PERS HLTH BILL	010616CC	502.48	
				502.48 10140100 435500	Retiree Insurance			
Invoice: 20-JANUARY 2016-RETI	CalPERS	20-JANUARY	2016-RETI	2016-RETI01/01/2016	PERS HLTH BILL	010616CC	16,330.56	
				16,330.56 10140200 435500	Retiree Insurance			
Invoice: 21-JANUARY 2016-RETI	CalPERS	21-JANUARY	2016-RETI	2016-RETI01/01/2016	PERS HLTH BILL	010616CC	376.86	
				376.86 10140300 435500	Retiree Insurance			
Invoice: 22-JANUARY 2016-RETI	CalPERS	22-JANUARY	2016-RETI	2016-RETI01/01/2016	PERS HLTH BILL	010616CC	251.24	
				251.24 10145100 435500	Retiree Insurance			
Invoice: 23-JANUARY 2016-RETI	CalPERS	23-JANUARY	2016-RETI	2016-RETI01/01/2016	PERS HLTH BILL	010616CC	9,672.71	
				9,672.71 10145200 435500	Retiree Insurance			
Invoice: 24-JANUARY 2016-RETI	CalPERS	24-JANUARY	2016-RETI	2016-RETI01/01/2016	PERS HLTH BILL	010616CC	502.48	
				502.48 10145300 435500	Retiree Insurance			
Invoice: 25-JANUARY 2016-RETI	CalPERS	25-JANUARY	2016-RETI	2016-RETI01/01/2016	PERS HLTH BILL	010616CC	879.34	
				879.34 10145600 435500	Retiree Insurance			
Invoice: 26-JANUARY 2016-RETI	CalPERS	26-JANUARY	2016-RETI	2016-RETI01/01/2016	PERS HLTH BILL	010616CC	125.62	
				125.62 10145700 435500	Retiree Insurance			
Invoice: 27-JANUARY 2016-RETI	CalPERS	27-JANUARY	2016-RETI	2016-RETI01/01/2016	PERS HLTH BILL	010616CC	251.24	
				251.24 10150100 435500	Retiree Insurance			
Invoice: 28-JANUARY 2016-RETI	CalPERS	28-JANUARY	2016-RETI	2016-RETI01/01/2016	PERS HLTH BILL	010616CC	1,004.96	
				1,004.96 10150120 435500	Retiree Insurance			
Invoice: 29-JANUARY 2016-RETI	CalPERS	29-JANUARY	2016-RETI	2016-RETI01/01/2016	PERS HLTH BILL	010616CC	628.10	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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				628.10 10150150 435500	Retiree Insurance			
Invoice: 30-JANUARY 2016-RETI	CalPERS	30-JANUARY	2016-RETI	1,507.43 10150200 435500	2016-RETI01/01/2016 PERS HLTH BILL Retiree Insurance	010616CC		1,507.43
Invoice: 31-JANUARY 2016-RETI	CalPERS	31-JANUARY	2016-RETI	502.48 10150250 435500	2016-RETI01/01/2016 PERS HLTH BILL Retiree Insurance	010616CC		502.48
Invoice: 32-JANUARY 2016-RETI	CalPERS	32-JANUARY	2016-RETI	502.48 10150500 435500	2016-RETI01/01/2016 PERS HLTH BILL Retiree Insurance	010616CC		502.48
Invoice: 33-JANUARY 2016-RETI	CalPERS	33-JANUARY	2016-RETI	376.86 10160100 435500	2016-RETI01/01/2016 PERS HLTH BILL Retiree Insurance	010616CC		376.86
Invoice: 34-JANUARY 2016-RETI	CalPERS	34-JANUARY	2016-RETI	1,378.80 10160150 435500	2016-RETI01/01/2016 PERS HLTH BILL Retiree Insurance	010616CC		1,378.80
Invoice: 35-JANUARY 2016-RETI	CalPERS	35-JANUARY	2016-RETI	376.86 10160200 435500	2016-RETI01/01/2016 PERS HLTH BILL Retiree Insurance	010616CC		376.86
Invoice: 36-JANUARY 2016-RETI	CalPERS	36-JANUARY	2016-RETI	2,261.15 10160210 435500	2016-RETI01/01/2016 PERS HLTH BILL Retiree Insurance	010616CC		2,261.15
Invoice: 37-JANUARY 2016-RETI	CalPERS	37-JANUARY	2016-RETI	376.86 10160220 435500	2016-RETI01/01/2016 PERS HLTH BILL Retiree Insurance	010616CC		376.86
Invoice: 38-JANUARY 2016-RETI	CalPERS	38-JANUARY	2016-RETI	753.72 10160230 435500	2016-RETI01/01/2016 PERS HLTH BILL Retiree Insurance	010616CC		753.72
Invoice: 39-JANUARY 2016-RETI	CalPERS	39-JANUARY	2016-RETI	879.34 10160240 435500	2016-RETI01/01/2016 PERS HLTH BILL Retiree Insurance	010616CC		879.34
Invoice: 40-JANUARY 2016-RETI	CalPERS	40-JANUARY	2016-RETI	125.62 10160250 435500	2016-RETI01/01/2016 PERS HLTH BILL Retiree Insurance	010616CC		125.62
Invoice: 41-JANUARY 2016-RETI	CalPERS	41-JANUARY	2016-RETI	3,266.11 20260400 435500	2016-RETI01/01/2016 PERS HLTH BILL Retiree Insurance	010616CC		3,266.11
Invoice: 42-JANUARY 2016-RETI	CalPERS	42-JANUARY	2016-RETI		2016-RETI01/01/2016 PERS HLTH BILL	010616CC		376.86

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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				376.86 20260410 435500	Retiree Insurance			
Invoice: 43-JANUARY 2016-RETI				43-JANUARY 2016-RETI	01/01/2016		010616CC	125.62
				125.62 20260430 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 44-JANUARY 2016-RETI				44-JANUARY 2016-RETI	01/01/2016		010616CC	251.24
				251.24 20370100 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 45-JANUARY 2016-RETI				45-JANUARY 2016-RETI	01/01/2016		010616CC	5,024.78
				5,024.78 20370200 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 46-JANUARY 2016-RETI				46-JANUARY 2016-RETI	01/01/2016		010616CC	125.62
				125.62 20460300 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 47-JANUARY 2016-RETI				47-JANUARY 2016-RETI	01/01/2016		010616CC	2,261.15
				2,261.15 30870400 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 48-JANUARY 2016-RETI				48-JANUARY 2016-RETI	01/01/2016		010616CC	376.86
				376.86 30922200 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 1-JANUARY 2016-ACTIV				1-JANUARY 2016-ACTIV	01/01/2016		010616CC	595,037.03
				595,037.03 101 202310	PERS HLTH BILL			
					Health Premium Payable			
				CHECK 285607 TOTAL:				659,106.02
285608 01/06/2016 PRTD 105801 Chris Caraballo				AcademyUniformEquipe	12/16/2015	21601226	010616CC	332.17
Invoice: AcademyUniformEquipe				332.17 10140200 514600	Academy Uniform			
					Small Tools & Equipment			
				CHECK 285608 TOTAL:				332.17
285609 01/06/2016 PRTD 101691 Calportland Company				92674400	12/04/2015	21600086	010616CC	973.90
Invoice: 92674400				973.90 10160210 514100	CONCRETE			
					Departmental Special Supplies			
				CHECK 285609 TOTAL:				973.90
285610 01/06/2016 PRTD 100691 CDW Government Inc				BLK5236	12/10/2015	21601193	010616CC	2,332.00
Invoice: BLK5236				2,332.00 10124100 600200	Adobe Subscriptions			
					Annual Renewal			
					R&M - Equipment			

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CHECK 285610 TOTAL: 2,332.00

285611 01/06/2016 PRTD 108617 Cellebrite Inc
Invoice: INVUS165255

INVUS165255

12/26/2015 21601260 010616CC

3,300.00

Annual Renewal 01/09/16-01/08/17
Subscriptions

3,300.00 10140200 517100

CHECK 285611 TOTAL: 3,300.00

285612 01/06/2016 PRTD 104385 City of Los Angeles
Invoice: 7589Ven112015

7589Ven112015

12/05/2015 21600160 010616CC

80.71

6509851000
Utilities

80.71 47555100 513000

Invoice: 6533Can112015 City of Los Angeles

6533Can112015

12/05/2015 21600160 010616CC

189.59

6398851000
Utilities

189.59 47555100 513000

CHECK 285612 TOTAL: 270.30

285613 01/06/2016 PRTD 100509 Coastline Equipment
Invoice: 274386

274386

12/22/2015 21601306 010616CC

495.39

Parts
Central Stores

495.39 31014600 600900

CHECK 285613 TOTAL: 495.39

285614 01/06/2016 PRTD 100074 Colonial Life and Accident Ins Co 7221690-0101071
Invoice: 7221690-0101071

7221690-0101071

12/22/2015 010616CC

15,247.71

Insurance Premium - December 2015
Special Insurance Payable

15,247.71 101 202950

Invoice: 7221922-0101074 Colonial Life and Accident Ins Co 7221922-0101074

7221922-0101074

12/22/2015 010616CC

2,155.08

Insurance Premium Non-Fica/ December 2015
Special Insurance Payable

2,155.08 101 202950

CHECK 285614 TOTAL: 17,402.79

285615 01/06/2016 PRTD 100707 County of Los Angeles
Invoice: NOV92015INV

NOV92015INV

12/03/2015 21601270 010616CC

125.00

Shawn Allois
Certification Training

125.00 10145300 516210

CHECK 285615 TOTAL: 125.00

285616 01/06/2016 PRTD 100707 County of Los Angeles
Invoice: November2015

November2015

12/15/2015 010616CC

1,491.52

Housing for NOVEMBER 2015
Other Contractual Services

1,491.52 10140400 619800

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CHECK 285616 TOTAL: 1,491.52

285617 01/06/2016 PRTD 100707 County of Los Angeles IN0219917
Invoice: IN0219917
2,052.00 10145200 600100

11/13/2015 21601309 010616CC
Undeground Storage
R&M - Building

2,052.00

CHECK 285617 TOTAL: 2,052.00

285618 01/06/2016 PRTD 100707 County of Los Angeles MASW1600335
Invoice: MASW1600335
2,799.26 20260410 615100

11/02/2015 21601298 010616CC
CSTMR# 500102
Refuse Disp Services - Trash

2,799.26

CHECK 285618 TOTAL: 2,799.26

285619 01/06/2016 PRTD 100707 County of Los Angeles Sept2015
Invoice: Sept2015
1,455.01 20260410 615100

11/02/2015 21601299 010616CC
September 2015 SOLID WASTE
Refuse Disp Services - Trash

1,455.01

CHECK 285619 TOTAL: 1,455.01

285620 01/06/2016 PRTD 108772 CPARS Consulting LLC 15-CULV-03
Invoice: 15-CULV-03
3,099.36 42080000 740100PZ862

11/16/2015 010616CC
EOC Resource Mgmt Training
Furniture & Furnishings

3,099.36

Invoice: 15-CULV-04 CPARS Consulting LLC 15-CULV-04
3,099.36 42080000 740100PZ862

12/22/2015 010616CC
EOC Resource Mgmt Training
Furniture & Furnishings

3,099.36

CHECK 285620 TOTAL: 6,198.72

285621 01/06/2016 PRTD 100093 Culver City Industrial Hardware 43716
Invoice: 43716
61.28 31014600 600900

12/22/2015 21601263 010616CC
Parts
Central Stores

61.28

Invoice: 43747 Culver City Industrial Hardware 43747
4.88 31014600 600900

12/23/2015 21600014 010616CC
Parts
Central Stores

4.88

Invoice: 43711 Culver City Industrial Hardware 43711
33.20 30870400 600200

12/21/2015 21600187 010616CC
Supplies
R&M - Equipment

33.20

Invoice: 43725 Culver City Industrial Hardware 43725
21.86 30870400 600200

12/22/2015 21600187 010616CC
Supplies
R&M - Equipment

21.86

Culver City Industrial Hardware 43406 12/02/2015 21600187 010616CC 24.51

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Invoice: 43406					24.51 30870400 600200	Supplies R&M - Equipment				
				Culver City Industrial Hardware	43459		12/04/2015	21600187	010616CC	11.38
Invoice: 43459					11.38 30870400 600200	Supplies R&M - Equipment				
				Culver City Industrial Hardware	43514		12/09/2015	21600187	010616CC	2.62
Invoice: 43514					2.62 30870400 600200	Supplies R&M - Equipment				
				Culver City Industrial Hardware	43554		12/11/2015	21600187	010616CC	17.06
Invoice: 43554					17.06 30870400 600200	Supplies R&M - Equipment				
				Culver City Industrial Hardware	43563		12/11/2015	21600187	010616CC	24.51
Invoice: 43563					24.51 30870400 600200	Supplies R&M - Equipment				
				Culver City Industrial Hardware	43673		12/18/2015	21600187	010616CC	10.21
Invoice: 43673					10.21 30870400 600200	Supplies R&M - Equipment				
				Culver City Industrial Hardware	43702		12/21/2015	21600187	010616CC	20.17
Invoice: 43702					20.17 30870400 600200	Supplies R&M - Equipment				
							CHECK	285621	TOTAL:	231.68
285622	01/06/2016	PRTD	101464	Cummins Cal Pacific LLC	008-25003		12/21/2015	21600028	010616CC	123.08
				Invoice: 008-25003						
					123.08 31014600 600900	Parts Central Stores				
				Cummins Cal Pacific LLC	008-25001		12/21/2015	21600028	010616CC	79.33
Invoice: 008-25001					79.33 31014600 600900	Parts Central Stores				
				Cummins Cal Pacific LLC	008-25146		12/21/2015	21600028	010616CC	101.67
Invoice: 008-25146					101.67 31014600 600900	Parts Central Stores				
				Cummins Cal Pacific LLC	008-25934		12/23/2015	21600028	010616CC	5,795.48
Invoice: 008-25934					5,795.48 31014600 600900	Party Central Stores				
				Cummins Cal Pacific LLC	008-47791		04/06/2015	21500022	010616CC	51.11
Invoice: 008-47791					51.11 31014600 600900	Parts Central Stores				
				Cummins Cal Pacific LLC	008-38461CM		03/05/2015	21500022	010616CC	-1,420.65
Invoice: 008-38461CM						Parts				

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			-1,420.65	31014600	600900	Central Stores			
Invoice: 008-38597		Cummins Cal Pacific LLC		008-38597		03/05/2015	21500022	010616CC	498.23
			498.23	31014600	600900	Parts			
						Central Stores			
Invoice: 007-54718		Cummins Cal Pacific LLC		007-54718		04/09/2015	21500022	010616CC	625.15
			625.15	31014600	600900	Parts			
						Central Stores			
						CHECK	285622	TOTAL:	5,853.40
285623	01/06/2016	PRTD 106433 Paul Davis		OCT29,2015REIM		10/29/2015	21601325	010616CC	225.00
		Invoice: OCT29,2015REIM				Traning Instructor 1B			
			225.00	10145200	516210	Certification Training			
Invoice: OCT16,2015REIM		Paul Davis		OCT16,2015REIM		10/29/2015	21601326	010616CC	265.00
			265.00	10145200	516210	Fire Command 1B			
						Certification Training			
						CHECK	285623	TOTAL:	490.00
285624	01/06/2016	PRTD 107761 Derek Scharlin		11/23-11/25/15Reimb		12/24/2015	21601296	010616CC	235.58
		Invoice: 11/23-11/25/15Reimb				Bicycle Patrol Course - Pasadena, CA			
			235.58	10140200	516100	Training & Education			
						CHECK	285624	TOTAL:	235.58
285625	01/06/2016	PRTD 101254 Simi Valley Landfill		0029882-2510-4		12/15/2015		010616CC	26,777.81
		Invoice: 0029882-2510-4				Landfill-Waste Disposal			
			26,777.81	20260410	615100	Refuse Disp Services - Trash			
						CHECK	285625	TOTAL:	26,777.81
285626	01/06/2016	PRTD 100512 Eddings Bros Auto Parts Inc		669062		12/21/2015	21600022	010616CC	6.08
		Invoice: 669062				Parts			
			6.08	31014600	600900	Central Stores			
Invoice: 669060		Eddings Bros Auto Parts Inc		669060		12/21/2015	21600022	010616CC	3.19
			3.19	31014600	600900	Parts			
						Central Stores			
Invoice: 669184		Eddings Bros Auto Parts Inc		669184		12/22/2015	21600022	010616CC	59.86
			59.86	31014600	600900	Parts			
						Central Stores			

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CHECK 285626 TOTAL: 69.13

285627 01/06/2016 PRTD 100112 ESRI
Invoice: 93074915

93074915
38,316.69 10124100 600200

12/23/2015 21601287 010616CC
ESRI enterprise license renewal for 2016
R&M - Equipment

38,316.69

CHECK 285627 TOTAL: 38,316.69

285628 01/06/2016 PRTD 100123 Federal Express Corp
Invoice: 5-251-85265

5-251-85265
20.45 20370100 512100

12/11/2015 21601332 010616CC
Acct# 1963-8799-4
Office Expense

20.45

CHECK 285628 TOTAL: 20.45

285629 01/06/2016 PRTD 108576 L & J Auto Body and Paint
Invoice: 1783

1783
2,341.60 30870400 600200

12/03/2015 21601258 010616CC
Repair - Unit: 7131
R&M - Equipment

2,341.60

Invoice: 1782 L & J Auto Body and Paint

1782
3,825.40 30870400 600200

12/03/2015 21601259 010616CC
Repair - Unit: 7131
R&M - Equipment

3,825.40

Invoice: 1831 L & J Auto Body and Paint

1831
2,773.10 30870400 600200

12/19/2015 21601286 010616CC
Repair - Unit: 7123
R&M - Equipment

2,773.10

CHECK 285629 TOTAL: 8,940.10

285630 01/06/2016 PRTD 102306 Fleming Environmental Inc
Invoice: 11130

11130
270.00 10140200 600100

12/17/2015 010616CC
Monthly Site Inspections 2015-4th Qtr
R&M - Building

270.00

Invoice: 11131 Fleming Environmental Inc

11131
270.00 10145200 619800

12/17/2015 010616CC
Monthly Site Inspections 2015-4th Qtr
Other Contractual Services

270.00

CHECK 285630 TOTAL: 540.00

285631 01/06/2016 PRTD 101418 Golden State Water Company
Invoice: 9650VIR12015

9650VIR12015
114.94 47555560 513000

11/17/2015 21600118 010616CC
04388400006
Utilities

114.94

Invoice: Ince7527Nov2015 Golden State Water Company

Ince7527Nov2015
114.84 47555380 513000

11/17/2015 21600113 010616CC
92100100004
Utilities

114.84

Golden State Water Company

476Card1215

12/03/2015 21600347 010616CC

159.75

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Invoice: 476Card1215					159.75 47555310 513000	859933200009 Utilities				
Invoice: 728Card1215	Golden State Water Company	728Card1215			30.45 47555310 513000	62043200005 Utilities	12/03/2015	21600347	010616CC	30.45
Invoice: 3715Nov15	Golden State Water Company	3715Nov15			22.99 47555100 513000	40815200007 Utilities	12/03/2015	21600137	010616CC	22.99
Invoice: 3753Nov15	Golden State Water Company	3753Nov15			22.99 47555100 513000	60100100001 Utilities	12/03/2015	21600137	010616CC	22.99
Invoice: 9000-404N0v15	Golden State Water Company	9000-404N0v15			73.72 47555100 513000	18389200009 Utilities	12/03/2015	21600137	010616CC	73.72
Invoice: 9000-240Nov15	Golden State Water Company	9000-240Nov15			351.24 47555100 513000	09389200008 Utilities	12/03/2015	21600137	010616CC	351.24
Invoice: 9000-IRRN0v15	Golden State Water Company	9000-IRRN0v15			273.79 47555100 513000	78389200003 Utilities	12/03/2015	21600137	010616CC	273.79
Invoice: 9000-FPN0v15	Golden State Water Company	9000-FPN0v15			40.60 47555100 513000	27389200000 Utilities	12/03/2015	21600137	010616CC	40.60
CHECK 285631 TOTAL:										1,205.31
285632 01/06/2016 PRTD 101418	Golden State Water Company	83836100004-1215			63.75 20460300 513000	83836100004 Utilities	12/10/2015		010616CC	63.75
Invoice: 83836100004-1215	Golden State Water Company	62119100006-1215			61.50 20460300 513000	62119100006 Utilities	12/10/2015		010616CC	61.50
Invoice: 52388347099-1215	Golden State Water Company	52388347099-1215			348.27 10116100 513000	52388347099 Utilities	12/10/2015		010616CC	348.27
Invoice: 89762937699-1215	Golden State Water Company	89762937699-1215			217.62 10116100 513000	89762937699 Utilities	12/10/2015		010616CC	217.62
Invoice: 38742100001-1215	Golden State Water Company	38742100001-1215				38742100001	12/10/2015		010616CC	245.25

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			245.25	10116100	513000	Utilities			
Invoice: 26419200006-1215	Golden State Water Company	26419200006-1215	12/10/2015	010616CC	479.67				
		26419200006							
		479.67	10116100	513000	Utilities				
Invoice: 16419200007-1215	Golden State Water Company	16419200007-1215	12/10/2015	010616CC	30.45				
		16419200007							
		30.45	10116100	513000	Utilities				
Invoice: 06419200008-1215	Golden State Water Company	06419200008-1215	12/10/2015	010616CC	651.34				
		06419200008							
		651.34	10116100	513000	Utilities				
Invoice: 94244348333-1215	Golden State Water Company	94244348333-1215	12/10/2015	010616CC	149.99				
		94244348333							
		149.99	10116100	513000	Utilities				
Invoice: 91848400007-1215	Golden State Water Company	91848400007-1215	12/10/2015	010616CC	233.02				
		91848400007							
		233.02	10116100	513000	Utilities				
Invoice: 36639100001-1215	Golden State Water Company	36639100001-1215	12/10/2015	010616CC	518.36				
		36639100001							
		518.36	10116100	513000	Utilities				
Invoice: 23814100006-1215	Golden State Water Company	23814100006-1215	12/10/2015	010616CC	30.45				
		23814100006							
		30.45	10116100	513000	Utilities				
Invoice: 97055100008-1215	Golden State Water Company	97055100008-1215	12/10/2015	010616CC	192.26				
		97055100008							
		192.26	10116100	513000	Utilities				
Invoice: 93814100009-1215	Golden State Water Company	93814100009-1215	12/10/2015	010616CC	652.88				
		93814100009							
		652.88	10116100	513000	Utilities				
Invoice: 83814100000-1215	Golden State Water Company	83814100000-1215	12/10/2015	010616CC	1,439.59				
		83814100000							
		1,439.59	10116100	513000	Utilities				
Invoice: 73814100001-1215	Golden State Water Company	73814100001-1215	12/10/2015	010616CC	538.74				
		73814100001							
		538.74	10116100	513000	Utilities				
Invoice: 63814100002-1215	Golden State Water Company	63814100002-1215	12/10/2015	010616CC	887.02				
		63814100002							
		887.02	10116100	513000	Utilities				
Invoice: 59714100001-1215	Golden State Water Company	59714100001-1215	12/10/2015	010616CC	4,337.00				
		59714100001							

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		4,337.00	10116100	513000	Utilities				
Invoice: 53814100003-1215	Golden State Water Company	53814100003-1215	12/10/2015	010616CC	360.86				
		360.86	10116100	513000	Utilities				
Invoice: 47017100000-1215	Golden State Water Company	47017100000-1215	12/10/2015	010616CC	30.45				
		30.45	10116100	513000	Utilities				
Invoice: 43814100004-1215	Golden State Water Company	43814100004-1215	12/10/2015	010616CC	430.48				
		430.48	10116100	513000	Utilities				
Invoice: 33814100005-1215	Golden State Water Company	33814100005-1215	12/10/2015	010616CC	475.31				
		475.31	10116100	513000	Utilities				
Invoice: 26017100004-1215	Golden State Water Company	26017100004-1215	12/10/2015	010616CC	30.45				
		30.45	10116100	513000	Utilities				
					CHECK	285632	TOTAL:	12,404.71	
285633 01/06/2016 PRTD 100139	Goodyear Tire and Rubber Co	0069922384	12/16/2015	010616CC	8,403.08				
Invoice: 0069922384			Mileage for Nov. 2015						
		1,681.08	20370303 732120	Departmental Special Equipment					
		6,722.00	20370303 732120T0252	Departmental Special Equipment					
Invoice: 0069922385	Goodyear Tire and Rubber Co	0069922385	12/16/2015	010616CC	582.00				
			Service Direct Miles for Nov. 2015						
		117.00	20370303 732120	Departmental Special Equipment					
		465.00	20370303 732120T0252	Departmental Special Equipment					
					CHECK	285633	TOTAL:	8,985.08	
285634 01/06/2016 PRTD 100142	Graingers	9924102842	12/22/2015	21600017 010616CC	292.85				
Invoice: 9924102842			Parts						
		292.85	31014600 600900	Central Stores					
					CHECK	285634	TOTAL:	292.85	
285635 01/06/2016 PRTD 108559	Granicus, Inc.	71317	12/01/2015	010616CC	4,797.00				
Invoice: 71317			Re: Monthly Managed Service						
		4,797.00	10124100 600200	R&M - Equipment					
Invoice: 71318	Granicus, Inc.	71318	12/01/2015	010616CC	1,200.00				
			Re: Monthly Svc - iPad Voting						
		1,200.00	10124100 600200	R&M - Equipment					

