

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: March 9, 2015
To: Honorable Mayor and City Council 
From: Jeff Muir, Chief Financial Officer
Subject: City and Housing Authority Registers

Attached are the following check registers for February 14, 2015-February 27, 2015:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/18/2015	278751-278904	154	\$ 441,442.23	20554-20559	6	\$ 16,410.09	\$ 457,852.32
2/25/2015	278905-279016	112	\$ 1,381,175.44	20560-20563	4	\$ 4,504.23	\$ 1,385,679.67
2/26/2015	281-283 WIRES	3	\$ 582,906.73				\$ 582,906.73
2/26/2015	279017-279034	18	\$ 833,893.11	20564-20574	11	\$ 109,990.85	\$ 943,883.96
2/26/2015	279035-279061	27	\$ 15,560.99	20575-21060	486	\$ 291,261.54	\$ 306,822.53
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		314	\$ 3,254,978.50		507	\$ 422,166.71	\$ 3,677,145.21
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/18/2015	87393	1	\$ 6,279.59				\$ 6,279.59
2/26/2015	87394-87454	61	\$ 89,216.00	21069-21088	20	\$ 27,392.46	\$ 116,608.46
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		62	\$ 95,495.59		20	\$ 27,392.46	\$ 122,888.05
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/18/2015	701792	1	\$ 1,340.00				\$ 1,340.00
2/25/2015	701793	1	\$ 51.90				\$ 51.90
2/26/2015	701794-701820	27	\$ 33,290.00	21061-21068	8	\$ 8,783.00	\$ 42,073.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		29	\$ 34,681.90		8	\$ 8,783.00	\$ 43,464.90
						Grand Total	\$ 3,843,498.16

WE HEREBY RECEIVE AND FILE WARRANTS #281-283, #278751-279061, #20554-21088, #87393-87454, AND #701792-701820 ALL IN THE AMOUNT OF \$3,843,498.16.

By: _____
 Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
20554	02/18/2015	EFT	100994	Aramark Uniform Services				530366750	01/27/2015		021815CC	207.40
Invoice: 530366750				207.40	10160210	440000		Uniforms	Uniform Allowance			
Invoice: 530383600				54.88	10160210	440000		Uniforms	Uniform Allowance		021815CC	54.88
Invoice: 530366753				4.10	10160220	440000		Uniforms	Uniform Allowance		021815CC	4.10
Invoice: 530383603				4.10	10160220	440000		Uniforms	Uniform Allowance		021815CC	4.10
Invoice: 530366756				4.10	10160260	440000		Uniforms	Uniform Allowance		021815CC	4.10
Invoice: 530383606				4.10	10160260	440000		Uniforms	Uniform Allowance		021815CC	4.10
Invoice: 530366749				26.49	20460300	440000		Uniforms	Uniform Allowance		021815CC	26.49
Invoice: 530383599				26.49	20460300	440000		Uniforms	Uniform Allowance		021815CC	26.49
Invoice: 530349926				30.30	10160230	600100		Mats	R&M - Building		021815CC	30.30
Invoice: 530366757				30.30	10160230	600100		Mats	R&M - Building		021815CC	30.30
Invoice: 530383607				30.30	10160230	600100		Mats	R&M - Building		021815CC	30.30
Invoice: 530400456				30.30	10160230	600100		Mats	R&M - Building		021815CC	30.30
Invoice: 530366759				22.65	10160230	600100		Mats	R&M - Building		021815CC	22.65

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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: 530349928			Aramark Uniform Services	530349928	01/20/2015		021815CC	22.65
		22.65	10160230 600100		Mats R&M - Building			
Invoice: 530316423			Aramark Uniform Services	530316423	01/06/2015		021815CC	17.80
		17.80	10114500 440000		Uniforms Uniform Allowance			
Invoice: 530333196			Aramark Uniform Services	530333196	01/13/2015		021815CC	17.80
		17.80	10114500 440000		Uniforms Uniform Allowance			
Invoice: 530349930			Aramark Uniform Services	530349930	01/20/2015		021815CC	17.80
		17.80	10114500 440000		Uniforms Uniform Allowance			
Invoice: 530366761			Aramark Uniform Services	530366761	01/27/2015		021815CC	17.80
		17.80	10114500 440000		Uniforms Uniform Allowance			
Invoice: 530400461			Aramark Uniform Services	530400461	02/10/2015		021815CC	311.07
		146.28	30870400 550110		Uniforms			
		59.41	30870400 600100		R&M - Building			
		105.38	30870400 600200		R&M - Equipment			
Invoice: 530400463			Aramark Uniform Services	530400463	02/10/2015		021815CC	39.76
		39.76	10140200 550120		Uniform and Apparel Laundry			
					CHECK	20554	TOTAL:	920.19
20555 02/18/2015 EFT	101436	Barry Kurtz, PE		CC1501	01/31/2015		021815CC	4,320.00
Invoice: CC1501					General Traffic Engineering Services-Jan 2015			
		4,320.00	10160150 612800		Traffic Engineering Services			
					CHECK	20555	TOTAL:	4,320.00
20556 02/18/2015 EFT	108407	Adan Pulido		021015	02/10/2015		021815CC	381.50
Invoice: 021015					Re: Afterschool Program - Wk of 02/02/15			
		381.50	10130250 619800		Other Contractual Services			
					CHECK	20556	TOTAL:	381.50
20557 02/18/2015 EFT	107933	Darryl Cherness		FEB15	02/04/2015	21500069	021815CC	50.00
Invoice: FEB15					CSC Monthly Meeting			
		50.00	10122100 517000		City Commission Expenses			

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 20557 TOTAL: 50.00

20558 02/18/2015 EFT 101405 Pintsize Fitness and Sports 020415
Invoice: 020415 708.40 10130250 619800

02/04/2015 021815CC 708.40
Re: Winter 2015
Other Contractual Services

CHECK 20558 TOTAL: 708.40

20559 02/18/2015 EFT 101423 The Nickerson Company 2015-0203-0021
Invoice: 2015-0203-0021 10,030.00 10160150 619800

02/03/2015 021815CC 10,030.00
On-Call Public Works Inspection Services
Other Contractual Services

CHECK 20559 TOTAL: 10,030.00

278751 02/18/2015 PRD 108317 Access Services 120655
Invoice: 120655 100.00 20370100 516100

02/11/2015 21501892 021815CC 100.00
Defusing Difficult Situations
Training & Education

Invoice: 120614C Access Services 120614C
150.00 20370200 516100

01/23/2015 21501857 021815CC 150.00
Harassment Prevention for Transit Supervisors
Training & Education

CHECK 278751 TOTAL: 250.00

278752 02/18/2015 PRD 101261 Aerotek OE01118673
Invoice: OE01118673 1,000.00 10160220 619800

01/29/2015 021815CC 1,000.00
Temporary Worker
Other Contractual Services

CHECK 278752 TOTAL: 1,000.00

278753 02/18/2015 PRD 101701 Aleshire and Wynder LLP 31312
Invoice: 31312 120.00 10113100 611200

01/16/2015 021815CC 120.00
Legal Services thru 12/31/14
Legal Services - Personnel Gri

CHECK 278753 TOTAL: 120.00

278754 02/18/2015 PRD 100715 AmeriFlex LLC ADMIN00000343914
Invoice: ADMIN00000343914 170.00 10122100 610300

01/27/2015 021815CC 170.00
Re: Annual Renewal
Personnel Services

CHECK 278754 TOTAL: 170.00

278755 02/18/2015 PRD 100023 Amrep Inc 262473
Invoice: 262473 498.99 31014600 600900

02/09/2015 21500019 021815CC 498.99
Parts
Central Stores

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC														
Invoice: 262622			Amrep Inc					262622	02/12/2015	21500019	021815CC	340.44		
				340.44	31014600	600900		Parts						
								Central Stores						
Invoice: 262629			Amrep Inc					262629	02/12/2015	21500019	021815CC	272.35		
				272.35	31014600	600900		Parts						
								Central Stores						
											CHECK	278755	TOTAL:	1,111.78
278756	02/18/2015	PRTD	100026	Arbuckle Electric Motors Inc				148989	01/29/2015	21501500	021815CC	977.78		
Invoice: 148989									Electric Motor replacement					
				977.78	10160240	600200		R&M - Equipment						
											CHECK	278756	TOTAL:	977.78
278757	02/18/2015	PRTD	105467	Arcadia Reclamation, Inc				83658	01/22/2015		021815CC	160.00		
Invoice: 83658									Landfill-Waste Disposal; Concr					
				160.00	20260410	615100		Refuse Disp Services - Trash						
Invoice: 84384			Arcadia Reclamation, Inc					84384	01/27/2015		021815CC	160.00		
				160.00	20260410	615100		Landfill-Waste Disposal; Concr						
								Refuse Disp Services - Trash						
Invoice: 84402			Arcadia Reclamation, Inc					84402	01/27/2015		021815CC	160.00		
				160.00	20260410	615100		Landfill-Waste Disposal; Concr						
								Refuse Disp Services - Trash						
Invoice: 84528			Arcadia Reclamation, Inc					84528	01/28/2015		021815CC	160.00		
				160.00	20260410	615100		Landfill-Waste Disposal; Concr						
								Refuse Disp Services - Trash						
Invoice: 84608			Arcadia Reclamation, Inc					84608	01/28/2015		021815CC	160.00		
				160.00	20260410	615100		Landfill-Waste Disposal; Concr						
								Refuse Disp Services - Trash						
Invoice: 85074			Arcadia Reclamation, Inc					85074	02/02/2015		021815CC	160.00		
				160.00	20260410	615100		Landfill-Waste Disposal; Concrete						
								Refuse Disp Services - Trash						
											CHECK	278757	TOTAL:	960.00
278758	02/18/2015	PRTD	104683	Associated Soils Engineering, Inc				40516	01/31/2015		021815CC	5,752.50		
Invoice: 40516									Ref: 2014 Pavement Overlay Project					
				5,752.50	42080000	730100PZ863		Improvements other than Bldg						

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

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INVOICE DTL DESC

CHECK 278758 TOTAL: 5,752.50

278759 02/18/2015 PRTD 106582 AT and T
Invoice: JAN11-FEB10,2015INV

JAN11-FEB10,2015INV 01/10/2015 21501830 021815CC
Acct#125164606
Communications

89.00 10145200 512400

89.00

CHECK 278759 TOTAL: 89.00

278760 02/18/2015 PRTD 107281 Ayala Engineering
Invoice: 378

378 01/20/2015 021815CC
Engineering Services
Improvements other than Bldg

4,825.00 20480000 730100PZ230

4,825.00

CHECK 278760 TOTAL: 4,825.00

278761 02/18/2015 PRTD 100034 Backflow Apparatus Co
Invoice: 698142

698142 01/28/2015 21501730 021815CC
Irrigation parts
Improvements other than Bldg

1,417.46 41980000 730100PZ612

1,417.46

CHECK 278761 TOTAL: 1,417.46

278762 02/18/2015 PRTD 100901 Bank of New York Mellon
Invoice: 252-1842186

252-1842186 01/23/2015 021815CC
Admin Fee Oct-Dec 2014
Fiscal Services

875.00 10114100 619100

875.00

CHECK 278762 TOTAL: 875.00

278763 02/18/2015 PRTD 103901 Berlitz Languages Inc
Invoice: 00161615-00005

00161615-00005 01/28/2015 021815CC
Translator Program / Testing
Training & Education

1,340.00 10122100 516100

1,340.00

CHECK 278763 TOTAL: 1,340.00

278764 02/18/2015 PRTD 105741 Velocity Truck Center Ventura Cou XP10156
Invoice: XP10156

02/05/2015 21501650 021815CC
Parts
Central Stores

49.99 31014600 600900

49.99

CHECK 278764 TOTAL: 49.99

278765 02/18/2015 PRTD 106543 Scott Bixby
Invoice: 03022015-03042015

03022015-03042015 02/04/2015 21501821 021815CC
Law Enforcement Legislative Day Class
Conferences & Conventions

498.50 10140200 516500

498.50

CHECK 278765 TOTAL: 498.50

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

INVOICE

INV DATE

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INVOICE DTL DESC

278766	02/18/2015	PRTD	100485	Bodyworks Equipment Inc	29659		02/03/2015	21500020	021815CC	1,699.66	
				Invoice: 29659							
					1,699.66	31014600 600900					
				Bodyworks Equipment Inc	29693		02/11/2015	21500020	021815CC	109.82	
				Invoice: 29693							
					109.82	31014600 600900					
										CHECK 278766 TOTAL:	1,809.48
278767	02/18/2015	PRTD	100932	Bound Tree Medical	81670132		01/19/2015	21500114	021815CC	266.74	
				Invoice: 81670132							
					266.74	10145300 514100					
				Bound Tree Medical	81670133		01/19/2015	21500114	021815CC	2,791.40	
				Invoice: 81670133							
					2,791.40	10145300 514100					
				Bound Tree Medical	81670134		01/19/2015	21500114	021815CC	70.98	
				Invoice: 81670134							
					70.98	10145300 514100					
				Bound Tree Medical	81666676		01/15/2015	21500114	021815CC	1,320.00	
				Invoice: 81666676							
					1,320.00	10145300 514100					
				Bound Tree Medical	81674657		01/22/2015	21500114	021815CC	221.05	
				Invoice: 81674657							
					221.05	10145300 514100					
				Bound Tree Medical	81680558		01/28/2015	21500114	021815CC	146.48	
				Invoice: 81680558							
					146.48	10145300 514100					
				Bound Tree Medical	81680559		01/28/2015	21500114	021815CC	105.66	
				Invoice: 81680559							
					105.66	10145300 514100					
				Bound Tree Medical	81682290		01/29/2015	21500114	021815CC	149.14	
				Invoice: 81682290							
					149.14	10145300 514100					
										CHECK 278767 TOTAL:	5,071.45
278768	02/18/2015	PRTD	103120	Broadway Gymnastic School Inc	020415		02/04/2015		021815CC	1,988.00	
				Invoice: 020415							
					1,988.00	10130250 619800					
							Re: Winter 2015 10 Wk				
							Other Contractual Services				

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 278768 TOTAL: 1,988.00

278769 02/18/2015 PRTD 107560 Buchalter Nemer
Invoice: 795770

795770

12/31/2014 021815CC
Legal Services - Dec. 2014
Legal Services - Personnel Gri

7,367.98

7,367.98 10113100 611200

CHECK 278769 TOTAL: 7,367.98

278770 02/18/2015 PRTD 107560 Buchalter Nemer
Invoice: 795773

795773

12/31/2014 021815CC
Legal Services - Dec. 2014
Legal Services - Personnel Gri

3,766.00

3,766.00 10113100 611200

CHECK 278770 TOTAL: 3,766.00

278771 02/18/2015 PRTD 100045 C and W Enterprises
Invoice: 11002

11002

01/29/2015 21501811 021815CC
55 Gallon Drum #3 - Liquid Steam Soap
R&M - Building

260.90

260.90 30870400 600100

CHECK 278771 TOTAL: 260.90

278772 02/18/2015 PRTD 103482 California Crane School Inc
Invoice: 1650

1650

02/09/2015 21501044 021815CC
2 day crane operator Re-certification
Conferences & Conventions
Training & Education
Training & Education
Training & Education

8,220.00

1,500.00 10160200 516500
1,000.00 10160210 516100
1,370.00 10160240 516100
4,350.00 20460300 516100

CHECK 278772 TOTAL: 8,220.00

278773 02/18/2015 PRTD 101565 California Panther Security Inc
Invoice: 74949

74949

02/09/2015 021815CC
Re: Unarmed Security Svcs @ Senior Center
Other Contractual Services

464.00

464.00 10130400 619800

Invoice: 74950 California Panther Security Inc 74950

02/09/2015 021815CC
Re: Unarmed Security Services @ Parks & Rec
Other Contractual Services

88.00

88.00 10130400 619800

CHECK 278773 TOTAL: 552.00

278774 02/18/2015 PRTD 107589 Caroline Muller Antunes
Invoice: 020415

020415

02/04/2015 021815CC
Re: Winter 2015
Other Contractual Services

1,743.00

1,743.00 10130250 619800

CHECK 278774 TOTAL: 1,743.00

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A/P CASH DISBURSEMENTS JOURNAL

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

278775 02/18/2015 PRTD 100691 CDW Government Inc SG61986 02/02/2015 21501792 021815CC 1,055.74
Invoice: SG61986 IT Supplies

1,055.74 42080000 732120PE003 Departmental Special Equipment

CHECK 278775 TOTAL: 1,055.74

278776 02/18/2015 PRTD 104002 Centinela Feed and Pet Supplies 9002 02/06/2015 21500249 021815CC 602.09
Invoice: 9002 K-9 Supplies

602.09 10140200 514500 Canine Program Expense

CHECK 278776 TOTAL: 602.09

278777 02/18/2015 PRTD 100066 Chemsearch 1803743 02/09/2015 021815CC 278.75
Invoice: 1803743 EcoFlow Bioamp Program

278.75 20480000 730100PZ521 Improvements other than Bldg

CHECK 278777 TOTAL: 278.75

278778 02/18/2015 PRTD 103698 Chiquita Canyon Inc 7873 01/15/2015 021815CC 15,418.35
Invoice: 7873 Landfill - Waste Disposal

15,418.35 20260410 615100 Refuse Disp Services - Trash

CHECK 278778 TOTAL: 15,418.35

278779 02/18/2015 PRTD 108640 Citizens Business Bank 268-01RET 11/30/2014 021815CC 10,327.01
Invoice: 268-01RET RETENTION-2014 Street Paving Program

10,327.01 42080000 730100PZ863 Improvements other than Bldg

Invoice: 268-02RET Citizens Business Bank 268-02RET 12/31/2014 021815CC 15,668.14
RETENTION-2014 Street Paving Program

15,668.14 42080000 730100PZ863 Improvements other than Bldg

CHECK 278779 TOTAL: 25,995.15

278780 02/18/2015 PRTD 100713 City of Culver City 021715Petty 02/18/2015 021815CC 880.67
Invoice: 021715Petty FINANCE DEPARTMENT-Petty Cash

37.96 10150150 518300 Auto Mileage Reimbursement
20.00 10150150 516600 Special Events & Meetings
5.00 10113100 514100 Departmental Special Supplies
40.00 10113100 516100 Training & Education
35.00 10113100 516100 Training & Education
35.00 10113100 516100 Training & Education
35.00 10113100 516100 Training & Education
25.00 481 211100 Customer Deposits
11.50 10113100 514100 Departmental Special Supplies
45.00 10145200 516500 Conferences & Conventions

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

27.64	10150150	518300	Auto Mileage Reimbursement
12.88	10150150	518300	Auto Mileage Reimbursement
19.43	10150150	518300	Auto Mileage Reimbursement
100.00	10110100	516500	Conferences & Conventions
100.00	42160260	371780	Preferential Parking
65.00	10110100	516500	Conferences & Conventions
37.97	10150150	518300	Auto Mileage Reimbursement
20.00	10150150	516600	Special Events & Meetings
62.16	10150150	518300	Auto Mileage Reimbursement
25.00	10160100	516600	Special Events & Meetings
14.68	10160150	514600	Small Tools & Equipment
57.20	10150100	512100	Office Expense
15.00	10150100	516600	Special Events & Meetings
34.25	10150100	518300	Auto Mileage Reimbursement

CHECK 278780 TOTAL: 880.67

278781 02/18/2015 PRTD 104385 City of Los Angeles
Invoice: 2300100000-0215

2300100000-0215 02/04/2015 21501891 021815CC
2300100000
Utilities

228.13 10116100 513000

228.13

Invoice: 17589Jan2015 City of Los Angeles

17589Jan2015 02/04/2015 21500128 021815CC
65098510000
Utilities

74.72 48155100 513000

74.72

CHECK 278781 TOTAL: 302.85

278782 02/18/2015 PRTD 104385 City of Los Angeles
Invoice: 98354

98354 02/02/2015 21501876 021815CC
January 1 - March 31, 2015
Other Contractual Services

1,776.53 10160240 619800

1,776.53

CHECK 278782 TOTAL: 1,776.53

278783 02/18/2015 PRTD 100989 CleanStreet
Invoice: 77140

77140 01/31/2015 021815CC
CityWide Pressure Wash/Street-Jan 2015
Other Contractual Services

620.00 20260400 619800

620.00

Invoice: 77141 CleanStreet

77141 01/31/2015 021815CC
CityWide Pressure Wash/Street-Jan 2015
Other Contractual Services