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Invoice: 71321	Granicus, Inc.	71321			12/01/2015	010616CC	1,500.00
		1,500.00	10124100	600200	Re: Monthly Svc - Boards & Commissions R&M - Equipment		
Invoice: 67960	Granicus, Inc.	67960			09/11/2015	010616CC	1,500.00
		1,500.00	10124100	600200	Re: Monthly Managed Svcs - Boards/Commissions R&M - Equipment		
					CHECK	285635 TOTAL:	8,997.00
285636 01/06/2016 PRTD 100665	Greenberg Glusker Fields Claman a 581916				11/06/2015	010616CC	4,100.00
Invoice: 581916		4,100.00	10113100	611300	Legal Services - Oct. 2015 Legal Services - Land Use		
Invoice: 583639	Greenberg Glusker Fields Claman a 583639				12/07/2015	010616CC	24,395.00
		24,395.00	10113100	611300	Legal Services - Nov. 2015 Legal Services - Land Use		
					CHECK	285636 TOTAL:	28,495.00
285637 01/06/2016 PRTD 100146	Hajoca Corp				12/09/2015	21600158 010616CC	36.87
Invoice: S008773482.001		36.87	10160230	600100	Supplies R&M - Building		
					CHECK	285637 TOTAL:	36.87
285638 01/06/2016 PRTD 102164	Haynes Building Services LLC	9546			11/30/2015	010616CC	3,335.20
Invoice: 9546		3,335.20	10130110	619800	Operational Workers Other Contractual Services		
Invoice: 9548	Haynes Building Services LLC	9548			11/30/2015	010616CC	1,812.80
		1,812.80	10130110	619800	Operational Workers Other Contractual Services		
Invoice: 9604	Haynes Building Services LLC	9604			12/09/2015	010616CC	3,159.20
		3,159.20	10130110	619800	Operational Workers Other Contractual Services		
Invoice: 9111	Haynes Building Services LLC	9111			10/31/2015	010616CC	23.31
		23.31	10140200	619800	Janitorial Services for Oct. 2015 Other Contractual Services		
Invoice: 9155	Haynes Building Services LLC	9155			11/01/2015	010616CC	2,142.62
		2,142.62	10140200	619800	Janitorial Services for Nov. 2015 Other Contractual Services		
Invoice: 9409	Haynes Building Services LLC	9409			12/16/2015	010616CC	1,530.46
					Janitorial Services for Dec. 2015		

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			1,530.46	10140200	619800	Other Contractual Services		
Invoice: 9333		Haynes Building Services LLC	9333			11/30/2015	010616CC	2,544.11
			558.80	47555310	612300	Janitorial Services for Nov. 2015		
			283.47	47555580	612300	Property Management Services		
			1,701.84	47555380	612300	Property Management Services		
Invoice: 9078		Haynes Building Services LLC	9078			10/31/2015	010616CC	2,544.11
			558.80	47555310	612300	Janitorial Services for Oct. 2015		
			283.47	47555580	612300	Property Management Services		
			1,701.84	47555380	612300	Property Management Services		
						CHECK	285638 TOTAL:	17,091.81
285639	01/06/2016	PRTD 100157 Howard Industries			L645805	12/15/2015	21600312 010616CC	195.75
		Invoice: L645805				Supplies		
			195.75	10160230	600100	R&M - Building		
						CHECK	285639 TOTAL:	195.75
285640	01/06/2016	PRTD 100166 Independent Taxi Owners Assoc			1190	11/19/2015	010616CC	257.00
		Invoice: 1190				Taxicab Coupon Program for Nov. 2015		
			257.00	41470420	619800	Other Contractual Services		
						CHECK	285640 TOTAL:	257.00
285641	01/06/2016	PRTD 108860 International Association For Pro M16-C96248				12/16/2015	21601229 010616CC	50.00
		Invoice: M16-C96248				2016 Membership Heidi Hattrup		
			50.00	10140200	516700	Memberships & Dues		
						CHECK	285641 TOTAL:	50.00
285642	01/06/2016	PRTD 105398 Joe Delia			2015-12-021	12/21/2015	010616CC	200.00
		Invoice: 2015-12-021				Pre-Employment Polygraph Examination		
			200.00	10140200	610300	Personnel Services		
Invoice: 2015-12-015		Joe Delia			2015-12-015	12/15/2015	010616CC	400.00
			400.00	10140200	610300	Pre-Employment Polygraph Examination		
						Personnel Services		
						CHECK	285642 TOTAL:	600.00
285643	01/06/2016	PRTD 100461 Keyser Marston Associates Inc			0029081	12/03/2015	010616CC	560.00
		Invoice: 0029081				Re: Disposition Consulting Svcs - November 2015		
			560.00	10150120	619800	Other Contractual Services		

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Invoice: 0029083	Keyser Marston Associates Inc	0029083	12/03/2015	010616CC	2,361.25
	2,361.25 10150120 619800		Re: Disposition Consulting Svcs - November 2015		
			Other Contractual Services		
			CHECK 285643 TOTAL:		2,921.25
285644 01/06/2016 PRTD 103798 Kimball Midwest	4596464	12/07/2015 21601279 010616CC		63.27	
Invoice: 4596464	63.27 30870400 600200	Hardware Supplies			
		R&M - Equipment			
		CHECK 285644 TOTAL:		63.27	
285645 01/06/2016 PRTD 101209 Kussmaul	0000066496	12/15/2015 21601303 010616CC		462.77	
Invoice: 0000066496	462.77 31014600 600900	Parts Central Stores			
		CHECK 285645 TOTAL:		462.77	
285646 01/06/2016 PRTD 100206 Liebert Cassidy and Whitmore	1413419	11/30/2015 010616CC		4,052.20	
Invoice: 1413419	4,052.20 10113100 611200	Professional Services thru 11/30/15			
		Legal Services - Personnel Gri			
		CHECK 285646 TOTAL:		4,052.20	
285647 01/06/2016 PRTD 101461 Long Beach BMW Motorcycle	135793	12/22/2015 21600027 010616CC		1,465.23	
Invoice: 135793	1,465.23 31014600 600900	Parts Central Stores			
		CHECK 285647 TOTAL:		1,465.23	
285648 01/06/2016 PRTD 106249 Los Angeles Freightliner	WP1210376	12/22/2015 21600033 010616CC		78.18	
Invoice: WP1210376	78.18 31014600 600900	Parts Central Stores			
Invoice: WP1210346	Los Angeles Freightliner WP1210346	12/22/2015 21600033 010616CC		1,985.27	
	1,985.27 31014600 600900	Parts Central Stores			
Invoice: WP1208744CM	Los Angeles Freightliner WP1208744CM	12/14/2015 21600033 010616CC		-165.21	
	-165.21 31014600 600900	Parts Central Stores			
Invoice: WP1210755	Los Angeles Freightliner WP1210755	12/23/2015 21600033 010616CC		20.94	
	20.94 31014600 600900	Parts Central Stores			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: WP1210845				Los Angeles Freightliner WP1210845	12/24/2015 21600033 010616CC	47.78		
				47.78 31014600 600900	Parts Central Stores			
					CHECK 285648 TOTAL:	1,966.96		
285649 01/06/2016 PRTD 101685 Maintstar Inc				1845	09/30/2015 21601274 010616CC	10,472.00		
Invoice: 1845				10,472.00 10124100 600200	Mainstar Annual Support 8/8/15-8/7/16 R&M - Equipment			
					CHECK 285649 TOTAL:	10,472.00		
285650 01/06/2016 PRTD 108201 Matthew Swarbrick				OCT29,2015REIM	10/29/2015 21601331 010616CC	225.00		
Invoice: OCT29,2015REIM				225.00 10145200 516210	Training Instructor 1B Certification Training			
Invoice: SEPT29,2015REIM				Matthew Swarbrick SEPT29,2015REIM	09/29/2015 21601330 010616CC	225.00		
				225.00 10145200 516210	Training Instructor 1A Certification Training			
					CHECK 285650 TOTAL:	450.00		
285651 01/06/2016 PRTD 108672 Mckay Conant Hoover inc				4084	09/25/2015 010616CC	5,524.56		
Invoice: 4084				5,524.56 10150200 619800	Acoustical Consulting Services - Taco Bell Other Contractual Services			
Invoice: 4131				Mckay Conant Hoover inc 4131	10/27/2015 010616CC	160.00		
				160.00 10150200 619800	Acoustical Consulting Services - Taco Bell Other Contractual Services			
					CHECK 285651 TOTAL:	5,684.56		
285652 01/06/2016 PRTD 107993 MetroKinetics, Inc.				1525	12/02/2015 010616CC	18,946.00		
Invoice: 1525				17,858.00 20370100 619800	Bus Schedule Updates			
				1,088.00 20370200 619800	Other Contractual Services Other Contractual Services			
					CHECK 285652 TOTAL:	18,946.00		
285653 01/06/2016 PRTD 101066 Modern Parking Inc				19122	11/30/2015 010616CC	10,921.52		
Invoice: 19122				10,921.52 47555310 612300	Balance due from Parking Operations for Nov 2015 Property Management Services			
Invoice: 19109				Modern Parking Inc 19109	11/30/2015 010616CC	589.05		
				589.05 47555310 612300	Non-Budgeted Labor for Nov 2015 Property Management Services			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 19123		Modern Parking Inc		19123	11/30/2015		010616CC	10,422.16
			10,422.16 47555580 612300		Balance due from Parking Operations for Nov 2015			
					Property Management Services			
Invoice: 19110		Modern Parking Inc		19110	11/30/2015		010616CC	874.64
			874.64 47555580 612300		Non-Budgeted Labor for Nov 2015			
					Property Management Services			
Invoice: 19124		Modern Parking Inc		19124	11/30/2015		010616CC	31,654.37
			31,654.37 47555380 612300		Balance due from Parking Operations for Nov 2015			
					Property Management Services			
Invoice: 19111		Modern Parking Inc		19111	11/30/2015		010616CC	2,881.44
			2,881.44 47555380 612300		Non-Budgeted Labor for Nov 2015			
					Property Management Services			
Invoice: 19125		Modern Parking Inc		19125	11/30/2015		010616CC	3,220.80
			3,220.80 47555560 612300		Balance due from Parking Operations for Nov 2015			
					Property Management Services			
Invoice: 19126		Modern Parking Inc		19126	11/30/2015		010616CC	276.69
			276.69 47555100 612300		Balance due from Parking Operations-Nov 2015			
					Property Management Services			
					CHECK	285653	TOTAL:	60,840.67
285654 01/06/2016 PRTD 108606 Mox Networks LLC				2187998	12/05/2015		010616CC	45,000.00
Invoice: 2187998			45,000.00 20580000 619800PT003		Consulting Services			
					Other Contractual Services			
					CHECK	285654	TOTAL:	45,000.00
285655 01/06/2016 PRTD 100830 Mr. Printer Inc.				51291	12/15/2015	21601207	010616CC	1,231.88
Invoice: 51291			1,231.88 31014600 600900		Parts			
					Central Stores			
					CHECK	285655	TOTAL:	1,231.88
285656 01/06/2016 PRTD 106623 Terry Murphy				12/08-11/15Reimb	12/21/2015	21601247	010616CC	110.67
Invoice: 12/08-11/15Reimb			110.67 10140200 516100		Mental Health Intervention-LAPD Metro Station			
					Training & Education			
					CHECK	285656	TOTAL:	110.67
285657 01/06/2016 PRTD 101264 OfficeMax				714689	12/28/2015	21600213	010616CC	299.75
Invoice: 714689			299.75 20370200 512200		Printing Services			
					Printing and Binding			

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Invoice: 714690	OfficeMax	714690	12/28/2015	21600213	010616CC	4,354.55
		4,354.55 20370200 512200	Printing Services			
			Printing and Binding			
Invoice: 540476	OfficeMax	540476	12/07/2015	21600213	010616CC	10,262.35
		10,262.35 20370200 512200	Printing Services			
			Printing and Binding			
			CHECK	285657	TOTAL:	14,916.65
285658 01/06/2016 PRTD 100000	Achievement Trust	2000717.007	10/29/2015		010616CC	200.00
Invoice: 2000717.007		200.00 10130110 365710	VMC Damage Deposit			
			Senior Center Rental			
			CHECK	285658	TOTAL:	200.00
285659 01/06/2016 PRTD 100000	Bilal Ethiopian Muslims Community	2000719.007	10/29/2015		010616CC	500.00
Invoice: 2000719.007		500.00 10130110 365720	VMC Damage Deposit			
			Teen Center Rental			
			CHECK	285659	TOTAL:	500.00
285660 01/06/2016 PRTD 100000	Blind Decker Productions	2000701.007	12/16/2015		010616CC	50.00
Invoice: 2000701.007		50.00 10130110 365730	VMC Damage Deposit			
			Meeting Room Rental			
			CHECK	285660	TOTAL:	50.00
285661 01/06/2016 PRTD 100000	Connie Gaets	2000702.007	12/18/2015		010616CC	315.00
Invoice: 2000702.007		315.00 10130110 365730	VMC Damage Deposit			
			Meeting Room Rental			
			CHECK	285661	TOTAL:	315.00
285662 01/06/2016 PRTD 100000	Culver City Chamber Orchestra	2000706.007	12/18/2015		010616CC	500.00
Invoice: 2000706.007		500.00 10130110 365740	VMC Damage Deposit			
			Auditorium Rental			
			CHECK	285662	TOTAL:	500.00
285663 01/06/2016 PRTD 100000	Culver City Senior Softball Associ	2000705.007	12/18/2015		010616CC	50.00
Invoice: 2000705.007		50.00 10130110 365730	VMC Damage Deposit			
			Meeting Room Rental			

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CHECK 285663 TOTAL: 50.00

285664 01/06/2016 PRTD 100000 Daler Rakhmetzade
Invoice: CP127476

CP127476
35.00 10140200 338100

12/10/2015 010616CC
Result of Initial Review- Parking Citation
Court Fines - General

35.00

CHECK 285664 TOTAL: 35.00

285665 01/06/2016 PRTD 100000 Didi Hirsch
Invoice: 2000720.007

2000720.007
400.00 10130110 365730

12/29/2015 010616CC
VMC Damage Deposit
Meeting Room Rental

400.00

CHECK 285665 TOTAL: 400.00

285666 01/06/2016 PRTD 100000 Home Sweet Home Childcare Inc.
Invoice: 2000712.007

2000712.007
300.00 10130110 365730

12/29/2015 010616CC
VMC Damage Deposit
Meeting Room Rental

300.00

CHECK 285666 TOTAL: 300.00

285667 01/06/2016 PRTD 100000 Isabella Marziali
Invoice: 42005828

42005828
55.00 10140200 338100

12/16/2015 010616CC
Result of Initial Review- Parking Citation
Court Fines - General

55.00

CHECK 285667 TOTAL: 55.00

285668 01/06/2016 PRTD 100000 Ketterman College Funding
Invoice: 2000700.007

2000700.007
300.00 10130110 365730

12/16/2015 010616CC
VMC Damage Deposit
Meeting Room Rental

300.00

CHECK 285668 TOTAL: 300.00

285669 01/06/2016 PRTD 100000 Nestor Dordoni
Invoice: 2000698.007

2000698.007
300.00 10130110 365730

12/16/2015 010616CC
VMC Damage Deposit
Meeting Room Rental

300.00

CHECK 285669 TOTAL: 300.00

285670 01/06/2016 PRTD 100000 Nicolas Osuna
Invoice: 42003920

42003920
55.00 10140200 338100

12/16/2015 010616CC
Result of Initial Review- Parking Citation
Court Fines - General

55.00

CHECK 285670 TOTAL: 55.00

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285671	01/06/2016	PRTD	100000	RA Jeanette Rodgers	2014-44108	12/21/2015	010616CC	425.00
				Invoice: 2014-44108	Case#14-44108 Tag#28719			
				425.00 101 211950	Police			
							CHECK 285671 TOTAL:	425.00
285672	01/06/2016	PRTD	100000	Ruby J Pickford	CP126964	12/16/2015	010616CC	340.00
				Invoice: CP126964	Result of Initial Review- Parking Citation			
				340.00 10140200 338100	Court Fines - General			
							CHECK 285672 TOTAL:	340.00
285673	01/06/2016	PRTD	100000	Tibetan Association of Southern C	2000709.007	12/23/2015	010616CC	100.00
				Invoice: 2000709.007	VMC Damage Deposit			
				100.00 10130110 365720	Teen Center Rental			
							CHECK 285673 TOTAL:	100.00
285674	01/06/2016	PRTD	100000	Tibetan Association of Southern C	2000710.007	12/23/2015	010616CC	400.00
				Invoice: 2000710.007	VMC Damage Deposit			
				400.00 10130110 365720	Teen Center Rental			
							CHECK 285674 TOTAL:	400.00
285675	01/06/2016	PRTD	100000	Toshifumi Nagura	88299	10/29/2015	010616CC	410.07
				Invoice: 88299	Duplicate Permit			
				394.31 10150150 324000	Plumbing and Heating			
				15.76 41250150 321100	Other License & Permits - Bldg			
							CHECK 285675 TOTAL:	410.07
285676	01/06/2016	PRTD	100000	VCN, LP	2000711.007	12/23/2015	010616CC	300.00
				Invoice: 2000711.007	VMC Damage Deposit			
				300.00 10130110 365730	Meeting Room Rental			
							CHECK 285676 TOTAL:	300.00
285677	01/06/2016	PRTD	100000	William Chapman	42002775	12/17/2015	010616CC	60.00
				Invoice: 42002775	Citation#42002775			
				60.00 10140200 338100	Court Fines - General			
							CHECK 285677 TOTAL:	60.00

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285678	01/06/2016	PRTD	100000	Yeruchem Shapiro	45003702	12/16/2015	010616CC	55.00
Invoice: 45003702					55.00	10140200	338100	Result of Initial Review- Parking Citation Court Fines - General
CHECK 285678 TOTAL:								55.00
285679	01/06/2016	PRTD	106535	Sam Otazu	DEC2015	12/22/2015	21601282 010616CC	50.00
Invoice: DEC2015					50.00	30870400	516100	Employee Incentive Program Training & Education
CHECK 285679 TOTAL:								50.00
285680	01/06/2016	PRTD	101326	Pacific Alarm Systems Inc	2331391	01/01/2016	010616CC	41.00
Invoice: 2331391					41.00	10140200	600100	Alarm Service-C#74160, Jan 2016 R&M - Building
Invoice: 2331388	Pacific Alarm Systems Inc				2331388	01/01/2016	010616CC	123.00
					123.00	10145200	600100	Alarm Service-C#74154, Jan-Mar 2016 R&M - Building
Invoice: 2331394	Pacific Alarm Systems Inc				2331394	01/01/2016	010616CC	31.00
					31.00	20370200	600100	Alarm Service-C#74165, Jan 2016 R&M - Building
Invoice: 2331393	Pacific Alarm Systems Inc				2331393	01/01/2016	010616CC	41.00
					41.00	20370200	600100	Alarm Service-C#74164, Jan 2016 R&M - Building
CHECK 285680 TOTAL:								236.00
285681	01/06/2016	PRTD	100270	Phillips Steel Co	243666	12/12/2015	21601199 010616CC	226.24
Invoice: 243666					226.24	31014600	600900	Parts Central Stores
CHECK 285681 TOTAL:								226.24
285682	01/06/2016	PRTD	101399	Pirtek Commerce South	S2186653.001	11/03/2015	21600026 010616CC	117.77
Invoice: S2186653.001					117.77	31014600	600900	Parts Central Stores
Invoice: S2196011.001	Pirtek Commerce South				S2196011.001	11/23/2015	21600026 010616CC	299.70
					299.70	31014600	600900	Parts Central Stores
Invoice: S2196009.001	Pirtek Commerce South				S2196009.001	11/23/2015	21600026 010616CC	397.28
					397.28	31014600	600900	Parts Central Stores

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CHECK 285682 TOTAL: 814.75

285683 01/06/2016 PRTD 100260 PO Bahn and Sons
Invoice: 114593

114593

12/17/2015 21601028 010616CC
Chainsaws and parts
Small Tools & Equipment

2,113.88

2,113.88 10145200 514600

CHECK 285683 TOTAL: 2,113.88

285684 01/06/2016 PRTD 106597 Steve Poelstra
Invoice: 12/06-11/15Reimb

12/06-11/15Reimb

12/14/2015 21601328 010616CC
Fire/Arson Investigator Academy-Las Vegas, NV
Training & Education

250.00

250.00 10145600 516100

CHECK 285684 TOTAL: 250.00

285685 01/06/2016 PRTD 107814 Psychological Consulting Inc
Invoice: 521708

521708

09/04/2015 21601235 010616CC
Pre Employment Psych Eval
Personnel Services

2,400.00

2,400.00 10140200 610300

CHECK 285685 TOTAL: 2,400.00

285686 01/06/2016 PRTD 102158 Quinn Company
Invoice: PC810726906

PC810726906

12/23/2015 21600029 010616CC
Parts
Central Stores

133.21

133.21 31014600 600900

CHECK 285686 TOTAL: 133.21

285687 01/06/2016 PRTD 100288 Red Wing Shoe Store
Invoice: 8417

8417

12/14/2015 21601251 010616CC
Shoes
Uniforms

229.90

229.90 30870400 550110

Invoice: 8418 Red Wing Shoe Store

8418

12/14/2015 21601252 010616CC
Shoes
Uniforms

241.68

241.68 30870400 550110

Invoice: 8385 Red Wing Shoe Store

8385

12/03/2015 21601292 010616CC
Shoes
Departmental Special Supplies

152.75

152.75 10145200 514100

Invoice: 8285 Red Wing Shoe Store

8285

11/05/2015 21601297 010616CC
Shoes
Uniforms

271.51

271.51 20260410 550110

Invoice: 8286 Red Wing Shoe Store

8286

11/05/2015 21601297 010616CC
Shoes
Uniforms

297.83

297.83 20260400 550110

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									INVOICE DTL DESC			
Invoice: 8287			Red Wing Shoe Store					8287	11/05/2015	21601297	010616CC	300.00
				300.00	20260400	550110			Shoes			
									Uniforms			
Invoice: 8428			Red Wing Shoe Store					8428	11/05/2015	21601297	010616CC	164.24
				164.24	20260400	550110			Shoes			
									Uniforms			
Invoice: 8411			Red Wing Shoe Store					8411	11/05/2015	21601297	010616CC	288.24
				288.21	20260400	550110			Shoes			
				.03	20260410	550110			Uniforms			
									Uniforms			
									CHECK	285687	TOTAL:	1,946.15
285688	01/06/2016	PRTD	101096	Refrigeration Supplies Distributo	56149511-00				12/14/2015	21600318	010616CC	290.46
Invoice: 56149511-00					290.46	10160230	600100		Supplies			
									R&M - Building			
Invoice: 56148631-00			Refrigeration Supplies Distributo	56148631-00					12/04/2015	21600318	010616CC	487.78
				487.78	10160230	600100			Supplies			
									R&M - Building			
Invoice: 56149589-00			Refrigeration Supplies Distributo	56149589-00					12/16/2015	21600318	010616CC	14.80
				14.80	10160230	600100			Supplies			
									R&M - Building			
									CHECK	285688	TOTAL:	793.04
285689	01/06/2016	PRTD	105403	Reliable Monitoring Services	2015-11313				12/16/2015		010616CC	680.00
Invoice: 2015-11313				680.00	30870400	619800			Qtrly Calibration Svcs - 12/09/15			
									Other Contractual Services			
									CHECK	285689	TOTAL:	680.00
285690	01/06/2016	PRTD	100483	Sea-Clear Pools Inc	15-5774				12/03/2015	21600258	010616CC	666.53
Invoice: 15-5774				666.53	10160230	514100			CHLORINE SUPPLIES			
									Departmental Special Supplies			
Invoice: 15-5786			Sea-Clear Pools Inc		15-5786				12/08/2015	21600258	010616CC	600.95
				600.95	10160230	514100			CHLORINE SUPPLIES			
									Departmental Special Supplies			
Invoice: 15-5816			Sea-Clear Pools Inc		15-5816				12/17/2015	21600258	010616CC	557.94
				557.94	10160230	514100			CHLORINE SUPPLIES			
									Departmental Special Supplies			
Invoice: 15-5830			Sea-Clear Pools Inc		15-5830				12/18/2015	21600258	010616CC	437.16
									CHLORINE SUPPLIES			

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437.16 10160230 514100

Departmental Special Supplies

CHECK 285690 TOTAL: 2,262.58

285691 01/06/2016 PRTD 100311 Sectran Security Inc
Invoice: 15111310

15111310

11/30/2015 010616CC 1,520.22
Money Counting and Armored Carrier-November 2015
Other Contractual Services

1,520.22 20370200 619800

CHECK 285691 TOTAL: 1,520.22

285692 01/06/2016 PRTD 108137 Shelter Clean Services Inc
Invoice: 487916

487916

11/28/2015 010616CC 1,450.00
Maint of Bus Stop/Shelter Services-Nov 2015
Other Contractual Services

1,450.00 20370200 619800

CHECK 285692 TOTAL: 1,450.00

285693 01/06/2016 PRTD 108636 Shine Walk LLC
Invoice: 12946

12946

12/07/2015 010616CC 2,375.00
Washing/Steam Cleaning Services for Dec. 2015
Other Contractual Services

2,375.00 10116100 619800

CHECK 285693 TOTAL: 2,375.00

285694 01/06/2016 PRTD 107914 Shoeteria Industrial
Invoice: 94133

94133

12/11/2015 21601253 010616CC 190.27
Shoes
Uniforms

190.27 30870400 550110

CHECK 285694 TOTAL: 190.27

285695 01/06/2016 PRTD 104992 Siemens Industry Inc
Invoice: 5443917439

5443917439

12/01/2015 010616CC 1,850.00
Ref: FIS-Culver City/Transportation Fac
Other Contractual Services

1,850.00 30870400 619800

Invoice: 5443827714 Siemens Industry Inc

5443827714

09/19/2015 010616CC 1,850.00
Re: FIS Culver City/Transportation Fac
Other Contractual Services

1,850.00 30870400 619800

CHECK 285695 TOTAL: 3,700.00

285696 01/06/2016 PRTD 108154 Socrata, Inc.
Invoice: 3241

3241

12/23/2015 21601205 010616CC 29,088.00
Software Subscription for 2016
Improvements other than Bldg

29,088.00 42080000 730100PZ636

CHECK 285696 TOTAL: 29,088.00

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285697	01/06/2016	PRTD	100331	Southern California Edison	2379570088-1215	12/16/2015	21600482	010616CC	63.35
Invoice: 2379570088-1215				63.35	10116100 513100	2-37-957-0088	Utilities - Electrical		
				Southern California Edison	2379570179-1215	12/16/2015	21600482	010616CC	55.97
Invoice: 2379570179-1215				55.97	10116100 513100	2-37-957-0179	Utilities - Electrical		
				Southern California Edison	2208468447-1215	12/16/2015	21600482	010616CC	5,907.74
Invoice: 2208468447-1215				827.08	10116100 513100	2-20-846-8447	Utilities - Electrical		
					1,536.02	20370200 513100	Utilities - Electrical		
					3,544.64	30870400 513100	Utilities - Electrical		
				Southern California Edison	2345092787-1215	12/16/2015	21600482	010616CC	91.04
Invoice: 2345092787-1215				91.04	10116100 513100	2-34-509-2787	Utilities - Electrical		
				Southern California Edison	2198576621-1215	12/16/2015	21600482	010616CC	14,457.72
Invoice: 2198576621-1215				14,457.72	10116100 513100	2-19-857-6621	Utilities - Electrical		
				Southern California Edison	2024521510-1215	12/16/2015	21600482	010616CC	529.18
Invoice: 2024521510-1215				529.18	10116100 513100	2-02-452-1510	Utilities - Electrical		
				Southern California Edison	2333092344-1215	12/16/2015	21600482	010616CC	266.11
Invoice: 2333092344-1215				266.11	10116100 513100	2-33-309-2344	Utilities - Electrical		
				Southern California Edison	2011992005-1215	12/16/2015	21600482	010616CC	37,664.85
Invoice: 2011992005-1215				37,664.85	10116100 513100	2-01-199-2005	Utilities - Electrical		
				Southern California Edison	2345093959-1215	12/16/2015	21600482	010616CC	638.18
Invoice: 2345093959-1215				638.18	10116100 513100	2-34-509-3959	Utilities - Electrical		
				Southern California Edison	201191999-1215	12/16/2015	21600482	010616CC	2,886.65
Invoice: 201191999-1215				2,886.65	10116100 513100	2-01-199-1999	Utilities - Electrical		
				Southern California Edison	2199082371-1215	12/16/2015	21600482	010616CC	8,708.86
Invoice: 2199082371-1215				8,708.86	10116100 513100	2-19-908-2371	Utilities - Electrical		
				Southern California Edison	2024509416-1215	12/16/2015	21600482	010616CC	474.39
Invoice: 2024509416-1215				474.39	10116100 513100	2-02-450-9416	Utilities - Electrical		
				Southern California Edison	2024506222-1215	12/04/2015	21600482	010616CC	8,178.07

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232.00

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8,040.00

Farmer Market Assistance - November 2015
Other Contractual Services

CHECK 285701 TOTAL:

133.99

12/01/2013 21000079 01001
ASPHALT MATERIALS
Departmental Special Supplies

12/03/2015 21600079 010616CC
ASPHALT MATERIALS
Departmental Special Supplies

12/07/2015 21600079 010616CC
ASPHALT MATERIALS
Departmental Special Supplies

12/08/2015 21600079 010616CC
ASPHALT MATERIALS
Departmental Special Supplies

12/09/2015 21600079 010616CC
ASPHALT MATERIALS
Departmental Special Supplies

CHECK 285702 TOTAL:

238.00

Acct#946437878
Communications

CHECK 285703 TOTAL:

6.540.00

Re: Inspection Svcs / Fees earned November 2015
Other Contractual Services

CHECK 285704 TOTAL:

199.99

Acct#8448300520048478
Other Contractual Services

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285706	01/06/2016	PRTD	100360	Toxguard Fluid Technologies	80601	12/09/2015	21601215	010616CC	2,140.17
				Invoice: 80601		Heavy Duty Coolant & Waste Coolant			
				2,140.17	30870400 520130	Petroleum Products - Oils/ Lub			
						CHECK	285706	TOTAL:	2,140.17
285707	01/06/2016	PRTD	105182	TRUKSPECT, INC	14328	09/08/2015	21600282	010616CC	2,280.00
				Invoice: 14328		Safety Services - Skip/Wheel Loader Training			
				2,280.00	20260410 516100	Training & Education			
						CHECK	285707	TOTAL:	2,280.00
285708	01/06/2016	PRTD	105452	Tyler Business Forms	5T-364787	11/18/2015	21601036	010616CC	582.99
				Invoice: 5T-364787		1099 and W2 Forms			
				582.99	10114300 512100	Office Expense			
						CHECK	285708	TOTAL:	582.99
285709	01/06/2016	PRTD	101554	United Taxi of the South-West Inc	1020	11/18/2015		010616CC	949.00
				Invoice: 1020		Taxicab Coupon Program for October 2015			
				949.00	41470420 619800	Other Contractual Services			
				Invoice: 1021		Taxicab Coupon Program for October 2015			131.00
					131.00 41470420 619800	Other Contractual Services			
				Invoice: 1022		Taxicab Coupon Program for October 2015			134.00
					134.00 41470420 619800	Other Contractual Services			
						CHECK	285709	TOTAL:	1,214.00
285710	01/06/2016	PRTD	101173	Valley Power Systems Inc	I57107	12/18/2015	21600025	010616CC	81.60
				Invoice: I57107		Parts Central Stores			
				81.60	31014600 600900				
						CHECK	285710	TOTAL:	81.60
285711	01/06/2016	PRTD	101199	Venice Culver Marina Medical Grou	12042015	12/14/2015		010616CC	35.00
				Invoice: 12042015		Medical Services			
				35.00	30922200 614100	Medical Services			
						CHECK	285711	TOTAL:	35.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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285712	01/06/2016	PRTD	108326	Venice Plumbing and Heating	4730	12/29/2015	010616CC	3,400.00	
				Invoice: 4730		Installation Pump system			
					1,700.00	42080000 730100PZ132	Improvements other than Bldg		
					1,700.00	20260410 600100	R&M - Building		
							CHECK	285712 TOTAL:	3,400.00
285713	01/06/2016	PRTD	101674	Verizon	9755885061	11/20/2015	21601293 010616CC	452.67	
				Invoice: 9755885061		Acct# 370691171-00002			
					452.67	10145200 512400	Communications		
							CHECK	285713 TOTAL:	452.67
285714	01/06/2016	PRTD	106436	Paul Voorhees	OCT29,2015REIM	10/29/2015	21601327 010616CC	225.00	
				Invoice: OCT29,2015REIM		Training Instructor 1B			
					225.00	10145200 516210	Certification Training		
							CHECK	285714 TOTAL:	225.00
285715	01/06/2016	PRTD	100382	Warren Supply Co	1-869991	12/21/2015	21600020 010616CC	17.61	
				Invoice: 1-869991		Parts			
					17.61	31014600 600900	Central Stores		
				Warren Supply Co	1-870385	12/23/2015	21600020 010616CC	343.05	
				Invoice: 1-870385		Parts			
					343.05	31014600 600900	Central Stores		
							CHECK	285715 TOTAL:	360.66
285716	01/06/2016	PRTD	100560	Western Truck Exchange	555328	12/23/2015	21601307 010616CC	14.79	
				Invoice: 555328		Parts			
					14.79	31014600 600900	Central Stores		
							CHECK	285716 TOTAL:	14.79
285717	01/06/2016	PRTD	108161	William Kutyllo	10/20-23/15Reimb	12/21/2015	21601248 010616CC	110.67	
				Invoice: 10/20-23/15Reimb		Mental Health Intervention-LAPD Metro Station			
					110.67	10140200 516100	Training & Education		
							CHECK	285717 TOTAL:	110.67
285718	01/06/2016	PRTD	100406	Zee Medical Service Inc	LOV5004001	07/31/2015	21600130 010616CC	9,912.51	
				Invoice: LOV5004001		PORTABLE COMPRESSED AIR FILTER & SUPPLIES			
					4,956.21	20460300 600200	R&M - Equipment		
					4,956.30	20480000 730100PZ521	Improvements other than Bldg		

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CHECK285718 TOTAL:9,912.51

NUMBER OF CHECKS142*** CASH ACCOUNT TOTAL ***1,291,344.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	137	1,275,702.38
TOTAL EFT'S	5	15,642.26

*** GRAND TOTAL ***1,291,344.64

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509 12/31/2015 WIRE 100436 Independent Cities Risk Mgmt Auth 080415WIRE
Invoice: 080415WIRE

1,231,336.00 30922220 650100
658,591.00 30922220 650200
296,375.00 30922220 650400

07/13/2015 010616WR
Re: 2015/2016 Deposit Premium - WIRE
Insurance Premiums - Liability
Insurance Premiums - Other
Workers Comp Ins Premiums

2,186,302.00

CHECK 509 TOTAL: 2,186,302.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,186,302.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	2,186,302.00

*** GRAND TOTAL *** 2,186,302.00

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510 12/31/2015 WIRE 107399 Bank of New York Mellon 120215WIRE
Invoice: 120215WIRE
760,000.00 203 216100
21,850.00 20370300 820100

12/03/2015 011216WR
1996 Certificates of Participation-WIRE
96 Bus Facility COPS Payable
Bond Interest Payments

781,850.00

CHECK 510 TOTAL: 781,850.00

511 12/31/2015 WIRE 103652 Bank of America 122215WIRE
Invoice: 122215WIRE
10,572.45 10114100 619100
9,691.19 10114100 619100

12/21/2015 011216WR
Bank Analysis Oct/Nov 2015-WIRE
Fiscal Services
Fiscal Services

20,263.64

CHECK 511 TOTAL: 20,263.64

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 802,113.64

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	802,113.64

*** GRAND TOTAL *** 802,113.64

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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26723	01/13/2016	EFT	101268	1st Class Preparatory Inc	01062016	01/06/2016	011316CC	2,205.00
	Invoice: 01062016					Re: December 2015		
				2,205.00	10130250 619800	Other Contractual Services		
						CHECK	26723 TOTAL:	2,205.00
26724	01/13/2016	EFT	108407	Adan Pulido	010616	01/06/2016	011316CC	5,080.60
	Invoice: 010616					Re: Winter Camp Wk 12/21-12/31/15		
				5,080.60	10130250 619800	Other Contractual Services		
						CHECK	26724 TOTAL:	5,080.60
26725	01/13/2016	EFT	108429	John E Fisher	DEC2015	01/01/2016	011316CC	5,040.00
	Invoice: DEC2015					Traffic Engineering Services-Dec 2015		
				5,040.00	10160150 612800	Traffic Engineering Services		
						CHECK	26725 TOTAL:	5,040.00
26726	01/13/2016	EFT	101229	Kristi Callan	9665	12/08/2015	011316CC	525.00
	Invoice: 9665					Planning Comm Mtg - 11/18/15		
						City Commission Expenses		
	Invoice: 9672			Kristi Callan	9672	12/31/2015	011316CC	455.00
						Planning Comm Mtg - 12/09/15		
						City Commission Expenses		
	Invoice: 9658			Kristi Callan	9658	01/02/2016	011316CC	140.00
						Civil Svc Comm Mtgs-11/4, 12/02/15		
						City Commission Expenses		
	Invoice: 9671			Kristi Callan	9671	12/29/2015	011316CC	315.00
						City Council Mtg - 12/21/15		
						City Commission Expenses		
	Invoice: 9670			Kristi Callan	9670	12/29/2015	011316CC	735.00
						City Council Mtg - 12/14/15		
						City Commission Expenses		
						CHECK	26726 TOTAL:	2,170.00
26727	01/13/2016	EFT	101423	The Nickerson Company	2016-0105-0034	01/05/2016	011316CC	10,242.50
	Invoice: 2016-0105-0034					On-Call Public Works Inspection Services		
				10,242.50	10160150 619800	Other Contractual Services		
						CHECK	26727 TOTAL:	10,242.50

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285719	01/13/2016	PRTD	108768	Act-1 Group	02-1038835	12/23/2015	011316CC	750.00
Invoice: 02-1038835					750.00 10150250 619800	Sheri Shafer; PPE 12/19/15 Other Contractual Services		
CHECK 285719 TOTAL:								750.00
285720	01/13/2016	PRTD	100008	Advanced Battery Systems	325027	12/29/2015	21601262 011316CC	847.53
Invoice: 325027					847.53 10145200 514600	Batteries for streamlight Small Tools & Equipment		
Invoice: 325175					98.67 31014600 600900	01/06/2016 21600010 011316CC Parts Central Stores		98.67
CHECK 285720 TOTAL:								946.20
285721	01/13/2016	PRTD	101261	Aerotek	OC09192733	12/31/2015	011316CC	1,112.00
Invoice: OC09192733					1,112.00 30870400 411700	Re: Garcia, J PPE 12/19/15 Contract Labor		
Invoice: OE01230316					900.00 10160200 619800	12/24/2015 011316CC Temporary Worker-Tunu, Tunu Robert; PPE 12/12/15 Other Contractual Services		900.00
Invoice: OE01232782					1,100.00 10160200 619800	12/31/2015 011316CC Temporary Worker-Tunu, Tunu Robert; PPE 12/19/15 Other Contractual Services		1,100.00
CHECK 285721 TOTAL:								3,112.00
285722	01/13/2016	PRTD	100012	Airport Marina Ford	133912	01/05/2016	21600011 011316CC	268.03
Invoice: 133912					268.03 31014600 600900	Parts Central Stores		
CHECK 285722 TOTAL:								268.03
285723	01/13/2016	PRTD	107546	Allied Refrigeration	104929	12/17/2015	21600424 011316CC	45.34
Invoice: 104929					45.34 10160230 600100	Supplies R&M - Building		
CHECK 285723 TOTAL:								45.34
285724	01/13/2016	PRTD	108347	AM PM DOOR INC	37005-20521	12/02/2015	011316CC	870.00
Invoice: 37005-20521					870.00 47555380 600100	Service Call - 12/02/2015 R&M - Building		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 37005-20789				AM PM DOOR INC	37005-20789	12/18/2015	011316CC	798.30
				798.30 10160230 619800	Ref: Service Call - 12/18/15 Other Contractual Services			
					CHECK	285724	TOTAL:	1,668.30
285725 01/13/2016 PRTD 100715 AmeriFlex LLC				ADMIN00000395830	12/04/2015	011316CC		414.00
Invoice: ADMIN00000395830				414.00 10122100 610300	Re: FSA Admin Fee Personnel Services			
					CHECK	285725	TOTAL:	414.00
285726 01/13/2016 PRTD 100023 Amrep Inc				275606	01/05/2016	21600012	011316CC	236.96
Invoice: 275606				236.96 31014600 600900	Parts Central Stores			
Invoice: 275728				Amrep Inc	275728	01/05/2016	21600012	10.29
				10.29 31014600 600900	Parts Central Stores			
Invoice: 275750				Amrep Inc	275750	01/07/2016	21600012	1,443.10
				1,443.10 31014600 600900	Parts Central Stores			
					CHECK	285726	TOTAL:	1,690.35
285727 01/13/2016 PRTD 100025 Aqua-Flo Supply				871732	12/23/2015	21600188	011316CC	955.85
Invoice: 871732				955.85 42080000 730100PZ612	Supplies Improvements other than Bldg			
Invoice: 872846				Aqua-Flo Supply	872846	12/29/2015	21600188	27.12
				27.12 42080000 730100PZ612	Supplies Improvements other than Bldg			
					CHECK	285727	TOTAL:	982.97
285728 01/13/2016 PRTD 100026 Arbuckle Electric Motors Inc				153543	12/29/2015	21601318	011316CC	2,442.94
Invoice: 153543				2,442.94 20480000 730100PZ521	EMERGENCY REPAIR LIFT STATION Improvements other than Bldg			
					CHECK	285728	TOTAL:	2,442.94
285729 01/13/2016 PRTD 105467 Arcadia Reclamation, Inc				837457	12/08/2015		011316CC	190.00
Invoice: 837457				190.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
				Arcadia Reclamation, Inc	837516	12/08/2015	011316CC	190.00

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Invoice: 837516		190.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 838093	Arcadia Reclamation, Inc	838093			12/11/2015	011316CC	190.00	
		190.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 838398	Arcadia Reclamation, Inc	838398			12/15/2015	011316CC	190.00	
		190.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 838989	Arcadia Reclamation, Inc	838989			12/18/2015	011316CC	190.00	
		190.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
Invoice: 839580	Arcadia Reclamation, Inc	839580			12/24/2015	011316CC	190.00	
		190.00	20260410	615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash			
					CHECK	285729 TOTAL:	1,140.00	
285730 01/13/2016 PRTD 107849 Eric Arthur					DEC18,2015REIM	12/18/2015 21601344 011316CC	199.00	
Invoice: DEC18,2015REIM		199.00	10145200	516210	CPR3g Advanced Cardiovasculat Life Support Certification Training			
					CHECK	285730 TOTAL:	199.00	
285731 01/13/2016 PRTD 106582 AT and T					DEC11thruJAN10	12/31/2015 21601335 011316CC	89.00	
Invoice: DEC11thruJAN10		89.00	10145200	512400	Acct# 125164606-5 Communications			
					CHECK	285731 TOTAL:	89.00	
285732 01/13/2016 PRTD 101070 AT and T Mobility					829477976X12192015	12/31/2015 21601135 011316CC	196.93	
Invoice: 829477976X12192015		196.93	10160240	512400	Acct#829477976 Communications			
	AT and T Mobility				993189474X12192015	12/31/2015 21601135 011316CC	40.56	
Invoice: 993189474X12192015		40.56	10160230	512400	Acct#993189474 Communications			
	AT and T Mobility				287259052171X121621512/31/2015	21601135 011316CC	105.84	
Invoice: 287259052171X1216215		105.84	10160250	514100	Acct#287259052171 Departmental Special Supplies			
					CHECK	285732 TOTAL:	343.33	

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285733	01/13/2016	PRTD	101391	B and M Lawn and Garden Inc	256656	11/04/2015	21600959	011316CC	217.00
Invoice: 256656						Part # 798710, blades for 5634			
					217.00	31014600	600900	Central Stores	
CHECK 285733 TOTAL:									217.00
285734	01/13/2016	PRTD	101205	Beyond Pre-K in Spanish	01062016	01/06/2016		011316CC	9,345.00
Invoice: 01062016						Re: December 2015			
					9,345.00	10130250	619800	Other Contractual Services	
CHECK 285734 TOTAL:									9,345.00
285735	01/13/2016	PRTD	100460	Bishop Company	399982	12/18/2015	21600081	011316CC	356.76
Invoice: 399982						Supplies			
					356.76	10160220	514100	Departmental Special Supplies	
CHECK 285735 TOTAL:									356.76
285736	01/13/2016	PRTD	100485	Bodyworks Equipment Inc	30834	12/30/2015	21600021	011316CC	879.72
Invoice: 30834						Parts			
					879.72	31014600	600900	Central Stores	
Invoice: 30845				Bodyworks Equipment Inc	30845	01/05/2016	21600021	011316CC	504.36
					504.36	31014600	600900	Parts	
						Central Stores			
Invoice: 30846				Bodyworks Equipment Inc	30846	01/05/2016	21600021	011316CC	3,011.57
					3,011.57	31014600	600900	Parts	
						Central Stores			
CHECK 285736 TOTAL:									4,395.65
285737	01/13/2016	PRTD	100932	Bound Tree Medical	81980613	11/25/2015	21600239	011316CC	463.57
Invoice: 81980613						Medical Supplies			
					463.57	10145300	514100	Departmental Special Supplies	
Invoice: 81980614				Bound Tree Medical	81980614	11/25/2015	21600239	011316CC	234.32
					234.32	10145300	514100	Medical Supplies	
						Departmental Special Supplies			
Invoice: 81989456				Bound Tree Medical	81989456	12/07/2015	21600239	011316CC	169.90
					169.90	10145300	514100	Medical Supplies	
						Departmental Special Supplies			
Invoice: 81991074				Bound Tree Medical	81991074	12/08/2015	21600239	011316CC	193.09
					193.09	10145300	514100	Medical Supplies	
						Departmental Special Supplies			

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Invoice: 81992500	Bound Tree Medical	81992500	12/09/2015	21600239	011316CC	221.05
		221.05 10145300 514100	Medical Supplies			
			Departmental Special Supplies			
			CHECK	285737	TOTAL:	1,281.93
285738 01/13/2016 PRTD 107863	SCH at Culver City	500156058-0001	11/19/2015		011316CC	440.00
Invoice: 500156058-0001		440.00 10140200 619800	Re: ER Visit LVL II - 11/19/15			
			Other Contractual Services			
Invoice: 500156757-0001	SCH at Culver City	500156757-0001	11/29/2015		011316CC	440.00
		440.00 10140200 619800	Re: Emergency Room - 11/29/15			
			Other Contractual Services			
Invoice: 500155858-0001	SCH at Culver City	500155858-0001	11/18/2015		011316CC	253.00
		253.00 10140200 619800	Re: ER Visit LVL I - 11/18/15			
			Other Contractual Services			
			CHECK	285738	TOTAL:	1,133.00
285739 01/13/2016 PRTD 101565	California Panther Security Inc	75679	01/04/2016		011316CC	384.00
Invoice: 75679		384.00 10130400 619800	Unarmed Security Services			
			Other Contractual Services			
			CHECK	285739	TOTAL:	384.00
285740 01/13/2016 PRTD 100062	Carpenter Rothans and Dumont	26619	12/10/2015		011316CC	1,225.00
Invoice: 26619		1,225.00 10113100 611600	Re: Professional Svcs - November 2015			
			Legal Services - Miscellaneous			
			CHECK	285740	TOTAL:	1,225.00
285741 01/13/2016 PRTD 100691	CDW Government Inc	BMN2122	12/16/2015	21601203	011316CC	3,155.00
Invoice: BMN2122		3,155.00 10140200 517100	VMWARE Annual Maintenance			
			Subscriptions			
			CHECK	285741	TOTAL:	3,155.00
285742 01/13/2016 PRTD 108112	Cemex Construction Materials Paci	9432321117	12/10/2015	21600090	011316CC	751.51
Invoice: 9432321117		751.51 10160210 514100	CONCRETE			
			Departmental Special Supplies			
			CHECK	285742	TOTAL:	751.51