27,776.76 20260400 619800

27,776.76

CHECK 278783 TOTAL: 28,396.76

278784 02/18/2015 PRTD 107904 Isaac Alatorre
Invoice: 49059

49059 01/30/2015 21501711 021815CC
CALIBRATE GAS METERS
R&M - Equipment

275.00 20460300 600200

275.00

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

CHECK 278784 TOTAL: 275.00

278785 02/18/2015 PRTD 100078 Completes Plus
Invoice: 01TH7420

01TH7420

02/11/2015 21500064 021815CC

53.88

53.88 31014600 600900

Parts
Central Stores

Invoice: 01TH8380 Completes Plus

01TH8380

02/12/2015 21500064 021815CC

97.21

97.21 31014600 600900

Parts
Central Stores

CHECK 278785 TOTAL: 151.09

278786 02/18/2015 PRTD 103152 Core Support Systems Inc
Invoice: 5172

5172

02/05/2015 21501850 021815CC

3,454.00

3,454.00 10124100 600200

Annual Computer Room UPS maintenance
R&M - Equipment

CHECK 278786 TOTAL: 3,454.00

278787 02/18/2015 PRTD 102702 Costar Group Inc
Invoice: 102689390

102689390

02/02/2015 21500333 021815CC

416.95

416.95 10150120 619800

Online service of property information - Feb. 2015
Other Contractual Services

CHECK 278787 TOTAL: 416.95

278788 02/18/2015 PRTD 100707 County of Los Angeles
Invoice: Firm#401

Firm#401

01/28/2015 21501875 021815CC

297.00

297.00 10160230 619800

Firm #401
Other Contractual Services

CHECK 278788 TOTAL: 297.00

278789 02/18/2015 PRTD 105268 CR and R Inc
Invoice: 309524

309524

02/01/2015 021815CC

22,188.13

22,188.13 20260410 619800

Refuse Transportation
Other Contractual Services

CHECK 278789 TOTAL: 22,188.13

278790 02/18/2015 PRTD 102187 Able Building Maintenance
Invoice: 1039363-IN

1039363-IN

02/04/2015 021815CC

2,775.56

2,775.56 10140200 619800

Janitorial Service for Feb. 2015
Other Contractual Services

CHECK 278790 TOTAL: 2,775.56

278791 02/18/2015 PRTD 100093 Culver City Industrial Hardware
Invoice: 38520

38520

02/11/2015 21501896 021815CC

104.99

104.99 31014600 600900

Parts
Central Stores

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Invoice: 38537	Culver City Industrial Hardware	38537	02/12/2015	21501903	021815CC	181.55
	181.55 31014600 600900	Parts				
		Central Stores				
Invoice: 38317	Culver City Industrial Hardware	38317	01/29/2015	21500001	021815CC	33.17
	33.17 10160230 600100	Supplies				
		R&M - Building				
Invoice: 38257	Culver City Industrial Hardware	38257	01/27/2015	21500001	021815CC	47.40
	47.40 10160230 600100	Supplies				
		R&M - Building				
Invoice: 38227	Culver City Industrial Hardware	38227	01/26/2015	21500001	021815CC	13.38
	13.38 10160230 600100	Supplies				
		R&M - Building				
Invoice: 38156	Culver City Industrial Hardware	38156	01/21/2015	21500001	021815CC	35.22
	35.22 10160230 600100	Supplies				
		R&M - Building				
Invoice: 38153	Culver City Industrial Hardware	38153	01/21/2015	21500001	021815CC	6.12
	6.12 10160230 600100	Supplies				
		R&M - Building				
Invoice: 38052	Culver City Industrial Hardware	38052	01/15/2015	21500001	021815CC	122.57
	122.57 10160230 600100	Supplies				
		R&M - Building				
Invoice: 38065	Culver City Industrial Hardware	38065	01/15/2015	21500001	021815CC	29.32
	29.32 10160230 600100	Supplies				
		R&M - Building				
Invoice: 38080	Culver City Industrial Hardware	38080	01/16/2015	21500001	021815CC	61.29
	61.29 10160230 600100	Supplies				
		R&M - Building				
Invoice: 38081	Culver City Industrial Hardware	38081	01/16/2015	21500001	021815CC	29.13
	29.13 10160230 600100	Supplies				
		R&M - Building				
Invoice: 37890	Culver City Industrial Hardware	37890	01/06/2015	21500001	021815CC	32.83
	32.83 20460300 600200	Supplies				
		R&M - Equipment				
Invoice: 38275	Culver City Industrial Hardware	38275	01/28/2015	21500001	021815CC	10.74
	10.74 10160210 514100	Supplies				
		Departmental Special Supplies				
Invoice: 37993	Culver City Industrial Hardware	37993	01/13/2015	21500001	021815CC	306.97
	306.97 10160210 514100	Supplies				
		Departmental Special Supplies				

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Invoice: 38391	Culver City Industrial Hardware	38391		02/04/2015	21500001	021815CC	72.25
		72.25 30870400 600200	Supplies				
			R&M - Equipment				
Invoice: 38415	Culver City Industrial Hardware	38415		02/05/2015	21500001	021815CC	10.49
		10.49 30870400 600200	Supplies				
			R&M - Equipment				
			CHECK	278791	TOTAL:		1,097.42
278792 02/18/2015 PRTD	Cummins Cal Pacific LLC	007-53073		02/10/2015	21500022	021815CC	20.66
Invoice: 007-53073		20.66 31014600 600900	Parts				
			Central Stores				
Invoice: 008-30576	Cummins Cal Pacific LLC	008-30576		02/06/2015	21500022	021815CC	144.55
		144.55 31014600 600900	Parts				
			Central Stores				
Invoice: 008-30961	Cummins Cal Pacific LLC	008-30961		02/09/2015	21500022	021815CC	8.20
		8.20 31014600 600900	Parts				
			Central Stores				
Invoice: 008-29775	Cummins Cal Pacific LLC	008-29775		02/04/2015	21500022	021815CC	114.18
		114.18 31014600 600900	Parts				
			Central Stores				
Invoice: 008-31337	Cummins Cal Pacific LLC	008-31337		02/10/2015	21500022	021815CC	244.05
		244.05 31014600 600900	Parts				
			Central Stores				
Invoice: 007-52598	Cummins Cal Pacific LLC	007-52598		01/26/2015	21501864	021815CC	46.40
		46.40 30870400 600200	Parts - Unit: 3720				
			R&M - Equipment				
			CHECK	278792	TOTAL:		578.04
278793 02/18/2015 PRTD	Cutwater Investor Services Corp	19565A		01/15/2015		021815CC	5,345.85
Invoice: 19565A		5,345.85 10114100 619800	Investment Advisory Services - Dec. 2014				
			Other Contractual Services				
			CHECK	278793	TOTAL:		5,345.85
278794 02/18/2015 PRTD	Daniel P Gallagher	FEB15		02/04/2015	21500067	021815CC	50.00
Invoice: FEB15		50.00 10122100 517000	CSC Monthly Meeting				
			City Commission Expenses				

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CHECK 278794 TOTAL: 50.00

278795 02/18/2015 PRTD 101254 Downtown Diversion 0006847-2780-3 01/19/2015 021815CC 2,700.46
Invoice: 0006847-2780-3

2,700.46 20260410 615100 Landfill-Waste Disposal Constr
Refuse Disp Services - Trash

Invoice: 0006879-2780-6 Downtown Diversion 0006879-2780-6 01/26/2015 021815CC 1,370.64
1,370.64 20260410 615100 Landfill-Waste Disposal Constr
Refuse Disp Services - Trash

Invoice: 0006959-2780-6 Downtown Diversion 0006959-2780-6 02/01/2015 021815CC 1,505.83
1,505.83 20260410 615100 Landfill-Waste Disposal Constr
Refuse Disp Services - Trash

CHECK 278795 TOTAL: 5,576.93

278796 02/18/2015 PRTD 100114 Dr. David Eisner MD MAR25-APR302014 01/30/2015 021815CC 4,250.00
Invoice: MAR25-APR302014

450.00 10145300 619800 Re: Date(s) Svc - March 2014 and April 2014
3,800.00 10145300 619800 Other Contractual Services
Other Contractual Services

CHECK 278796 TOTAL: 4,250.00

278797 02/18/2015 PRTD 104028 Duncan Parking Technologies Inc DPT020939 01/22/2015 21501514 021815CC 765.22
Invoice: DPT020939

765.22 10160260 514100 PARKING METER KEYS
Departmental Special Supplies

Invoice: DPT021010 Duncan Parking Technologies Inc DPT021010 01/29/2015 21501514 021815CC 84.17
84.17 10160260 514100 PARKING METER KEYS
Departmental Special Supplies

CHECK 278797 TOTAL: 849.39

278798 02/18/2015 PRTD 107711 Ecko Green Enterprise 11458 02/05/2015 21501855 021815CC 1,379.63
Invoice: 11458

1,379.63 31014600 600900 Parts
Central Stores

CHECK 278798 TOTAL: 1,379.63

278799 02/18/2015 PRTD 100512 Eddings Bros Auto Parts Inc 632783 02/09/2015 21500024 021815CC 157.29
Invoice: 632783

157.29 31014600 600900 Parts
Central Stores

Invoice: 633365 Eddings Bros Auto Parts Inc 633365 02/13/2015 21500024 021815CC 1,021.92
1,021.92 31014600 600900 Parts
Central Stores

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Invoice: 633468	Eddings Bros Auto Parts Inc	633468	02/13/2015	21500024	021815CC	985.55
	985.55 31014600 600900	Parts				
		Central Stores				
Invoice: 633397	Eddings Bros Auto Parts Inc	633397	02/13/2015	21500024	021815CC	15.02
	15.02 31014600 600900	Parts				
		Central Stores				
Invoice: WP1141546	Eddings Bros Auto Parts Inc	WP1141546	02/06/2015	21500024	021815CC	52.73
	52.73 31014600 600900	Parts				
		Central Stores				
		CHECK	278799	TOTAL:		2,232.51
278800 02/18/2015 PRTD 104932	Emergency Vehicle Group Inc	18748	02/10/2015	21500109	021815CC	182.73
Invoice: 18748	182.73 31014600 600900	Parts				
		Central Stores				
		CHECK	278800	TOTAL:		182.73
278801 02/18/2015 PRTD 100116	Entenmann-Rovin Co	0105738-IN	01/30/2015	21501593	021815CC	1,054.76
Invoice: 0105738-IN	1,054.76 10140200 514600	Police Badges				
		Small Tools & Equipment				
		CHECK	278801	TOTAL:		1,054.76
278802 02/18/2015 PRTD 107284	Exhaust Emission Reduction Specia 3163	3163	02/02/2015	21501861	021815CC	656.60
Invoice: 3163	656.60 31014600 600900	Parts				
		Central Stores				
		CHECK	278802	TOTAL:		656.60
278803 02/18/2015 PRTD 100120	Express Oil Co	170422	01/23/2015	21501868	021815CC	1,600.00
Invoice: 170422	1,600.00 20260410 600100	Clairifier Waste-Trucking, Pumping & Disposal Fees				
		R&M - Building				
		CHECK	278803	TOTAL:		1,600.00
278804 02/18/2015 PRTD 108641	Extractor Corporation	14-1209	07/10/2014	21501866	021815CC	1,428.00
Invoice: 14-1209	1,558.63 10130220 514600	Swimsuit Water Extractor				
		Small Tools & Equipment				
		CHECK	278804	TOTAL:		1,428.00

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278805	02/18/2015	PRTD	100126	Firefighters' Safety Center	25018		01/27/2015	21501858	021815CC	174.40
Invoice: 25018										
				174.40	10145600	514100				
							Boots			
							Departmental Special Supplies			
							CHECK	278805	TOTAL:	174.40
278806	02/18/2015	PRTD	100222	FireMaster	0000233670		02/06/2015		021815CC	322.06
Invoice: 0000233670										
				322.06	31014600	600900				
							Parts- Contract			
							Central Stores			
							CHECK	278806	TOTAL:	322.06
278807	02/18/2015	PRTD	102642	Chevron & Texaco Business Card Sv	43518877		02/06/2015	21500137	021815CC	1,465.68
Invoice: 43518877										
				1,465.68	10140200	600800				
							Police Dept. Fuel Acct.	7898191098		
							Equip Maint Charges			
							CHECK	278807	TOTAL:	1,465.68
278808	02/18/2015	PRTD	102306	Fleming Environmental Inc	10427		02/02/2015		021815CC	2,075.00
Invoice: 10427										
				2,075.00	10145200	600100				
							Testing Leak			
							R&M - Building			
							CHECK	278808	TOTAL:	2,075.00
278809	02/18/2015	PRTD	101418	Golden State Water Company	64814100000-0215		01/30/2015	21501889	021815CC	608.40
Invoice: 64814100000-0215										
				608.40	10116100	513000				
							Utilities			
Invoice: 75864529534-115										
				50.63	10116100	513000				
							Utilities			
Invoice: 847Jan2015										
				180.22	47555310	513000				
							Utilities			
Invoice: 9728FPJan2015										
				30.45	47555310	513000				
							Utilities			
Invoice: 9527-301Jan15										
				39.30	48155100	513000				
							Utilities			
Invoice: 64020100000-0115										
				135.34	48155580	513000				
							Utilities			

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CHECK 278809 TOTAL: 1,044.34

278810 02/18/2015 PRTD 103378 Goodwill Secure Shredding 0022105
Invoice: 0022105
57.00 10114100 512100

02/01/2015 021815CC 57.00
Secure Shredding Services-Jan 2015
Office Expense

CHECK 278810 TOTAL: 57.00

278811 02/18/2015 PRTD 100142 Graingers 9651843352
Invoice: 9651843352
209.20 31014600 600900

01/28/2015 21500044 021815CC 209.20
Parts Central Stores

Invoice: 9653179136 Graingers 9653179136
89.93 31014600 600900

01/29/2015 21500044 021815CC 89.93
Parts Central Stores

Invoice: 9652922676 Graingers 9652922676
209.03 31014600 600900

01/29/2015 21501798 021815CC 209.03
Parts Central Stores

Invoice: 9633663639 Graingers 9633663639
37.57 30870400 600100

01/07/2015 21501764 021815CC 37.57
Parts: Thrush Washer & Needle
R&M - Building

CHECK 278811 TOTAL: 545.73

278812 02/18/2015 PRTD 100665 Greenberg Glusker Fields Claman a 562874
Invoice: 562874
2,673.12 10113100 611300

12/08/2014 021815CC 2,673.12
Legal Services for Nov. 2014
Legal Services - Land Use

CHECK 278812 TOTAL: 2,673.12

278813 02/18/2015 PRTD 104994 HALO Branded Solutions, Inc 2351133
Invoice: 2351133
1,217.16 20370200 516100

02/03/2015 21501781 021815CC 1,217.16
Reflective Safety Drawstring Backpacks
Training & Education

CHECK 278813 TOTAL: 1,217.16

278814 02/18/2015 PRTD 101907 Hayer Consultants Inc (HCI) 3761
Invoice: 3761
500.00 10150150 619800

06/30/2014 021815CC 500.00
Plan Check Services
Other Contractual Services

Invoice: 3814 Hayer Consultants Inc (HCI) 3814
5,600.00 10150150 619800

01/31/2015 021815CC 5,600.00
Plan Check Services
Other Contractual Services

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CHECK 278814 TOTAL: 6,100.00

278815	02/18/2015	PRTD	102164	Haynes Building Services LLC	6917	02/06/2015	021815CC	6,864.20
Invoice: 6917				6,864.20	41460903 619800	Janitorial Services for Feb. 2015 Other Contractual Services		
Invoice: 6919				Haynes Building Services LLC	6919	02/06/2015	021815CC	4,630.06
				4,630.06	30870400 619800	Janitorial Services for Feb. 2015 Other Contractual Services		
Invoice: 6913				Haynes Building Services LLC	6913	02/06/2015	021815CC	9,019.62
				9,019.62	10160230 619800	Janitorial Service and Supplies for Feb. 2015 Other Contractual Services		
Invoice: 6915				Haynes Building Services LLC	6915	02/06/2015	021815CC	2,655.26
				2,655.26	10160230 619800	Janitorial Service for Feb. 2015 Other Contractual Services		
Invoice: 6916				Haynes Building Services LLC	6916	02/06/2015	021815CC	5,632.10
				5,632.10	10160230 619800	Janitorial Service for Feb. 2015 Other Contractual Services		
Invoice: 6904				Haynes Building Services LLC	6904	02/06/2015	021815CC	2,746.88
				2,746.88	10160230 619800	Janitorial Service and Supplies for Feb. 2015 Other Contractual Services		

CHECK 278815 TOTAL: 31,548.12

278816	02/18/2015	PRTD	102680	Home Depot Credit Services	6200424	01/08/2015	21500292 021815CC	16.59
Invoice: 6200424				16.59	10130300 514100	Supplies Departmental Special Supplies		

CHECK 278816 TOTAL: 16.59

278817	02/18/2015	PRTD	100157	Howard Industries	L614474	01/16/2015	21500284 021815CC	124.84
Invoice: L614474				124.84	10160230 600100	A/C Supplies R&M - Building		
Invoice: L614475				Howard Industries	L614475	01/16/2015	21500284 021815CC	857.46
				857.46	10160230 600100	A/C Supplies R&M - Building		
Invoice: L614942				Howard Industries	L614942	01/22/2015	21500284 021815CC	1,181.53
				1,181.53	10160230 600100	A/C Supplies R&M - Building		
Invoice: L615208				Howard Industries	L615208	01/26/2015	21500284 021815CC	213.95
				213.95	10160230 600100	A/C Supplies R&M - Building		

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CHECK 278817 TOTAL: 2,377.78

278818 02/18/2015 PRTD 106511 Ron Iizuka
Invoice: 03022015-03042015

03022015-03042015 02/04/2015 21501820 021815CC
Law Enforcement Legislative Day Class
342.74 10140200 516500 Conferences & Conventions

CHECK 278818 TOTAL: 342.74

278819 02/18/2015 PRTD 101422 Image IV Systems Inc
Invoice: 414542

414542 02/02/2015 021815CC
Lease
55.00 20370200 600200 R&M - Equipment

CHECK 278819 TOTAL: 55.00

278820 02/18/2015 PRTD 100170 International Assoc Chiefs Of Pol 1001139073
Invoice: 1001139073

01/14/2015 21501847 021815CC
Active Member Jan 2015 - Dec 2015
150.00 10140200 516700 Memberships & Dues

CHECK 278820 TOTAL: 150.00

278821 02/18/2015 PRTD 105398 Joe Delia
Invoice: 2015-01-026

2015-01-026 01/26/2015 021815CC
Pre-Employment Polygraph Examination
200.00 10140200 610300 Personnel Services

CHECK 278821 TOTAL: 200.00

278822 02/18/2015 PRTD 101624 John Kuechle
Invoice: FEB15

FEB15 02/04/2015 21500070 021815CC
CSC Monthly Meeting
50.00 10122100 517000 City Commission Expenses

CHECK 278822 TOTAL: 50.00

278823 02/18/2015 PRTD 101229 Kristi Callan
Invoice: 9567

9567 02/02/2015 021815CC
Minutes Transcription-Finance Advisory Comm Mtg
180.00 10114100 619800 Other Contractual Services

CHECK 278823 TOTAL: 180.00

278824 02/18/2015 PRTD 105454 Laura Fuller
Invoice: 020415

020415 02/04/2015 021815CC
Re: Winter 2014
280.00 10130250 619800 Other Contractual Services

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CHECK 278824 TOTAL: 280.00

278825 02/18/2015 PRTD 104212 Lawson Products Inc
Invoice: 9303051523

9303051523

02/04/2015 21501842 021815CC

792.02

792.02 30870400 600200

Hardware Supplies
R&M - Equipment

CHECK 278825 TOTAL: 792.02

278826 02/18/2015 PRTD 108635 LG Master's Business Solutions, L 150202-06
Invoice: 150202-06