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285743	01/13/2016	PRTD	103698	Chiquita Canyon Inc	9805	12/15/2015	011316CC	22,988.31
Invoice: 9805						Landfill - Waste Disposal		
				22,988.31	20260410 615100	Refuse Disp Services - Trash		
CHECK 285743 TOTAL:								22,988.31
285744	01/13/2016	PRTD	105376	Chiron Center Inc	FEB9-12,2016INV	01/05/2016 21601346	011316CC	4,050.00
Invoice: FEB9-12,2016INV						International Critical Incident		
				4,050.00	10145200 516100	Training & Education		
CHECK 285744 TOTAL:								4,050.00
285745	01/13/2016	PRTD	100586	City of Long Beach/SERRF	20151201-150-6434	12/01/2015	011316CC	24,532.23
Invoice: 20151201-150-6434						Landfill - Waste Disposal; Nov 2015		
				24,532.23	20260410 615100	Refuse Disp Services - Trash		
CHECK 285745 TOTAL:								24,532.23
285746	01/13/2016	PRTD	104385	City of Los Angeles	3961951000-1215	12/21/2015 21600477	011316CC	152.58
Invoice: 3961951000-1215						396-195-1000		
				152.58	10116100 513100	Utilities - Electrical		
Invoice: 7871941000-1215						7871941000-1215	12/21/2015 21600408	96.39
				96.39	42516520 513120	787-194-1000	Utilities - Water	
Invoice: 7971941000-1215						7971941000-1215	12/21/2015 21600407	192.82
				192.82	42516510 513120	797-194-1000	Utilities - Water	
Invoice: 0961951000-1215						0961951000-1215	12/21/2015	590.36
				590.36	10116100 513000	096-195-1000	Utilities	
Invoice: 786195100-1215						786195100-1215	12/21/2015	711.08
				711.08	10116100 513000	786-195-1000	Utilities	
CHECK 285746 TOTAL:								1,743.23
285747	01/13/2016	PRTD	104385	City of Los Angeles	74-WP160000017-4	07/01/2015 21600486	011316CC	232,150.00
Invoice: 74-WP160000017-4						CSTMR#14530		
				232,150.00	20460300 517500	Contributions to Agencies		
CHECK 285747 TOTAL:								232,150.00

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285748	01/13/2016	PRTD	104385	City of Los Angeles	74-WP160000018-4	07/01/2015	21600486	011316CC	316,181.00
				Invoice: 74-WP160000018-4	CSTMR#14530				
				316,181.00	20460300	517500	Contributions to Agencies		
							CHECK	285748 TOTAL:	316,181.00
285749	01/13/2016	PRTD	101167	Clean Energy	CE11826187	12/08/2015	21601272	011316CC	104.58
				Invoice: CE11826187	CNG Fuel Purchase - Unit: 1577				
				104.58	30870400	520120	Petroleum Products - Natural G		
							CHECK	285749 TOTAL:	104.58
285750	01/13/2016	PRTD	100989	CleanStreet	80480	11/30/2015		011316CC	620.00
				Invoice: 80480	Various Pressure Wash Services-Nov 2015				
				620.00	20260400	619800	Other Contractual Services		
				Invoice: 80481	CleanStreet	80481	11/30/2015	011316CC	27,776.76
				27,776.76	20260400	619800	Citywide Street Sweeping Services-Nov 2015		
							Other Contractual Services		
							CHECK	285750 TOTAL:	28,396.76
285751	01/13/2016	PRTD	100509	Coastline Equipment	275068	12/19/2015	21601323	011316CC	73.22
				Invoice: 275068	antifreeze coolant				
				73.22	31014600	600900	Central Stores		
							CHECK	285751 TOTAL:	73.22
285752	01/13/2016	PRTD	100078	Completes Plus	01UP7571	12/21/2015	21600013	011316CC	-29.57
				Invoice: 01UP7571	CREDIT				
				-29.57	31014600	600900	Central Stores		
				Invoice: 01UQ8427	Completes Plus	01UQ8427	01/04/2016	21600013	37.07
							Supplies		
				37.07	31014600	600900	Central Stores		
				Invoice: 01UQ8622	Completes Plus	01UQ8622	01/04/2016	21600013	-18.33
					CREDIT				
				-18.33	31014600	600900	Central Stores		
				Invoice: 01UR0065	Completes Plus	01UR0065	01/05/2016	21600013	217.35
							Supplies		
				217.35	31014600	600900	Central Stores		
				Invoice: 01UQ9674	Completes Plus	01UQ9674	01/05/2016	21600013	21.33
							Supplies		
				21.33	31014600	600900	Central Stores		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 01UR0470	Completes Plus			01UR0470	01/13/2016	21600013	011316CC	153.32
		153.32	31014600 600900	Supplies				
				Central Stores				
Invoice: 01UR0680	Completes Plus			01UR0680	01/06/2016	21600013	011316CC	272.76
		272.76	31014600 600900	Supplies				
				Central Stores				
Invoice: 01UR1740	Completes Plus			01UR1740	01/07/2016	21600013	011316CC	5.05
		5.05	31014600 600900	Supplies				
				Central Stores				
Invoice: 01UR1929	Completes Plus			01UR1929	01/07/2016	21600013	011316CC	21.33
		21.33	31014600 600900	Supplies				
				Central Stores				
Invoice: 01UR2394	Completes Plus			01UR2394	01/07/2016	21600013	011316CC	154.17
		154.17	31014600 600900	Supplies				
				Central Stores				
Invoice: 01UR2409	Completes Plus			01UR2409	01/07/2016	21600013	011316CC	136.61
		136.61	31014600 600900	Supplies				
				Central Stores				
Invoice: 01UR2469	Completes Plus			01UR2469	01/07/2016	21600013	011316CC	44.21
		44.21	31014600 600900	Supplies				
				Central Stores				
Invoice: 01UR2490	Completes Plus			01UR2490	01/07/2016	21600013	011316CC	8.10
		8.10	31014600 600900	Supplies				
				Central Stores				
Invoice: 01UR2563	Completes Plus			01UR2563	01/07/2016	21600013	011316CC	113.55
		113.55	31014600 600900	Supplies				
				Central Stores				
Invoice: 01UR4233	Completes Plus			01UR4233	01/09/2016	21600013	011316CC	95.23
		95.23	31014600 600900	Supplies				
				Central Stores				
Invoice: 01UR6129	Completes Plus			01UR6129	01/11/2016	21600013	011316CC	101.37
		101.37	31014600 600900	Supplies				
				Central Stores				
CHECK 285752 TOTAL:								1,333.55
285753 01/13/2016 PRTD 105268 CR and R Inc				337395	12/15/2015		011316CC	20,177.74
Invoice: 337395					Refuse Transportation			
		20,177.74	20260410 619800		Other Contractual Services			

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CHECK 285753 TOTAL: 20,177.74

285754 01/13/2016 PRTD 100486 Culver City Downtown Business Ass 01012016
Invoice: 01012016

1,666.66 10116100 619800
1,923.33 10160230 517500
1,571.66 20260400 517500

01/04/2016 21600095 011316CC
Maintenance Per MOU for January 2016
Other Contractual Services
Contributions to Agencies
Contributions to Agencies

5,161.65

CHECK 285754 TOTAL: 5,161.65

285755 01/13/2016 PRTD 100093 Culver City Industrial Hardware 43641
Invoice: 43641

299.50 10160210 514100

12/16/2015 21600187 011316CC
Supplies
Departmental Special Supplies

299.50

Invoice: 43713 Culver City Industrial Hardware 43713

24.94 10160210 514100

12/21/2015 21600187 011316CC
Supplies
Departmental Special Supplies

24.94

Invoice: 43734 Culver City Industrial Hardware 43734

101.32 10160210 514100

12/23/2015 21600187 011316CC
Supplies
Departmental Special Supplies

101.32

Invoice: 43748 Culver City Industrial Hardware 43748

28.00 31014600 600900

12/23/2015 21601302 011316CC
SCRAPER 5 IN 1
Central Stores

28.00

Invoice: 43398CM Culver City Industrial Hardware 43398CM
-426.94 31014600 600900

12/01/2015 21600014 011316CC
Credit Memo
Central Stores

-426.94

Invoice: 43822 Culver City Industrial Hardware 43822

162.48 31014600 600900

12/30/2015 21600014 011316CC
Parts
Central Stores

162.48

Invoice: 43890 Culver City Industrial Hardware 43890

52.55 31014600 600900

01/05/2016 21600014 011316CC
Parts
Central Stores

52.55

CHECK 285755 TOTAL: 241.85

285756 01/13/2016 PRTD 104345 Culver Palms Animal Hospital 47099
Invoice: 47099

112.88 10140400 619800

12/22/2015 011316CC
Animal/hospital services - 12/22/15
Other Contractual Services

112.88

CHECK 285756 TOTAL: 112.88

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285757	01/13/2016	PRTD	101464	Cummins Cal Pacific LLC	008-26230	12/28/2015	21600028	011316CC	79.12	
Invoice: 008-26230				79.12	31014600 600900	Supplies	Central Stores			
Invoice: 008-26976				Cummins Cal Pacific LLC	008-26976	12/30/2015	21600028	011316CC	69.96	
				69.96	31014600 600900	Supplies	Central Stores			
Invoice: 008-27107				Cummins Cal Pacific LLC	008-27107	12/30/2015	21600028	011316CC	354.30	
				354.30	31014600 600900	Supplies	Central Stores			
Invoice: 008-27599				Cummins Cal Pacific LLC	008-27599	01/04/2016	21600028	011316CC	6,041.19	
				6,041.19	31014600 600900	Supplies	Central Stores			
Invoice: 008-28166				Cummins Cal Pacific LLC	008-28166	01/06/2016	21600028	011316CC	49.23	
				49.23	31014600 600900	Supplies	Central Stores			
Invoice: 008-28311				Cummins Cal Pacific LLC	008-28311	01/06/2016	21600028	011316CC	16.94	
				16.94	31014600 600900	Supplies	Central Stores			
Invoice: 008-28346				Cummins Cal Pacific LLC	008-28346	01/06/2016	21600028	011316CC	15.76	
				15.76	31014600 600900	Supplies	Central Stores			
Invoice: 008-28355				Cummins Cal Pacific LLC	008-28355	01/06/2016	21600028	011316CC	14.36	
				14.36	31014600 600900	Supplies	Central Stores			
								CHECK	285757 TOTAL:	6,640.86
285758	01/13/2016	PRTD	107859	Daniel Nembhard	AUG12015REIM	01/11/2016	21601336	011316CC	105.25	
Invoice: AUG12015REIM				105.25	10145200 514100	Strike Team Deployment Fuel	Departmental Special Supplies			
								CHECK	285758 TOTAL:	105.25
285759	01/13/2016	PRTD	100099	Dapper Tire Co	42731978	12/31/2015	21600015	011316CC	185.77	
Invoice: 42731978				185.77	31014600 600900	Parts	Central Stores			
								CHECK	285759 TOTAL:	185.77

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285760	01/13/2016	PRTD	100725	DLT Solutions LLC	SL309106	12/14/2015	21601157	011316CC	1,018.27	
				Invoice: SL309106		NS2 server Annual Redhat Linux Renewal R&M - Equipment				
				1,018.27	10124100	600200				
						CHECK	285760	TOTAL:	1,018.27	
285761	01/13/2016	PRTD	100108	Dooley Enterprises Inc	52182	01/04/2016	21600378	011316CC	3,213.00	
				Invoice: 52182		Safety Equipment Departmental Special Supplies				
				3,213.00	10140200	514100				
						CHECK	285761	TOTAL:	3,213.00	
285762	01/13/2016	PRTD	101254	Downtown Diversion	0008581-2780-6	12/07/2015		011316CC	598.86	
				Invoice: 0008581-2780-6		Landfill-Waste Disposal_Constr Refuse Disp Services - Trash				
				598.86	20260410	615100				
				Invoice: 0008611-2780-1	Downtown Diversion	0008611-2780-1	12/14/2015	011316CC	811.05	
							Landfill-Waste Disposal_Constr Refuse Disp Services - Trash			
				811.05	20260410	615100				
				Invoice: 0008640-2780-0	Downtown Diversion	0008640-2780-0	12/21/2015	011316CC	924.30	
							Landfill-Waste Disposal_Constr Refuse Disp Services - Trash			
				924.30	20260410	615100				
						CHECK	285762	TOTAL:	2,334.21	
285763	01/13/2016	PRTD	104028	Duncan Parking Technologies Inc	DPT024378	12/23/2015		011316CC	729.30	
				Invoice: DPT024378		Ref: Autotrax - December 2015 Other Contractual Services				
				729.30	10160260	619800				
				Invoice: DPT024432	Duncan Parking Technologies Inc	DPT024432	12/23/2015	011316CC	100.00	
							Ref: Wireless Fees - December 2015 Other Contractual Services			
				100.00	10160260	619800				
						CHECK	285763	TOTAL:	829.30	
285764	01/13/2016	PRTD	100512	Eddings Bros Auto Parts Inc	669493	12/28/2015	21600022	011316CC	39.79	
				Invoice: 669493		Parts Central Stores				
				39.79	31014600	600900				
				Invoice: 670000	Eddings Bros Auto Parts Inc	670000	01/04/2016	21600022	203.23	
							Parts Central Stores			
				203.23	31014600	600900				
				Invoice: 670081	Eddings Bros Auto Parts Inc	670081	01/04/2016	21600022	121.77	
							Parts Central Stores			
				121.77	31014600	600900				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 670131		Eddings Bros Auto Parts Inc	670131		01/04/2016	21600022	011316CC	66.29
	66.29	31014600	600900	Parts				
				Central Stores				
Invoice: 670342		Eddings Bros Auto Parts Inc	670342		01/06/2016	21600022	011316CC	49.56
	49.56	31014600	600900	Parts				
				Central Stores				
Invoice: 670343		Eddings Bros Auto Parts Inc	670343		01/06/2016	21600022	011316CC	804.31
	804.31	31014600	600900	Parts				
				Central Stores				
Invoice: 670345		Eddings Bros Auto Parts Inc	670345		01/06/2016	21600022	011316CC	312.74
	312.74	31014600	600900	Parts				
				Central Stores				
Invoice: 670356CM		Eddings Bros Auto Parts Inc	670356CM		01/06/2016	21600022	011316CC	-81.17
	-81.17	31014600	600900	Credit on Inv. 670343 dated 1/6/16				
				Central Stores				
Invoice: 670389		Eddings Bros Auto Parts Inc	670389		01/06/2016	21600022	011316CC	13.86
	13.86	31014600	600900	Parts				
				Central Stores				
Invoice: 670410		Eddings Bros Auto Parts Inc	670410		01/06/2016	21600022	011316CC	15.23
	15.23	31014600	600900	Parts				
				Central Stores				
Invoice: 670637		Eddings Bros Auto Parts Inc	670637		01/08/2016	21600022	011316CC	3.51
	3.51	31014600	600900	Parts				
				Central Stores				
Invoice: 670711		Eddings Bros Auto Parts Inc	670711		01/08/2016	21600022	011316CC	124.98
	124.98	31014600	600900	Parts				
				Central Stores				
Invoice: 670712		Eddings Bros Auto Parts Inc	670712		01/08/2016	21600022	011316CC	35.63
	35.63	31014600	600900	Parts				
				Central Stores				
				CHECK	285764	TOTAL:		1,709.73
285765 01/13/2016 PRD 100116		Entenmann-Rovin Co	0114115-IN		12/11/2015	21600066	011316CC	36.64
Invoice: 0114115-IN				Officer Badges				
	36.64	10140200	514600	Small Tools & Equipment				
				CHECK	285765	TOTAL:		36.64

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285766	01/13/2016	PRTD	101257	EnVironmental Training and Compli	35708				11/09/2015	21601300	011316CC	1,200.00
Invoice: 35708						1,200.00	20260400	516100	Ref: Refresher - Class Date 11/07/15 Training & Education			
				Environmental Training and Compli	35719				11/16/2015	21601300	011316CC	1,200.00
Invoice: 35719						1,200.00	20260400	619800	Ref: Refresher - Class Date 11/14/15 Other Contractual Services			
									CHECK	285766	TOTAL:	2,400.00
285767	01/13/2016	PRTD	101764	Fastsigns				507-21489	11/19/2015	21601275	011316CC	111.14
Invoice: 507-21489						111.14	30870400	600200	Sign - "Police" - 1.75 x 10.5 R&M - Equipment			
				Fastsigns				507-21501	11/23/2015	21601276	011316CC	351.85
Invoice: 507-21501						351.85	30870400	600200	Sign: "PD Moto" - 2 x 11 R&M - Equipment			
									CHECK	285767	TOTAL:	462.99
285768	01/13/2016	PRTD	100123	Federal Express Corp				525206537	12/11/2015	21600506	011316CC	366.20
Invoice: 525206537						366.20	10124200	512310	Acct#1148-5869-2 Delivery Charges			
									CHECK	285768	TOTAL:	366.20
285769	01/13/2016	PRTD	100489	Fire Service Specification and Su	8563				12/09/2015	21601268	011316CC	58.86
Invoice: 8563						58.86	10145200	514600	Holmatro Rubber Foot Small Tools & Equipment			
									CHECK	285769	TOTAL:	58.86
285770	01/13/2016	PRTD	100126	Firefighters' Safety Center				25659	12/15/2015	21601319	011316CC	300.00
Invoice: 25659						300.00	10145200	514100	Ref: K. Shin - Warrington Pro Turn Out Boot Departmental Special Supplies			
									CHECK	285770	TOTAL:	300.00
285771	01/13/2016	PRTD	100222	FireMaster				0000295021	12/04/2015		011316CC	551.00
Invoice: 0000295021						551.00	10160230	600200	Annual Extinguisher Service R&M - Equipment			
									CHECK	285771	TOTAL:	551.00

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285772 01/13/2016 PRTD 108118 First Advantage LNS Occ. Heatlh S 2528121511
Invoice: 2528121511

24.00 30922200 619600
48.00 20370200 614100

11/30/2015 011316CC
City's Drug Testing Program
Drug Testing Program
Medical Services

72.00

CHECK 285772 TOTAL: 72.00

285773 01/13/2016 PRTD 108576 L & J Auto Body and Paint 1797
Invoice: 1797

307.56 30870400 600200

12/10/2015 21601239 011316CC
Repair - Unit: 1074
R&M - Equipment

307.56

CHECK 285773 TOTAL: 307.56

285774 01/13/2016 PRTD 108442 G2 Construction, Inc. 151221
Invoice: 151221

1,700.00 20460300 619800
1,509.00 42080000 730100PZ497

12/21/2015 011316CC
Catch Basin ARS and Fume Curtain Install
Other Contractual Services
Improvements other than Bldg

3,209.00

CHECK 285774 TOTAL: 3,209.00

285775 01/13/2016 PRTD 107726 Gerald C. Rivers 5102212
Invoice: 5102212

296.40 10116100 517500

01/06/2016 011316CC
Re: Annual Dr. King Celebration (2016)
Contributions to Agencies

296.40

CHECK 285775 TOTAL: 296.40

285776 01/13/2016 PRTD 100135 GFI Genfare 90097876
Invoice: 90097876

115.64 31014600 600900

12/09/2015 21601337 011316CC
Parts
Central Stores

115.64

Invoice: 90097957 GFI Genfare

90097957
10.64 31014600 600900

12/10/2015 21601337 011316CC
Parts
Central Stores

10.64

CHECK 285776 TOTAL: 126.28

285777 01/13/2016 PRTD 108694 GHD Inc. 55525
Invoice: 55525

11,905.25 20480000 730100PZ946

11/30/2015 011316CC
Sewer Design
Improvements other than Bldg

11,905.25

CHECK 285777 TOTAL: 11,905.25

285778 01/13/2016 PRTD 100740 Gold Coast K9 CCPD-280
Invoice: CCPD-280

950.00 10140200 516100

01/04/2016 011316CC
Weekly K9 Training
Training & Education

950.00

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CHECK 285778 TOTAL: 950.00

285779 01/13/2016 PRTD 101418	Golden State Water Company	3522320003-1215	12/21/2015	011316CC	40.60
Invoice: 3522320003-1215		3522320003			
	5.68 10116100 513000	Utilities			
	24.36 30870400 513000	Utilities			
	10.56 20370200 513000	Utilities			
Invoice: 1971410000-1215	Golden State Water Company	1971410000-1215	12/21/2015	011316CC	265.64
		1971410000			
	265.64 20260410 513000	Utilities			
Invoice: 49714100002-1215	Golden State Water Company	49714100002-1215	12/21/2015	011316CC	872.99
		49714100002			
	122.22 10116100 513000	Utilities			
	523.79 30870400 513000	Utilities			
	226.98 20370200 513000	Utilities			
Invoice: 2971410000-1215	Golden State Water Company	2971410000-1215	12/21/2015	011316CC	20.30
		2971410000			
	20.30 10116100 513000	Utilities			
Invoice: 23017100001-1215	Golden State Water Company	23017100001-1215	12/21/2015	011316CC	754.06
		23017100001			
	754.06 10116100 513000	Utilities			
Invoice: 0522320006-1215	Golden State Water Company	0522320006-1215	12/21/2015	011316CC	528.31
		0522320006			
	73.96 10116100 513000	Utilities			
	316.99 30870400 513000	Utilities			
	137.36 20370200 513000	Utilities			
Invoice: 2447910000-1215	Golden State Water Company	2447910000-1215	12/21/2015	011316CC	40.60
		2447910000			
	40.60 10116100 513000	Utilities			
Invoice: 70628100003-1215	Golden State Water Company	70628100003-1215	12/21/2015	011316CC	318.63
		70628100003			
	311.01 10116100 513000	Utilities			
	1.66 30870400 513000	Utilities			
	5.96 20370200 513000	Utilities			

CHECK 285779 TOTAL: 2,841.13

285780 01/13/2016 PRTD 101418	Golden State Water Company	MM1036122015	12/21/2015	21600117 011316CC	60.90
Invoice: MM1036122015		54020100001			
	60.90 47555580 513000	Utilities			
	Golden State Water Company	9650VIR122015	12/21/2015	21600118 011316CC	229.88

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Invoice: 9650VIR122015					04388400006			
	229.88	47555560	513000		Utilities			
Invoice: 41814100008-1215		Golden State Water Company	41814100008-1215	12/17/2015		011316CC		184.11
	184.11	20460300	513000		41814100008			
					Utilities			
Invoice: 71814100005-1215		Golden State Water Company	71814100005-1215	12/17/2015		011316CC		208.59
	208.59	20460300	513000		71814100005			
					Utilities			
Invoice: 01814100002-1215		Golden State Water Company	01814100002-1215	12/17/2015		011316CC		196.34
	196.34	20460300	513000		01814100002			
					Utilities			
Invoice: 99714100007-1215		Golden State Water Company	99714100007-1215	12/17/2015		011316CC		184.11
	184.11	20460300	513000		99714100007			
					Utilities			
Invoice: 40814100000-1215		Golden State Water Company	40814100000-1215	12/16/2015		011316CC		1,415.13
	1,415.13	10116100	513100		40814100000			
					Utilities - Electrical			
Invoice: 00814100004-1215		Golden State Water Company	00814100004-1215	12/16/2015		011316CC		196.34
	196.34	10116100	513100		00814100004			
					Utilities - Electrical			
Invoice: 02814100000-1215		Golden State Water Company	02814100000-1215	12/16/2015		011316CC		184.11
	184.11	10116100	513100		02814100000			
					Utilities - Electrical			
Invoice: 03441200007-1215		Golden State Water Company	03441200007-1215	12/16/2015		011316CC		30.45
	30.45	10116100	513100		03441200007			
					Utilities - Electrical			
Invoice: 03814100008-1215		Golden State Water Company	03814100008-1215	12/16/2015		011316CC		771.09
	771.09	10116100	513100		03814100008			
					Utilities - Electrical			
Invoice: 11814100001-1215		Golden State Water Company	11814100001-1215	12/16/2015		011316CC		57.42
	57.42	10116100	513100		11814100001			
					Utilities - Electrical			
Invoice: 13814100007-1215		Golden State Water Company	13814100007-1215	12/16/2015		011316CC		184.11
	184.11	10116100	513100		13814100007			
					Utilities - Electrical			
Invoice: 14388687056-1215		Golden State Water Company	14388687056-1215	12/16/2015		011316CC		221.77
	221.77	10116100	513100		14388687056			
					Utilities - Electrical			
		Golden State Water Company	20105300006-1215	12/16/2015		011316CC		20.30

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Invoice: 20105300006-1215	20.30	10116100	513100	20105300006	Utilities - Electrical			
Golden State Water Company	20814100002-1215	12/16/2015	011316CC	85.95				
Invoice: 20814100002-1215	85.95	10116100	513100	20814100002	Utilities - Electrical			
Golden State Water Company	21814100000-1215	12/16/2015	011316CC	2,649.52				
Invoice: 21814100000-1215	2,649.52	10116100	513100	21814100000	Utilities - Electrical			
Golden State Water Company	24814100004-1215	12/16/2015	011316CC	184.11				
Invoice: 24814100004-1215	184.11	10116100	513100	24814100004	Utilities - Electrical			
Golden State Water Company	27928300006-1215	12/16/2015	011316CC	22.99				
Invoice: 27928300006-1215	22.99	10116100	513100	27928300006	Utilities - Electrical			
Golden State Water Company	31814100009-1215	12/16/2015	011316CC	571.35				
Invoice: 31814100009-1215	571.35	10116100	513100	31814100009	Utilities - Electrical			
Golden State Water Company	32814100007-1215	12/16/2015	011316CC	681.41				
Invoice: 32814100007-1215	681.41	10116100	513100	32814100007	Utilities - Electrical			
Golden State Water Company	08714100008-1215	12/16/2015	011316CC	294.17				
Invoice: 08714100008-1215	294.17	10116100	513100	8714100008	Utilities - Electrical			
Golden State Water Company	18417045152-1215	12/16/2015	011316CC	45.00				
Invoice: 18417045152-1215	45.00	10116100	513100	18417045152	Utilities - Electrical			
Golden State Water Company	18714100007-1215	12/16/2015	011316CC	420.53				
Invoice: 18714100007-1215	420.53	10116100	513100	18714100007	Utilities - Electrical			
Golden State Water Company	38714100005-1215	12/16/2015	011316CC	820.01				
Invoice: 38714100005-1215	820.01	10116100	513100	38714100005	Utilities - Electrical			
Golden State Water Company	39714100003-1215	12/16/2015	011316CC	22.99				
Invoice: 39714100003-1215	22.99	10116100	513100	39714100003	Utilities - Electrical			
Golden State Water Company	47714100006-1215	12/16/2015	011316CC	245.25				
Invoice: 47714100006-1215	245.25	10116100	513100	47714100006	Utilities - Electrical			
Golden State Water Company	53296400004-1215	12/16/2015	011316CC	20.30				

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INVOICE DTL DESC

Invoice: 53296400004-1215	20.30	10116100	513100	53296400004	Utilities - Electrical			
Golden State Water Company	54780400005-1215	12/16/2015	011316CC	302.45				
Invoice: 54780400005-1215	302.45	10116100	513100	54780400005	Utilities - Electrical			
Golden State Water Company	57714100005-1215	12/16/2015	011316CC	229.08				
Invoice: 57714100005-1215	229.08	10116100	513100	57714100005	Utilities - Electrical			
Golden State Water Company	58714100003-1215	12/16/2015	011316CC	1,457.69				
Invoice: 58714100003-1215	1,457.69	10116100	513100	58714100003	Utilities - Electrical			
Golden State Water Company	67714100004-1215	12/16/2015	011316CC	515.76				
Invoice: 67714100004-1215	515.76	10116100	513100	67714100004	Utilities - Electrical			
Golden State Water Company	68714100002-1215	12/16/2015	011316CC	306.40				
Invoice: 68714100002-1215	306.40	10116100	513100	68714100002	Utilities - Electrical			
Golden State Water Company	70814100007-1215	12/16/2015	011316CC	204.49				
Invoice: 70814100007-1215	204.49	10116100	513100	70814100007	Utilities - Electrical			
Golden State Water Company	75864529534-1215	12/16/2015	011316CC	33.75				
Invoice: 75864529534-1215	33.75	10116100	513100	75864529534	Utilities - Electrical			
Golden State Water Company	77714100003-1215	12/16/2015	011316CC	20.30				
Invoice: 77714100003-1215	20.30	10116100	513100	77714100003	Utilities - Electrical			
Golden State Water Company	81814100004-1215	12/16/2015	011316CC	453.15				
Invoice: 81814100004-1215	453.15	10116100	513100	81814100004	Utilities - Electrical			
Golden State Water Company	84450500008-1215	12/16/2015	011316CC	714.02				
Invoice: 84450500008-1215	714.02	10116100	513100	84450500008	Utilities - Electrical			
Golden State Water Company	87714100002-1215	12/16/2015	011316CC	131.92				
Invoice: 87714100002-1215	131.92	10116100	513100	87714100002	Utilities - Electrical			
Golden State Water Company	94611200000-1215	12/16/2015	011316CC	22.99				
Invoice: 94611200000-1215	22.99	10116100	513100	94611200000	Utilities - Electrical			
Golden State Water Company	94814100007-1215	12/16/2015	011316CC	188.19				

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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: 94814100007-1215				188.19 10116100 513100	94814100007			
					Utilities - Electrical			
Invoice: 42177100007-1215				Golden State Water Company 42177100007-1215	12/16/2015		011316CC	151.62
				151.62 10116100 513100	42177100007			
					Utilities - Electrical			
Invoice: 42814100006-1215				Golden State Water Company 42814100006-1215	12/16/2015		011316CC	98.18
				98.18 10116100 513100	42814100006			
					Utilities - Electrical			
Invoice: 48731200001-1215				Golden State Water Company 48731200001-1215	12/16/2015		011316CC	123.09
				123.09 10116100 513100	48731200001			
					Utilities - Electrical			
Invoice: 49710200004-1215				Golden State Water Company 49710200004-1215	12/16/2015		011316CC	57.42
				57.42 10116100 513100	49710200004			
					Utilities - Electrical			
Invoice: 50814100009-1215				Golden State Water Company 50814100009-1215	12/16/2015		011316CC	57.42
				57.42 10116100 513100	50814100009			
					Utilities - Electrical			
Invoice: 51814100007-1215				Golden State Water Company 51814100007-1215	12/16/2015		011316CC	192.26
				192.26 10116100 513100	51814100007			
					Utilities - Electrical			
Invoice: 52441200004-1215				Golden State Water Company 52441200004-1215	12/16/2015		011316CC	269.84
				269.84 10116100 513100	52441200004			
					Utilities - Electrical			
Invoice: 52814100005-1215				Golden State Water Company 52814100005-1215	12/16/2015		011316CC	204.49
				204.49 10116100 513100	52814100005			
					Utilities - Electrical			
Invoice: 54814100001-1215				Golden State Water Company 54814100001-1215	12/16/2015		011316CC	204.49
				204.49 10116100 513100	54814100001			
					Utilities - Electrical			
Invoice: 59731200008-1215				Golden State Water Company 59731200008-1215	12/16/2015		011316CC	114.94
				114.94 10116100 513100	59731200008			
					Utilities - Electrical			
Invoice: 61814100006-1215				Golden State Water Company 61814100006-1215	12/16/2015		011316CC	224.87
				224.87 10116100 513100	61814100006			
					Utilities - Electrical			
Invoice: 62814100004-1215				Golden State Water Company 62814100004-1215	12/16/2015		011316CC	758.86
				758.86 10116100 513100	62814100004			
					Utilities - Electrical			
				Golden State Water Company 64814100000-1215	12/16/2015		011316CC	701.79

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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: 64814100000-1215				701.79 10116100 513100	64814100000			
					Utilities - Electrical			
Invoice: 89714100008-1215				Golden State Water Company 89714100008-1215	12/16/2015		011316CC	114.94
				114.94 10116100 513100	89714100008			
					Utilities - Electrical			
Invoice: 84814100008-1215				Golden State Water Company 84814100008-1215	12/16/2015		011316CC	730.32
				730.32 10116100 513100	84814100008			
					Utilities - Electrical			
Invoice: 80814100006-1215				Golden State Water Company 80814100006-1215	12/16/2015		011316CC	192.26
				192.26 10116100 513100	80814100006			
					Utilities - Electrical			
Invoice: 72814100003-1215				Golden State Water Company 72814100003-1215	12/16/2015		011316CC	57.42
				57.42 10116100 513100	72814100003			
					Utilities - Electrical			
Invoice: 90814100005-1215				Golden State Water Company 90814100005-1215	12/16/2015		011316CC	216.39
				216.39 10116100 513100	90814100005			
					Utilities - Electrical			
Invoice: 10814100003-1215				Golden State Water Company 10814100003-1215	12/16/2015		011316CC	184.11
				184.11 10116100 513100	10814100003			
					Utilities - Electrical			
Invoice: 14814100005-1215				Golden State Water Company 14814100005-1215	12/16/2015		011316CC	1,816.40
				1,816.40 10116100 513100	14814100005			
					Utilities - Electrical			
Invoice: 13485100005-1215				Golden State Water Company 13485100005-1215	12/16/2015		011316CC	1,317.31
				1,317.31 10116100 513100	13485100005			
					Utilities - Electrical			
Invoice: 89543400009-1215				Golden State Water Company 89543400009-1215	12/16/2015		011316CC	269.72
				269.72 10116100 513100	89543400009			
					Utilities - Electrical			
Invoice: 15253400004-1215				Golden State Water Company 15253400004-1215	12/16/2015		011316CC	30.45
				30.45 10116100 513100	15253400004			
					Utilities - Electrical			
Invoice: 00643400005-1215				Golden State Water Company 00643400005-1215	12/16/2015		011316CC	61.50
				61.50 10116100 513100	643400005			
					Utilities - Electrical			
Invoice: 92814100001-1215				Golden State Water Company 92814100001-1215	12/16/2015		011316CC	542.82
				542.82 10116100 513100	92814100001			
					Utilities - Electrical			
				Golden State Water Company 79714100009-1215	12/16/2015		011316CC	211.97

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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: 79714100009-1215				211.97 10116100 513100	79714100009			
				Utilities - Electrical				
Invoice: 69714100000-1215				Golden State Water Company 69714100000-1215	12/16/2015	011316CC		114.94
				114.94 10116100 513100	69714100000			
				Utilities - Electrical				
Invoice: 44814100002-1215				Golden State Water Company 44814100002-1215	12/16/2015	011316CC		35.22
				35.22 10116100 513100	44814100002			
				Utilities - Electrical				
Invoice: 82814100002-1215				Golden State Water Company 82814100002-1215	12/16/2015	011316CC		273.91
				273.91 10116100 513100	82814100002			
				Utilities - Electrical				
Invoice: 91814100003-1215				Golden State Water Company 91814100003-1215	12/16/2015	011316CC		184.11
				184.11 10116100 513100	91814100003			
				Utilities - Electrical				
Invoice: 98714100009-1215				Golden State Water Company 98714100009-1215	12/16/2015	011316CC		200.41
				200.41 10116100 513100	98714100009			
				Utilities - Electrical				
Invoice: 87055100009-1215				Golden State Water Company 87055100009-1215	12/16/2015	011316CC		212.64
				212.64 10116100 513100	87055100009			
				Utilities - Electrical				
Invoice: 97714100007-1215				Golden State Water Company 97714100007-1215	12/16/2015	011316CC		290.10
				290.10 10116100 513100	37714100007			
				Utilities - Electrical				
Invoice: 61220400008-1215				Golden State Water Company 61220400008-1215	12/16/2015	011316CC		184.11
				184.11 10116100 513100	61220400008			
				Utilities - Electrical				
				CHECK		285780 TOTAL:		25,188.74
285781 01/13/2016 PRD 100142 Graingers				9917042575	12/14/2015	21600311 011316CC		290.99
Invoice: 9917042575				290.99 20460300 514100	EQUIPMENT AND SUPPLIES: GENERAL			
				Departmental Special Supplies				
Invoice: 9921939345				Graingers 9921939345	12/18/2015	21600311 011316CC		41.95
				41.95 10160210 514100	EQUIPMENT AND SUPPLIES: GENERAL			
				Departmental Special Supplies				
Invoice: 9922813689				Graingers 9922813689	12/21/2015	21600157 011316CC		45.04
				45.04 10160240 600200	Plumbing equipment/Ballast rep			
				R&M - Equipment				
Invoice: 9910603134				Graingers 9910603134	12/07/2015	21600311 011316CC		18.73
				EQUIPMENT AND SUPPLIES: GENERAL				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
								18.73 10160220 514100	Departmental Special Supplies			
Invoice: 9910603142			Graingers					9910603142	12/07/2015	21600311	011316CC	31.53
								31.53 10160220 514100	EQUIPMENT AND SUPPLIES: GENERAL Departmental Special Supplies			
Invoice: 9924233621			Graingers					9924233621	12/22/2015	21600311	011316CC	77.75
								77.75 10160220 514100	EQUIPMENT AND SUPPLIES: GENERAL Departmental Special Supplies			
Invoice: 9924233639			Graingers					9924233639	12/22/2015	21600311	011316CC	262.05
								262.05 10160220 514100	EQUIPMENT AND SUPPLIES: GENERAL Departmental Special Supplies			
									CHECK	285781	TOTAL:	768.04
285782	01/13/2016	PRTD	106030	Haaker Equipment Company				C18375	12/18/2015	21600089	011316CC	4,035.11
Invoice: C18375									Parts and Labor			
								4,035.11 20480000 730100PZ521	Improvements other than Bldg			
									CHECK	285782	TOTAL:	4,035.11
285783	01/13/2016	PRTD	100146	Hajoca Corp				S008743920.002	12/14/2015	21600158	011316CC	165.13
Invoice: S008743920.002									Supplies			
								165.13 10160230 600100	R&M - Building			
Invoice: S008778835.001			Hajoca Corp					S008778835.001	12/14/2015	21600158	011316CC	51.19
								51.19 10160230 600100	Supplies R&M - Building			
Invoice: S008778835.002			Hajoca Corp					S008778835.002	12/16/2015	21600158	011316CC	497.02
								497.02 10160230 600100	Supplies R&M - Building			
									CHECK	285783	TOTAL:	713.34
285784	01/13/2016	PRTD	100529	Hanson Aggregates West Inc				1634218	12/09/2015	21600083	011316CC	666.51
Invoice: 1634218									CRUSHED ROCK			
								666.51 10160210 514100	Departmental Special Supplies			
Invoice: 1634219			Hanson Aggregates West Inc					1634219	12/09/2015	21600083	011316CC	276.84
								276.84 10160210 514100	CRUSHED ROCK Departmental Special Supplies			
									CHECK	285784	TOTAL:	943.35

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285785	01/13/2016	PRTD	101907	Hayer Consultants Inc (HCI)	3869	12/19/2015	011316CC	4,907.50
	Invoice: 3869					Inspection Services		
				4,907.50	10150150 619800	Other Contractual Services		
						CHECK	285785 TOTAL:	4,907.50
285786	01/13/2016	PRTD	102164	Haynes Building Services LLC	9405	12/01/2015	011316CC	9,597.57
	Invoice: 9405					Janitorial Services-December 2015		
				9,597.57	10130300 619800	Other Contractual Services		
Invoice: 9629				Haynes Building Services LLC	9629	12/23/2015	011316CC	3,273.60
				3,273.60	10130110 619800	Re: CC Vets Memorial - 12/07-12/13/15		
						Other Contractual Services		
Invoice: 9630				Haynes Building Services LLC	9630	12/23/2015	011316CC	862.40
				862.40	10130110 619800	Re: CC Senior Center - 12/07-12/13/15		
						Other Contractual Services		
Invoice: 9631				Haynes Building Services LLC	9631	12/23/2015	011316CC	3,097.60
				3,097.60	10130110 619800	Re: CC Vets Memorial - 12/14-12/20/15		
						Other Contractual Services		
Invoice: 9632				Haynes Building Services LLC	9632	12/23/2015	011316CC	862.40
				862.40	10130110 619800	Re: CC Senior Center - 12/14-12/20/15		
						Other Contractual Services		
Invoice: 9108				Haynes Building Services LLC	9108	10/31/2015	011316CC	42.08
				42.08	20260410 619800	Re: CC Transfer Station - October 2015		
						Other Contractual Services		
Invoice: 9231				Haynes Building Services LLC	9231	11/01/2015	011316CC	3,867.62
				3,867.62	20260410 619800	Re: CC Transfer Station - November 2015		
						Other Contractual Services		
Invoice: 9542				Haynes Building Services LLC	9542	11/30/2015	011316CC	1,400.00
				1,400.00	20260410 619800	Re: CC Transfer Station - Power Wash lower ramps		
						Other Contractual Services		
Invoice: 9485				Haynes Building Services LLC	9485	12/01/2015	011316CC	3,867.62
				3,867.62	20260410 619800	Re: CC Transfer Station - December 2015		
						Other Contractual Services		
						CHECK	285786 TOTAL:	26,870.89
285787	01/13/2016	PRTD	103646	Heartfare Training Company	471	12/10/2015	21601237 011316CC	25.00
	Invoice: 471					CPR and Completion Cards		
				25.00	30922200 516100	Training & Education		

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CHECK 285787 TOTAL: 25.00

285788 01/13/2016 PRTD 101422 Image IV Systems Inc
Invoice: 454547

454547
197.04 20370200 600200

11/20/2015 011316CC
Lease - CC Transportation Dept
R&M - Equipment

197.04

Invoice: 456747 Image IV Systems Inc

456747
55.00 20370200 600200

12/09/2015 011316CC
Equipment - CC Transportation Dept
R&M - Equipment

55.00

CHECK 285788 TOTAL: 252.04

285789 01/13/2016 PRTD 106685 William Jackson
Invoice: 01242016-01272016

01242016-01272016
660.41 10140200 516100

12/15/2015 21601211 011316CC
Supervisory Leadership Institute, Session #1
Training & Education

660.41

CHECK 285789 TOTAL: 660.41

285790 01/13/2016 PRTD 105398 Joe Delia
Invoice: 2015-12-031

2015-12-031
200.00 10140200 610300

12/31/2015 011316CC
Pre-Employment Polygraph Examination
Personnel Services

200.00

CHECK 285790 TOTAL: 200.00

285791 01/13/2016 PRTD 100471 Judy Sherman
Invoice: December172015

December172015
410.00 10140200 619800

12/17/2015 011316CC
Re: Adj Hearing Svcs - 12/17/15
Other Contractual Services

410.00

CHECK 285791 TOTAL: 410.00

285792 01/13/2016 PRTD 107293 Kamyar Ghazimorad
Invoice: 2043

2043
1,800.00 10124100 619800

01/05/2016 011316CC
Professional Services Support
Other Contractual Services

1,800.00

CHECK 285792 TOTAL: 1,800.00

285793 01/13/2016 PRTD 100180 Kane Ballmer and Berkman
Invoice: 21990

21990
906.26 10113100 611300

12/07/2015 011316CC
Ref: RPTTF Litigation Reduction
Legal Services - Land Use

906.26

CHECK 285793 TOTAL: 906.26

285794 01/13/2016 PRTD 101362 Kids Time Preschool
Invoice: 01062016

01062016
3,654.00 10130250 619800

01/06/2016 011316CC
Re: Fall December 2015
Other Contractual Services

3,654.00

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INVOICE DTL DESC

CHECK 285794 TOTAL: 3,654.00

285795 01/13/2016 PRTD 105470 Kimley-Horn and Associates, Inc 7260569 11/30/2015 011316CC 6,000.00
Invoice: 7260569 Professional Services - Nov. 2015
6,000.00 42080000 730100PZ429 Improvements other than Bldg

CHECK 285795 TOTAL: 6,000.00

285796 01/13/2016 PRTD 102037 KOA Corporation JB51131x3 12/07/2015 011316CC 7,250.00
Invoice: JB51131x3 AB321 Feasibility Study
7,250.00 42080000 730100PZ811 Improvements other than Bldg

CHECK 285796 TOTAL: 7,250.00

285797 01/13/2016 PRTD 100189 Konica Business Machines 9001972869 12/04/2015 011316CC 1,532.16
Invoice: 9001972869 Period: 11/05-12/04/15
1,532.16 10124200 605100 Rental of Equipment

Invoice: 9001996905 Konica Business Machines 9001996905 12/16/2015 011316CC 1,510.19
1,510.19 10124200 605100 Period: 11/17-12/16/15
Rental of Equipment

Invoice: 9002021016 Konica Business Machines 9002021016 12/25/2015 011316CC 24.43
24.43 10124200 605100 Period: 11/26-12/25/15
Rental of Equipment

CHECK 285797 TOTAL: 3,066.78

285798 01/13/2016 PRTD 103775 LACBC 30774 12/16/2015 011316CC 16,267.55
Invoice: 30774 Non Infrastructure Safe Routes to School Program
16,267.55 42380000 619800PZ941 Other Contractual Services

CHECK 285798 TOTAL: 16,267.55

285799 01/13/2016 PRTD 104639 Language Network Inc 201512122 12/18/2015 21601280 011316CC 290.00
Invoice: 201512122 Sign Language Interpreter Svcs - 12/17/15
290.00 10140200 516600 Special Events & Meetings

CHECK 285799 TOTAL: 290.00

285800 01/13/2016 PRTD 104212 Lawson Products Inc 9303790842 12/30/2015 21600325 011316CC 873.79
Invoice: 9303790842 Supplies
873.79 30870400 600200 R&M - Equipment

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CHECK 285800 TOTAL: 873.79

285801 01/13/2016 PRTD 100198 League of California Cities 102536 12/01/2015 21601250 011316CC 400.00
Invoice: 102536 2016 Local Street and Roads Needs Assessment

400.00 41780000 730100PZ546 Improvements other than Bldg

CHECK 285801 TOTAL: 400.00

285802 01/13/2016 PRTD 106237 Linda Leonard 122915 12/29/2015 21601316 011316CC 201.07
Invoice: 122915 PW Employee Holiday Luncheon

201.07 10160100 517850 Employee Recognition Events

CHECK 285802 TOTAL: 201.07

285803 01/13/2016 PRTD 101461 Long Beach BMW Motorcycle 134967 12/07/2015 21601273 011316CC 245.32
Invoice: 134967 Motorcycle Repair - Unit: 0181

245.32 30870400 600200 R&M - Equipment

CHECK 285803 TOTAL: 245.32

285804 01/13/2016 PRTD 106249 Los Angeles Freightliner WP1211229 12/29/2015 21600033 011316CC 672.84
Invoice: WP1211229 Parts Central Stores

672.84 31014600 600900

Invoice: WP1211369 Los Angeles Freightliner WP1211369 12/29/2015 21600033 011316CC 558.66
Parts Central Stores

558.66 31014600 600900

Invoice: WP1211277CM Los Angeles Freightliner WP1211277CM 12/29/2015 21600033 011316CC -43.12
Credit Memo Central Stores

-43.12 31014600 600900

Invoice: WP1211641 Los Angeles Freightliner WP1211641 12/30/2015 21600033 011316CC 357.88
Parts Central Stores

357.88 31014600 600900

Invoice: WP1211654 Los Angeles Freightliner WP1211654 12/30/2015 21600033 011316CC 373.26
Parts Central Stores

373.26 31014600 600900

Invoice: WP1211692 Los Angeles Freightliner WP1211692 12/30/2015 21600033 011316CC 290.36
Parts Central Stores

290.36 31014600 600900

Invoice: WP1211702 Los Angeles Freightliner WP1211702 12/30/2015 21600033 011316CC 357.88
Parts Central Stores

357.88 31014600 600900

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Invoice: WP1211825CM		Los Angeles Freightliner		WP1211825CM	12/31/2015	21600033	011316CC	-1,403.67
			-1,403.67	31014600 600900	Credit Memo			
					Central Stores			
Invoice: WP1211832		Los Angeles Freightliner		WP1211832	12/31/2015	21600033	011316CC	1,716.96
			1,716.96	31014600 600900	Parts			
					Central Stores			
					CHECK	285804	TOTAL:	2,881.05
285805 01/13/2016 PRTD 100228 M-G Lawnmower Shop				01860	12/02/2015	21600559	011316CC	281.21
Invoice: 01860			281.21	10130300 600200	Supplies			
					R&M - Equipment			
Invoice: 02643		M-G Lawnmower Shop		02643	12/03/2015	21600559	011316CC	539.55
			539.55	10130300 600200	Supplies			
					R&M - Equipment			
					CHECK	285805	TOTAL:	820.76
285806 01/13/2016 PRTD 103796 Madden Corporation				258356	12/31/2015	21600323	011316CC	118.09
Invoice: 258356			118.09	31014600 600900	Parts			
					Central Stores			
					CHECK	285806	TOTAL:	118.09
285807 01/13/2016 PRTD 107955 Marina Del Rey Hospital				8103891407	12/08/2015		011316CC	548.00
Invoice: 8103891407			548.00	10140200 619800	Ref: Emergency Room - 12/08/15			
					Other Contractual Services			
					CHECK	285807	TOTAL:	548.00
285808 01/13/2016 PRTD 103672 Marina Landscape Inc				2856111500-A	11/30/2015		011316CC	174.93
Invoice: 2856111500-A			174.93	10130300 619800	Maintenance for Nov. 2015			
					Other Contractual Services			
Invoice: 2856112500		Marina Landscape Inc		2856112500	12/31/2015		011316CC	17,379.45
			17,379.45	10130300 619800	Maintenance for Dec. 2015			
					Other Contractual Services			
Invoice: 2856112500-A		Marina Landscape Inc		2856112500-A	12/31/2015		011316CC	250.00
			250.00	10130300 619800	Maintenance for Dec. 2015			
					Other Contractual Services			
Invoice: 2857411500-1		Marina Landscape Inc		2857411500-1	11/30/2015		011316CC	73.00
			73.00	47555310 619800	Maintenance for Nov. 2015			
					Other Contractual Services			

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Invoice: 2857411500-3		Marina Landscape Inc		2857411500-3	11/30/2015		011316CC	592.76
			592.76 47555100 619800	Maintenance for Nov. 2015				
				Other Contractual Services				
Invoice: 2857411503		Marina Landscape Inc		2857411503	12/18/2015		011316CC	435.00
			435.00 47555100 619800	Replacement of Irrigation Timers				
				Other Contractual Services				
Invoice: 2857411500-5		Marina Landscape Inc		2857411500-5	11/30/2015		011316CC	87.60
			87.60 48580000 619800R3390	Maintenance for Nov. 2015				
				Other Contractual Services				
Invoice: 2857411500-6		Marina Landscape Inc		2857411500-6	11/30/2015		011316CC	262.80
			262.80 47555560 619800	Maintenance for Nov. 2015				
				Other Contractual Services				
Invoice: 2857411500-7		Marina Landscape Inc		2857411500-7	11/30/2015		011316CC	116.80
			116.80 48780000 730100R4261	Maintenance for Nov. 2015				
				Improvements other than Bldg				
Invoice: 2857411500-8		Marina Landscape Inc		2857411500-8	11/30/2015		011316CC	73.00
			73.00 48580000 619800R3262	Maintenance for Nov. 2015				
				Other Contractual Services				
Invoice: 2857411500-9		Marina Landscape Inc		2857411500-9	11/30/2015		011316CC	204.40
			204.40 47555580 619800	Maintenance for Nov. 2015				
				Other Contractual Services				
Invoice: 2857411500-10		Marina Landscape Inc		2857411500-10	11/30/2015		011316CC	443.84
			443.84 47555100 619800	Maintenance for Nov. 2015				
				Other Contractual Services				
Invoice: 2857411500-11		Marina Landscape Inc		2857411500-11	11/30/2015		011316CC	300.00
			300.00 47555100 619800	Maintenance for Nov. 2015				
				Other Contractual Services				
CHECK 285808 TOTAL:								20,393.58
285809 01/13/2016 PRTD 108917 Sims Welding Supply Co Inc			12481888		12/09/2015	21600671	011316CC	74.31
Invoice: 12481888			74.31 30870400 600200	Supplies				
				R&M - Equipment				
CHECK 285809 TOTAL:								74.31
285810 01/13/2016 PRTD 100223 McMaster-Carr Supply Co			45983621		12/21/2015	21601320	011316CC	172.34
Invoice: 45983621			172.34 31014600 600900	Part # 3724K29, Clear tubular				
				Central Stores				

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CHECK 285810 TOTAL: 172.34

285811 01/13/2016 PRTD 107855 Michael Canchola
Invoice: NOV11-132015REIM

NOV11-132015REIM

11/13/2015 21601345 011316CC

150.00

150.00 10145200 516210 ICS 300 Intermediate I-300
Certification Training

CHECK 285811 TOTAL: 150.00

285812 01/13/2016 PRTD 108739 MNS Engineers, Inc.
Invoice: 66205

66205

11/16/2015 011316CC

436.25

436.25 20480000 730100PZ230 Westwood Blvd. Sewer Extension Project Oct. 2015
Improvements other than Bldg

Invoice: 66350 MNS Engineers, Inc.