02/02/2015 21501753 021815CC
Balance Due -2015 PARKING PERMITS

4,952.96

4,952.96 42080000 730100PZ599 Improvements other than Bldg

CHECK 278826 TOTAL: 4,952.96

278827 02/18/2015 PRTD 100206 Liebert Cassidy and Whitmore
Invoice: 1396279

1396279

11/30/2014 021815CC
Legal Services - Nov. 2014

3,018.20

3,018.20 10113100 611200

Legal Services - Personnel Gri

Invoice: 1397693

Liebert Cassidy and Whitmore

1397693

12/31/2014 021815CC
Legal Services - Dec. 2014

1,040.00

1,040.00 10113100 611200

Legal Services - Personnel Gri

CHECK 278827 TOTAL: 4,058.20

278828 02/18/2015 PRTD 108306 Linda T. Endler
Invoice: 1414

1414

02/10/2015 021815CC
Re: Landscape Svcs - 01/21/15 to 02/10/15

837.50

837.50 10130300 619800

Other Contractual Services

CHECK 278828 TOTAL: 837.50

278829 02/18/2015 PRTD 100193 LN Curtis and Sons
Invoice: 1338120-01

1338120-01

01/28/2015 21501377 021815CC
Light Rail Lifting/Stabilizati

22,806.55

22,806.55 20370300 732120

Departmental Special Equipment

CHECK 278829 TOTAL: 22,806.55

278830 02/18/2015 PRTD 101461 Long Beach BMW Motorcycle
Invoice: 118700

118700

02/12/2015 21500028 021815CC
Parts

674.67

674.67 31014600 600900

Central Stores

CHECK 278830 TOTAL: 674.67

278831 02/18/2015 PRTD 106249 Los Angeles Freightliner
Invoice: WP1140469

WP1140469

02/02/2015 21500029 021815CC
Parts

576.84

576.84 31014600 600900

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Invoice: WP1140598	Los Angeles Freightliner	WP1140598	02/03/2015	21500029	021815CC	212.21
	212.21 31014600 600900	Parts Central Stores				
Invoice: WP1140883	Los Angeles Freightliner	WP1140883	02/04/2015	21500029	021815CC	380.12
	380.12 31014600 600900	Parts Central Stores				
Invoice: WP1141290	Los Angeles Freightliner	WP1141290	02/05/2015	21500029	021815CC	523.57
	523.57 31014600 600900	Parts Central Stores				
		CHECK	278831	TOTAL:		1,692.74
278832 02/18/2015 PRTD 108654 MBE, Inc.	31085	10/20/2014	21501867	021815CC	229.50	
Invoice: 31085	229.50 10111100 600200	Canon Toner Cartridge R&M - Equipment				
		CHECK	278832	TOTAL:		229.50
278833 02/18/2015 PRTD 101552 Meyers Nave Riback Silver Wilson	2014120430	01/23/2015		021815CC	771.79	
Invoice: 2014120430	771.79 10113100 611200	Legal Services Legal Services - Personnel Gri				
		CHECK	278833	TOTAL:		771.79
278834 02/18/2015 PRTD 100235 Morrison Management Specialist	18845201412310114	12/31/2014		021815CC	10,164.30	
Invoice: 18845201412310114	7,896.29 41430410 619800	Senior Meal Program for Dec. 2014				
	2,268.01 41430415 619800	Other Contractual Services				
		Other Contractual Services				
		CHECK	278834	TOTAL:		10,164.30
278835 02/18/2015 PRTD 100705 Natural Gas Systems Inc	3547	02/02/2015		021815CC	1,440.00	
Invoice: 3547	1,440.00 20370200 619800	Maintenance for Jan. 2015				
		Other Contractual Services				
		CHECK	278835	TOTAL:		1,440.00
278836 02/18/2015 PRTD 100253 New Flyer of America	80059720	02/03/2015	21500030	021815CC	635.47	
Invoice: 80059720	635.47 31014600 600900	Parts Central Stores				
		01/30/2015	21500030	021815CC	753.04	
Invoice: 80058776	753.04 31014600 600900	Parts Central Stores				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 80059405	New Flyer of America	80059405	02/05/2015	21500030	021815CC	1,713.63
	1,713.63 31014600 600900	Parts				
		Central Stores				
		CHECK	278836	TOTAL:		3,102.14
278837 02/18/2015 PRTD 101264 OfficeMax	242533	01/28/2015	21501667	021815CC	21.90	
Invoice: 242533	21.90 30922200 514100	SUPPLIES				
		Departmental Special Supplies				
Invoice: 242377	OfficeMax	242377	01/29/2015	21501667	021815CC	524.52
	524.52 30922200 514100	SUPPLIES				
		Departmental Special Supplies				
Invoice: 278878	OfficeMax	278878	01/29/2015	21501667	021815CC	7.68
	7.68 30922200 514100	SUPPLIES				
		Departmental Special Supplies				
		CHECK	278837	TOTAL:		554.10
278838 02/18/2015 PRTD 100000 Adam D Gumowski	41001332	02/10/2015		021815CC	60.00	
Invoice: 41001332	60.00 10140200 338100	Result of Administrative Hearing				
		Court Fines - General				
		CHECK	278838	TOTAL:		60.00
278839 02/18/2015 PRTD 100000 Allen Gillett	70033689	01/29/2015		021815CC	60.00	
Invoice: 70033689	60.00 10140200 338100	Result of Administrative Hearing				
		Court Fines - General				
		CHECK	278839	TOTAL:		60.00
278840 02/18/2015 PRTD 100000 FINNMAX LLC	367622	01/01/2015		021815CC	1,017.21	
Invoice: 367622	1,017.21 20260400 352200	Overpayment				
		Bin Service				
		CHECK	278840	TOTAL:		1,017.21
278841 02/18/2015 PRTD 100000 Garret Thompson	73013949	01/29/2015		021815CC	60.00	
Invoice: 73013949	60.00 10140200 338100	Result of Administrative Hearing				
		Court Fines - General				
		CHECK	278841	TOTAL:		60.00

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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	TRAIN	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
278842	02/18/2015	PRTD	100000	Jeffrey H Thaler				41001342	02/10/2015		021815CC	60.00
Invoice: 41001342				60.00	10140200	338100		Result of Administrative Hearing Court Fines - General				
								CHECK	278842	TOTAL:		60.00
278843	02/18/2015	PRTD	100000	John Mammoser				41001343	02/10/2015		021815CC	60.00
Invoice: 41001343				60.00	10140200	338100		Result of Administrative Hearing Court Fines - General				
								CHECK	278843	TOTAL:		60.00
278844	02/18/2015	PRTD	100000	Julie Ortiz				72014357	02/10/2015		021815CC	98.00
Invoice: 72014357				98.00	10140200	338100		Result of Administrative Hearing Court Fines - General				
								CHECK	278844	TOTAL:		98.00
278845	02/18/2015	PRTD	100000	Julie Ortiz				72014356	02/10/2015		021815CC	148.00
Invoice: 72014356				148.00	10140200	338100		Result of Administrative Hearing Court Fines - General				
								CHECK	278845	TOTAL:		148.00
278846	02/18/2015	PRTD	100000	Kelly M Williams				41001336	02/10/2015		021815CC	60.00
Invoice: 41001336				60.00	10140200	338100		Result of Administrative Hearing Court Fines - General				
								CHECK	278846	TOTAL:		60.00
278847	02/18/2015	PRTD	100000	Los Angeles Wheelmen				2002667.004-2015	01/29/2015		021815CC	140.50
Invoice: 2002667.004-2015				140.50	10130110	365730		VMC Room Meeting Room Rental				
								CHECK	278847	TOTAL:		140.50
278848	02/18/2015	PRTD	100000	Melissa Withers				2007085.001	02/09/2015		021815CC	70.00
Invoice: 2007085.001				70.00	10130250	365410		Refund Balance Classes - Contracted Fees				
								CHECK	278848	TOTAL:		70.00

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278849	02/18/2015	PRTD	100000	Sandy Sanders	2007070.001	01/20/2015	021815CC	35.00
Invoice: 2007070.001					35.00 10130250 365410	Refund Enrichment Classes		
						Classes - Contracted Fees		
						CHECK	278849 TOTAL:	35.00
278850	02/18/2015	PRTD	100000	Scipio Lashea Rashad Mundine	41001329	02/10/2015	021815CC	60.00
Invoice: 41001329					60.00 10140200 338100	Result of Administrative Hearing		
						Court Fines - General		
						CHECK	278850 TOTAL:	60.00
278851	02/18/2015	PRTD	100000	Susan Cruz	2000358.007	02/09/2015	021815CC	400.00
Invoice: 2000358.007					400.00 10130110 365720	VMC Damage Deposit		
						Teen Center Rental		
						CHECK	278851 TOTAL:	400.00
278852	02/18/2015	PRTD	100000	Zhivka Kostova	2006639.001	03/05/2014	021815CC	124.00
Invoice: 2006639.001					124.00 10130211 365240	Picnic Shelter Refund Permit		
						Recreation Park & Picnic Permi		
						CHECK	278852 TOTAL:	124.00
278853	02/18/2015	PRTD	108602	Onward Engineering	2759	02/04/2015	021815CC	12,686.25
Invoice: 2759					12,686.25 41880000 730100PZ863	Re: Culver City 2014 Pavement Overlay Project		
						Improvements other than Bldg		
						CHECK	278853 TOTAL:	12,686.25
278854	02/18/2015	PRTD	101326	Pacific Alarm Systems Inc	2296856	01/06/2015	021815CC	31.00
Invoice: 2296856					31.00 10160230 600100	Alarm Service for Jan. 2015		
						R&M - Building		
Invoice: 2296868					41.00 10160230 600100	Alarm Service for Jan. 2015		41.00
						R&M - Building		
Invoice: 2296864					41.00 10160230 600100	Alarm Service for Jan. 2015		41.00
						R&M - Building		
Invoice: 2296849					41.00 10160230 600100	Alarm Service for Jan. 2015		41.00
						R&M - Building		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 2296852		Pacific Alarm Systems Inc	2296852		01/06/2015		021815CC	41.00
		41.00 10160230 600100			Alarm Service for Jan. 2015			
					R&M - Building			
Invoice: 2296877		Pacific Alarm Systems Inc	2296877		01/06/2015		021815CC	41.00
		41.00 10160230 600100			Alarm Service for Jan. 2015			
					R&M - Building			
Invoice: 2296860		Pacific Alarm Systems Inc	2296860		01/06/2015		021815CC	41.00
		41.00 10160230 600100			Alarm Service for Jan. 2015			
					R&M - Building			
Invoice: 2299033		Pacific Alarm Systems Inc	2299033		02/01/2015		021815CC	41.00
		41.00 47555310 600100			Re: Alarm Service - February 2015			
					R&M - Building			
Invoice: 2299034		Pacific Alarm Systems Inc	2299034		02/01/2015		021815CC	41.00
		41.00 48155580 600100			Re: Alarm Service - February 2015			
					R&M - Building			
Invoice: 2299035		Pacific Alarm Systems Inc	2299035		02/01/2015		021815CC	41.00
		41.00 48155380 600100			Re: Alarm Service - February 2015			
					R&M - Building			
Invoice: 2298826		Pacific Alarm Systems Inc	2298826		02/01/2015		021815CC	31.00
		31.00 10160230 600100			Re: Alarm Service - February 2015			
					R&M - Building			
Invoice: 2298820		Pacific Alarm Systems Inc	2298820		02/01/2015		021815CC	41.00
		41.00 10160230 600100			Re: Alarm Service - Jan - Feb 2015			
					R&M - Building			
Invoice: 2298857		Pacific Alarm Systems Inc	2298857		02/01/2015		021815CC	41.00
		41.00 10160230 600100			Re: Alarm Service - February 2015			
					R&M - Building			
Invoice: 2298841		Pacific Alarm Systems Inc	2298841		02/01/2015		021815CC	41.00
		41.00 10160230 600100			Re: Alarm Service - February 2015			
					R&M - Building			
Invoice: 2298767		Pacific Alarm Systems Inc	2298767		02/01/2015		021815CC	41.00
		41.00 10160230 600100			Re: Alarm Service - February 2015			
					R&M - Building			
Invoice: 2298840		Pacific Alarm Systems Inc	2298840		02/01/2015		021815CC	41.00
		41.00 10160230 600100			Re: Alarm Service - February 2015			
					R&M - Building			
Invoice: 2295641		Pacific Alarm Systems Inc	2295641		01/01/2015		021815CC	248.07
		248.07 10160230 600100			Re: Alarm Service - Jan - Mar 2015			
					R&M - Building			

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CHECK 278854 TOTAL: 884.07

278855 02/18/2015 PRTD 103896 PetData Inc
Invoice: 4071

4071

01/31/2015

021815CC

464.50

464.50 10140400 619800

Animal Licensing Services-Jan 2015
Other Contractual Services

CHECK 278855 TOTAL: 464.50

278856 02/18/2015 PRTD 101399 Pirtek Commerce South
Invoice: S2041737.001

S2041737.001

02/06/2015

21500031 021815CC

284.25

284.25 31014600 600900

Parts
Central Stores

Invoice: S2043534.001 Pirtek Commerce South

S2043534.001

02/09/2015

21500031 021815CC

98.87

98.87 31014600 600900

Parts
Central Stores

Invoice: S2044321.001 Pirtek Commerce South

S2044321.001

02/11/2015

21500031 021815CC

109.60

109.60 31014600 600900

Parts
Central Stores

Invoice: S2046544.001 Pirtek Commerce South

S2046544.001

02/13/2015

21500031 021815CC

455.63

455.63 31014600 600900

Parts
Central Stores

CHECK 278856 TOTAL: 948.35

278857 02/18/2015 PRTD 101081 Plumbers Depot Inc
Invoice: PD-26904

PD-26904

02/02/2015

21500536 021815CC

684.38

684.38 20460300 600200

SEWER VEHICLE ATTACHMENTS/MAIN
R&M - Equipment

Invoice: PD-26965 Plumbers Depot Inc

PD-26965

02/06/2015

21500536 021815CC

1,726.73

1,726.73 20460300 600200

SEWER VEHICLE ATTACHMENTS/MAIN
R&M - Equipment

CHECK 278857 TOTAL: 2,411.11

278858 02/18/2015 PRTD 101421 Project Partners
Invoice: 6892

6892

01/30/2015

021815CC

4,095.00

4,095.00 42080000 730100PZ429

Street Light Pole Inspection Services
Improvements other than Bldg

Invoice: 6891 Project Partners

6891

01/30/2015

021815CC

1,625.00

1,625.00 42080000 730100PZ497

Re: Inspection Services
Improvements other than Bldg

CHECK 278858 TOTAL: 5,720.00

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278859 02/18/2015 PRTD 102249 Quality Traffic Data 2014248 12/08/2014 21501882 021815CC 2,750.00
Invoice: 2014248 Traffic counts

2,750.00 42080000 730100PZ599 Improvements other than Bldg

CHECK 278859 TOTAL: 2,750.00

278860 02/18/2015 PRTD 100288 Red Wing Shoe Store 7489 01/15/2015 21501869 021815CC 148.91
Invoice: 7489 Shoes

148.91 20260400 440000 Uniform Allowance

Invoice: 7522 Red Wing Shoe Store 7522 01/15/2015 21501840 021815CC 249.07
Shoes

249.07 10160210 440000 Uniform Allowance

Invoice: 7540 Red Wing Shoe Store 7540 01/15/2015 21501862 021815CC 300.00
Shoes

300.00 30870400 550110 Uniforms

CHECK 278860 TOTAL: 697.98

278861 02/18/2015 PRTD 101096 Refrigeration Supplies Distributo 56137504-00 01/28/2015 21500095 021815CC 66.57
Invoice: 56137504-00 A/C EQUIPMENT REPAIR

66.57 10160230 600100 R&M - Building

Invoice: 56137411-00 Refrigeration Supplies Distributo 56137411-00 01/26/2015 21500095 021815CC 67.72
A/C EQUIPMENT REPAIR

67.72 10160230 600100 R&M - Building

Invoice: 56137419-00 Refrigeration Supplies Distributo 56137419-00 01/26/2015 21500095 021815CC 125.59
A/C EQUIPMENT REPAIR

125.59 10160230 600100 R&M - Building

Invoice: 56137652-00 Refrigeration Supplies Distributo 56137652-00 02/02/2015 21500095 021815CC 33.90
A/C EQUIPMENT REPAIR

33.90 10160230 600100 R&M - Building

Invoice: 56137561-00 Refrigeration Supplies Distributo 56137561-00 01/29/2015 21500095 021815CC 181.44
A/C EQUIPMENT REPAIR

181.44 10160230 600100 R&M - Building

CHECK 278861 TOTAL: 475.22

278862 02/18/2015 PRTD 102923 Richard C Ochoa FEB15 02/04/2015 21500068 021815CC 50.00
Invoice: FEB15 CSC Monthly Meeting

50.00 10122100 517000 City Commission Expenses

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CHECK 278862 TOTAL: 50.00

278863 02/18/2015 PRTD 101567 Roadline Products Inc USA 11257
Invoice: 11257
3,686.83 10160210 514100

02/03/2015 21500762 021815CC 3,686.83
TRAFFIC SIGN MATERIALS
Departmental Special Supplies

Invoice: 11153 Roadline Products Inc USA 11153
131.22 10160210 514100

11/20/2014 21500762 021815CC 131.22
TRAFFIC SIGN MATERIALS
Departmental Special Supplies

CHECK 278863 TOTAL: 3,818.05

278864 02/18/2015 PRTD 101069 Rocket Smog Inc 69946
Invoice: 69946
35.00 30870400 600200

02/02/2015 21501841 021815CC 35.00
Rocket Smog - Unit: 1952
R&M - Equipment

Invoice: 70051 Rocket Smog Inc 70051
35.00 30870400 600200

02/05/2015 21501880 021815CC 35.00
Smog Check - Unit: 1277
R&M - Equipment

CHECK 278864 TOTAL: 70.00

278865 02/18/2015 PRTD 108187 Rudolph Galindo PPA610
Invoice: PPA610
750.00 10160100 516100

01/26/2015 21501887 021815CC 750.00
Tuition PPA610 WINTER15
Training & Education

CHECK 278865 TOTAL: 750.00

278866 02/18/2015 PRTD 100313 Setco 128484
Invoice: 128484
1,811.10 31014600 600900

01/30/2015 21501791 021815CC 1,811.10
Parts
Central Stores

CHECK 278866 TOTAL: 1,811.10

278867 02/18/2015 PRTD 108133 Seyed A. Hosseini Jafarabadi 4THQTR14RIDESHARE
Invoice: 4THQTR14RIDESHARE
50.00 41470600 517700

02/11/2015 021815CC 50.00
4TH QTR RIDESHARE 2014
Ride Share Program

CHECK 278867 TOTAL: 50.00

278868 02/18/2015 PRTD 107914 Shoeteria Industrial 86862
Invoice: 86862
78.47 20260400 440000

01/23/2015 21501871 021815CC 78.47
Shoes
Uniform Allowance

Invoice: 87065 Shoeteria Industrial 87065

02/05/2015 21501885 021815CC 186.38
Shoes

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186.38 30870400 550110

Uniforms

Invoice: 85445

Shoeteria Industrial

85445

11/18/2014 21501845 021815CC

182.30

Shoes

182.30 30870400 550110

Uniforms

Invoice: 87066

Shoeteria Industrial

87066

02/05/2015 21501886 021815CC

142.23

Shoes

142.23 30870400 550110

Uniforms

CHECK 278868 TOTAL:

589.38

278869 02/18/2015 PRTD 104992 Siemens Industry Inc
Invoice: 5443558857

5443558857

01/29/2015 021815CC

1,190.00

1,190.00 10160230 619800

Ref: Svc Order #5002413344
Other Contractual Services

CHECK 278869 TOTAL:

1,190.00

278870 02/18/2015 PRTD 101375 Sigma Data Systems Div CPS HR Ser SOP38452
Invoice: SOP38452

SOP38452

01/23/2015 021815CC

579.75

579.75 10122100 610300

Re: Materials
Personnel Services

CHECK 278870 TOTAL:

579.75

278871 02/18/2015 PRTD 106102 Jason Sims
Invoice: 03022015-03052015

03022015-03052015

02/05/2015 21501843 021815CC

60.00

60.00 10140200 516100

LAPD Leadership Program, Week #3
Training & Education

CHECK 278871 TOTAL:

60.00

278872 02/18/2015 PRTD 108353 South Bay Fire Prevention Officer Fy2014/15DUES
Invoice: Fy2014/15DUES

Fy2014/15DUES

01/26/2015 21501872 021815CC

100.00

100.00 10145600 516700

2015 Annual Membership Dues
Memberships & Dues

CHECK 278872 TOTAL:

100.00

278873 02/18/2015 PRTD 107831 South Bay Police Training Committ 020515-12
Invoice: 020515-12

020515-12

02/05/2015 21501870 021815CC

1,030.00

1,030.00 10140200 516700

Annual Dues
Memberships & Dues

CHECK 278873 TOTAL:

1,030.00

278874 02/18/2015 PRTD 100331 Southern California Edison
Invoice: 2277568762-012015

2277568762-012015

01/30/2015

021815CC

225.37

225.37 10116100 513000

2-27-756-8762
Utilities

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024508095-012015	Southern California Edison			2024508095-012015	01/30/2015		021815CC	52.48
	52.48	10116100	513000	2-02-450-8095	Utilities			
Invoice: 2277568812-012015	Southern California Edison			2277568812-012015	01/30/2015		021815CC	52.98
	52.98	10116100	513000	2-27-756-8812	Utilities			
Invoice: 2024509259-012015	Southern California Edison			2024509259-012015	01/30/2015		021815CC	82.03
	82.03	10116100	513000	2-02-450-9259	Utilities			
Invoice: 2024508459-012015	Southern California Edison			2024508459-012015	01/30/2015		021815CC	25.50
	25.50	10116100	513000	2-02-450-8459	Utilities			
Invoice: 2024507717-012015	Southern California Edison			2024507717-012015	01/30/2015		021815CC	40.43
	40.43	10116100	513000	2-02-450-7717	Utilities			
Invoice: 2184454916-012015	Southern California Edison			2184454916-012015	01/30/2015		021815CC	212.49
	212.49	10116100	513000	2-18-445-4916	Utilities			
Invoice: 2024507816-012015	Southern California Edison			2024507816-012015	01/30/2015		021815CC	73.64
	73.64	10116100	513000	2-02-450-7816	Utilities			
Invoice: 2024511198-012015	Southern California Edison			2024511198-012015	01/30/2015		021815CC	176.31
	176.31	10116100	513000	2-02-451-1198	Utilities			
Invoice: 2024508632-012015	Southern California Edison			2024508632-012015	01/30/2015		021815CC	31.02
	31.02	10116100	513000	2-02-450-8632	Utilities			
Invoice: 2024536310-012015	Southern California Edison			2024536310-012015	01/30/2015		021815CC	43.67
	43.67	10116100	513000	2-02-453-6310	Utilities			
Invoice: 2024535841-012015	Southern California Edison			2024535841-012015	01/30/2015		021815CC	72.82
	72.82	10116100	513000	2-02-453-5841	Utilities			
Invoice: 2024537219-012015	Southern California Edison			2024537219-012015	01/30/2015		021815CC	140.76
	140.76	10116100	513000	2-02-453-7219	Utilities			
Invoice: 2024530115-012015	Southern California Edison			2024530115-012015	01/30/2015		021815CC	45.15
	45.15	10116100	513000	2-02-453-0115	Utilities			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024535650-012015			Southern California Edison	2024535650-012015	01/30/2015		021815CC	45.04
	45.04	10116100	513000	2-02-453-5650	Utilities			
Invoice: 2024571267-012015			Southern California Edison	2024571267-012015	01/30/2015		021815CC	35.67
	35.67	10116100	513000	2-02-457-1267	Utilities			
Invoice: 2024535973-012015			Southern California Edison	2024535973-012015	01/30/2015		021815CC	82.89
	82.89	10116100	513000	2-02-453-5973	Utilities			
Invoice: 2024538720-012015			Southern California Edison	2024538720-012015	01/30/2015		021815CC	108.25
	108.25	10116100	513000	2-02-453-8720	Utilities			
Invoice: 2356843656-012015			Southern California Edison	2356843656-012015	01/30/2015		021815CC	442.74
	442.74	10116100	513000	2-35-684-3656	Utilities			
Invoice: 2024532657-012015			Southern California Edison	2024532657-012015	01/30/2015		021815CC	117.05
	117.05	10116100	513000	2-02-453-2657	Utilities			
Invoice: 2024538621-012015			Southern California Edison	2024538621-012015	01/30/2015		021815CC	460.11
	460.11	10116100	513000	2-02-453-8621	Utilities			
Invoice: 2194669719-012015			Southern California Edison	2194669719-012015	01/30/2015		021815CC	39.13
	39.13	10116100	513000	2-19-466-9719	Utilities			
Invoice: 2024533028-012015			Southern California Edison	2024533028-012015	01/30/2015		021815CC	1,160.72
	1,160.72	10116100	513000	2-02-453-3028	Utilities			
Invoice: 2024533168-012015			Southern California Edison	2024533168-012015	01/30/2015		021815CC	69.63
	69.63	10116100	513000	2-02-453-3168	Utilities			
Invoice: 2024532830-012015			Southern California Edison	2024532830-012015	01/30/2015		021815CC	46.51
	46.51	10116100	513000	2-02-453-2830	Utilities			
Invoice: 2200443406-012015			Southern California Edison	2200443406-012015	01/30/2015		021815CC	42.52
	42.52	10116100	513000	2-20-044-3406	Utilities			
Invoice: 2024535426-012015			Southern California Edison	2024535426-012015	01/30/2015		021815CC	47.23
	47.23	10116100	513000	2-02-453-5426	Utilities			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024535585-012015	Southern California Edison			2024535585-012015	01/30/2015		021815CC	43.80
	43.80	10116100	513000	2-02-453-5585	Utilities			
Invoice: 2369874144-012015	Southern California Edison			2369874144-012015	01/30/2015		021815CC	53.44
	53.44	10116100	513000	2-36-987-4144	Utilities			
Invoice: 2333092344-012015	Southern California Edison			2333092344-012015	01/30/2015		021815CC	253.01
	253.01	10116100	513000	2-33-309-2344	Utilities			
Invoice: 2353509243-012015	Southern California Edison			2353509243-012015	01/30/2015		021815CC	331.05
	331.05	10116100	513000	2-35-350-9243	Utilities			
Invoice: 2293324570-012015	Southern California Edison			2293324570-012015	01/30/2015		021815CC	406.21
	406.21	10116100	513000	2-29-332-4570	Utilities			
Invoice: 2024532285-012015	Southern California Edison			2024532285-012015	01/30/2015		021815CC	220.60
	220.60	10116100	513000	2-02-453-2285	Utilities			
Invoice: 2024532186-012015	Southern California Edison			2024532186-012015	01/30/2015		021815CC	47.34
	47.34	10116100	513000	2-02-453-2186	Utilities			
Invoice: 2024509705-012015	Southern California Edison			2024509705-012015	01/30/2015		021815CC	40.83
	40.83	10116100	513000	2-02-450-9705	Utilities			
Invoice: 2327856522-012015	Southern California Edison			2327856522-012015	01/30/2015		021815CC	44.10
	44.10	10116100	513000	2-32-785-6522	Utilities			
Invoice: 2253253561-012015	Southern California Edison			2253253561-012015	01/30/2015		021815CC	48.58
	48.58	10116100	513000	2-25-325-3561	Utilities			
Invoice: 2024536096-012015	Southern California Edison			2024536096-012015	01/30/2015		021815CC	48.08
	48.08	10116100	513000	2-02-453-6096	Utilities			
Invoice: 2024535247-012015	Southern California Edison			2024535247-012015	01/30/2015		021815CC	45.74
	45.74	10116100	513000	2-02-453-5247	Utilities			
Invoice: 2198573032-012015	Southern California Edison			2198573032-012015	01/30/2015		021815CC	2,250.85
	2,250.85	10116100	513000	2-19-857-3032	Utilities			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 07-2015			Southern California Edison	07-2015	02/05/2015	21501877	021815CC	9,701.64
		9,701.64	30870400 520125		2-20-044-3471			
					Petroleum Prod-CNG Electricity			
Invoice: 2337882874-0215			Southern California Edison	2337882874-0215	02/06/2015	21501893	021815CC	1,588.55
		1,588.55	20460300 513000		2-02-450-8962			
					Utilities			
Invoice: 2024508962-0115			Southern California Edison	2024508962-0115	01/30/2015	21501893	021815CC	224.77
		224.77	20460300 513000		2-02-450-8962			
					Utilities			
Invoice: 2024506958-0115			Southern California Edison	2024506958-0115	01/27/2015	21501848	021815CC	486.77
		486.77	20460300 513000		2-02-450-6958			
					Utilities			
Invoice: 2024539736-0115			Southern California Edison	2024539736-0115	01/27/2015	21501848	021815CC	898.06
		898.06	20460300 513000		2-02-453-9736			
					Utilities			
CHECK 278874 TOTAL:								20,705.56
278875 02/18/2015 PRTD 100333 Sparkletts Water Co				4681467010915	01/09/2015	21501859	021815CC	410.40
Invoice: 4681467010915		410.40	10130100 619800		Bottled Water			
					Other Contractual Services			
Invoice: 14276393020115			Sparkletts Water Co	14276393020115	02/01/2015	21501860	021815CC	1,358.83
		1,358.83	10140200 514100		Bottled Water			
					Departmental Special Supplies			
CHECK 278875 TOTAL:								1,769.23
278876 02/18/2015 PRTD 100334 SPCA				2015-0131	02/01/2015		021815CC	2,452.00
Invoice: 2015-0131		2,452.00	10140400 619800		Animal Services for Jan. 2015			
					Other Contractual Services			
CHECK 278876 TOTAL:								2,452.00
278877 02/18/2015 PRTD 108599 Sportball				020415	02/04/2015		021815CC	387.80
Invoice: 020415		387.80	10130250 619800		Re: Winter Session - Jan 2015 Start			
					Other Contractual Services			
CHECK 278877 TOTAL:								387.80
278878 02/18/2015 PRTD 101009 Sportworks Northwest Inc				105376	01/27/2015	21501801	021815CC	368.36
Invoice: 105376		368.36	31014600 600900		Parts			
					Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 278878 TOTAL: 368.36

278879 02/18/2015 PRTD 104518 Spring Cleaners
Invoice: 150

150
1,161.27 10140200 550120

02/02/2015 021815CC
Laundry Services for Jan. 2015
Laundry

1,161.27

Invoice: 0101 Spring Cleaners

0101
111.90 20370200 514100

01/19/2015 21501854 021815CC
Drycleaning of Uniforms
Departmental Special Supplies

111.90

CHECK 278879 TOTAL: 1,273.17

278880 02/18/2015 PRTD 108194 Stephen Lovas
Invoice: DEC21,2014REIM

DEC21,2014REIM
159.00 10145200 514100

12/29/2014 21501832 021815CC
Boots
Departmental Special Supplies

159.00

CHECK 278880 TOTAL: 159.00

278881 02/18/2015 PRTD 100451 Stephen Whipple
Invoice: 109-01-015

109-01-015
2,848.00 10150120 619800

02/09/2015 021815CC
Re: January 2015 Farmer's Mkt Mgmt Svcs
Other Contractual Services

2,848.00

Invoice: 01-2015 Stephen Whipple

01-2015
1,232.00 10150120 619800

02/09/2015 021815CC
Re: January 2015 Labor Assistance CC Farmer's Mkt
Other Contractual Services

1,232.00

CHECK 278881 TOTAL: 4,080.00

278882 02/18/2015 PRTD 100346 Blue Diamond Materials
Invoice: 426828RI

426828RI
77.01 10160210 514100

01/22/2015 21500040 021815CC
ASPHALT MATERIALS
Departmental Special Supplies

77.01

Invoice: 427907RI Blue Diamond Materials

427907RI
79.98 10160210 514100

01/26/2015 21500040 021815CC
ASPHALT MATERIALS
Departmental Special Supplies

79.98

CHECK 278882 TOTAL: 156.99

278883 02/18/2015 PRTD 100746 Sylvia Baar Limon
Invoice: 020415

020415
1,890.00 10130250 619800

02/04/2015 021815CC
Re: Winter 8 & 10 Wk Sessions
Other Contractual Services

1,890.00

CHECK 278883 TOTAL: 1,890.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

278884	02/18/2015	PRTD	104954	T-Mobile Limited	Dec21-Jan20,2015	INV	02/13/2015	21501829	021815CC	119.00
Invoice: Dec21-Jan20,2015INV					119.00	10145200	512400	Acct#946437878 Communications		
CHECK 278884 TOTAL:										119.00
278885	02/18/2015	PRTD	106620	Tennant Co	912847607		01/26/2015	21501905	021815CC	479.61
Invoice: 912847607					479.61	31014600	600900	Parts Central Stores		
CHECK 278885 TOTAL:										479.61
278886	02/18/2015	PRTD	100127	The Foil Place	10531		01/16/2015	21501839	021815CC	964.65
Invoice: 10531					964.65	10110000	514100	Commendations Departmental Special Supplies		
CHECK 278886 TOTAL:										964.65
278887	02/18/2015	PRTD	100490	The Gas Company	07-2015GC		02/05/2015	21501879	021815CC	40,820.24
Invoice: 07-2015GC					40,820.24	30870400	520120	191-380-2684-4 Petroleum Products - Natural G		
Invoice: 0431471842-0215 The Gas Company					17.24	10116100	513000	0431471842-0215 Utilities		17.24
Invoice: 15870283007-0215 The Gas Company					194.94	10116100	513000	15870283007-0215 Utilities		194.94
CHECK 278887 TOTAL:										41,032.42
278888	02/18/2015	PRTD	100361	Trace Analytics Inc	15-0955		01/21/2015	21501828	021815CC	392.00
Invoice: 15-0955					392.00	10145200	600200	Testing of Compressed Breathing air R&M - Equipment		
CHECK 278888 TOTAL:										392.00
278889	02/18/2015	PRTD	103593	Trane US Inc	10346985R1		01/30/2015	21501894	021815CC	106.70
Invoice: 10346985R1					106.70	10160240	619800	AC supplies Other Contractual Services		
CHECK 278889 TOTAL:										106.70

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INVOICE DTL DESC

278890	02/18/2015	PRTD	100623	Transworld Systems Inc	A48F49-3354	01/22/2015	021815CC	198.55
				Invoice: A48F49-3354		CONTRACT SVCS MONITORED BY TRANSWORLD		
				10.45 10114100 619800		Other Contractual Services		
				188.10 10145300 619800		Other Contractual Services		
						CHECK	278890 TOTAL:	198.55
278891	02/18/2015	PRTD	100368	Turbo Data Systems Inc	22337	01/31/2015	021815CC	7,503.08
				Invoice: 22337		Citation Processing		
				7,503.08 10140200 619800		Other Contractual Services		
						CHECK	278891 TOTAL:	7,503.08
278892	02/18/2015	PRTD	100369	Underground Service Alert	120150190	02/01/2015	21500475 021815CC	252.00
				Invoice: 120150190		CUL01 New Ticket Charges		
				252.00 20460300 619800		Other Contractual Services		
						CHECK	278892 TOTAL:	252.00
278893	02/18/2015	PRTD	101729	US HealthWorks	2645363-CA	02/03/2015	021815CC	59.00
				Invoice: 2645363-CA		Medical Services		
				59.00 20260400 614100		Medical Services		
						CHECK	278893 TOTAL:	59.00
278894	02/18/2015	PRTD	102020	USA Mobility	Y7956540B	02/13/2015	21501890 021815CC	19.80
				Invoice: Y7956540B		Acct#7956540-4PW		
				19.80 20460300 512400		Communications		
						CHECK	278894 TOTAL:	19.80
278895	02/18/2015	PRTD	101199	Venice Culver Marina Medical Grou	FEB22015INV	02/02/2015	021815CC	275.00
				Invoice: FEB22015INV		Medical Services		
				275.00 10145300 514100		Departmental Special Supplies		
						CHECK	278895 TOTAL:	275.00
278896	02/18/2015	PRTD	100598	Vicki Daly Redholtz	FEB15	02/04/2015	21500066 021815CC	50.00
				Invoice: FEB15		CSC Monthly Meeting		
				50.00 10122100 517000		City Commission Expenses		
						CHECK	278896 TOTAL:	50.00

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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				
278897	02/18/2015 PRTD 100382 Warren Supply Co	804341	01/23/2015	21500039	021815CC	39.69
	Invoice: 804341	39.69 31014600 600900 Parts Central Stores				
	Invoice: CM706590 Warren Supply Co	CM706590 01/30/2015 21500039 021815CC				
		-39.69 31014600 600900 Parts- Credit Central Stores				-39.69
	Invoice: 808280 Warren Supply Co	808280 02/11/2015 21500039 021815CC				4.00
		4.00 31014600 600900 Parts Central Stores				
	Invoice: 808550 Warren Supply Co	808550 02/12/2015 21500039 021815CC				17.50
		17.50 31014600 600900 Parts Central Stores				
	Invoice: 808575 Warren Supply Co	808575 02/13/2015 21500039 021815CC				71.91
		71.91 31014600 600900 Parts Central Stores				
	Invoice: 808635 Warren Supply Co	808635 02/13/2015 21500039 021815CC				10.49
		10.49 31014600 600900 Parts Central Stores				
CHECK 278897 TOTAL:						103.90
278898	02/18/2015 PRTD 104874 Weck Laboratories Inc.	W5A0762	01/09/2015		021815CC	1,410.00
	Invoice: W5A0762	1,410.00 42080000 730100PZ497 Stormwater Sample Testing Improvements other than Bldg				
CHECK 278898 TOTAL:						1,410.00
278899	02/18/2015 PRTD 100388 West Coast Arborists Inc	103203	01/31/2015		021815CC	8,411.80
	Invoice: 103203	8,411.80 10160220 619800 14-15 Tree Maintenance Other Contractual Services				
	Invoice: 103204 West Coast Arborists Inc	103204 01/31/2015 021815CC				7,877.55
		7,877.55 10160220 619800 14-15 Service Request Tree Maintenance Other Contractual Services				
	Invoice: 100085 West Coast Arborists Inc	100085 09/24/2014 021815CC				380.70
		380.70 42516545 619800 Re: Higuera St - LMD Pruning Other Contractual Services				
	Invoice: 101264 West Coast Arborists Inc	101264 10/21/2014 021815CC				808.50
		808.50 42516545 619800 Re: 8601 Hayden Pl - Euc Removals Other Contractual Services				

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

CHECK 278899 TOTAL: 17,478.55

278900 02/18/2015 PRTD 108440 Affiliated Computer Services 1101118
Invoice: 1101118
12,626.42 20370300 732120

12/03/2014 21402884 021815CC
APC Analyser and Irma Sensors
Departmental Special Equipment

12,626.42

CHECK 278900 TOTAL: 12,626.42

278901 02/18/2015 PRTD 108633 Youth Sports Education Enrichment 020415
Invoice: 020415
122.50 10130250 619800

02/04/2015 021815CC
Re: Winter - Jan 2015
Other Contractual Services

122.50

CHECK 278901 TOTAL: 122.50

278902 02/18/2015 PRTD 100406 Zee Medical Service Inc 0140715387
Invoice: 0140715387
36.64 10150200 514100

02/05/2015 021815CC
Supplies
Departmental Special Supplies

36.64

Invoice: 0140715394 Zee Medical Service Inc 0140715394
59.55 10160200 512100

02/06/2015 021815CC
First Aid Supplies
Office Expense

59.55

Invoice: 0140715395 Zee Medical Service Inc 0140715395
47.65 10160210 514100

02/16/2015 021815CC
First Aid Supplies
Departmental Special Supplies

47.65

Invoice: 0140715406 Zee Medical Service Inc 0140715406
60.00 20260410 514100

02/10/2015 021815CC
First Aid Supplies
Departmental Special Supplies

60.00

Invoice: 0140715402 Zee Medical Service Inc 0140715402
52.00 20370100 514100

02/09/2015 021815CC
First Aid Supplies
Departmental Special Supplies

52.00

Invoice: 0140715401 Zee Medical Service Inc 0140715401
94.20 30870400 514100

02/09/2015 021815CC
First Aid Supplies
Departmental Special Supplies

94.20

Invoice: 0140715380 Zee Medical Service Inc 0140715380
39.52 10114300 514100
39.51 10124100 514100

02/04/2015 021815CC
Supplies
Departmental Special Supplies
Departmental Special Supplies

79.03

CHECK 278902 TOTAL: 429.07

278903 02/18/2015 PRTD 108065 ZOLL Medical Corporation 2204235
Invoice: 2204235
739.09 10145300 514100

01/20/2015 21501831 021815CC
First Aid Supplies
Departmental Special Supplies

739.09

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 278903 TOTAL: 739.09

278904 02/18/2015 PRD 100408 Zumar Industries
Invoice: 0156752

0156752

01/22/2015 21500453 021815CC

396.47

396.47 10160210 514100

STREET AND TRAFFIC SIGNS
Departmental Special Supplies

Invoice: 0156941 Zumar Industries

0156941

01/31/2015 21500453 021815CC

140.35

140.35 10160210 514100

STREET AND TRAFFIC SIGNS
Departmental Special Supplies

CHECK 278904 TOTAL: 536.82

NUMBER OF CHECKS 160 *** CASH ACCOUNT TOTAL *** 457,852.32

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

154
6

441,442.23
16,410.09

*** GRAND TOTAL *** 457,852.32

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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			
20560	02/25/2015	EFT	100994	Aramark Uniform Services	530417450			
		Invoice: 530417450						
				39.76	10140200 550120	02/17/2015	022515CC	39.76
						Uniform and Apparel		
						Laundry		
		Invoice: 530349920		Aramark Uniform Services	530349920	01/20/2015	022515CC	34.30
				34.30	10160230 440000	Uniform and Apparel		
						Uniform Allowance		
		Invoice: 530366751		Aramark Uniform Services	530366751	01/27/2015	022515CC	34.30
				34.30	10160230 440000	Uniform and Apparel		
						Uniform Allowance		
		Invoice: 530383601		Aramark Uniform Services	530383601	02/03/2015	022515CC	34.30
				34.30	10160230 440000	Uniform and Apparel		
						Uniform Allowance		
		Invoice: 530400450		Aramark Uniform Services	530400450	02/10/2015	022515CC	34.30
				34.30	10160230 440000	Uniform and Apparel		
						Uniform Allowance		
		Invoice: 530349929		Aramark Uniform Services	530349929	01/20/2015	022515CC	25.00
				25.00	10160250 440000	Uniform and Apparel		
						Uniform Allowance		
		Invoice: 530366760		Aramark Uniform Services	530366760	01/27/2015	022515CC	25.00
				25.00	10160250 440000	Uniform and Apparel		
						Uniform Allowance		
		Invoice: 530383610		Aramark Uniform Services	530383610	02/03/2015	022515CC	25.00
				25.00	10160250 440000	Uniform and Apparel		
						Uniform Allowance		
		Invoice: 530400459		Aramark Uniform Services	530400459	02/10/2015	022515CC	25.00
				25.00	10160250 440000	Uniform and Apparel		
						Uniform Allowance		
		Invoice: 530299704		Aramark Uniform Services	530299704	12/30/2014	022515CC	46.80
				46.80	10160240 440000	Uniform and Apparel		
						Uniform Allowance		
		Invoice: 530316417		Aramark Uniform Services	530316417	01/06/2015	022515CC	22.97
				22.97	10160240 440000	Uniform and Apparel		
						Uniform Allowance		
		Invoice: 530333190		Aramark Uniform Services	530333190	01/13/2015	022515CC	94.46
				94.46	10160240 440000	Uniform and Apparel		
						Uniform Allowance		
		Invoice: 530349924		Aramark Uniform Services	530349924	01/20/2015	022515CC	22.97
				22.97	10160240 440000	Uniform and Apparel		
						Uniform Allowance		

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Invoice: 530417455	Aramark Uniform Services	530417455	02/17/2015	022515CC	100.57
	100.57 10130220 619800		Mats		
			Other Contractual Services		
			CHECK	20560 TOTAL:	564.73
20561 02/25/2015 EFT	101436 Barry Kurtz, PE	CC1409RE	09/30/2014	022515CC	2,520.00
Invoice: CC1409RE			General Traffic Engineering Svcs - Sept 2014		
	2,520.00 10160150 612800		Traffic Engineering Services		
			CHECK	20561 TOTAL:	2,520.00
20562 02/25/2015 EFT	108407 Adan Pulido	021215	02/12/2015	022515CC	245.00
Invoice: 021215			Re: One Day Camp - 02/09/15		
	245.00 10130250 619800		Other Contractual Services		
			CHECK	20562 TOTAL:	245.00
20563 02/25/2015 EFT	108214 Sandrine Cassidy Schmitt	G-20150215	02/13/2015	022515CC	1,174.50
Invoice: G-20150215			Consultant for Environmental Programs/Ops		
	1,174.50 20260400 619800		Other Contractual Services		
			CHECK	20563 TOTAL:	1,174.50
278905 02/25/2015 PRTD	105705 Armando Abrego	03102015	02/04/2015	21501807 022515CC	200.00
Invoice: 03102015			CPRS Conference & Expo 2015		
	200.00 10130400 516500		Conferences & Conventions		
			CHECK	278905 TOTAL:	200.00
278906 02/25/2015 PRTD	100008 Advanced Battery Systems	315505	02/20/2015	21500015 022515CC	3,672.84
Invoice: 315505			Parts		
	3,672.84 31014600 600900		Central Stores		
			CHECK	278906 TOTAL:	3,672.84
278907 02/25/2015 PRTD	105091 Agility Fuel Systems	CD14799	02/13/2015	21501993 022515CC	116.85
Invoice: CD14799			Parts		
	116.85 31014600 600900		Central Stores		
			CHECK	278907 TOTAL:	116.85
278908 02/25/2015 PRTD	103782 Airgas Safety Inc	9036270435	02/11/2015	21501883 022515CC	3,378.77
Invoice: 9036270435			Parts		
	3,378.77 31014600 600900		Central Stores		