66350

12/14/2015 011316CC

2,016.25

2,016.25 20480000 730100PZ230 Westwood Blvd. Sewer Extension Project Nov. 2015
Improvements other than Bldg

CHECK 285812 TOTAL: 2,452.50

285813 01/13/2016 PRTD 106429 Patricia Mooney
Invoice: 255001

255001

12/19/2015 21601324 011316CC

217.95

217.95 10130100 517850 Holiday Party Awards Gifts
Employee Recognition Events

CHECK 285813 TOTAL: 217.95

285814 01/13/2016 PRTD 100705 Natural Gas Systems Inc
Invoice: 4032

4032

01/04/2016 011316CC

1,440.00

1,440.00 20370200 619800 Monthly Maintenance - December 2015
Other Contractual Services

Invoice: 4018 Natural Gas Systems Inc

4018

12/17/2015 21601269 011316CC

1,437.85

1,437.85 30870400 600100 Hazardous Waste Cleanup
R&M - Building

CHECK 285814 TOTAL: 2,877.85

285815 01/13/2016 PRTD 103569 NBS Government Finance Group
Invoice: 12150262

12150262

12/20/2015 011316CC

706.00

706.00 42516510 619800 Qtrly Admin Fees - Jan to Mar 2016
Other Contractual Services

Invoice: 12150261 NBS Government Finance Group

12150261

12/20/2015 011316CC

705.51

705.51 42516520 619800 Qtrly Admin Fees - Jan to Mar 2016
Other Contractual Services

CHECK 285815 TOTAL: 1,411.51

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285816	01/13/2016	PRTD	100253	New Flyer of America	80210467	12/17/2015	21600019	011316CC	171.09
Invoice: 80210467					171.09 31014600 600900	Supplies			
						Central Stores			
				New Flyer of America	80212237	12/22/2015	21600019	011316CC	42.91
Invoice: 80212237					42.91 31014600 600900	Supplies			
						Central Stores			
				New Flyer of America	80212993	12/23/2015	21600019	011316CC	35.28
Invoice: 80212993					35.28 31014600 600900	Supplies			
						Central Stores			
				New Flyer of America	80213081	12/23/2015	21600019	011316CC	40.93
Invoice: 80213081					40.93 31014600 600900	Supplies			
						Central Stores			
				New Flyer of America	80214719	12/30/2015	21600019	011316CC	205.23
Invoice: 80214719					205.23 31014600 600900	Supplies			
						Central Stores			
				New Flyer of America	80214786	12/30/2015	21600019	011316CC	115.91
Invoice: 80214786					115.91 31014600 600900	Supplies			
						Central Stores			
				New Flyer of America	80214808	12/30/2015	21600019	011316CC	1,060.77
Invoice: 80214808					1,060.77 31014600 600900	Supplies			
						Central Stores			
				New Flyer of America	80215611	12/31/2015	21600019	011316CC	593.03
Invoice: 80215611					593.03 31014600 600900	Supplies			
						Central Stores			
							CHECK	285816 TOTAL:	2,265.15
285817	01/13/2016	PRTD	101264	OfficeMax	424645	11/20/2015	21600213	011316CC	236.53
Invoice: 424645					236.53 20370200 512200	Printing Services			
						Printing and Binding			
				OfficeMax	616114	12/14/2015	21600213	011316CC	261.60
Invoice: 616114					261.60 20370200 512200	Paper			
						Printing and Binding			
							CHECK	285817 TOTAL:	498.13
285818	01/13/2016	PRTD	100000	Camille Lorenzana	21004471	12/24/2015		011316CC	55.00
Invoice: 21004471					55.00 10140200 338100	Result of Initial Review			
						Court Fines - General			

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CHECK 285818 TOTAL: 55.00

285819 01/13/2016 PRTD 100000 Candace Maddren
Invoice: TOT308-16

TOT308-16

134.40 10114400 318000

01/11/2016 011316CC
Transient Occupancy Tax
Transient Occupancy Tax

134.40

CHECK 285819 TOTAL: 134.40

285820 01/13/2016 PRTD 100000 Justin Crocker
Invoice: 46002981

46002981

60.00 10140200 338100

12/24/2015 011316CC
Result of Administrative Hearing
Court Fines - General

60.00

CHECK 285820 TOTAL: 60.00

285821 01/13/2016 PRTD 100000 Kerolos Emad Rizk
Invoice: 19008252

19008252

60.00 10140200 338100

12/24/2015 011316CC
Result of Initial Review
Court Fines - General

60.00

CHECK 285821 TOTAL: 60.00

285822 01/13/2016 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2332061

2332061

41.00 47555310 600100

01/01/2016 011316CC
Re: Alarm Service - January 2016
R&M - Building

41.00

Invoice: 2332062

Pacific Alarm Systems Inc

2332062

41.00 47555580 600100

01/01/2016 011316CC
Re: Alarm Service - January 2016
R&M - Building

41.00

Invoice: 2331379

Pacific Alarm Systems Inc

2331379

41.00 10130300 619800

01/01/2016 011316CC
Alarm Service-C#74137, Jan 2016
Other Contractual Services

41.00

Invoice: 2331386

Pacific Alarm Systems Inc

2331386

93.00 10124100 600100

01/01/2016 011316CC
Alarm Service-C#74152, Jan-Mar 2016
R&M - Building

93.00

Invoice: 2327994

Pacific Alarm Systems Inc

2327994

41.00 10160230 600100

12/01/2015 011316CC
Alarm Service - December 2015
R&M - Building

41.00

Invoice: 2328043

Pacific Alarm Systems Inc

2328043

41.00 10160230 600100

12/01/2015 011316CC
Alarm Service - December 2015
R&M - Building

41.00

CHECK 285822 TOTAL: 298.00

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285823	01/13/2016	PRTD	108970	Pacific Lift & Equipment Co	811413		12/16/2015	21601169	011316CC	6,029.07	
				Invoice: 811413			HD Transmission Jack and Adapter				
					6,029.07	30870400	514199	Departmental Special Supplies			
										CHECK 285823 TOTAL:	6,029.07
285824	01/13/2016	PRTD	101345	Poonam Sharma	01062016		01/06/2016		011316CC	787.50	
				Invoice: 01062016			Re: December 2015				
					787.50	10130250	619800	Other Contractual Services			
										CHECK 285824 TOTAL:	787.50
285825	01/13/2016	PRTD	102321	Psomas	112432		11/16/2015		011316CC	17,460.00	
				Invoice: 112432			Bankfield Sewage Pump Station Project Oct. 2015				
					17,460.00	20480000	730100PZ874	Improvements other than Bldg			
				Psomas							
				Invoice: 113084			12/07/2015		011316CC	16,567.85	
					16,567.85	20480000	730100PZ874	Bankfield Sewage Pump Station Project Nov. 2015			
										CHECK 285825 TOTAL:	34,027.85
285826	01/13/2016	PRTD	100261	PVP Communications	20194		10/01/2014	21601243	011316CC	86.88	
				Invoice: 20194			Motor Unit Helmet Kit				
					86.88	10140200	514600	Small Tools & Equipment			
				PVP Communications							
				Invoice: 22554			12/16/2015	21601284	011316CC	38.06	
					38.06	10140200	600200	Repair Motor Helmet / Labor			
										CHECK 285826 TOTAL:	124.94
285827	01/13/2016	PRTD	102158	Quinn Company	PC810727394		12/31/2015	21600029	011316CC	222.34	
				Invoice: PC810727394			Parts				
					222.34	31014600	600900	Central Stores			
				Quinn Company							
				Invoice: PC810727514			01/04/2016	21600029	011316CC	1,297.06	
					1,297.06	31014600	600900	Parts			
								Central Stores			
				Quinn Company							
				Invoice: PC810727715			01/05/2016	21600029	011316CC	292.28	
					292.28	31014600	600900	Parts			
								Central Stores			
										CHECK 285827 TOTAL:	1,811.68

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285828	01/13/2016	PRTD	100288	Red Wing Shoe Store	8473		12/18/2015	21601348	011316CC	266.01	
Invoice: 8473						Shoes					
					266.01	10160230 550110	Uniforms				
				Red Wing Shoe Store	8471		12/18/2015	21601348	011316CC	213.77	
Invoice: 8471						Shoes					
					213.77	10160230 550110	Uniforms				
				Red Wing Shoe Store	8456		12/18/2015	21601348	011316CC	251.83	
Invoice: 8456						Shoes					
					.05	10160230 550110	Uniforms				
					251.78	10160240 550110	Uniforms				
								CHECK	285828	TOTAL:	731.61
285829	01/13/2016	PRTD	101096	Refrigeration Supplies Distributo	56149688-00		12/23/2015	21600318	011316CC	186.17	
Invoice: 56149688-00						Supplies					
					186.17	10160230 600100	R&M - Building				
				Refrigeration Supplies Distributo	56149651-00		12/17/2015	21600318	011316CC	63.16	
Invoice: 56149651-00						Supplies					
					63.16	10160230 600100	R&M - Building				
				Refrigeration Supplies Distributo	56149689-00		12/18/2015	21600318	011316CC	11.17	
Invoice: 56149689-00						Supplies					
					11.17	10160230 600100	R&M - Building				
								CHECK	285829	TOTAL:	260.50
285830	01/13/2016	PRTD	102322	Regency Enterprises Inc	3498151		11/24/2015	21601278	011316CC	861.11	
Invoice: 3498151						Interior	Florescent - Bulbs				
					861.11	30870400 600100	R&M - Building				
				Regency Enterprises Inc	3498149		11/24/2015	21601277	011316CC	473.76	
Invoice: 3498149						Interior	Ligthing Ballast				
					473.76	30870400 600100	R&M - Building				
								CHECK	285830	TOTAL:	1,334.87
285831	01/13/2016	PRTD	104238	Regency Fire & Security Services	59814		11/13/2015		011316CC	1,141.00	
Invoice: 59814						Emergency	Svc Call - 11/06/15				
					1,141.00	10160230 600100	R&M - Building				
				Regency Fire & Security Services	59412		09/02/2015		011316CC	650.00	
Invoice: 59412						Testing	and Repairs - Various				
					650.00	47555380 600100	R&M - Building				
				Regency Fire & Security Services	59414		09/02/2015		011316CC	675.00	

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Invoice: 59414						Testing and Repairs - Various R&M - Building			
	675.00	47555310	600100			CHECK	285831	TOTAL:	2,466.00
285832 01/13/2016 PRTD 100318 Richard Sidebotham				08666		01/01/2016	011316CC		1,078.92
Invoice: 08666						Materials/Inbound Shipping R&M - Equipment			
	1,078.92	20370200	600200			CHECK	285832	TOTAL:	1,078.92
285833 01/13/2016 PRTD 103560 Robert Half International				44122584		10/12/2015	011316CC		2,208.00
Invoice: 44122584						Re: Hooper, T PPE 10/09/15 Other Contractual Services			
	2,208.00	41224100	619800						
Invoice: 44115870				44115870		10/08/2015	011316CC		3,680.00
						Re: Hooper, T PPE 10/02/15 Other Contractual Services			
	3,680.00	41224100	619800						
Invoice: 44061978				44061978		10/01/2015	011316CC		3,680.00
						Re: Hooper, T PPE 09/25/15 Other Contractual Services			
	3,680.00	41224100	619800						
Invoice: 44006748				44006748		09/24/2015	011316CC		2,944.00
						Re: Hooper, T PPE 09/18/15 Other Contractual Services			
	2,944.00	41224100	619800						
						CHECK	285833	TOTAL:	12,512.00
285834 01/13/2016 PRTD 108053 Ron's Maintenance				858		12/28/2015	011316CC		7,752.00
Invoice: 858						Storm Drain Catch Basin Cleaning Improvements other than Bldg			
	7,752.00	42080000	730100PZ497						
						CHECK	285834	TOTAL:	7,752.00
285835 01/13/2016 PRTD 100483 Sea-Clear Pools Inc				15-5864		12/29/2015	21600258 011316CC		581.96
Invoice: 15-5864						CHLORINE SUPPLIES			
	581.96	10160230	514100			Departmental Special Supplies			
						CHECK	285835	TOTAL:	581.96
285836 01/13/2016 PRTD 108636 Shine Walk LLC				12914		11/25/2015	011316CC		1,425.00
Invoice: 12914						Janitorial Service - November 2015			
	475.00	47555380	619800			Other Contractual Services			
	475.00	47555580	619800			Other Contractual Services			
	475.00	47555310	619800			Other Contractual Services			

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CHECK 285836 TOTAL: 1,425.00

285837 01/13/2016 PRTD 100328 South Coast Air Quality Mgmt Dist 2895923
Invoice: 2895923 346.54 20460300 619800

12/01/2015 21601241 011316CC
I C E (50-500 HP) EM ELEC GEN-DIESEL
Other Contractual Services

346.54

Invoice: 2897015 South Coast Air Quality Mgmt Dist 2897015
121.44 20460300 619800

12/01/2015 21601241 011316CC
FLAT FEE FOR LAST FISCAL YEAR EMISSIONS
Other Contractual Services

121.44

CHECK 285837 TOTAL: 467.98

285838 01/13/2016 PRTD 100331 Southern California Edison 2024510331-1215
Invoice: 2024510331-1215 1,244.05 20260410 513100

12/23/2015 21600482 011316CC
2-02-451-0331
Utilities - Electrical

1,244.05

Invoice: 2136655313-1215 Southern California Edison 2136655313-1215
2,501.40 10116100 513100
74.95 20260410 513100
17.12 20460300 513100

12/23/2015 21600482 011316CC
2-13-665-5313
Utilities - Electrical
Utilities - Electrical
Utilities - Electrical

2,593.47

Invoice: 2241777838-1215 Southern California Edison 2241777838-1215
3,375.07 10116100 513100

12/24/2015 21600482 011316CC
2-24-177-7838
Utilities - Electrical

3,375.07

Invoice: 2223582255-1215 Southern California Edison 2223582255-1215
362.02 10116100 513100

12/24/2015 21600482 011316CC
2-22-358-2255
Utilities - Electrical

362.02

Invoice: 2024534240-1215 Southern California Edison 2024534240-1215
4,251.55 10116100 513100

12/24/2015 21600482 011316CC
2-02-453-4240
Utilities - Electrical

4,251.55

Invoice: 2024534117-1215 Southern California Edison 2024534117-1215
5,944.75 10116100 513100

12/24/2015 21600482 011316CC
2-02-453-4117
Utilities - Electrical

5,944.75

Invoice: 2024524639-1215 Southern California Edison 2024524639-1215
733.83 10116100 513100

12/24/2015 21600482 011316CC
2-02-452-4639
Utilities - Electrical

733.83

Invoice: 2277568788-122015 Southern California Edison 2277568788-122015
290.98 10116100 513100

12/30/2015 21600482 011316CC
2-27-756-8788
Utilities - Electrical

290.98

Invoice: 2065617490-1215 Southern California Edison 2065617490-1215
82.88 10116100 513100

12/30/2015 21600482 011316CC
2-06-561-7490
Utilities - Electrical

82.88

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 2314237264-122015	Southern California Edison	2314237264-122015	12/30/2015	21600482	011316CC	4,227.93
	4,227.93 10116100 513100	2-31-423-7264	Utilities - Electrical			
Invoice: 2024523227-122015	Southern California Edison	2024523227-122015	12/30/2015	21600482	011316CC	7,203.72
	7,203.72 10116100 513100	2-02-452-3227	Utilities - Electrical			
Invoice: 05/2015	Southern California Edison	05/2015	12/16/2015	21600335	011316CC	10,271.97
	10,271.97 30870400 520125	2-37-818-5656	Petroleum Prod-CNG Electricity			
		CHECK	285838	TOTAL:		40,582.22
285839 01/13/2016 PRTD 101020	Southern California Material Hand SVP215635		11/30/2015	21601271	011316CC	647.18
Invoice: SVP215635	647.18 30870400 600200	Repair - Forklift				
		R&M - Equipment				
		CHECK	285839	TOTAL:		647.18
285840 01/13/2016 PRTD 108680	Southwest Pipeline & Trenchless C 777-09		11/30/2015		011316CC	260,039.07
Invoice: 777-09	260,039.07 20480000 730100PZ906	Sewer Main Lining Rehab. Project				
		Improvements other than Bldg				
		CHECK	285840	TOTAL:		260,039.07
285841 01/13/2016 PRTD 104518	Spring Cleaners	160	12/01/2015		011316CC	1,197.90
Invoice: 160	1,197.90 10140200 550120	Laundry Services for Nov. 2015				
		Laundry				
		CHECK	285841	TOTAL:		1,197.90
285842 01/13/2016 PRTD 100340	State of California	P33349/16	12/21/2015	21601352	011316CC	200.00
Invoice: P33349/16	200.00 10145300 516210	MillerP33349exp3/31/16				
		Certification Training				
Invoice: P30812/16	State of California	P30812/16	12/21/2015	21601351	011316CC	200.00
	200.00 10145300 516210	QuinteroP30812exp3/31/16				
		Certification Training				
		CHECK	285842	TOTAL:		400.00
285843 01/13/2016 PRTD 108648	Stericycle Environmental Solution 43801267984		11/25/2015		011316CC	1,694.50
Invoice: 43801267984	1,694.50 10116100 619800	Haz Waste / Labor Svcs - October 2015				
		Other Contractual Services				

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CHECK 285843 TOTAL: 1,694.50

285844 01/13/2016 PRTD 100929 Steven Enterprises Inc 0347988-IN
Invoice: 0347988-IN
83.51 41250150 619800

12/16/2015 21601314 011316CC
OFFICE FURNITURE AND SUPPLIES
Other Contractual Services

83.51

CHECK 285844 TOTAL: 83.51

285845 01/13/2016 PRTD 100346 Blue Diamond Materials 632793
Invoice: 632793
77.01 10160210 514100

12/14/2015 21600079 011316CC
ASPHALT MATERIALS
Departmental Special Supplies

77.01

Invoice: 636207 Blue Diamond Materials 636207
135.48 10160210 514100

12/21/2015 21600079 011316CC
ASPHALT MATERIALS
Departmental Special Supplies

135.48

CHECK 285845 TOTAL: 212.49

285846 01/13/2016 PRTD 108348 T N H Fleet Collision 258RE
Invoice: 258RE
2,217.80 30870400 600200

11/16/2015 21601155 011316CC
Repair - Bus Stop Bench Lids
R&M - Equipment

2,217.80

CHECK 285846 TOTAL: 2,217.80

285847 01/13/2016 PRTD 104954 T-Mobile Limited NOV21-DEC202015INV
Invoice: NOV21-DEC202015INV
238.00 10145200 512400

12/31/2015 21601343 011316CC
Acct#946437878
Communications

238.00

CHECK 285847 TOTAL: 238.00

285848 01/13/2016 PRTD 100490 The Gas Company
Invoice: 1410526403-1215

1410526403-1215 12/21/2015
141-052-6403
196.52 10116100 513000 Utilities
842.20 30870400 513000 Utilities
364.96 20370200 513000 Utilities