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CHECK 278908 TOTAL: 3,378.77

278909 02/25/2015 PRTD 100012 Airport Marina Ford
Invoice: 115435

115435

02/17/2015 21500016 022515CC

97.99

97.99 31014600 600900

Parts
Central Stores

Invoice: 115385 Airport Marina Ford

115385

02/17/2015 21500016 022515CC

161.93

161.93 31014600 600900

Parts
Central Stores

Invoice: 115177 Airport Marina Ford

115177

02/16/2015 21500016 022515CC

406.98

406.98 31014600 600900

Parts
Central Stores

Invoice: 115660 Airport Marina Ford

115660

02/19/2015 21500016 022515CC

349.67

349.67 31014600 600900

Parts
Central Stores

CHECK 278909 TOTAL: 1,016.57

278910 02/25/2015 PRTD 101051 American Moving Parts
Invoice: 01A33265

01A33265

02/16/2015 21500018 022515CC

67.98

67.98 31014600 600900

Parts
Central Stores

CHECK 278910 TOTAL: 67.98

278911 02/25/2015 PRTD 101306 Amireh Sewer Contractor
Invoice: 2015-0001

2015-0001

02/12/2015 022515CC

4,000.00

4,000.00 20480000 730100PZ230 Repair Sewer Line at 3964 Van Buren Pl.
Improvements other than Bldg

CHECK 278911 TOTAL: 4,000.00

278912 02/25/2015 PRTD 100023 Amrep Inc
Invoice: 262752

262752

02/13/2015 21500019 022515CC

86.60

86.60 31014600 600900

Parts
Central Stores

Invoice: 262984 Amrep Inc

262984

02/20/2015 21500019 022515CC

304.32

304.32 31014600 600900

Parts
Central Stores

CHECK 278912 TOTAL: 390.92

278913 02/25/2015 PRTD 105467 Arcadia Reclamation, Inc
Invoice: 86229

86229

02/09/2015 022515CC

160.00

160.00 20260410 615100

Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 86311	Arcadia Reclamation, Inc	86311	02/10/2015		022515CC	160.00
	160.00 20260410 615100	Landfill-Waste Disposal; Concr				
		Refuse Disp Services - Trash				
Invoice: 86421	Arcadia Reclamation, Inc	86421	02/11/2015		022515CC	160.00
	160.00 20260410 615100	Landfill-Waste Disposal; Concr				
		Refuse Disp Services - Trash				
Invoice: 86557	Arcadia Reclamation, Inc	86557	02/11/2015		022515CC	160.00
	160.00 20260410 615100	Landfill-Waste Disposal; Concr				
		Refuse Disp Services - Trash				
Invoice: 86605	Arcadia Reclamation, Inc	86605	02/12/2015		022515CC	160.00
	160.00 20260410 615100	Landfill-Waste Disposal; Concr				
		Refuse Disp Services - Trash				
Invoice: 86677	Arcadia Reclamation, Inc	86677	02/12/2015		022515CC	160.00
	160.00 20260410 615100	Landfill-Waste Disposal; Concr				
		Refuse Disp Services - Trash				
Invoice: 86819	Arcadia Reclamation, Inc	86819	02/13/2015		022515CC	160.00
	160.00 20260410 615100	Landfill-Waste Disposal; Concr				
		Refuse Disp Services - Trash				
CHECK 278913 TOTAL:						1,120.00
278914 02/25/2015 PRTD 100503 AT and T		6187052	01/27/2015	21500366	022515CC	8,298.56
Invoice: 6187052			C602221191777			
	17.26 10160230 512400	Communications				
	7,751.18 31016100 512400	Communications				
	184.46 47555310 512400	Communications				
	198.39 48155380 512400	Communications				
	147.27 48155580 512400	Communications				
CHECK 278914 TOTAL:						8,298.56
278915 02/25/2015 PRTD 101070 AT and T Mobility		829477976X01192015	12/12/2014	21501926	022515CC	369.36
Invoice: 829477976X01192015			Acct#829477976			
	369.36 10160230 512400	Communications				
AT and T Mobility		993189474X01192015	12/12/2014	21501926	022515CC	24.82
Invoice: 993189474X01192015			Acct#993189474			
	24.82 10160240 512400	Communications				
AT and T Mobility		2872590521X01162015	01/08/2015	21501927	022515CC	207.74
Invoice: 2872590521X01162015			Acct#287259052171			
	207.74 10160250 514100	Departmental Special Supplies				

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CHECK 278915 TOTAL: 601.92

278916 02/25/2015 PRTD 100528 Autolift Services
Invoice: 14947RE

14947RE

11/25/2014 21501339 022515CC
Installed New Wheel on Hoist Crane
R&M - Building

1,251.75

1,251.75 30870400 600100

CHECK 278916 TOTAL: 1,251.75

278917 02/25/2015 PRTD 101391 B and M Lawn and Garden Inc
Invoice: 213280

213280

02/13/2015 21501970 022515CC
Parts
Central Stores

227.42

227.42 31014600 600900

CHECK 278917 TOTAL: 227.42

278918 02/25/2015 PRTD 100034 Backflow Apparatus Co
Invoice: 690812

690812

11/13/2014 21501899 022515CC
Backflow equipment
R&M - Equipment

461.94

461.94 10160230 600200

CHECK 278918 TOTAL: 461.94

278919 02/25/2015 PRTD 101080 Becnel Uniforms
Invoice: 80965

80965

01/31/2015 022515CC
Re: Estes, R - Alterations
Uniforms

15.00

15.00 20370200 550110

Invoice: 80903 Becnel Uniforms

80903

01/26/2015 022515CC
Re: Herrera-Young, D
Uniforms

430.02

430.02 20370200 550110

Invoice: 81021 Becnel Uniforms

81021

02/03/2015 022515CC
Re: Williams, C
Uniforms

214.19

214.19 20370200 550110

Invoice: 81063 Becnel Uniforms

81063

02/07/2015 022515CC
Re: Bradford, F
Uniforms

41.97

41.97 20370200 550110

Invoice: 81085 Becnel Uniforms

81085

02/09/2015 022515CC
Re: Jackson, M
Uniforms

563.26

563.26 20370200 550110

CHECK 278919 TOTAL: 1,264.44

278920 02/25/2015 PRTD 101941 Bellur K Devaraj
Invoice: 2014-10

2014-10

02/10/2015 022515CC
Invoice Period: December 1, 2014 to Jan 31, 2015
Other Contractual Services

3,375.00

3,375.00 10160150 619800

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CHECK 278920 TOTAL: 3,375.00

278921 02/25/2015 PRTD 105741 Velocity Truck Center Ventura Cou XP8694
Invoice: XP8694
28.77 31014600 600900

01/14/2015 21501650 022515CC 28.77
Parts Central Stores

CHECK 278921 TOTAL: 28.77

278922 02/25/2015 PRTD 100485 Bodyworks Equipment Inc 29704
Invoice: 29704
726.39 31014600 600900

02/13/2015 21500020 022515CC 726.39
Parts Central Stores

Invoice: 29715 Bodyworks Equipment Inc 29715
63.41 31014600 600900

02/17/2015 21500020 022515CC 63.41
Parts Central Stores

Invoice: 29718 Bodyworks Equipment Inc 29718
1,579.39 31014600 600900

02/18/2015 21500020 022515CC 1,579.39
Parts Central Stores

CHECK 278922 TOTAL: 2,369.19

278923 02/25/2015 PRTD 108604 Bucknam Infrastructure Group, Inc 320-02.01
Invoice: 320-02.01
1,762.00 41780000 730100PZ546

12/01/2014 022515CC 1,762.00
320-02 Pavement Project Improvements other than Bldg

Invoice: 320-02.02 Bucknam Infrastructure Group, Inc 320-02.02
4,859.45 41780000 730100PZ546

01/02/2015 022515CC 4,859.45
320-02 Pavement Project Improvements other than Bldg

Invoice: 320-02.03 Bucknam Infrastructure Group, Inc 320-02.03
17,297.83 41780000 730100PZ546

02/03/2015 022515CC 17,297.83
320-02 Pavement Project Improvements other than Bldg

CHECK 278923 TOTAL: 23,919.28

278924 02/25/2015 PRTD 100055 California Vision Service JAN15ADM0012
Invoice: JAN15ADM0012
355.00 101 202330

01/28/2015 022515CC 355.00
January 2015 Retiree Adm Fees 0012 Vision Premium Payable

Invoice: JAN15ADM0008 California Vision Service JAN15ADM0008
2,545.00 101 202330

01/28/2015 022515CC 2,545.00
January 2015 Adm Fees 0008 Vision Premium Payable

Invoice: JAN15CLAIMS0007 California Vision Service JAN15CLAIMS0007
12,251.54 101 202330

01/28/2015 022515CC 12,251.54
January 2015 Claims 0007 Vision Premium Payable

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INVOICE INV DATE PO CHECK RUN NET

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Invoice: JAN15CLAIMS0011	California Vision Service	JAN15CLAIMS0011	01/28/2015	022515CC	2,340.93
	2,340.93 101	202330	January 2015 Retiree Claims Vision Premium Payable	0011	
Invoice: JAN15ADM0010	California Vision Service	JAN15ADM0010	01/28/2015	022515CC	25.00
	25.00 101	202330	January 2015 Cobra Adm Fees Vision Premium Payable	0010	
		CHECK	278924 TOTAL:		17,517.47
278925 02/25/2015 PRTD 100258 CalPERS		1-MARCH 2015-RETIREE	03/01/2015	022515CC	858.42
Invoice: 1-MARCH 2015-RETIREE		858.42 10110000 435500	PERS HLTH BILL Retiree Insurance		
Invoice: 2-MARCH 2015-RETIREE	CalPERS	1,226.31 10110100 435500	2-MARCH 2015-RETIREE 03/01/2015 PERS HLTH BILL Retiree Insurance	022515CC	1,226.31
Invoice: 3-MARCH 2015-RETIREE	CalPERS	367.89 10111100 435500	3-MARCH 2015-RETIREE 03/01/2015 PERS HLTH BILL Retiree Insurance	022515CC	367.89
Invoice: 4-MARCH 2015-RETIREE	CalPERS	858.42 10113100 435500	4-MARCH 2015-RETIREE 03/01/2015 PERS HLTH BILL Retiree Insurance	022515CC	858.42
Invoice: 5-MARCH 2015-RETIREE	CalPERS	613.15 10114100 435500	5-MARCH 2015-RETIREE 03/01/2015 PERS HLTH BILL Retiree Insurance	022515CC	613.15
Invoice: 6-MARCH 2015-RETIREE	CalPERS	981.05 10114200 435500	6-MARCH 2015-RETIREE 03/01/2015 PERS HLTH BILL Retiree Insurance	022515CC	981.05
Invoice: 7-MARCH 2015-RETIREE	CalPERS	367.89 10114300 435500	7-MARCH 2015-RETIREE 03/01/2015 PERS HLTH BILL Retiree Insurance	022515CC	367.89
Invoice: 8-MARCH 2015-RETIREE	CalPERS	1,348.94 10114400 435500	8-MARCH 2015-RETIREE 03/01/2015 PERS HLTH BILL Retiree Insurance	022515CC	1,348.94
Invoice: 9-MARCH 2015-RETIREE	CalPERS	245.26 10114500 435500	9-MARCH 2015-RETIREE 03/01/2015 PERS HLTH BILL Retiree Insurance	022515CC	245.26
Invoice: 10-MARCH 2015-RETIRE	CalPERS	490.52 10122100 435500	10-MARCH 2015-RETIRE 03/01/2015 PERS HLTH BILL Retiree Insurance	022515CC	490.52
	CalPERS		11-MARCH 2015-RETIRE 03/01/2015	022515CC	490.52

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Invoice: 11-MARCH 2015-RETIRE		490.52	10124100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 12-MARCH 2015-RETIRE		367.89	10124200 435500	PERS HLTH BILL Retiree Insurance	022515CC		367.89
Invoice: 13-MARCH 2015-RETIRE		858.42	10130100 435500	PERS HLTH BILL Retiree Insurance	022515CC		858.42
Invoice: 14-MARCH 2015-RETIRE		367.89	10130110 435500	PERS HLTH BILL Retiree Insurance	022515CC		367.89
Invoice: 15-MARCH 2015-RETIRE		490.52	10130200 435500	PERS HLTH BILL Retiree Insurance	022515CC		490.52
Invoice: 16-MARCH 2015-RETIRE		122.63	10130240 435500	PERS HLTH BILL Retiree Insurance	022515CC		122.63
Invoice: 17-MARCH 2015-RETIRE		1,103.68	10130300 435500	PERS HLTH BILL Retiree Insurance	022515CC		1,103.68
Invoice: 18-MARCH 2015-RETIRE		1,839.46	10130400 435500	PERS HLTH BILL Retiree Insurance	022515CC		1,839.46
Invoice: 19-MARCH 2015-RETIRE		490.52	10140100 435500	PERS HLTH BILL Retiree Insurance	022515CC		490.52
Invoice: 20-MARCH 2015-RETIRE		16,064.64	10140200 435500	PERS HLTH BILL Retiree Insurance	022515CC		16,064.64
Invoice: 21-MARCH 2015-RETIRE		367.89	10140300 435500	PERS HLTH BILL Retiree Insurance	022515CC		367.89
Invoice: 22-MARCH 2015-RETIRE		122.63	10145100 435500	PERS HLTH BILL Retiree Insurance	022515CC		122.63
Invoice: 23-MARCH 2015-RETIRE		9,565.20	10145200 435500	PERS HLTH BILL Retiree Insurance	022515CC		9,565.20
CalPERS			24-MARCH 2015-RETIRE	03/01/2015	022515CC		490.52

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 24-MARCH 2015-RETIRE				490.52 10145300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 25-MARCH 2015-RETIRE				858.42 10145600 435500	PERS HLTH BILL Retiree Insurance	022515CC		858.42
Invoice: 26-MARCH 2015-RETIRE				122.63 10145700 435500	PERS HLTH BILL Retiree Insurance	022515CC		122.63
Invoice: 27-MARCH 2015-RETIRE				245.26 10150100 435500	PERS HLTH BILL Retiree Insurance	022515CC		245.26
Invoice: 28-MARCH 2015-RETIRE				1,348.94 10150120 435500	PERS HLTH BILL Retiree Insurance	022515CC		1,348.94
Invoice: 29-MARCH 2015-RETIRE				613.15 10150150 435500	PERS HLTH BILL Retiree Insurance	022515CC		613.15
Invoice: 30-MARCH 2015-RETIRE				1,471.57 10150200 435500	PERS HLTH BILL Retiree Insurance	022515CC		1,471.57
Invoice: 31-MARCH 2015-RETIRE				490.52 10150250 435500	PERS HLTH BILL Retiree Insurance	022515CC		490.52
Invoice: 32-MARCH 2015-RETIRE				490.52 10150500 435500	PERS HLTH BILL Retiree Insurance	022515CC		490.52
Invoice: 33-MARCH 2015-RETIRE				367.89 10160100 435500	PERS HLTH BILL Retiree Insurance	022515CC		367.89
Invoice: 34-MARCH 2015-RETIRE				1,348.94 10160150 435500	PERS HLTH BILL Retiree Insurance	022515CC		1,348.94
Invoice: 35-MARCH 2015-RETIRE				367.89 10160200 435500	PERS HLTH BILL Retiree Insurance	022515CC		367.89
Invoice: 36-MARCH 2015-RETIRE				2,329.98 10160210 435500	PERS HLTH BILL Retiree Insurance	022515CC		2,329.98
CalPERS				37-MARCH 2015-RETIRE	03/01/2015	022515CC		367.89

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 37-MARCH 2015-RETIRE				367.89 10160220 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 38-MARCH 2015-RETIRE				735.78 10160230 435500	38-MARCH 2015-RETIRE03/01/2015 PERS HLTH BILL Retiree Insurance	022515CC		735.78
Invoice: 39-MARCH 2015-RETIRE				981.05 10160240 435500	39-MARCH 2015-RETIRE03/01/2015 PERS HLTH BILL Retiree Insurance	022515CC		981.05
Invoice: 40-MARCH 2015-RETIRE				122.63 10160250 435500	40-MARCH 2015-RETIRE03/01/2015 PERS HLTH BILL Retiree Insurance	022515CC		122.63
Invoice: 41-MARCH 2015-RETIRE				2,820.51 20260400 435500	41-MARCH 2015-RETIRE03/01/2015 PERS HLTH BILL Retiree Insurance	022515CC		2,820.51
Invoice: 42-MARCH 2015-RETIRE				490.52 20260410 435500	42-MARCH 2015-RETIRE03/01/2015 PERS HLTH BILL Retiree Insurance	022515CC		490.52
Invoice: 43-MARCH 2015-RETIRE				122.63 20260430 435500	43-MARCH 2015-RETIRE03/01/2015 PERS HLTH BILL Retiree Insurance	022515CC		122.63
Invoice: 44-MARCH 2015-RETIRE				245.26 20370100 435500	44-MARCH 2015-RETIRE03/01/2015 PERS HLTH BILL Retiree Insurance	022515CC		245.26
Invoice: 45-MARCH 2015-RETIRE				4,905.23 20370200 435500	45-MARCH 2015-RETIRE03/01/2015 PERS HLTH BILL Retiree Insurance	022515CC		4,905.23
Invoice: 46-MARCH 2015-RETIRE				122.63 20460300 435500	46-MARCH 2015-RETIRE03/01/2015 PERS HLTH BILL Retiree Insurance	022515CC		122.63
Invoice: 47-MARCH 2015-RETIRE				2,207.35 30870400 435500	47-MARCH 2015-RETIRE03/01/2015 PERS HLTH BILL Retiree Insurance	022515CC		2,207.35
Invoice: 48-MARCH 2015-RETIRE				245.26 30922200 435500	48-MARCH 2015-RETIRE03/01/2015 PERS HLTH BILL Retiree Insurance	022515CC		245.26
Invoice: 1-MARCH2015-ACTIVES				578,366.44 101 202310	1-MARCH2015-ACTIVES 03/01/2015 PERS HLTH BILL Health Premium Payable	022515CC		578,366.44

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CHECK 278925 TOTAL: 641,889.15

278926 02/25/2015 PRTD 105801 Chris Caraballo
Invoice: 021215Reimb

021215Reimb
137.22 10140200 516100

02/18/2015 21501963 022515CC
Street Drug ID/Pkg - Ontario, CA
Training & Education

137.22

CHECK 278926 TOTAL: 137.22

278927 02/25/2015 PRTD 105892 Diego Cevallos
Invoice: 03102015

03102015
200.00 10130220 516500

02/04/2015 21501809 022515CC
CPRS Conference & Expo 2015
Conferences & Conventions

200.00

CHECK 278927 TOTAL: 200.00

278928 02/25/2015 PRTD 103698 Chiquita Canyon Inc
Invoice: 7953

7953
19,022.80 20260410 615100

01/31/2015 022515CC
Landfill - Waste Disposal
Refuse Disp Services - Trash

19,022.80

CHECK 278928 TOTAL: 19,022.80

278929 02/25/2015 PRTD 106268 Manuel Cid
Invoice: 03112015-03142015

03112015-03142015
566.05 10140200 516100

02/17/2015 21501940 022515CC
Supervisory Ldership Institute, Class#362, Session#6
Training & Education

566.05

CHECK 278929 TOTAL: 566.05

278930 02/25/2015 PRTD 100713 City of Culver City
Invoice: Dec14/Feb15Petty

Dec14/Feb15Petty
56.45 10130220 512100
28.77 10130280 514100
28.89 10130300 518300
44.57 10130300 518300
54.63 10130300 514100
18.51 10130220 512100
10.92 10130100 512100
10.26 10130100 512100
24.73 10130300 518300
54.46 10130220 512100
67.37 10130300 514100

02/19/2015 022515CC
PARKS & REC - Petty Cash
Office Expense
Departmental Special Supplies
Auto Mileage Reimbursement
Auto Mileage Reimbursement
Departmental Special Supplies
Office Expense
Office Expense
Office Expense
Auto Mileage Reimbursement
Office Expense
Departmental Special Supplies

399.56

CHECK 278930 TOTAL: 399.56

278931 02/25/2015 PRTD 100586 City of Long Beach/SERRF
Invoice: 20150202-138-5864

20150202-138-5864
43,911.66 20260410 615100

02/02/2015 022515CC
Landfill - Waste Disposal; Jan 2015
Refuse Disp Services - Trash

43,911.66

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 278931 TOTAL: 43,911.66

278932 02/25/2015 PRD 104385 City of Los Angeles
Invoice: 7971941000-0115

7971941000-0115

01/22/2015 21500525 022515CC

104.85

104.85 42516510 513120

797-194-1000
Utilities - Water

CHECK 278932 TOTAL: 104.85

278933 02/25/2015 PRD 100078 Completes Plus
Invoice: 01TI6436

01TI6436

02/19/2015 21500064 022515CC

216.67

216.67 31014600 600900

Parts
Central Stores

Invoice: 01TI8808 Completes Plus

01TI8808

02/20/2015 21500064 022515CC

29.82

29.82 31014600 600900

Parts
Central Stores

Invoice: 01TI8645 Completes Plus

01TI8645

02/20/2015 21500064 022515CC

29.82

29.82 31014600 600900

Parts
Central Stores

CHECK 278933 TOTAL: 276.31

278934 02/25/2015 PRD 108587 Concept Consultant, Inc.
Invoice: 3

3

02/16/2015 022515CC

30,419.97

30,419.97 20280000 730100PZ948

Repair of Steel Structure, Transfer Station
Improvements other than Bldg

CHECK 278934 TOTAL: 30,419.97

278935 02/25/2015 PRD 100707 County of Los Angeles
Invoice: January2015

January2015

02/15/2015

022515CC

1,527.66

1,527.66 10140400 619800

Kennel Services
Other Contractual Services

CHECK 278935 TOTAL: 1,527.66

278936 02/25/2015 PRD 100707 County of Los Angeles
Invoice: 15ME0233

15ME0233

02/11/2015 21501960 022515CC

168.00

168.00 10140200 517400

Autopsy Report
Police Investigation

CHECK 278936 TOTAL: 168.00

278937 02/25/2015 PRD 100707 County of Los Angeles
Invoice: RE-PW14100702416

RE-PW14100702416

10/07/2014 21501703 022515CC

471.74

471.74 42080000 730100PZ497

Customer#500102
Improvements other than Bldg

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 278937 TOTAL: 471.74

278938 02/25/2015 PRTD 100707 County of Los Angeles	4312014270-14/15-2	10/02/2014	21502017	022515CC	558.34
Invoice: 4312014270-14/15-2				Assr #4312014270 - 2014 Tax Pymt #2	
	558.34 48580000 619800R3262			Other Contractual Services	
County of Los Angeles	4312014271-14/15-2	10/02/2014	21502017	022515CC	150.75
Invoice: 4312014271-14/15-2				Assr #4312014271 - 2014 Tax Pymt #2	
	150.75 48580000 619800R3262			Other Contractual Services	
County of Los Angeles	4312014272-14/15-2	10/02/2014	21502017	022515CC	2,603.31
Invoice: 4312014272-14/15-2				Assr #4312014272 - 2014 Tax Pymt #2	
	2,603.31 48580000 619800R3262			Other Contractual Services	
County of Los Angeles	4312014273-14/15-2	10/02/2014	21502017	022515CC	669.62
Invoice: 4312014273-14/15-2				Assr #4312014273 - 2014 Tax Pymt #2	
	669.62 48580000 619800R3262			Other Contractual Services	
County of Los Angeles	4312014274-14/15-2	10/02/2014	21502017	022515CC	669.62
Invoice: 4312014274-14/15-2				Assr #4312014274 - 2014 Tax Pymt #2	
	669.62 48580000 619800R3262			Other Contractual Services	
County of Los Angeles	4312014275-14/15-2	10/02/2014	21502017	022515CC	669.62
Invoice: 4312014275-14/15-2				Assr #4312014275 - 2014 Tax Pymt #2	
	669.62 48580000 619800R3262			Other Contractual Services	
County of Los Angeles	4312014276-14/15-2	10/02/2014	21502017	022515CC	2,593.37
Invoice: 4312014276-14/15-2				Assr #4312014276 - 2014 Tax Pymt #2	
	2,593.37 48580000 619800R3262			Other Contractual Services	
County of Los Angeles	4312014277-14/15-2	10/02/2014	21502017	022515CC	2,152.22
Invoice: 4312014277-14/15-2				Assr #4312014277 - 2014 Tax Pymt #2	
	2,152.22 48580000 619800R3262			Other Contractual Services	
County of Los Angeles	4312014278-14/15-2	10/02/2014	21502017	022515CC	701.36
Invoice: 4312014278-14/15-2				Assr #4312014278 - 2014 Tax Pymt #2	
	701.36 48580000 619800R3262			Other Contractual Services	
County of Los Angeles	4312014279-14/15-2	10/02/2014	21502017	022515CC	730.90
Invoice: 4312014279-14/15-2				Assr #4312014279 - 2014 Tax Pymt #2	
	730.90 48580000 619800R3262			Other Contractual Services	
County of Los Angeles	4312014280-14/15-2	10/02/2014	21502017	022515CC	674.17
Invoice: 4312014280-14/15-2				Assr #4312014280 - 2014 Tax Pymt #2	
	674.17 48580000 619800R3262			Other Contractual Services	
County of Los Angeles	4312014281-14/15-2	10/02/2014	21502017	022515CC	1,439.38
Invoice: 4312014281-14/15-2				Assr #4312014281 - 2014 Tax Pymt #2	
	1,439.38 48580000 619800R3262			Other Contractual Services	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 278938 TOTAL: 13,612.66

278939 02/25/2015 PRTD 100093 Culver City Industrial Hardware 38613
Invoice: 38613

02/17/2015 21501904 022515CC 295.06
Parts Central Stores

Invoice: 38055 Culver City Industrial Hardware 38055
152.77 20260400 514100

01/15/2015 21500001 022515CC 152.77
Supplies Departmental Special Supplies

CHECK 278939 TOTAL: 447.83

278940 02/25/2015 PRTD 101107 Culver City News 27459
Invoice: 27459
309.38 10150200 517300

12/31/2014 21501888 022515CC 309.38
3x7.5 Rental Advertising and Public Relatio

CHECK 278940 TOTAL: 309.38

278941 02/25/2015 PRTD 105051 Culver Pool & Spa Supply 49701
Invoice: 49701
136.88 10160230 600100

01/05/2015 21500315 022515CC 136.88
CC Plunge chlorine supplies
R&M - Building

CHECK 278941 TOTAL: 136.88

278942 02/25/2015 PRTD 101464 Cummins Cal Pacific LLC 008-31934
Invoice: 008-31934
129.54 31014600 600900

02/11/2015 21500022 022515CC 129.54
Parts Central Stores

Invoice: 008-32318 Cummins Cal Pacific LLC 008-32318
1,562.13 31014600 600900

02/12/2015 21500022 022515CC 1,562.13
Parts Central Stores

Invoice: 007-53245 Cummins Cal Pacific LLC 007-53245
1,512.47 31014600 600900

02/16/2015 21500022 022515CC 1,512.47
Parts Central Stores

Invoice: 008-32615 Cummins Cal Pacific LLC 008-32615
232.14 31014600 600900

02/13/2015 21500022 022515CC 232.14
Parts Central Stores

Invoice: 007-53389 Cummins Cal Pacific LLC 007-53389
376.79 31014600 600900

02/20/2015 21500022 022515CC 376.79
Parts Central Stores

Invoice: 007-53388 Cummins Cal Pacific LLC 007-53388
32.07 31014600 600900

02/20/2015 21500022 022515CC 32.07
Parts Central Stores

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 278942 TOTAL: 3,845.14

278943	02/25/2015	PRTD	100099	Dapper Tire Co	41558968	02/16/2015	21500023	022515CC	558.05
Invoice: 41558968					558.05	31014600	600900	Parts Central Stores	
	Invoice: 41564788			Dapper Tire Co	41564788	02/17/2015	21500023	022515CC	1,596.27
					1,596.27	31014600	600900	Parts Central Stores	
	Invoice: 41560282			Dapper Tire Co	41560282	02/16/2015	21500023	022515CC	368.20
					368.20	31014600	600900	Parts Central Stores	
	Invoice: 41569292			Dapper Tire Co	41569292	02/18/2015	21500023	022515CC	598.79
					598.79	31014600	600900	Parts Central Stores	
	Invoice: 41569020			Dapper Tire Co	41569020	02/18/2015	21500023	022515CC	3,603.23
					3,603.23	31014600	600900	Parts Central Stores	
	Invoice: 41577654			Dapper Tire Co	41577654	02/20/2015	21500023	022515CC	6,931.53
					6,931.53	31014600	600900	Parts Central Stores	
	Invoice: 41340317			Dapper Tire Co	41340317	12/15/2014	21500023	022515CC	5,276.88
					5,276.88	31014600	600900	Parts Central Stores	

CHECK 278943 TOTAL: 18,932.95

278944	02/25/2015	PRTD	100102	Delta Dental Insurance Company	BE001040220	02/01/2015		022515CC	4,229.28
Invoice: BE001040220					4,229.28	101	202320	Feb 2015 Premium Dental Premium Payable	

CHECK 278944 TOTAL: 4,229.28

278945	02/25/2015	PRTD	100106	Distributors Unlimited	6018	02/06/2015		022515CC	2,034.66
Invoice: 6018					2,034.66	20260400	600200	Labor/Parts/Delivery Charge-Taxable R&M - Equipment	

CHECK 278945 TOTAL: 2,034.66

278946	02/25/2015	PRTD	107711	Ecko Green Enterprise	11473	02/16/2015	21501958	022515CC	213.11
Invoice: 11473					213.11	31014600	600900	Parts Central Stores	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 278946 TOTAL: 213.11

278947	02/25/2015	PRTD	100512	Eddings Bros Auto Parts Inc	631106	01/26/2015	21500024	022515CC	2,070.99
Invoice: 631106				2,070.99	31014600 600900	Parts	Central Stores		
				Eddings Bros Auto Parts Inc	633194	02/12/2015	21500024	022515CC	426.30
Invoice: 633194				426.30	31014600 600900	Parts	Central Stores		
				Eddings Bros Auto Parts Inc	633207	02/12/2015	21500024	022515CC	2.09
Invoice: 633207				2.09	31014600 600900	Parts	Central Stores		
				Eddings Bros Auto Parts Inc	633413	02/13/2015	21500024	022515CC	4.61
Invoice: 633413				4.61	31014600 600900	Parts	Central Stores		
				Eddings Bros Auto Parts Inc	633548	02/14/2015	21500024	022515CC	94.43
Invoice: 633548				94.43	31014600 600900	Parts	Central Stores		
				Eddings Bros Auto Parts Inc	633629	02/16/2015	21500024	022515CC	3.96
Invoice: 633629				3.96	31014600 600900	Parts	Central Stores		
				Eddings Bros Auto Parts Inc	633724	02/17/2015	21500024	022515CC	535.23
Invoice: 633724				535.23	31014600 600900	Parts	Central Stores		
				Eddings Bros Auto Parts Inc	633949	02/18/2015	21500024	022515CC	536.89
Invoice: 633949				536.89	31014600 600900	Parts	Central Stores		
				Eddings Bros Auto Parts Inc	634397	02/21/2015	21500024	022515CC	14.86
Invoice: 634397				14.86	31014600 600900	Parts	Central Stores		
				Eddings Bros Auto Parts Inc	634380	02/21/2015	21500024	022515CC	20.02
Invoice: 634380				20.02	31014600 600900	Parts	Central Stores		
				Eddings Bros Auto Parts Inc	634392	02/21/2015	21500024	022515CC	14.86
Invoice: 634392				14.86	31014600 600900	Parts	Central Stores		
				Eddings Bros Auto Parts Inc	634441	02/23/2015	21500024	022515CC	326.76
Invoice: 634441				326.76	31014600 600900	Parts	Central Stores		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 278947 TOTAL: 4,051.00

278948 02/25/2015 PRTD 100465 Express Pipe and Supply S5440212.001 02/13/2015 21500003 022515CC 370.13
Invoice: S5440212.001

370.13 10160230 600100 Parts R&M - Building

Invoice: S5436264.001 Express Pipe and Supply S5436264.001 02/10/2015 21500003 022515CC 59.33

59.33 10160230 600100 Parts R&M - Building

CHECK 278948 TOTAL: 429.46

278949 02/25/2015 PRTD 100129 Franklin Truck Parts LB153288 02/03/2015 21500027 022515CC 336.66
Invoice: LB153288

336.66 31014600 600900 Parts Central Stores

CHECK 278949 TOTAL: 336.66

278950 02/25/2015 PRTD 105874 David Gardner 01/14-16/15Reimb 01/20/2015 21501718 022515CC 143.18
Invoice: 01/14-16/15Reimb

143.18 10145200 516100 EVOC Train the Trainer-Lancaster, CA Training & Education

CHECK 278950 TOTAL: 143.18

278951 02/25/2015 PRTD 101418 Golden State Water Company 27457400003-0215 02/05/2015 21501919 022515CC 184.11
Invoice: 27457400003-0215

184.11 10116100 513000 274574000003 Utilities

Invoice: 61956100004-0215 Golden State Water Company 61956100004-0215 02/05/2015 21501919 022515CC 306.51

306.51 10116100 513000 619561000004 Utilities

Invoice: 52956100003-0215 Golden State Water Company 52956100003-0215 02/05/2015 21501919 022515CC 294.44

294.44 10116100 513000 529561000003 Utilities

CHECK 278951 TOTAL: 785.06

278952 02/25/2015 PRTD 100139 Goodyear Tire and Rubber Co 0092106704 12/29/2014 022515CC -621.40
Invoice: 0092106704

-497.00 20370303 732120T0853 Credit- Bonus Acctg for May-Oct 2014
-124.40 20370303 732120 Departmental Special Equipment
Departmental Special Equipment

Invoice: 0060616866 Goodyear Tire and Rubber Co 0060616866 01/27/2015 022515CC 8,537.38

6,829.00 20370303 732120T0853 Mileage for Dec. 2014
1,708.38 20370303 732120 Departmental Special Equipment
Departmental Special Equipment

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Invoice: 0060616867	Goodyear Tire and Rubber Co	0060616867	01/27/2015	022515CC	560.00
			Service for Dec. 2014		
		448.00 20370303 732120	Departmental Special Equipment		
		112.00 20370303 732120	Departmental Special Equipment		
			CHECK 278952 TOTAL:		8,475.98
278953 02/25/2015 PRTD 101907 Hayer Consultants Inc (HCI)	3813	01/31/2015	022515CC	4,257.50	
Invoice: 3813		Inspection Services			
	4,257.50 10150150 619800	Other Contractual Services			
		CHECK 278953 TOTAL:			4,257.50
278954 02/25/2015 PRTD 102164 Haynes Building Services LLC	7003	02/06/2015	022515CC	340.00	
Invoice: 7003		Janitorial Services-February 2015			
	340.00 20260410 619800	Other Contractual Services			
		CHECK 278954 TOTAL:			340.00
278955 02/25/2015 PRTD 100853 Hull Brothers Roofing	357259	02/10/2015	022515CC	5,620.00	
Invoice: 357259		Install/Repair roofing at City Hall			
	5,620.00 42080000 730100PZ132	Improvements other than Bldg			
		CHECK 278955 TOTAL:			5,620.00
278956 02/25/2015 PRTD 108008 IGWT Sustainable Manufacturing In 214RE		12/18/2014 21501530	022515CC	1,132.73	
Invoice: 214RE		CLEANER COMPLETE DISINFECTANT			
	1,132.73 31014600 600900	Central Stores			
		CHECK 278956 TOTAL:			1,132.73
278957 02/25/2015 PRTD 100466 JTB Supply Co	98782	02/13/2015 21501527	022515CC	2,534.93	
Invoice: 98782		Traffic light supplies			
	2,534.93 10160240 600200	R&M - Equipment			
		CHECK 278957 TOTAL:			2,534.93
278958 02/25/2015 PRTD 107293 Kamyar Ghazimorad	2015-2027	02/15/2015	022515CC	700.00	
Invoice: 2015-2027		Professional Services Support			
	700.00 10124100 619800	Other Contractual Services			
		CHECK 278958 TOTAL:			700.00

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278959 02/25/2015 PRTD 100184 King Fence Inc
Invoice: 29209

29209

02/05/2015

022515CC

95.81

95.81 48155100 619800

Monthly Renewal
Other Contractual Services

CHECK 278959 TOTAL:

95.81

278960 02/25/2015 PRTD 100977 KJ Services Environmental Consult 8267
Invoice: 8267

8267

02/02/2015

022515CC

340.00

340.00 41460904 619800

Used Oil Program-January 2015
Other Contractual Services

CHECK 278960 TOTAL:

340.00

278961 02/25/2015 PRTD 105583 Konica Minolta Business Solutions 9001131084
Invoice: 9001131084

9001131084

01/31/2015

21501901 022515CC

546.91

546.91 10140200 605100

RENTAL/LEASE AND MAINTENANCE
Rental of Equipment

CHECK 278961 TOTAL:

546.91

278962 02/25/2015 PRTD 101229 Kristi Callan
Invoice: 9569

9569

02/16/2015

022515CC

180.00

180.00 10111100 610400

Re: City Council Mtg - 02/09/15
Consulting Services

CHECK 278962 TOTAL:

180.00

278963 02/25/2015 PRTD 100193 LN Curtis and Sons
Invoice: 6046414-00

6046414-00

08/14/2014

21403295 022515CC

882.84

882.84 10145200 514600

Turnout Coats/Pants Repair
Small Tools & Equipment

CHECK 278963 TOTAL:

882.84

278964 02/25/2015 PRTD 101461 Long Beach BMW Motorcycle
Invoice: 118820

118820

02/13/2015

21500028 022515CC

619.08

619.08 31014600 600900

Parts
Central Stores

CHECK 278964 TOTAL:

619.08

278965 02/25/2015 PRTD 106225 Leon Lopez
Invoice: 03122015-03142015

03122015-03142015

02/17/2015

21501939 022515CC

357.92

357.92 10140200 516100

Supervisory Ldership Institute, Class#365, Session#5
Training & Education

CHECK 278965 TOTAL:

357.92

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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278966	02/25/2015	PRTD	106249	Los Angeles Freightliner	WP1142477	02/11/2015	21500029	022515CC		147.69
Invoice: WP1142477				147.69	31014600 600900	Parts	Central Stores			
Invoice: WP1143500				616.93	31014600 600900	Parts	Central Stores			616.93
Invoice: WP1143522				-44.46	31014600 600900	Parts- Credit	Central Stores			-44.46
Invoice: WP1143566				277.79	31014600 600900	Parts	Central Stores			277.79
Invoice: WP1143731				79.07	31014600 600900	Parts	Central Stores			79.07
Invoice: WP1143661				1,301.89	31014600 600900	Parts	Central Stores			1,301.89
Invoice: WP1143653				51.12	31014600 600900	Parts	Central Stores			51.12
Invoice: WP1143922				80.97	31014600 600900	Parts	Central Stores			80.97
Invoice: WP1143928				24.32	31014600 600900	Parts	Central Stores			24.32
Invoice: WP1143818				1,450.69	31014600 600900	Parts	Central Stores			1,450.69
Invoice: WP1144427				-525.60	31014600 600900	Parts- Credit	Central Stores			-525.60
CHECK 278966 TOTAL:										3,460.41
278967	02/25/2015	PRTD	100719	Los Angeles Superior Court	January2015	02/13/2015	21501924	022515CC		41,577.50
Invoice: January2015				41,577.50	10140200 338100	Allocation of Parking Penalties				
						Court Fines - General				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 278967 TOTAL: 41,577.50

278968 02/25/2015 PRTD 103796 Madden Corporation 242781 02/15/2015 21500111 022515CC 436.67
Invoice: 242781

436.67 31014600 600900

Parts
Central Stores

CHECK 278968 TOTAL: 436.67

278969 02/25/2015 PRTD 103672 Marina Landscape Inc 8574121400-12 12/31/2014 022515CC 87.60
Invoice: 8574121400-12

87.60 42516510 619800

Maintenance for Dec. 2014
Other Contractual Services

Invoice: 2857401500-12 Marina Landscape Inc

2857401500-12
87.60 42516510 619800

01/30/2015 022515CC
Maintenance for Jan. 2015
Other Contractual Services

Invoice: 8574121400-13 Marina Landscape Inc

8574121400-13
87.60 42516520 619800

12/31/2014 022515CC
Maintenance for Dec. 2014
Other Contractual Services

Invoice: 2857401500-13 Marina Landscape Inc

2857401500-13
87.60 42516520 619800

01/30/2015 022515CC
Maintenance for Jan. 2015
Other Contractual Services

CHECK 278969 TOTAL: 350.40

278970 02/25/2015 PRTD 108654 MBE, Inc. 31022 10/06/2014 21501965 022515CC 273.80
Invoice: 31022

273.80 10111100 600200

Service Micrographic Machine - Parts and Labor
R&M - Equipment

CHECK 278970 TOTAL: 273.80

278971 02/25/2015 PRTD 100253 New Flyer of America 80061446 02/05/2015 21500030 022515CC 204.79
Invoice: 80061446