011316CC

1,403.68

Invoice: 1661033700-1215 The Gas Company
35.36 20260410 513000

1661033700-1215 12/21/2015
16610337004
Utilities

011316CC

35.36

Invoice: 11790352006-1215 The Gas Company
1,755.07 10116100 513000

11790352006-1215 12/21/2015
11790352006
Utilities

011316CC

1,755.07

Invoice: 1621040100-1215 The Gas Company
172.77 10116100 513000

1621040100-1215 12/21/2015
141-052-6403
Utilities

011316CC

172.77

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 03170346005-1215				The Gas Company	03170346005-1215	12/21/2015	011316CC	538.21
				538.21 10116100 513000	031-703-4600 Utilities			
Invoice: 19137612164-1215				The Gas Company	19137612164-1215	12/21/2015	011316CC	507.96
				507.96 10116100 513000	191-376-1216 Utilities			
Invoice: 1640033700-1215				The Gas Company	1640033700-1215	12/21/2015	011316CC	31.63
				31.63 10116100 513000	164003437008 Utilities			
Invoice: 0359034600-1215				The Gas Company	0359034600-1215	12/21/2015	011316CC	121.22
				121.22 10116100 513000	035-903-4600 Utilities			
Invoice: 1850033709-1215				The Gas Company	1850033709-1215	12/21/2015	011316CC	366.88
				366.88 10116100 513000	185-033-3709 Utilities			
				CHECK		285848	TOTAL:	4,932.78
285849 01/13/2016 PRTD 108877 The Marcos Mendez Company				2015-12	01/04/2016	011316CC		2,430.00
Invoice: 2015-12				2,430.00 20460300 619800	GIS Services for Dec. 2015 Other Contractual Services			
				CHECK		285849	TOTAL:	2,430.00
285850 01/13/2016 PRTD 100356 Time Clock Sales and Service Co I LM80756.1					11/01/2015	011316CC		128.00
Invoice: LM80756.1				128.00 10114300 512100	Yrly Maintenance 12/17/15 ti 12/17/16 Office Expense			
				CHECK		285850	TOTAL:	128.00
285851 01/13/2016 PRTD 103821 Tire Centers LLC				8650203845	12/31/2015	21600030 011316CC		1,616.70
Invoice: 8650203845				1,616.70 31014600 600900	PARTS Central Stores			
				CHECK		285851	TOTAL:	1,616.70
285852 01/13/2016 PRTD 103889 Transit Line Art				249	12/10/2015	21601315 011316CC		950.00
Invoice: 249				950.00 20370100 517300	Bus Drawings for Advertising Advertising and Public Relatio			
				CHECK		285852	TOTAL:	950.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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285853	01/13/2016	PRTD	107641	Transit Products and Services	3043		12/10/2015	21601333	011316CC	1,605.20
				Invoice: 3043			Part # TPS-1129			
					1,605.20	31014600	600900	Central Stores		
							CHECK	285853	TOTAL:	1,605.20
285854	01/13/2016	PRTD	105182	TRUKSPECT, INC	13965		04/06/2015	21601301	011316CC	2,039.28
				Invoice: 13965			Re: Labor and Services - February 2015			
					2,039.28	20260400	619800	Other Contractual Services		
							CHECK	285854	TOTAL:	2,039.28
285855	01/13/2016	PRTD	101969	United Site Services	114-3575135		12/11/2015		011316CC	120.95
				Invoice: 114-3575135			Portable Restroom Rental			
					120.95	20260400	619800	Other Contractual Services		
							CHECK	285855	TOTAL:	120.95
285856	01/13/2016	PRTD	101173	Valley Power Systems Inc	I51289		10/19/2015	21600025	011316CC	226.50
				Invoice: I51289			Tools			
					226.50	31014600	600900	Central Stores		
							CHECK	285856	TOTAL:	226.50
285857	01/13/2016	PRTD	104368	Virtual Enterprises Inc/Advanced	INV-0091604		12/17/2015	21601208	011316CC	1,390.00
				Invoice: INV-0091604			Re: NETAPP Hardware Maintenance Renewal			
					1,390.00	10140200	517100	Subscriptions		
							CHECK	285857	TOTAL:	1,390.00
285858	01/13/2016	PRTD	101336	Walters Wholesale	757790-00		12/09/2015	21600189	011316CC	35.82
				Invoice: 757790-00			Supplies			
					35.82	10160240	600200	R&M - Equipment		
				Invoice: 2946615-00			Supplies			
							12/09/2015	21600189	011316CC	280.05
							R&M - Equipment			
				Invoice: 2947739-00			Supplies			
							12/28/2015	21600189	011316CC	30.23
							R&M - Equipment			
				Invoice: 2947248-00			Supplies			
							12/17/2015	21600189	011316CC	450.51
							R&M - Equipment			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 2947251-00				Walters Wholesale	2947251-00	12/17/2015	21600189 011316CC	144.99
				144.99 10160240 600200	Supplies	R&M - Equipment		
					CHECK	285858	TOTAL:	941.60
285859 01/13/2016 PRTD 100382 Warren Supply Co				7-797862	12/28/2015	21600020 011316CC		14.02
Invoice: 7-797862				14.02 31014600 600900	Parts	Central Stores		
Invoice: 1-871530				Warren Supply Co	1-871530	01/04/2016	21600020 011316CC	43.41
				43.41 31014600 600900	Parts	Central Stores		
Invoice: 1-872476				Warren Supply Co	1-872476	01/07/2016	21600020 011316CC	439.14
				439.14 31014600 600900	Parts	Central Stores		
Invoice: 3-970409				Warren Supply Co	3-970409	01/07/2016	21600020 011316CC	144.76
				144.76 31014600 600900	Parts	Central Stores		
Invoice: 1-872753				Warren Supply Co	1-872753	01/08/2016	21600020 011316CC	14.30
				14.30 31014600 600900	Parts	Central Stores		
Invoice: 7-872554				Warren Supply Co	7-872554	01/08/2016	21600020 011316CC	19.76
				19.76 31014600 600900	Parts	Central Stores		
					CHECK	285859	TOTAL:	675.39
285860 01/13/2016 PRTD 100388 West Coast Arborists Inc				111585	12/15/2015	011316CC		45,761.94
Invoice: 111585				45,761.94 10160220 619800	15-16	Tree Maintenance Other Contractual Services		
Invoice: 111586				West Coast Arborists Inc	111586	12/15/2015	011316CC	2,892.10
				2,892.10 10160220 619800	15-16	Service Request Tree Maintenance Other Contractual Services		
					CHECK	285860	TOTAL:	48,654.04
285861 01/13/2016 PRTD 100560 Western Truck Exchange				555698	12/15/2015	21601338 011316CC		671.92
Invoice: 555698				671.92 31014600 600900	Part # 89017773,	Water pump Central Stores		
					CHECK	285861	TOTAL:	671.92

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

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INVOICE DTL DESC

285862 01/13/2016 PRTD 108982 Windy Barnes
Invoice: 001

001

496.40 10116100 517500

01/06/2016 011316CC
Re: Annual MLK Celebration (2016)
Contributions to Agencies

496.40

CHECK 285862 TOTAL: 496.40

285863 01/13/2016 PRTD 100399 Wittman Enterprises LLC
Invoice: 15012010

15012010

8,540.74 10145300 619800

01/04/2016 011316CC
Ambulance Billing Services for Dec. 2015
Other Contractual Services

8,540.74

CHECK 285863 TOTAL: 8,540.74

285864 01/13/2016 PRTD 100400 National Auto Fleet Group
Invoice: PC90079BAL

PC90079BAL

124.10 30770500 732100

10/02/2015 21601285 011316CC
Additional Amount Due for Inv.
Auto-Rolling Stock & Equipment

124.10

CHECK 285864 TOTAL: 124.10

285865 01/13/2016 PRTD 100408 Zumar Industries
Invoice: 0162527

0162527

364.47 10160210 514100

12/22/2015 21600131 011316CC
Supplies
Departmental Special Supplies

364.47

CHECK 285865 TOTAL: 364.47

NUMBER OF CHECKS 152 *** CASH ACCOUNT TOTAL *** 1,354,271.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	147	1,329,533.44
TOTAL EFT'S	5	24,738.10

*** GRAND TOTAL *** 1,354,271.54

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

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INVOICE DTL DESC

285866	01/13/2016	PRTD	100000	EL RAY FRESH FRUITS	114228	01/06/2016	011316BL	168.00
Invoice: 114228						BL 103303 Refund		
				77.00	10114400	315110	Business License Fee	
				30.00	10114400	335100	Committee on Permits & License	
				60.00	10114400	315100	Business License Tax	
				1.00	101	218380	Deferred Revenue-State Disabil	
CHECK 285866 TOTAL:								168.00
285867	01/13/2016	PRTD	100000	MASSON & ASSOCIATES, INC.	114231	01/06/2016	011316BL	78.00
Invoice: 114231						BL 103732 Refund		
				77.00	10114400	315110	Business License Fee	
				1.00	101	218380	Deferred Revenue-State Disabil	
CHECK 285867 TOTAL:								78.00
285868	01/13/2016	PRTD	100000	SAVANT CONSTRUCTION, INC.	114230	01/06/2016	011316BL	450.00
Invoice: 114230						BL 38152 Refund		
				450.00	10114400	315100	Business License Tax	
CHECK 285868 TOTAL:								450.00
285869	01/13/2016	PRTD	100000	WORLDARTS MEDIA, INC.	114227	01/06/2016	011316BL	40.00
Invoice: 114227						BL 102629 Refund		
				30.00	10114400	335100	Committee on Permits & License	
				10.00	20260430	333500	Recycling Plan Permit Fee	
CHECK 285869 TOTAL:								40.00
285870	01/13/2016	PRTD	100000	WORLDARTS MEDIA, INC.	114229	01/06/2016	011316BL	120.00
Invoice: 114229						BL 102629 Refund		
				90.00	10114400	335100	Committee on Permits & License	
				30.00	20260430	333500	Recycling Plan Permit Fee	
CHECK 285870 TOTAL:								120.00

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NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***	856.00
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	5	856.00	
		*** GRAND TOTAL ***	856.00

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

CASH ACCOUNT: 999 103110 CASH - City Main Checking					INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE DTL DESC					
285871	01/14/2016	PRTD	100055	California Vision Service	DEC15ADM0012	12/31/2015		011416CC	315.00	
Invoice: DEC15ADM0012				315.00 101	202330	December 2015 Retiree Adm Fees	0012			
						Vision Premium Payable				
Invoice: DEC15ADM0008				California Vision Service	DEC15ADM0008	12/31/2015		011416CC	2,525.00	
				2,525.00 101	202330	December 2015 Adm Fees	0008			
						Vision Premium Payable				
Invoice: DEC15CLAIMS0007				California Vision Service	DEC15CLAIMS0007	12/31/2015		011416CC	14,448.18	
				14,448.18 101	202330	December 2015 Claims	0007			
						Vision Premium Payable				
Invoice: DEC15CLAIMS0011				California Vision Service	DEC15CLAIMS0011	12/31/2015		011416CC	2,310.02	
				2,310.02 101	202330	December 2015 Retiree Claims	0011			
						Vision Premium Payable				
Invoice: DEC15ADM0010				California Vision Service	DEC15ADM0010	12/31/2015		011416CC	50.00	
				50.00 101	202330	December 2015 Cobra Adm Fees	0010			
						Vision Premium Payable				
Invoice: DEC15CLAIMS0009				California Vision Service	DEC15CLAIMS0009	12/31/2015		011416CC	740.44	
				740.44 101	202330	December 2015 Cobra Claims	0009			
						Vision Premium Payable				
								CHECK 285871 TOTAL:	20,388.64	
285872	01/14/2016	PRTD	101718	Delta Dental of California	BE001461538A	12/31/2015		011416CC	4,221.36	
Invoice: BE001461538A				4,221.36 101	202320	December 2015 Premium				
						Dental Premium Payable				
Invoice: BE001461538C				Delta Dental of California	BE001461538C	12/31/2015		011416CC	32,679.60	
				32,679.60 101	202320	December 2015 Premium				
						Dental Premium Payable				
								CHECK 285872 TOTAL:	36,900.96	
NUMBER OF CHECKS					2	*** CASH ACCOUNT TOTAL ***				57,289.60
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						2	57,289.60			
								*** GRAND TOTAL ***	57,289.60	

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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				
512 01/14/2016 WIRE 107838 State of California Invoice: 000000114733	000000114733	01/14/2016	011416PR	6,156.06
6,156.06 101	202150	Payroll Run 1 - Warrant 011016 Payroll Pyble-Garnishments		
		CHECK	512 TOTAL:	6,156.06
513 01/14/2016 WIRE 107868 United States Department of Treas Invoice: 000000114736	000000114736	01/14/2016	011416PR	519,725.30
160,658.34 101	202410	Payroll Run 1 - Warrant 011016 FICA-Oasdi Taxes Payable		
70,389.98 101	202420	FICA-Medicare Payable		
288,676.98 101	202710	Federal Tax W/H Payable		
		CHECK	513 TOTAL:	519,725.30
514 01/14/2016 WIRE 107869 State of California - Franchise T Invoice: 000000114737	000000114737	01/14/2016	011416PR	105,911.07
8,232.12 101	202450	Payroll Run 1 - Warrant 011016 State Disability Ins Payable		
97,678.95 101	202720	State Tax W/H Payable		
		CHECK	514 TOTAL:	105,911.07
26728 01/14/2016 EFT 107843 Ann Bissic Invoice: 000000114734	000000114734	01/14/2016	011416PR	425.00
425.00 101	202150	Warrant 011016 Payroll Pyble-Garnishments		
		CHECK	26728 TOTAL:	425.00
26729 01/14/2016 EFT 100090 Culver City Credit Union Invoice: 000000114710	000000114710	01/14/2016	011416PR	86,524.39
86,524.39 101	202130	Payroll Run 1 - Warrant 011016 Payroll Pyble-Credit Union		
		CHECK	26729 TOTAL:	86,524.39
26730 01/14/2016 EFT 105836 Culver City Employees Association Invoice: 000000114719	000000114719	01/14/2016	011416PR	3,800.00
3,800.00 101	202160	Payroll Run 1 - Warrant 011016 Payroll Pybl-Union Dues		
		CHECK	26730 TOTAL:	3,800.00
26731 01/14/2016 EFT 105837 Culver City Fire Management Invoice: 000000114720	000000114720	01/14/2016	011416PR	105.00
105.00 101	202160	Payroll Run 1 - Warrant 011016 Payroll Pybl-Union Dues		
		CHECK	26731 TOTAL:	105.00

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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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26732	01/14/2016	EFT	100092	Culver City Firefighters #1927	000000114711	01/14/2016	011416PR	3,055.22
Invoice: 000000114711						Payroll Run 1 - Warrant 011016		
				2,358.00 101	202160	Payroll Pybl-Union Dues		
				697.22 101	202960	Union Insurance Payable		
							CHECK 26732 TOTAL:	3,055.22
26733	01/14/2016	EFT	105839	Culver City Management Group	000000114721	01/14/2016	011416PR	559.00
Invoice: 000000114721						Payroll Run 1 - Warrant 011016		
				559.00 101	202160	Payroll Pybl-Union Dues		
							CHECK 26733 TOTAL:	559.00
26734	01/14/2016	EFT	105841	Culver City Police Association	000000114722	01/14/2016	011416PR	8,776.40
Invoice: 000000114722						Payroll Run 1 - Warrant 011016		
				6,292.00 101	202160	Payroll Pybl-Union Dues		
				2,484.40 101	202960	Union Insurance Payable		
							CHECK 26734 TOTAL:	8,776.40
26735	01/14/2016	EFT	105842	Culver City Police Management Gro	000000114723	01/14/2016	011416PR	884.80
Invoice: 000000114723						Payroll Run 1 - Warrant 011016		
				605.00 101	202160	Payroll Pybl-Union Dues		
				279.80 101	202960	Union Insurance Payable		
							CHECK 26735 TOTAL:	884.80
26736	01/14/2016	EFT	107417	Cindy Eckert	000000114724	01/14/2016	011416PR	222.00
Invoice: 000000114724						Warrant 011016		
				222.00 101	202150	Payroll Pyble-Garnishments		
							CHECK 26736 TOTAL:	222.00
26737	01/14/2016	EFT	107643	US Bank Institutional Trust-Weste	000000114725	01/14/2016	011416PR	3,695.15
Invoice: 000000114725						Payroll Run 1 - Warrant 011016		
				3,695.15 101	202250	PARS Payable		
							CHECK 26737 TOTAL:	3,695.15
26738	01/14/2016	EFT	105609	Yvonne M Newton	000000114718	01/14/2016	011416PR	600.00
Invoice: 000000114718						Warrant 011016		
				600.00 101	202150	Payroll Pyble-Garnishments		

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 26738 TOTAL: 600.00

285873 01/14/2016 PRTD 100569 American Cancer Society, Inc 000000114713 01/14/2016 011416PR 19.00
Invoice: 000000114713

19.00 101 202500 Payroll Run 1 - Warrant 011016
Charity Contribution Payable

CHECK 285873 TOTAL: 19.00

285874 01/14/2016 PRTD 107826 Ameriflex LLC 000000114726 01/14/2016 011416PR 6,883.05
Invoice: 000000114726

6,649.05 101 202855 Payroll Run 1 - Warrant 011016
234.00 101 202860 Sect 125-Medical
Sect 125-Dependent Care

CHECK 285874 TOTAL: 6,883.05

285875 01/14/2016 PRTD 107827 CalPERS 000000114727 01/14/2016 011416PR 357.23
Invoice: 000000114727

357.23 101 202950 Payroll Run 1 - Warrant 011016
Special Insurance Payable

CHECK 285875 TOTAL: 357.23

285876 01/14/2016 PRTD 107871 CalPERS 000000114738 01/14/2016 011416PR 826,345.11
Invoice: 000000114738

826,345.11 101 202210 Payroll Run 1 - Warrant 011016
PERS Payable

CHECK 285876 TOTAL: 826,345.11

285877 01/14/2016 PRTD 107829 ICMA Retirement Trust - 457 000000114728 01/14/2016 011416PR 157,749.24
Invoice: 000000114728

157,749.24 101 202140 Payroll Run 1 - Warrant 011016
Payroll Pyble-Def Comp

CHECK 285877 TOTAL: 157,749.24

285878 01/14/2016 PRTD 107830 ICMA Retirement Trust - 457 000000114729 01/14/2016 011416PR 27,350.00
Invoice: 000000114729

27,350.00 101 202170 Payroll Run 1 - Warrant 011016
Payroll Pybl-RHS Plan

CHECK 285878 TOTAL: 27,350.00

285879 01/14/2016 PRTD 107834 Internal Revenue Service 000000114730 01/14/2016 011416PR 50.00
Invoice: 000000114730

50.00 101 202150 Payroll Run 1 - Warrant 011016
Payroll Pyble-Garnishments

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	285879	TOTAL:	50.00
285880	01/14/2016	PRTD	101519	Mieah Edwards	000000114716	01/14/2016	011416PR	11.00
Invoice: 000000114716				11.00 101	202150	Warrant 011016	Payroll Pyble-Garnishments	
					CHECK	285880	TOTAL:	11.00
285881	01/14/2016	PRTD	100570	Salvation Army	000000114714	01/14/2016	011416PR	15.00
Invoice: 000000114714				15.00 101	202500	Payroll Run 1 - Warrant 011016	Charity Contribution Payable	
					CHECK	285881	TOTAL:	15.00
285882	01/14/2016	PRTD	107836	State of California	000000114731	01/14/2016	011416PR	1,272.18
Invoice: 000000114731				1,272.18 101	202150	Payroll Run 1 - Warrant 011016	Payroll Pyble-Garnishments	
					CHECK	285882	TOTAL:	1,272.18
285883	01/14/2016	PRTD	107837	State of California	000000114732	01/14/2016	011416PR	180.00
Invoice: 000000114732				180.00 101	202150	Payroll Run 1 - Warrant 011016	Payroll Pyble-Garnishments	
					CHECK	285883	TOTAL:	180.00
285884	01/14/2016	PRTD	100373	United Way of Greater Los Angeles	000000114712	01/14/2016	011416PR	34.00
Invoice: 000000114712				34.00 101	202500	Payroll Run 1 - Warrant 011016	Charity Contribution Payable	
					CHECK	285884	TOTAL:	34.00
285885	01/14/2016	PRTD	104990	Virginia Lynn Lay	000000114717	01/14/2016	011416PR	625.00
Invoice: 000000114717				625.00 101	202150	Warrant 011016	Payroll Pyble-Garnishments	
					CHECK	285885	TOTAL:	625.00
285886	01/14/2016	PRTD	100944	YMCA	000000114715	01/14/2016	011416PR	29.17
Invoice: 000000114715				29.17 101	202500	Payroll Run 1 - Warrant 011016	Charity Contribution Payable	
					CHECK	285886	TOTAL:	29.17

NUMBER OF CHECKS	28	*** CASH ACCOUNT TOTAL ***	1,761,359.37
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	14	1,020,919.98	
TOTAL WIRE TRANSFERS	3	631,792.43	
TOTAL EFT'S	11	108,646.96	
		*** GRAND TOTAL ***	1,761,359.37

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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		
26687	12/31/2015	EFT	101508 Andre/Jette;Eric Cavin	16-Jan		01/01/2016	010116S8	1,270.00
Invoice: 16-Jan					824-NA	GL		
				1,270.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	26687 TOTAL:	1,270.00
26688	12/31/2015	EFT	103526 Barbara L Helgeson	16-Jan		01/01/2016	010116S8	717.00
Invoice: 16-Jan					821-CH	EV		
				717.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	26688 TOTAL:	717.00
26689	12/31/2015	EFT	108824 Brothers Trust	16-Jan		01/01/2016	010116S8	1,318.00
Invoice: 16-Jan					320-KH	KH		
				1,318.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	26689 TOTAL:	1,318.00
26690	12/31/2015	EFT	108952 Cheng Huang Family, LLC	16-Jan		01/01/2016	010116S8	1,219.00
Invoice: 16-Jan					559-HA	NA		
				1,219.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Jan-02								
			Cheng Huang Family, LLC	16-Jan-02		01/01/2016	010116S8	1,245.00
				1,245.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	26690 TOTAL:	2,464.00
26691	12/31/2015	EFT	100071 City of Inglewood	16-Jan		01/01/2016	010116S8	935.00
Invoice: 16-Jan					TR	VI		
				935.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Jan-02								
			City of Inglewood	16-Jan-02		01/01/2016	010116S8	730.00
				730.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Jan-03								
			City of Inglewood	16-Jan-03		01/01/2016	010116S8	762.00
				762.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Jan-04								
			City of Inglewood	16-Jan-04		01/01/2016	010116S8	439.00
				439.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Jan-05								
			City of Inglewood	16-Jan-05		01/01/2016	010116S8	486.00
				486.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 16-Jan-06		City of Inglewood		16-Jan-06	01/01/2016		010116S8	785.00
	785.00		42650510 618520	DA KE	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 16-Jan-07		City of Inglewood		16-Jan-07	01/01/2016		010116S8	65.07
	65.07		42650510 618550	HE BE	Rent Sub Admin Pmts-Port Outs			
Invoice: 16-Jan-08		City of Inglewood		16-Jan-08	01/01/2016		010116S8	65.07
	65.07		42650510 618550	GO AU	Rent Sub Admin Pmts-Port Outs			
Invoice: 16-Jan-09		City of Inglewood		16-Jan-09	01/01/2016		010116S8	65.07
	65.07		42650510 618550	2268-TR VI	Rent Sub Admin Pmts-Port Outs			
Invoice: 16-Jan-10		City of Inglewood		16-Jan-10	01/01/2016		010116S8	65.07
	65.07		42650510 618550	EL AL	Rent Sub Admin Pmts-Port Outs			
Invoice: 16-Jan-11		City of Inglewood		16-Jan-11	01/01/2016		010116S8	65.07
	65.07		42650510 618550	KE DA	Rent Sub Admin Pmts-Port Outs			
Invoice: 16-Jan-12		City of Inglewood		16-Jan-12	01/01/2016		010116S8	65.07
	65.07		42650510 618550	JO MA	Rent Sub Admin Pmts-Port Outs			
CHECK 26691 TOTAL:								4,527.42
26692 12/31/2015 EFT	100684	Debi Lee		16-Jan	01/01/2016		010116S8	1,178.00
Invoice: 16-Jan					405-FE D&E	Rent Sub HAP Pmts-Voucher/P0ut		
	1,178.00		42650510 618520					
CHECK 26692 TOTAL:								1,178.00
26693 12/31/2015 EFT	100446	Donna M Horst		16-Jan	01/01/2016		010116S8	1,547.00
Invoice: 16-Jan					442-ES NE	Rent Sub HAP Pmts-Voucher/P0ut		
	1,547.00		42650510 618520					
CHECK 26693 TOTAL:								1,547.00
26694 12/31/2015 EFT	101015	Fayvette Necole Goings		16-Jan	01/01/2016		010116S8	787.00
Invoice: 16-Jan					443-GO-YV	Rent Sub HAP Pmts-Voucher/P0ut		
	787.00		42650510 618520					
Invoice: 16-Jan-02		Fayvette Necole Goings		16-Jan-02	01/01/2016		010116S8	1,241.00
	1,241.00		42650510 618520	436-PA MA	Rent Sub HAP Pmts-Voucher/P0ut			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 16-Jan-03		Fayette Necole Goings	16-Jan-03		324-GA	01/01/2016	010116S8	1,156.00
				1,156.00 42650510 618520	CY			
					Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 16-Jan-04		Fayette Necole Goings	16-Jan-04		551-WI	01/01/2016	010116S8	1,401.00
				1,401.00 42650510 618520	MO			
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	26694	TOTAL:	4,585.00
26695 12/31/2015 EFT	101032	Green Valley Circle	16-Jan		361-JA	01/01/2016	010116S8	889.00
Invoice: 16-Jan				889.00 42650510 618520	OP			
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	26695	TOTAL:	889.00
26696 12/31/2015 EFT	100892	Jagdishwar/Mohan;Sarita Brijmohan	16-Jan		553-PA	01/01/2016	010116S8	1,026.00
Invoice: 16-Jan				1,026.00 42650510 618520	CE			
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	26696	TOTAL:	1,026.00
26697 12/31/2015 EFT	108104	John Dang	16-Jan		839-DA	01/01/2016	010116S8	1,093.00
Invoice: 16-Jan				1,093.00 42650510 618520	LY			
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	26697	TOTAL:	1,093.00
26698 12/31/2015 EFT	101386	Cheryl A. Bevington/Karen E. Coyl	16-Jan		422-AF	01/01/2016	010116S8	972.00
Invoice: 16-Jan				972.00 42650510 618520	BE			
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	26698	TOTAL:	972.00
26699 12/31/2015 EFT	100449	Ken McClung	16-Jan		C-376-MA	01/01/2016	010116S8	684.00
Invoice: 16-Jan				684.00 42650510 618520	RO			
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	26699	TOTAL:	684.00
26700 12/31/2015 EFT	100421	Lateef Sholebo	16-Jan-02		360-HO	01/01/2016	010116S8	154.00
Invoice: 16-Jan-02				154.00 42650510 618520	FR			
					Rent Sub HAP	Pmts-Voucher/P0ut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 26700 TOTAL: 154.00