204.79 31014600 600900

Parts
Central Stores

Invoice: 80061447 New Flyer of America

80061447
256.36 31014600 600900

02/05/2015 21500030 022515CC
Parts
Central Stores

Invoice: 80062111 New Flyer of America

80062111
136.61 31014600 600900

02/06/2015 21500030 022515CC
Parts
Central Stores

Invoice: 80062109 New Flyer of America

80062109
170.02 31014600 600900

02/06/2015 21500030 022515CC
Parts
Central Stores

170.02

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

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INVOICE	DTL	DESC
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Invoice: 80063471	New Flyer of America	80063471	02/10/2015	21500030	022515CC	137.82
	137.82 31014600 600900	Parts	Central Stores			
Invoice: 80063059	New Flyer of America	80063059	02/10/2015	21500030	022515CC	1,616.03
	1,616.03 31014600 600900	Parts	Central Stores			
Invoice: 80063058	New Flyer of America	80063058	02/10/2015	21500030	022515CC	109.46
	109.46 31014600 600900	Parts	Central Stores			
Invoice: 80063057	New Flyer of America	80063057	02/10/2015	21500030	022515CC	58.78
	58.78 31014600 600900	Parts	Central Stores			
Invoice: 80063772	New Flyer of America	80063772	02/11/2015	21500030	022515CC	76.81
	76.81 31014600 600900	Parts	Central Stores			
Invoice: 80063773	New Flyer of America	80063773	02/11/2015	21500030	022515CC	1,374.84
	1,374.84 31014600 600900	Parts	Central Stores			
Invoice: 80064692	New Flyer of America	80064692	02/12/2015	21500030	022515CC	310.22
	310.22 31014600 600900	Parts	Central Stores			
Invoice: 80064691	New Flyer of America	80064691	02/12/2015	21500030	022515CC	138.97
	138.97 31014600 600900	Parts	Central Stores			
Invoice: 80065501	New Flyer of America	80065501	02/13/2015	21500030	022515CC	4,443.16
	4,443.16 31014600 600900	Parts	Central Stores			
Invoice: 80065158	New Flyer of America	80065158	02/13/2015	21500030	022515CC	111.97
	111.97 31014600 600900	Parts	Central Stores			
		CHECK	278971	TOTAL:		9,145.84

278972	02/25/2015	PRTD	100000	Idea Resource Systems	2000364.007	02/17/2015	022515CC	300.00
Invoice: 2000364.007					VMC	Damage Depsit		
			300.00	10130110	365730	Meeting Room Rental		
							CHECK	278972 TOTAL:
								300.00

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

278973	02/25/2015	PRTD	100000	Leonard Koss	123014Refund	02/18/2015	022515CC	25.00
Invoice: 123014Refund					Pet License Refund			
					Dog Licenses			
			25.00	10140400 328520				
					CHECK	278973	TOTAL:	25.00
278974	02/25/2015	PRTD	100000	Sonia Munoz	2000363.007	02/17/2015	022515CC	400.00
Invoice: 2000363.007					VMC Damage Deposit			
			400.00	10130110 365720	Teen Center Rental			
					CHECK	278974	TOTAL:	400.00
278975	02/25/2015	PRTD	100000	Tehseena Khan	2000361.007	02/11/2015	022515CC	300.00
Invoice: 2000361.007					VMC Damage Deposit			
			300.00	10130110 365730	Meeting Room Rental			
					CHECK	278975	TOTAL:	300.00
278976	02/25/2015	PRTD	101326	Pacific Alarm Systems Inc	2299499	02/04/2015	022515CC	10.32
Invoice: 2299499					Alarm Service RMR March 2015 - I. T.			
			10.32	10124100 600200	R&M - Equipment			
					CHECK	278976	TOTAL:	10.32
278977	02/25/2015	PRTD	108502	PacWest Scale	00-13493	01/19/2015	022515CC	1,355.46
Invoice: 00-13493					Mend & Calibrate Transfer Station			
			1,355.46	20260410 600100	R&M - Building			
					CHECK	278977	TOTAL:	1,355.46
278978	02/25/2015	PRTD	100846	Paller-Roberts Engineering Inc	15385	11/20/2014	022515CC	6,820.00
Invoice: 15385					Street Survey Monument Resetting			
			6,820.00	42080000 730100PZ863	Improvements other than Bldg			
					CHECK	278978	TOTAL:	6,820.00
278979	02/25/2015	PRTD	101399	Pirtek Commerce South	S2046788.001	02/18/2015	21500031 022515CC	183.26
Invoice: S2046788.001					Parts Central Stores			
			183.26	31014600 600900				
				Pirtek Commerce South	S2047800.001	02/19/2015	21500031 022515CC	342.05
Invoice: S2047800.001					Parts Central Stores			
			342.05	31014600 600900				

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CHECK 278979 TOTAL: 525.31

278980 02/25/2015 PRTD 103722 PRP Engineering Inc 1283-01 02/02/2015 022515CC 7,323.00
Invoice: 1283-01

7,323.00 20280000 730100PZ948 Design of Transfer Station Improvements other than Bldg

Invoice: 1287-01 PRP Engineering Inc 1287-01 02/02/2015 022515CC 6,900.00
6,900.00 42080000 730100PZ497 Feasibility Study Preparation Improvements other than Bldg

CHECK 278980 TOTAL: 14,223.00

278981 02/25/2015 PRTD 102321 Psomas 103379 01/26/2015 022515CC 6,562.09
Invoice: 103379

6,562.09 20480000 730100PZ874 Bankfield Sewage Pump Station Project Improvements other than Bldg

Invoice: 103603 Psomas 103603 02/05/2015 022515CC 2,178.01
2,178.01 20480000 730100PZ874 Bankfield Sewage Pump Station Project Improvements other than Bldg

CHECK 278981 TOTAL: 8,740.10

278982 02/25/2015 PRTD 102158 Quinn Company PC810692150 02/06/2015 21500032 022515CC 280.60
Invoice: PC810692150

280.60 31014600 600900 Parts Central Stores

CHECK 278982 TOTAL: 280.60

278983 02/25/2015 PRTD 100100 Recall Total Information Mgmt 2070398513 01/25/2015 022515CC 377.28
Invoice: 2070398513

377.28 10124100 600200 DLT/LTO Backup Tape Storage R&M - Equipment

CHECK 278983 TOTAL: 377.28

278984 02/25/2015 PRTD 103984 Redflex Traffic Systems Inc RTS0007598 12/31/2014 022515CC 57,798.00
Invoice: RTS0007598

57,798.00 10140200 619800 Automated Enforcement Red Light-Dec 2014 Other Contractual Services

Invoice: RTS0007825 Redflex Traffic Systems Inc RTS0007825 01/31/2015 022515CC 57,798.00
57,798.00 10140200 619800 Automated Enforcement Red Light-Jan 2015 Other Contractual Services

CHECK 278984 TOTAL: 115,596.00

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278985	02/25/2015	PRTD	104238	Regency Fire & Security Services	58129	01/30/2015	022515CC	992.00	
				Invoice: 58129		Service Call Repair			
				992.00	10160230 619800	Other Contractual Services			
						CHECK	278985 TOTAL:	992.00	
278986	02/25/2015	PRTD	106431	Patrick Reynolds	030915-031315	01/27/2015	21501750 022515CC	250.00	
				Invoice: 030915-031315		CPRS Conference & Expo 2015			
				250.00	10130300 516500	Conferences & Conventions			
						CHECK	278986 TOTAL:	250.00	
278987	02/25/2015	PRTD	100318	Richard Sidebotham	08552	02/01/2015	022515CC	385.00	
				Invoice: 08552		Monthly Service - February 2015			
				385.00	20370200 600200	R&M - Equipment			
						CHECK	278987 TOTAL:	385.00	
278988	02/25/2015	PRTD	101227	RTI Consulting Inc	CCPW15-02	02/03/2015	022515CC	8,993.50	
				Invoice: CCPW15-02		Construction Management Services			
				8,993.50	20280000 730100PZ948	Improvements other than Bldg			
				Invoice: CCPW15-03	RTI Consulting Inc	CCPW15-03	02/03/2015	022515CC	3,780.00
						Construction Management Services			
				3,780.00	20280000 730100PZ948	Improvements other than Bldg			
						CHECK	278988 TOTAL:	12,773.50	
278989	02/25/2015	PRTD	104849	Russell Sigler Inc	INV-BBK14010722	12/12/2014	21501934 022515CC	52.84	
				Invoice: INV-BBK14010722		CC Plunge repair			
				52.84	10160240 619800	Other Contractual Services			
						CHECK	278989 TOTAL:	52.84	
278990	02/25/2015	PRTD	100299	S and S Arts and Crafts	8341764	10/23/2014	21501945 022515CC	15.81	
				Invoice: 8341764		Supplies			
				15.81	10130260 514100	Departmental Special Supplies			
						CHECK	278990 TOTAL:	15.81	
278991	02/25/2015	PRTD	100483	Sea-Clear Pools Inc	15-3937	02/10/2015	21500152 022515CC	1,405.45	
				Invoice: 15-3937		CC Plunge Pool Maintenance supplies			
				1,405.45	10160230 514100	Departmental Special Supplies			

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CHECK 278991 TOTAL: 1,405.45

278992 02/25/2015 PRTD 100311 Sectran Security Inc
Invoice: 15020347

15020347

393.26 20370200 619800

02/01/2015 022515CC 393.26
Money Counting and Armored Services-Feb 2015
Other Contractual Services

CHECK 278992 TOTAL: 393.26

278993 02/25/2015 PRTD 100321 Sims Welding Supply Co
Invoice: 00647474

00647474

80.98 31014600 600900

02/09/2015 21501853 022515CC 80.98
Parts
Central Stores

CHECK 278993 TOTAL: 80.98

278994 02/25/2015 PRTD 100328 South Coast Air Quality Mgmt Dist 2777207
Invoice: 2777207

331.81 10160240 600200

02/03/2015 21501467 022515CC 331.81
I C E (50-500 HP) EM ELEC GEN-Diesel
R&M - Equipment

Invoice: 2778314 South Coast Air Quality Mgmt Dist 2778314

125.75 10160240 600200

02/03/2015 21501467 022515CC 125.75
FLAT FEE FOR LAST FISCAL YEAR
R&M - Equipment

CHECK 278994 TOTAL: 457.56

278995 02/25/2015 PRTD 100331 Southern California Edison
Invoice: 2336904339-0215

2336904339-0215

297.93 42516520 513100

02/04/2015 21500523 022515CC 297.93
2-33-690-4339
Utilities - Electrical

Invoice: 2331382846-0215 Southern California Edison

2331382846-0215

207.49 42516510 513100

02/03/2015 21500522 022515CC 207.49
2-33-138-2846
Utilities - Electrical

Invoice: 2348802695-0215 Southern California Edison

2348802695-0215

65.10 42516510 513100

02/03/2015 21500522 022515CC 65.10
2-34-880-2695
Utilities - Electrical

Invoice: 2024505034-0215 Southern California Edison

2024505034-0215

37.81 10116100 513000

02/11/2015 022515CC 37.81
2-02-450-5034
Utilities

Invoice: 2024521254-0215 Southern California Edison

2024521254-0215

50.23 10116100 513000

02/11/2015 022515CC 50.23
2-02-452-1254
Utilities

Invoice: 2024520017-0215 Southern California Edison

2024520017-0215

47.35 10116100 513000

02/11/2015 022515CC 47.35
2-02-452-0017
Utilities

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2024520835-0215	Southern California Edison			2024520835-0215	02/11/2015		022515CC	50.23
	50.23	10116100	513000	2-02-452-0835	Utilities			
Invoice: 2024521510-0215	Southern California Edison			2024521510-0215	02/11/2015		022515CC	39.11
	39.11	10116100	513000	2-02-452-1510	Utilities			
Invoice: 2327856233-0215	Southern California Edison			2327856233-0215	02/11/2015		022515CC	51.38
	51.38	10116100	513000	2-32-785-6233	Utilities			
Invoice: 2345092787-0215	Southern California Edison			2345092787-0215	02/11/2015		022515CC	83.33
	83.33	10116100	513000	2-34-509-2787	Utilities			
Invoice: 2024532426-0215	Southern California Edison			2024532426-0215	02/11/2015		022515CC	61.00
	61.00	10116100	513000	2-02-453-2426	Utilities			
Invoice: 2024537391-0215	Southern California Edison			2024537391-0215	02/11/2015		022515CC	94.41
	94.41	10116100	513000	2-02-453-7391	Utilities			
Invoice: 2024532525-0215	Southern California Edison			2024532525-0215	02/11/2015		022515CC	60.46
	60.46	10116100	513000	2-02-453-2525	Utilities			
Invoice: 2039115761-0215	Southern California Edison			2039115761-0215	02/11/2015		022515CC	24.53
	24.53	10116100	513000	2-03-911-5761	Utilities			
Invoice: 2198576621-0215	Southern California Edison			2198576621-0215	02/11/2015		022515CC	16,830.18
	16,830.18	10116100	513000	2-19-857-6621	Utilities			
Invoice: 2024540064-0215	Southern California Edison			2024540064-0215	02/11/2015		022515CC	218.23
	218.23	10116100	513000	2-02-454-0064	Utilities			
Invoice: 2024546731-0215	Southern California Edison			2024546731-0215	02/11/2015		022515CC	449.98
	449.98	10116100	513000	2-02-454-6731	Utilities			
Invoice: 2105083760-0215	Southern California Edison			2105083760-0215	02/11/2015		022515CC	254.22
	254.22	10116100	513000	2-10-508-3760	Utilities			
Invoice: 2250388113-0215	Southern California Edison			2250388113-0215	02/11/2015		022515CC	17.83
	17.83	10116100	513000	2-25-038-8113	Utilities			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 2249611773-0215	Southern California Edison			2249611773-0215	02/11/2015		022515CC	254.14
	254.14	10116100	513000	2-24-961-1773	Utilities			
Invoice: 2250388253-0215	Southern California Edison			2250388253-0215	02/11/2015		022515CC	262.55
	262.55	10116100	513000	2-25-038-8253	Utilities			
Invoice: 2024547093-0215	Southern California Edison			2024547093-0215	02/11/2015		022515CC	117.78
	117.78	10116100	513000	2-02-454-7093	Utilities			
Invoice: 2024531873-0215	Southern California Edison			2024531873-0215	02/11/2015		022515CC	59.11
	59.11	10116100	513000	2-02-453-1873	Utilities			
Invoice: 2024531683-0215	Southern California Edison			2024531683-0215	02/11/2015		022515CC	49.14
	49.14	10116100	513000	2-02-453-1683	Utilities			
Invoice: 2024509416-0215	Southern California Edison			2024509416-0215	02/11/2015		022515CC	279.21
	279.21	10116100	513000	2-02-450-9416	Utilities			
Invoice: 2024505596-0215	Southern California Edison			2024505596-0215	02/11/2015		022515CC	18.42
	18.42	10116100	513000	2-02-450-5596	Utilities			
Invoice: 2190655175-0215	Southern California Edison			2190655175-0215	02/11/2015		022515CC	75.62
	75.62	10116100	513000	2-19-065-5175	Utilities			
Invoice: 2128994472-0215	Southern California Edison			2128994472-0215	02/11/2015		022515CC	73.73
	73.73	10116100	513000	2-12-899-4472	Utilities			
Invoice: 2096636683-0215	Southern California Edison			2096636683-0215	02/11/2015		022515CC	49.91
	49.91	10116100	513000	2-09-663-6683	Utilities			
Invoice: 2361555790-0215	Southern California Edison			2361555790-0215	02/11/2015		022515CC	26.91
	26.91	10116100	513000	2-36-155-5790	Utilities			
Invoice: 2024504664-0215	Southern California Edison			2024504664-0215	02/11/2015		022515CC	417.13
	417.13	10116100	513000	2-02-450-4664	Utilities			
Invoice: 2024538837-0215	Southern California Edison			2024538837-0215	02/11/2015		022515CC	59.24
	59.24	10116100	513000	2-02-453-8837	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2345093959-0215	Southern California Edison			2345093959-0215	02/11/2015		022515CC	581.70
	581.70	10116100	513000	2-34-509-3959	Utilities			
Invoice: 2024527657-0215	Southern California Edison			2024527657-0215	02/11/2015		022515CC	47.94
	47.94	10116100	513000	2-02-452-7657	Utilities			
Invoice: 2024509564-0215	Southern California Edison			2024509564-0215	02/11/2015		022515CC	58.29
	58.29	10116100	513000	2-02-450-9564	Utilities			
Invoice: 2024545113-0215	Southern California Edison			2024545113-0215	02/11/2015		022515CC	451.21
	451.21	10116100	513000	2-02-454-5113	Utilities			
Invoice: 2024545790-0215	Southern California Edison			2024545790-0215	02/11/2015		022515CC	75.19
	75.19	10116100	513000	2-02-454-5790	Utilities			
Invoice: 2305983074-0215	Southern California Edison			2305983074-0215	02/11/2015		022515CC	55.03
	55.03	10116100	513000	2-30-598-3074	Utilities			
Invoice: 2349207696-0215	Southern California Edison			2349207696-0215	02/11/2015		022515CC	4,706.31
	4,706.31	10116100	513000	2-34-920-7696	Utilities			
Invoice: 2349209775-0215	Southern California Edison			2349209775-0215	02/11/2015		022515CC	1,375.22
	1,375.22	10116100	513000	2-34-920-9775	Utilities			
Invoice: 2349210450-0215	Southern California Edison			2349210450-0215	02/11/2015		022515CC	1,712.74
	1,712.74	10116100	513000	2-34-921-0450	Utilities			
Invoice: 2024522021-0215	Southern California Edison			2024522021-0215	02/11/2015		022515CC	38.63
	38.63	10116100	513000	2-02-452-2021	Utilities			
Invoice: 2024520405-0215	Southern California Edison			2024520405-0215	02/11/2015		022515CC	43.68
	43.68	10116100	513000	2-02-452-0405	Utilities			
Invoice: 2024531105-0215	Southern California Edison			2024531105-0215	02/11/2015		022515CC	42.72
	42.72	10116100	513000	2-02-453-1105	Utilities			
Invoice: 2024539926-0215	Southern California Edison			2024539926-0215	02/11/2015		022515CC	2,129.41
	2,129.41	10116100	513000	2-02-453-9926	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2024527376-0215	Southern California Edison	2024527376-0215	02/11/2015		022515CC	26.54
	26.54 10116100 513000	2-02-452-7376	Utilities			
Invoice: 2011992005-0215	Southern California Edison	2011992005-0215	02/11/2015		022515CC	38,133.69
	38,133.69 10116100 513000	2-01-199-2005	Utilities			
Invoice: 2024530321-0215	Southern California Edison	2024530321-0215	02/11/2015		022515CC	47.90
	47.90 10116100 513000	2-02-453-0321	Utilities			
Invoice: 2028573038-0215	Southern California Edison	2028573038-0215	02/11/2015		022515CC	30.96
	30.96 10116100 513000	2-02-857-3038	Utilities			
Invoice: 2261260301-0215	Southern California Edison	2261260301-0215	02/11/2015		022515CC	68.07
	68.07 10116100 513000	2-26-126-0301	Utilities			
Invoice: 2011991999-0215	Southern California Edison	2011991999-0215	02/11/2015		022515CC	2,932.99
	2,932.99 10116100 513000	2-01-199-1999	Utilities			
Invoice: 2325780898-0215	Southern California Edison	2325780898-0215	02/11/2015		022515CC	28.09
	28.09 10116100 513000	2-32-578-0898	Utilities			
Invoice: 2115779035-0215	Southern California Edison	2115779035-0215	02/11/2015		022515CC	46.11
	46.11 10116100 513000	2-11-577-9035	Utilities			
Invoice: 2024539330-0215	Southern California Edison	2024539330-0215	02/11/2015		022515CC	102.16
	102.16 10116100 513000	2-02-453-9330	Utilities			
Invoice: 2223582255-0215	Southern California Edison	2223582255-0215	02/11/2015		022515CC	214.54
	214.54 10116100 513000	2-22-358-2255	Utilities			
Invoice: 2277802096-0215	Southern California Edison	2277802096-0215	02/11/2015		022515CC	116.28
	116.28 10116100 513000	2-27-780-2096	Utilities			
Invoice: 2096636527-0215	Southern California Edison	2096636527-0215	02/11/2015		022515CC	31.86
	31.86 10116100 513000	2-09-663-6527	Utilities			
Invoice: 2327855458-0215	Southern California Edison	2327855458-0215	02/11/2015		022515CC	55.39
	55.39 10116100 513000	2-32-785-5458	Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 2327855557-0215	Southern California Edison			2327855557-0215	02/11/2015			022515CC	66.43			
	66.43	10116100	513000	2-32-785-5557	Utilities							
Invoice: 2024530875-0215	Southern California Edison			2024530875-0215	02/11/2015			022515CC	53.94			
	53.94	10116100	513000	2-02-453-0875	Utilities							
Invoice: 2024538498-0215	Southern California Edison			2024538498-0215	02/11/2015			022515CC	42.25			
	42.25	10116100	513000	2-02-453-8498	Utilities							
Invoice: 2208468447-0215	Southern California Edison			2208468447-0215	02/13/2015	21501987		022515CC	6,355.44			
	889.76	10116100	513000	2-20-846-8447	Utilities							
	1,652.41	20370200	513000		Utilities							
	3,813.27	30870400	513000		Utilities							
Invoice: 2123086019-0215	Southern California Edison			2123086019-0215	02/10/2015	21501988		022515CC	2.68			
	2.68	20460300	513000	2-12-308-6019	Utilities							
Invoice: 2024537573-0215	Southern California Edison			2024537573-0215	02/10/2015	21501988		022515CC	302.51			
	302.51	20460300	513000	2-02-453-7573	Utilities							
									CHECK	278995	TOTAL:	80,659.59
278996 02/25/2015 PRTD 106586	Sprint Solutions Inc			600098097-078	02/12/2015	21501964		022515CC	350.42			
Invoice: 600098097-078				Acct#600098097-078	Communications							
	350.42	10140200	512400									
									CHECK	278996	TOTAL:	350.42
278997 02/25/2015 PRTD 101165	Standard Insurance Company			February2015	02/01/2015			022515CC	6,284.01			
Invoice: February2015				Life Insurance-February 2015								
	6,284.01	101	202900	Life Insurance Payable								
									CHECK	278997	TOTAL:	6,284.01
278998 02/25/2015 PRTD 100340	State of California			079430	02/04/2015	21501900		022515CC	7,390.00			
Invoice: 079430				Fingerprints								
	7,390.00	10140200	338100	Court Fines - General								
									CHECK	278998	TOTAL:	7,390.00