26701 12/31/2015 EFT 100381 Margaret Wahlrab
Invoice: 16-Jan

16-Jan

899.00 42650510 618520

01/01/2016 010116S8
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

899.00

CHECK 26701 TOTAL: 899.00

26702 12/31/2015 EFT 102297 Patricia L Simpson
Invoice: 16-Jan

16-Jan

1,234.00 42650510 618520

01/01/2016 010116S8
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

1,234.00

CHECK 26702 TOTAL: 1,234.00

26703 12/31/2015 EFT 108067 Ravi Madugula
Invoice: 16-Jan

16-Jan

1,281.00 42650510 618520

01/01/2016 010116S8
856-HI AL
Rent Sub HAP Pmts-Voucher/P0ut

1,281.00

CHECK 26703 TOTAL: 1,281.00

26704 12/31/2015 EFT 104734 Richard McGinnis
Invoice: 16-Jan-02

16-Jan-02

940.00 42650510 618520

01/01/2016 010116S8
858-NU GE
Rent Sub HAP Pmts-Voucher/P0ut

940.00

CHECK 26704 TOTAL: 940.00

26705 12/31/2015 EFT 104835 Thomas & Janice Szujewski
Invoice: 16-Jan

16-Jan

914.00 42650510 618520

01/01/2016 010116S8
817-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

914.00

Invoice: 16-Jan-02 Thomas & Janice Szujewski

16-Jan-02

884.00 42650510 618520

01/01/2016 010116S8
434-RI PA
Rent Sub HAP Pmts-Voucher/P0ut

884.00

CHECK 26705 TOTAL: 1,798.00

26706 12/31/2015 EFT 100040 Wallyne M Boone
Invoice: 16-Jan

16-Jan

937.00 42650510 618520

01/01/2016 010116S8
447-Ch
Rent Sub HAP Pmts-Voucher/P0ut

937.00

CHECK 26706 TOTAL: 937.00

26707 12/31/2015 EFT 101235 William Bruce Moore
Invoice: 16-Jan

16-Jan

535.00 42650510 618520

01/01/2016 010116S8
429-UN
Rent Sub HAP Pmts-Voucher/P0ut

535.00

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

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INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 26707 TOTAL: 535.00

26708 12/31/2015 EFT 100553 Zofia Wiacek
Invoice: 16-Jan

16-Jan

1,093.00 42650510 618520

838-CR 01/01/2016 010116S8
FR
Rent Sub HAP Pmts-Voucher/P0ut

1,093.00

CHECK 26708 TOTAL: 1,093.00

87976 12/31/2015 PRTD 101027 11020 Venice LLC
Invoice: 16-Jan

16-Jan

616.00 42650510 618520

554-SA 01/01/2016 010116S8
LA
Rent Sub HAP Pmts-Voucher/P0ut

616.00

CHECK 87976 TOTAL: 616.00

87977 12/31/2015 PRTD 101310 3836 College Avenue LLC
Invoice: 16-Jan-03

16-Jan-03

928.00 42650510 618520

415-AB 01/01/2016 010116S8
MA
Rent Sub HAP Pmts-Voucher/P0ut

928.00

Invoice: 16-Jan-04 3836 College Avenue LLC

16-Jan-04

752.00 42650510 618520

309-BI 01/01/2016 010116S8
JO
Rent Sub HAP Pmts-Voucher/P0ut

752.00

Invoice: 16-Jan-05 3836 College Avenue LLC

16-Jan-05

735.00 42650510 618520

CE SO 01/01/2016 010116S8
Rent Sub HAP Pmts-Voucher/P0ut

735.00

Invoice: 16-Jan-06 3836 College Avenue LLC

16-Jan-06

968.00 42650510 618520

491-MO 01/01/2016 010116S8
VE
Rent Sub HAP Pmts-Voucher/P0ut

968.00

Invoice: 16-Jan-07 3836 College Avenue LLC

16-Jan-07

469.00 42650510 618520

413-HA 01/01/2016 010116S8
ME
Rent Sub HAP Pmts-Voucher/P0ut

469.00

CHECK 87977 TOTAL: 3,852.00

87978 12/31/2015 PRTD 104605 9612-9622 Lucerne LLC
Invoice: 16-Jan

16-Jan

1,189.00 42650510 618520

819-NE 01/01/2016 010116S8
BA
Rent Sub HAP Pmts-Voucher/P0ut

1,189.00

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

16-Jan-02

1,281.00 42650510 618520

828-WI 01/01/2016 010116S8
AL
Rent Sub HAP Pmts-Voucher/P0ut

1,281.00

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

16-Jan-03

811.00 42650510 618520

C-378-JA 01/01/2016 010116S8
DO
Rent Sub HAP Pmts-Voucher/P0ut

811.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 16-Jan-04		9612-9622	Lucerne LLC	16-Jan-04	307-CO LE	01/01/2016	010116S8	1,281.00
	1,281.00	42650510	618520		Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 16-Jan-05		9612-9622	Lucerne LLC	16-Jan-05	453-DA DA	01/01/2016	010116S8	447.00
	447.00	42650510	618520		Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	87978 TOTAL:		5,009.00
87979 12/31/2015 PRTD	101026	Ahmed Patail		16-Jan	983-MA ON	01/01/2016	010116S8	655.00
Invoice: 16-Jan				655.00	42650510	618520	Rent Sub HAP	Pmts-Voucher/P0ut
					CHECK	87979 TOTAL:		655.00
87980 12/31/2015 PRTD	104650	BessDrust		16-Jan	565-BA SI	01/01/2016	010116S8	804.00
Invoice: 16-Jan				804.00	42650510	618520	Rent Sub HAP	Pmts-Voucher/P0ut
					CHECK	87980 TOTAL:		804.00
87981 12/31/2015 PRTD	100698	Cara Eisenberg		16-Jan	323-CA RO	01/01/2016	010116S8	454.00
Invoice: 16-Jan				454.00	42650510	618520	Rent Sub HAP	Pmts-Voucher/P0ut
					CHECK	87981 TOTAL:		454.00
87982 12/31/2015 PRTD	100441	Carolyn Lee		16-Jan	928-PY JU	01/01/2016	010116S8	963.00
Invoice: 16-Jan				963.00	42650510	618520	Rent Sub HAP	Pmts-Voucher/P0ut
					CHECK	87982 TOTAL:		963.00
87983 12/31/2015 PRTD	101601	Century View LLC		16-Jan	538-HO SA	01/01/2016	010116S8	1,189.00
Invoice: 16-Jan				1,189.00	42650510	618520	Rent Sub HAP	Pmts-Voucher/P0ut
					CHECK	87983 TOTAL:		1,189.00
87984 12/31/2015 PRTD	108571	Chris Adams		16-Jan	497-JO TR	01/01/2016	010116S8	484.00
Invoice: 16-Jan				484.00	42650510	618520	Rent Sub HAP	Pmts-Voucher/P0ut

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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INVOICE DTL DESC

CHECK 87984 TOTAL: 484.00

87985 12/31/2015 PRTD 105034 D and M Properties 16-Jan
Invoice: 16-Jan
1,445.00 42650510 618520

01/01/2016 010116S8 1,445.00
353-PA SY
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87985 TOTAL: 1,445.00

87986 12/31/2015 PRTD 100251 Debi Nayak 16-Jan
Invoice: 16-Jan
1,400.00 42650510 618520

01/01/2016 010116S8 1,400.00
381-ME AP
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 16-Jan-02 Debi Nayak 16-Jan-02
879.00 42650510 618520

01/01/2016 010116S8 879.00
412-LO NA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87986 TOTAL: 2,279.00

87987 12/31/2015 PRTD 105994 Gary Duboff 16-Jan-02
Invoice: 16-Jan-02
1,275.00 42650510 618520

01/01/2016 010116S8 1,275.00
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87987 TOTAL: 1,275.00

87988 12/31/2015 PRTD 103231 DW Properties/Tuller 16-Jan
Invoice: 16-Jan
1,075.00 42650510 618520

01/01/2016 010116S8 1,075.00
425-CL
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 16-Jan-02 DW Properties/Tuller 16-Jan-02
752.00 42650510 618520

01/01/2016 010116S8 752.00
402-MA
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 16-Jan-03 DW Properties/Tuller 16-Jan-03
111.00 42650510 618530

01/01/2016 010116S8 111.00
MC PA
Rent Sub HAP Pmts-Port Ins

CHECK 87988 TOTAL: 1,938.00

87989 12/31/2015 PRTD 100137 Eileen Goodman 16-Jan
Invoice: 16-Jan
576.00 42650510 618520

01/01/2016 010116S8 576.00
524-GO SY
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 87989 TOTAL: 576.00

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CULVER CITY
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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		
87990	12/31/2015	PRTD	100380	Elliot Vaupen	16-Jan			
Invoice: 16-Jan						01/01/2016	010116S8	729.00
			729.00	42650510 618520	C-330-TR	LA		
					Rent Sub	HAP Pmts-Voucher/P0ut		
Invoice: 16-Jan-02				Elliot Vaupen	16-Jan-02			
			1,143.00	42650510 618520	512-VY	NE		1,143.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	87990 TOTAL:		1,872.00
87991	12/31/2015	PRTD	104497	Evelyn J Quinn	16-Jan			
Invoice: 16-Jan						01/01/2016	010116S8	600.00
			600.00	42650510 618520	562-BE	M		
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	87991 TOTAL:		600.00
87992	12/31/2015	PRTD	101215	Fernando Rodriguez	16-Jan			
Invoice: 16-Jan						01/01/2016	010116S8	816.00
			816.00	42650510 618520	301-DE	AL		
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	87992 TOTAL:		816.00
87993	12/31/2015	PRTD	100717	Fidel Carreno	16-Jan			
Invoice: 16-Jan						01/01/2016	010116S8	729.00
			729.00	42650510 618520	572-HA	YA		
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	87993 TOTAL:		729.00
87994	12/31/2015	PRTD	100130	Freeman Property Management	16-Jan-02			
Invoice: 16-Jan-02						01/01/2016	010116S8	644.00
			644.00	42650510 618520	C352-PI	ED		
					Rent Sub	HAP Pmts-Voucher/P0ut		
Invoice: 16-Jan-03				Freeman Property Management	16-Jan-03			
			729.00	42650510 618520	C-584-GA	L		729.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
Invoice: 16-Jan-04				Freeman Property Management	16-Jan-04			
			723.00	42650510 618520	C-465-NA	NI		723.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	87994 TOTAL:		2,096.00
87995	12/31/2015	PRTD	100125	Gandolfo Fiore	16-Jan			
Invoice: 16-Jan						01/01/2016	010116S8	951.00
			951.00	42650510 618520	C-557-RI	SU		
					Rent Sub	HAP Pmts-Voucher/P0ut		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	87995 TOTAL:		951.00
87996	12/31/2015	PRTD	100385 Gary or Diana Weber	16-Jan-03	01/01/2016		010116S8	858.00
Invoice: 16-Jan-03				858.00 42650510 618520	C-313-BO DO Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 16-Jan-04				1,125.00 42650510 618520	385-KH SV Rent Sub HAP Pmts-Voucher/P0ut			1,125.00
Invoice: 16-Jan-05				906.00 42650510 618520	475-AL SE Rent Sub HAP Pmts-Voucher/P0ut			906.00
					CHECK	87996 TOTAL:		2,889.00
87997	12/31/2015	PRTD	100404 George Young	16-Jan-02	01/01/2016		010116S8	934.00
Invoice: 16-Jan-02				934.00 42650510 618520	865-FA C Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 16-Jan-03				928.00 42650510 618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/P0ut			928.00
Invoice: 16-Jan-04				928.00 42650510 618520	C-561-BO GU Rent Sub HAP Pmts-Voucher/P0ut			928.00
					CHECK	87997 TOTAL:		2,790.00
87998	12/31/2015	PRTD	101647 German Esparza	16-Jan-03	01/01/2016		010116S8	940.00
Invoice: 16-Jan-03				940.00 42650510 618520	v-303-ST RO Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 16-Jan-04				730.00 42650510 618520	V-863 GR RO Rent Sub HAP Pmts-Voucher/P0ut			730.00
					CHECK	87998 TOTAL:		1,670.00
87999	12/31/2015	PRTD	100186 H Kita	16-Jan	01/01/2016		010116S8	1,225.00
Invoice: 16-Jan				1,225.00 42650510 618520	375-JI NA Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 16-Jan-02				1,352.00 42650510 618520	832-DI SE Rent Sub HAP Pmts-Voucher/P0ut			1,352.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	87999 TOTAL:		2,577.00
88000	12/31/2015	PRTD	107959	Harris Properties	16-Jan	01/01/2016	010116S8	745.00
Invoice: 16-Jan				745.00	42650510	618520	441-AH MU Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Jan-02				182.00	42650510	618520	357-DI BA Rent Sub HAP Pmts-Voucher/P0ut	182.00
Invoice: 16-Jan-03				670.00	42650510	618520	368-JA DE Rent Sub HAP Pmts-Voucher/P0ut	670.00
					CHECK	88000 TOTAL:		1,597.00
88001	12/31/2015	PRTD	108426	HFH WFA, LLC	16-Jan	01/01/2016	010116S8	936.00
Invoice: 16-Jan				936.00	42650510	618520	311-WA YV Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88001 TOTAL:		936.00
88002	12/31/2015	PRTD	100181	Howard or MarilynKaplan	16-Jan-02	01/01/2016	010116S8	686.00
Invoice: 16-Jan-02				686.00	42650510	618520	488-CU JU Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Jan-03				784.00	42650510	618520	FR MA Rent Sub HAP Pmts-Voucher/P0ut	784.00
Invoice: 16-Jan-04				679.00	42650510	618520	831-CU GL Rent Sub HAP Pmts-Voucher/P0ut	679.00
Invoice: 16-Jan-05				708.00	42650510	618520	473-LE AU Rent Sub HAP Pmts-Voucher/P0ut	708.00
Invoice: 16-Jan-06				903.00	42650510	618520	358-WE Rent Sub HAP Pmts-Voucher/P0ut	903.00
Invoice: 16-Jan-07				890.00	42650510	618520	493-LA C Rent Sub HAP Pmts-Voucher/P0ut	890.00
					CHECK	88002 TOTAL:		4,650.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				

Invoice #	Invoice Date	Customer Name	Invoice Due Date	Account #	Account Sub	Account Type	Account Description	Amount
88003	12/31/2015	PRTD 101675 Irison L Jones	16-Jan					
Invoice: 16-Jan				843.00	42650510	618520	472-SI Rent Sub HAP Pmts-Voucher/POut	843.00
Invoice: 16-Jan-02		Irison L Jones	16-Jan-02					
				1,167.00	42650510	618520	500-SA MA Rent Sub HAP Pmts-Voucher/POut	1,167.00
							CHECK 88003 TOTAL:	2,010.00
88004	12/31/2015	PRTD 100064 Isabel Cervi	16-Jan					
Invoice: 16-Jan				1,092.00	42650510	618520	363-RO DI Rent Sub HAP Pmts-Voucher/POut	1,092.00
							CHECK 88004 TOTAL:	1,092.00
88005	12/31/2015	PRTD 100447 Isabelle Ashodian	16-Jan-02					
Invoice: 16-Jan-02				1,281.00	42650510	618520	503-LU GH Rent Sub HAP Pmts-Voucher/POut	1,281.00
							CHECK 88005 TOTAL:	1,281.00
88006	12/31/2015	PRTD 100202 James E Lennon	16-Jan-02					
Invoice: 16-Jan-02				991.00	42650510	618520	396-HO JO Rent Sub HAP Pmts-Voucher/POut	991.00
							CHECK 88006 TOTAL:	991.00
88007	12/31/2015	PRTD 100174 Janet Chabola	16-Jan					
Invoice: 16-Jan				936.00	42650510	618520	334-PE DA Rent Sub HAP Pmts-Voucher/POut	936.00
							CHECK 88007 TOTAL:	936.00
88008	12/31/2015	PRTD 100115 Jean Enns	16-Jan					
Invoice: 16-Jan				934.00	42650510	618520	C-456-ME MA Rent Sub HAP Pmts-Voucher/POut	934.00
Invoice: 16-Jan-02		Jean Enns	16-Jan-02					
				678.00	42650510	618520	478-MC SH Rent Sub HAP Pmts-Voucher/POut	678.00
							CHECK 88008 TOTAL:	1,612.00

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

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88009	12/31/2015	PRTD	100405	John Zarakowski	16-Jan	01/01/2016	010116S8	928.00
Invoice: 16-Jan						809-HU NA		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	88009 TOTAL:	928.00
88010	12/31/2015	PRTD	102110	Kate Yoak	16-Jan	01/01/2016	010116S8	934.00
Invoice: 16-Jan						521-TA Y		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	88010 TOTAL:	934.00
88011	12/31/2015	PRTD	107780	Lazaro Jesus Gonzalez	16-Jan	01/01/2016	010116S8	899.00
Invoice: 16-Jan						393-HE SO		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	88011 TOTAL:	899.00
88012	12/31/2015	PRTD	100760	Life Steps Foundation Inc	16-Jan	01/01/2016	010116S8	632.00
Invoice: 16-Jan						494-PO IS		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	88012 TOTAL:	632.00
88013	12/31/2015	PRTD	101349	Luis M Luna	16-Jan-03	01/01/2016	010116S8	1,020.00
Invoice: 16-Jan-03						837-OR EU		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	88013 TOTAL:	1,020.00
88014	12/31/2015	PRTD	100344	Maida Sulejmanagic	16-Jan	01/01/2016	010116S8	934.00
Invoice: 16-Jan						C-379-OS N		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	88014 TOTAL:	934.00
88015	12/31/2015	PRTD	107341	Marhow Real Estate II, LLC	16-Jan	01/01/2016	010116S8	800.00
Invoice: 16-Jan						567-ES MA		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	88015 TOTAL:	800.00

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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		
88016	12/31/2015	PRTD	100428 McGowan Family Trust	16-Jan-02	01/01/2016		010116S8	517.00
Invoice: 16-Jan-02				517.00	42650510	618520	C-419 HE Y0 Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	88016 TOTAL:	517.00
88017	12/31/2015	PRTD	108791 Ocarina LLC	16-Jan	01/01/2016		010116S8	928.00
Invoice: 16-Jan				928.00	42650510	618520	C-344-PI EL Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	88017 TOTAL:	928.00
88018	12/31/2015	PRTD	100440 Only US Inc	16-Jan	01/01/2016		010116S8	615.00
Invoice: 16-Jan				615.00	42650510	618520	395-CA R0 Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	88018 TOTAL:	615.00
88019	12/31/2015	PRTD	100806 Parvez Commissariat	16-Jan	01/01/2016		010116S8	756.00
Invoice: 16-Jan				756.00	42650510	618520	300-GA AN Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	88019 TOTAL:	756.00
88020	12/31/2015	PRTD	103430 Ray and Eleonore Meline	16-Jan	01/01/2016		010116S8	1,249.00
Invoice: 16-Jan				1,249.00	42650510	618520	583-SU Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Jan-02				759.00	42650510	618520	929-SA G Rent Sub HAP Pmts-Voucher/P0ut	759.00
						CHECK	88020 TOTAL:	2,008.00
88021	12/31/2015	PRTD	103413 Rona Barsoum	16-Jan	01/01/2016		010116S8	1,026.00
Invoice: 16-Jan				1,026.00	42650510	618520	475-EC IR Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	88021 TOTAL:	1,026.00
88022	12/31/2015	PRTD	100234 Sabas or Elizabeth Moreno	16-Jan	01/01/2016		010116S8	927.00
Invoice: 16-Jan				927.00	42650510	618520	816-HU HO Rent Sub HAP Pmts-Voucher/P0ut	

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

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CHECK 88022 TOTAL: 927.00

88023 12/31/2015 PRTD 107987 Shoji Hiram
Invoice: 16-Jan

16-Jan

934.00 42650510 618520

01/01/2016 010116S8
529-LI YO
Rent Sub HAP Pmts-Voucher/P0ut

934.00

CHECK 88023 TOTAL: 934.00

88024 12/31/2015 PRTD 101642 The Wade Apartments
Invoice: 16-Jan

16-Jan

758.00 42650510 618520

01/01/2016 010116S8
860-HE CA
Rent Sub HAP Pmts-Voucher/P0ut

758.00

Invoice: 16-Jan-02 The Wade Apartments

16-Jan-02

1,464.00 42650510 618520

01/01/2016 010116S8
438-CA MA
Rent Sub HAP Pmts-Voucher/P0ut

1,464.00

CHECK 88024 TOTAL: 2,222.00

88025 12/31/2015 PRTD 100273 Wayne or Elsie Pon
Invoice: 16-Jan

16-Jan

654.00 42650510 618520

01/01/2016 010116S8
305-GO GU
Rent Sub HAP Pmts-Voucher/P0ut

654.00

CHECK 88025 TOTAL: 654.00

88026 12/31/2015 PRTD 104571 William A Bragg Living Trust
Invoice: 16-Jan

16-Jan

1,463.00 42650510 618520

01/01/2016 010116S8
315-CA TA
Rent Sub HAP Pmts-Voucher/P0ut

1,463.00

Invoice: 16-Jan-02 William A Bragg Living Trust

16-Jan-02

850.00 42650510 618520

01/01/2016 010116S8
337-HU YV
Rent Sub HAP Pmts-Voucher/P0ut

850.00

Invoice: 16-Jan-03 William A Bragg Living Trust

16-Jan-03

533.00 42650510 618520

01/01/2016 010116S8
921-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

533.00

CHECK 88026 TOTAL: 2,846.00

88027 12/31/2015 PRTD 100840 Zeferino Montenegro
Invoice: 16-Jan

16-Jan

584.00 42650510 618520

01/01/2016 010116S8
343-DE IS
Rent Sub HAP Pmts-Voucher/P0ut

584.00

CHECK 88027 TOTAL: 584.00

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NUMBER OF CHECKS	74	*** CASH ACCOUNT TOTAL ***	104,939.42
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	52	73,798.00	
TOTAL EFT'S	22	31,141.42	
		*** GRAND TOTAL ***	104,939.42

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

INVOICE

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88028 01/13/2016 PRD 100244 Nan McKay and Associates
Invoice: INV207798

INV207798

11/24/2015 21601291 011316S8
Ref: Housing Voucher/Family SS Master Book
Office Expense

538.00

538.00 42650510 512100

CHECK 88028 TOTAL:

538.00

88029 01/13/2016 PRD 101329 St Joseph Center
Invoice: 2016-5-FSS

2016-5-FSS

12/10/2015 011316S8
Ref: Summary Invoice - November 2015
Family Self-Sufficiency Progra

5,052.33

5,052.33 42650510 618120

CHECK 88029 TOTAL:

5,052.33

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

5,590.33

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

5,590.33

*** GRAND TOTAL ***

5,590.33

CASH ACCOUNT: 999		105310		Cash - Housing Authority							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
					INVOICE DTL DESC						
702116	01/06/2016	PRTD	108004	Olga Vaysberg	OCT28MEET	10/28/2015	21601257	010616HA	50.00		
				Invoice: OCT28MEET	Stipend for Landlord Tenants Board Meeting						
				50.00	47650710	517000	City Commission Expenses				
								CHECK	702116	TOTAL:	50.00
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***				50.00
							COUNT	AMOUNT			
					TOTAL PRINTED CHECKS	1	50.00				
								*** GRAND TOTAL ***		50.00	

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

INVOICE

INV DATE

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INVOICE DTL DESC

702117	01/13/2016	PRTD	101308	Cal State Rent A Fence Inc	58719	12/24/2015	21600476	011316HA	179.40
Invoice: 58719						Ref: 4044	Globe Ave., CC		
				179.40	47650710	619800	Other Contractual Services		

CHECK 702117 TOTAL: 179.40

702118	01/13/2016	PRTD	100461	Keyser Marston Associates Inc	0029082	12/03/2015		011316HA	1,918.75
Invoice: 0029082						Re: Housing Services			
				1,918.75	47650710	619800	Other Contractual Services		

CHECK 702118 TOTAL: 1,918.75

702119	01/13/2016	PRTD	103672	Marina Landscape Inc	2857411500-4	11/30/2015		011316HA	615.08
Invoice: 2857411500-4						Monthly Maintenance - November 2015			
				615.08	47650710	619800	Other Contractual Services		

CHECK 702119 TOTAL: 615.08

702120	01/13/2016	PRTD	100356	Time Clock Sales and Service Co I	LM80848.1	01/01/2016	21601255	011316HA	128.00
Invoice: LM80848.1						Yearly maintenance			
				128.00	47650710	619800	Other Contractual Services		

CHECK 702120 TOTAL: 128.00

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 2,841.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	2,841.23

*** GRAND TOTAL *** 2,841.23