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

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INVOICE DTL DESC

278999	02/25/2015	PRTD	100340	State of California	944-0071-0;L21234812	02/04/2015	21501923	022515CC	10,269.00
				Invoice: 944-0071-0;L21234812					
					10,269.00 30922220 660300				
								Letter ID L2123481280	
								Unemployment Insurance Claims	
								CHECK 278999 TOTAL:	10,269.00
279000	02/25/2015	PRTD	108671	Steven Locke	021215Reimb	02/18/2015	21501966	022515CC	137.22
				Invoice: 021215Reimb					
					137.22 10140200 516100			Street Drug ID/Pkg - Ontario, CA	
								Training & Education	
								CHECK 279000 TOTAL:	137.22
279001	02/25/2015	PRTD	101299	Systems Source, Inc	190750	01/12/2015	21501242	022515CC	3,394.80
				Invoice: 190750					
					3,394.80 20370300 740100			LOFTWall Full Height Frame & C	
								Furniture & Furnishings	
								CHECK 279001 TOTAL:	3,394.80
279002	02/25/2015	PRTD	100127	The Foil Place	10571	02/11/2015	21501846	022515CC	370.60
				Invoice: 10571					
					370.60 10110000 512100			Gold Seal Dies	
								Office Expense	
								CHECK 279002 TOTAL:	370.60
279003	02/25/2015	PRTD	100490	The Gas Company	06550398009-0215	02/05/2015	21501918	022515CC	1,354.71
				Invoice: 06550398009-0215					
					1,354.71 10116100 513000			065-503-9800-9	
								Utilities	
								CHECK 279003 TOTAL:	1,354.71
279004	02/25/2015	PRTD	100207	The Light House Inc	0123036	02/17/2015	21500037	022515CC	386.42
				Invoice: 0123036					
					386.42 31014600 600900			Parts	
								Central Stores	
								CHECK 279004 TOTAL:	386.42
279005	02/25/2015	PRTD	106124	Jill Thomsen	03102015	02/04/2015	21501810	022515CC	200.00
				Invoice: 03102015					
					200.00 10130400 516500			CPRS Conference & Expo 2015	
								Conferences & Conventions	
								CHECK 279005 TOTAL:	200.00

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

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INVOICE DTL DESC

279006	02/25/2015	PRTD	103821	Tire Centers LLC	8650192319	02/17/2015	21500036	022515CC	1,294.06
				Invoice: 8650192319					
				1,294.06	31014600	600900	Parts	Central Stores	
							CHECK	279006 TOTAL:	1,294.06
279007	02/25/2015	PRTD	103889	Transit Line Art	208	02/02/2015	21501962	022515CC	180.00
				Invoice: 208					
				60.00	20370200	517300	Pencil layout & Courtesy Card		
				120.00	41470420	512200	Advertising and Public Relatio		
							Printing and Binding		
							CHECK	279007 TOTAL:	180.00
279008	02/25/2015	PRTD	105864	Darren Uhl	03102015	02/04/2015	21501808	022515CC	200.00
				Invoice: 03102015					
				200.00	10130400	516500	CPRS Conference & Expo 2015		
							Conferences & Conventions		
							CHECK	279008 TOTAL:	200.00
279009	02/25/2015	PRTD	101969	United Site Services	114-2681532	02/05/2015		022515CC	164.75
				Invoice: 114-2681532					
				164.75	20260400	619800	Portable Restroom Rental		
							Other Contractual Services		
							CHECK	279009 TOTAL:	164.75
279010	02/25/2015	PRTD	101729	US HealthWorks	2642120-CA	01/30/2015		022515CC	729.00
				Invoice: 2642120-CA					
				118.00	20370200	614100	Medical Services		
				434.00	30922200	614100	Medical Services		
				177.00	30922200	619600	Medical Services		
							Drug Testing Program		
				Invoice: 2649118-CA	US HealthWorks	2649118-CA	02/06/2015	022515CC	209.00
				59.00	20370200	614100	Medical Services		
				150.00	30922200	614100	Medical Services		
							Medical Services		
							CHECK	279010 TOTAL:	938.00
279011	02/25/2015	PRTD	100928	Utility Systems Science and Softw	CUL2000-8	02/11/2015		022515CC	33,565.00
				Invoice: CUL2000-8					
				33,565.00	20460300	619800	ENS/SFMS July 2014 - July 2015		
							Other Contractual Services		
				Invoice: CUL2015-2	Utility Systems Science and Softw	CUL2015-2	02/11/2015	022515CC	1,875.00
				1,875.00	20460300	619800	Emergency Work on Hayden Pump Station		
							Other Contractual Services		

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

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INVOICE DTL DESC

CHECK 279011 TOTAL: 35,440.00

279012	02/25/2015	PRTD	101173	Valley Power Systems Inc	I27852	02/10/2015	21500038	022515CC	393.04
				Invoice: I27852	393.04 31014600 600900	Parts	Central Stores		
				Invoice: I27903	Valley Power Systems Inc I27903	02/10/2015	21500038	022515CC	1,993.90
					1,993.90 31014600 600900	Parts	Central Stores		
				Invoice: I27904	Valley Power Systems Inc I27904	02/10/2015	21500038	022515CC	1,993.90
					1,993.90 31014600 600900	Parts	Central Stores		

CHECK 279012 TOTAL: 4,380.84

279013	02/25/2015	PRTD	101336	Walters Wholesale	2924412-00	01/28/2015	21500004	022515CC	265.75
				Invoice: 2924412-00	265.75 10160240 600200	Supplies	R&M - Equipment		
				Invoice: 2924412-01	Walters Wholesale 2924412-01	01/28/2015	21500004	022515CC	311.91
					311.91 10160240 600200	Supplies	R&M - Equipment		
				Invoice: 2924708-00	Walters Wholesale 2924708-00	01/30/2015	21500004	022515CC	85.28
					85.28 10160240 600200	Supplies	R&M - Equipment		

CHECK 279013 TOTAL: 662.94

279014	02/25/2015	PRTD	100382	Warren Supply Co	809351	02/17/2015	21500039	022515CC	150.28
				Invoice: 809351	150.28 31014600 600900	Parts	Central Stores		
				Invoice: 720353	Warren Supply Co 720353	02/18/2015	21500039	022515CC	475.87
					475.87 31014600 600900	Parts	Central Stores		
				Invoice: 810110	Warren Supply Co 810110	02/19/2015	21500039	022515CC	65.37
					65.37 31014600 600900	Parts	Central Stores		
				Invoice: 810146	Warren Supply Co 810146	02/20/2015	21500039	022515CC	50.90
					50.90 31014600 600900	Parts	Central Stores		
				Invoice: 810172	Warren Supply Co 810172	02/20/2015	21500039	022515CC	282.25
					282.25 31014600 600900	Parts	Central Stores		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: 810202	Warren Supply Co	810202	02/20/2015	21500039	022515CC	64.41
		64.41 31014600 600900	Parts			
			Central Stores			
			CHECK	279014	TOTAL:	1,089.08
279015 02/25/2015 PRTD 104150 Webiplex Inc		1969	02/12/2015		022515CC	885.00
Invoice: 1969		885.00 10140200 514100	Software Subscription DocuPeak SaaS Apr-Jun 2015			
			Departmental Special Supplies			
			CHECK	279015	TOTAL:	885.00
279016 02/25/2015 PRTD 108440 Xerox Business Services LLC		1096906	11/13/2014		022515CC	116,174.32
Invoice: 1096906		116,174.32 20370100 619800	Hardware/Software Support Agreement Nov 14-Oct 15			
			Other Contractual Services			
			CHECK	279016	TOTAL:	116,174.32
		NUMBER OF CHECKS 116	*** CASH ACCOUNT TOTAL ***			1,385,679.67
			COUNT		AMOUNT	
		TOTAL PRINTED CHECKS	112		1,381,175.44	
		TOTAL EFT'S	4		4,504.23	
			*** GRAND TOTAL ***			1,385,679.67

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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				
281 02/26/2015 WIRE 107838 State of California Invoice: 000000088626	000000088626	02/26/2015	022615PR	7,896.97
7,896.97 101	202150	Payroll Run 1 - Warrant 022215 Payroll Pyble-Garnishments		
		CHECK	281 TOTAL:	7,896.97
282 02/26/2015 WIRE 107868 United States Department of Treas Invoice: 000000088629	000000088629	02/26/2015	022615PR	479,775.34
153,863.08 101	202410	Payroll Run 1 - Warrant 022215 FICA-Oasdi Taxes Payable		
59,194.36 101	202420	FICA-Medicare Payable		
266,717.90 101	202710	Federal Tax W/H Payable		
		CHECK	282 TOTAL:	479,775.34
283 02/26/2015 WIRE 107869 State of California - Franchise T Invoice: 000000088630	000000088630	02/26/2015	022615PR	95,234.42
7,814.26 101	202450	Payroll Run 1 - Warrant 022215 State Disability Ins Payable		
87,420.16 101	202720	State Tax W/H Payable		
		CHECK	283 TOTAL:	95,234.42
20564 02/26/2015 EFT 107843 Ann Bissic Invoice: 000000088627	000000088627	02/26/2015	022615PR	425.00
425.00 101	202150	Warrant 022215 Payroll Pyble-Garnishments		
		CHECK	20564 TOTAL:	425.00
20565 02/26/2015 EFT 100090 Culver City Credit Union Invoice: 000000088601	000000088601	02/26/2015	022615PR	88,937.14
88,937.14 101	202130	Payroll Run 1 - Warrant 022215 Payroll Pyble-Credit Union		
		CHECK	20565 TOTAL:	88,937.14
20566 02/26/2015 EFT 105836 Culver City Employees Association Invoice: 000000088611	000000088611	02/26/2015	022615PR	3,780.00
3,780.00 101	202160	Payroll Run 1 - Warrant 022215 Payroll Pybl-Union Dues		
		CHECK	20566 TOTAL:	3,780.00
20567 02/26/2015 EFT 105837 Culver City Fire Management Invoice: 000000088612	000000088612	02/26/2015	022615PR	105.00
105.00 101	202160	Payroll Run 1 - Warrant 022215 Payroll Pybl-Union Dues		
		CHECK	20567 TOTAL:	105.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

20568	02/26/2015	EFT	100092	Culver City Firefighters #1927	000000088602	02/26/2015	022615PR	3,222.42	
Invoice: 000000088602						Payroll Run 1 - Warrant 022215			
				2,493.00 101	202160	Payroll Pybl-Union Dues			
				729.42 101	202960	Union Insurance Payable			
							CHECK	20568 TOTAL:	3,222.42
20569	02/26/2015	EFT	105839	Culver City Management Group	000000088613	02/26/2015	022615PR	520.00	
Invoice: 000000088613						Payroll Run 1 - Warrant 022215			
				520.00 101	202160	Payroll Pybl-Union Dues			
							CHECK	20569 TOTAL:	520.00
20570	02/26/2015	EFT	105841	Culver City Police Association	000000088614	02/26/2015	022615PR	8,008.88	
Invoice: 000000088614						Payroll Run 1 - Warrant 022215			
				5,863.00 101	202160	Payroll Pybl-Union Dues			
				2,145.88 101	202960	Union Insurance Payable			
							CHECK	20570 TOTAL:	8,008.88
20571	02/26/2015	EFT	105842	Culver City Police Management Gro	000000088615	02/26/2015	022615PR	819.80	
Invoice: 000000088615						Payroll Run 1 - Warrant 022215			
				540.00 101	202160	Payroll Pybl-Union Dues			
				279.80 101	202960	Union Insurance Payable			
							CHECK	20571 TOTAL:	819.80
20572	02/26/2015	EFT	107417	Cindy Eckert	000000088616	02/26/2015	022615PR	222.00	
Invoice: 000000088616						Warrant 022215			
				222.00 101	202150	Payroll Pyble-Garnishments			
							CHECK	20572 TOTAL:	222.00
20573	02/26/2015	EFT	107643	US Bank Institutional Trust-Weste	000000088617	02/26/2015	022615PR	3,350.61	
Invoice: 000000088617						Payroll Run 1 - Warrant 022215			
				3,350.61 101	202250	PARS Payable			
							CHECK	20573 TOTAL:	3,350.61
20574	02/26/2015	EFT	105609	Yvonne M Newton	000000088610	02/26/2015	022615PR	600.00	
Invoice: 000000088610						Warrant 022215			
				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 20574 TOTAL: 600.00

279017 02/26/2015 PRTD 100569 American Cancer Society, Inc 000000088604 02/26/2015 022615PR 19.00
Invoice: 000000088604 19.00 101 202500 Payroll Run 1 - Warrant 022215
Charity Contribution Payable

CHECK 279017 TOTAL: 19.00

279018 02/26/2015 PRTD 107826 Ameriflex LLC 000000088618 02/26/2015 022615PR 6,060.12
Invoice: 000000088618 5,859.12 101 202855 Payroll Run 1 - Warrant 022215
201.00 101 202860 Sect 125-Medical
Sect 125-Dependent Care

CHECK 279018 TOTAL: 6,060.12

279019 02/26/2015 PRTD 107827 CalPERS 000000088619 02/26/2015 022615PR 312.20
Invoice: 000000088619 312.20 101 202950 Payroll Run 1 - Warrant 022215
Special Insurance Payable

CHECK 279019 TOTAL: 312.20

279020 02/26/2015 PRTD 107871 CalPERS 000000088631 02/26/2015 022615PR 675,753.77
Invoice: 000000088631 675,753.77 101 202210 Payroll Run 1 - Warrant 022215
PERS Payable

CHECK 279020 TOTAL: 675,753.77

279021 02/26/2015 PRTD 105142 Cindy M Diaz 000000088609 02/26/2015 022615PR 382.50
Invoice: 000000088609 382.50 101 202150 Warrant 022215
Payroll Pyble-Garnishments

CHECK 279021 TOTAL: 382.50

279022 02/26/2015 PRTD 107829 ICMA Retirement Trust - 457 000000088621 02/26/2015 022615PR 120,708.79
Invoice: 000000088621 120,708.79 101 202140 Payroll Run 1 - Warrant 022215
Payroll Pyble-Def Comp

CHECK 279022 TOTAL: 120,708.79

279023 02/26/2015 PRTD 107830 ICMA Retirement Trust - 457 000000088622 02/26/2015 022615PR 27,200.00
Invoice: 000000088622 27,200.00 101 202170 Payroll Run 1 - Warrant 022215
Payroll Pybl-RHS Plan

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 279023 TOTAL:				27,200.00
279024 02/26/2015 PRTD 107834 Internal Revenue Service	000000088623	02/26/2015	022615PR	50.00
Invoice: 000000088623		Payroll Run 1 - Warrant 022215		
50.00 101 202150		Payroll Pyble-Garnishments		
CHECK 279024 TOTAL:				50.00
279025 02/26/2015 PRTD 107828 Los Angeles County Sheriff's Depa	000000088620	02/26/2015	022615PR	896.84
Invoice: 000000088620		Payroll Run 1 - Warrant 022215		
896.84 101 202150		Payroll Pyble-Garnishments		
CHECK 279025 TOTAL:				896.84
279026 02/26/2015 PRTD 101519 Mieah Edwards	000000088607	02/26/2015	022615PR	11.00
Invoice: 000000088607		Warrant 022215		
11.00 101 202150		Payroll Pyble-Garnishments		
CHECK 279026 TOTAL:				11.00
279027 02/26/2015 PRTD 107911 Minnesota Child Support Payment C	000000088632	02/26/2015	022615PR	120.00
Invoice: 000000088632		Warrant 022215		
120.00 101 202150		Payroll Pyble-Garnishments		
CHECK 279027 TOTAL:				120.00
279028 02/26/2015 PRTD 108428 Performant Recovery, Inc.	000000088633	02/26/2015	022615PR	498.24
Invoice: 000000088633		#90017528184 - Warrant 022215		
498.24 101 202150		Payroll Pyble-Garnishments		
CHECK 279028 TOTAL:				498.24
279029 02/26/2015 PRTD 100570 Salvation Army	000000088605	02/26/2015	022615PR	15.00
Invoice: 000000088605		Payroll Run 1 - Warrant 022215		
15.00 101 202500		Charity Contribution Payable		
CHECK 279029 TOTAL:				15.00
279030 02/26/2015 PRTD 107836 State of California	000000088624	02/26/2015	022615PR	997.48
Invoice: 000000088624		Payroll Run 1 - Warrant 022215		
997.48 101 202150		Payroll Pyble-Garnishments		
CHECK 279030 TOTAL:				997.48

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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

279031	02/26/2015	PRTD	107837	State of California	000000088625	02/26/2015	022615PR	180.00
				Invoice: 000000088625				
					180.00	101		
						202150		
							Payroll Run 1 - Warrant 022215	
							Payroll Pyble-Garnishments	

CHECK 279031 TOTAL: 180.00

279032	02/26/2015	PRTD	100373	United Way Inc	000000088603	02/26/2015	022615PR	34.00
				Invoice: 000000088603				
					34.00	101		
						202500		
							Payroll Run 1 - Warrant 022215	
							Charity Contribution Payable	

CHECK 279032 TOTAL: 34.00

279033	02/26/2015	PRTD	104990	Virginia Lynn Lay	000000088608	02/26/2015	022615PR	625.00
				Invoice: 000000088608				
					625.00	101		
						202150		
							Warrant 022215	
							Payroll Pyble-Garnishments	

CHECK 279033 TOTAL: 625.00

279034	02/26/2015	PRTD	100944	YMCA	000000088606	02/26/2015	022615PR	29.17
				Invoice: 000000088606				
					29.17	101		
						202500		
							Payroll Run 1 - Warrant 022215	
							Charity Contribution Payable	

CHECK 279034 TOTAL: 29.17

NUMBER OF CHECKS 32 *** CASH ACCOUNT TOTAL *** 1,526,790.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	833,893.11
TOTAL WIRE TRANSFERS	3	582,906.73
TOTAL EFT'S	11	109,990.85

*** GRAND TOTAL *** 1,526,790.69

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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				
20575	02/26/2015	EFT	106698 William C Agnew	Mar-15	03/01/2015		030115HR	615.52
Invoice: Mar-15				615.52 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	20575 TOTAL:		615.52
20576	02/26/2015	EFT	107186 Raziya Al-Nafis	Mar-15	03/01/2015		030115HR	330.07
Invoice: Mar-15				330.07 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	20576 TOTAL:		330.07
20577	02/26/2015	EFT	106715 Ann Alexander	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	20577 TOTAL:		246.76
20578	02/26/2015	EFT	106718 Jorge Alonzo	Mar-15	03/01/2015		030115HR	399.18
Invoice: Mar-15				399.18 20260410 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	20578 TOTAL:		399.18
20579	02/26/2015	EFT	106739 Mark Ambrozich	Mar-15	03/01/2015		030115HR	871.05
Invoice: Mar-15				871.05 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	20579 TOTAL:		871.05
20580	02/26/2015	EFT	107102 Antonio Amido	Mar-15	03/01/2015		030115HR	583.26
Invoice: Mar-15				583.26 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	20580 TOTAL:		583.26
20581	02/26/2015	EFT	107221 Douglas L. Andersen	Mar-15	03/01/2015		030115HR	1,007.36
Invoice: Mar-15				1,007.36 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	20581 TOTAL:		1,007.36
20582	02/26/2015	EFT	106740 Thomas Andrews	Mar-15	03/01/2015		030115HR	469.02
Invoice: Mar-15				469.02 10160240 435500	Pers Retiree Reimb	Retiree Insurance		

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CHECK 20582 TOTAL: 469.02

20583 02/26/2015 EFT 106707 Cecelia Angel
Invoice: Mar-15

Mar-15
230.63 10160210 435500

03/01/2015
Pers Retiree Reimb
Retiree Insurance

030115HR 230.63

CHECK 20583 TOTAL: 230.63

20584 02/26/2015 EFT 107103 Philip Angel
Invoice: Mar-15

Mar-15
246.76 10160210 435500

03/01/2015
Pers Retiree Reimb
Retiree Insurance

030115HR 246.76

CHECK 20584 TOTAL: 246.76

20585 02/26/2015 EFT 107142 William Aparicio
Invoice: Mar-15

Mar-15
868.24 10160210 435500

03/01/2015
Pers Retiree Reimb
Retiree Insurance

030115HR 868.24

CHECK 20585 TOTAL: 868.24

20586 02/26/2015 EFT 107104 James Ardizzone
Invoice: Mar-15

Mar-15
871.05 10145200 435500

03/01/2015
Pers Retiree Reimb
Retiree Insurance

030115HR 871.05

CHECK 20586 TOTAL: 871.05

20587 02/26/2015 EFT 107234 Manuel. L Ariza
Invoice: Mar-15

Mar-15
519.25 10140200 435500

03/01/2015
Pers Retiree Reimb
Retiree Insurance

030115HR 519.25

CHECK 20587 TOTAL: 519.25

20588 02/26/2015 EFT 106747 Barbara Arnold
Invoice: Mar-15

Mar-15
246.76 10140200 435500

03/01/2015
Pers Retiree Reimb
Retiree Insurance

030115HR 246.76

CHECK 20588 TOTAL: 246.76

20589 02/26/2015 EFT 106779 David Ashcraft
Invoice: Mar-15

Mar-15
871.05 20370100 435500

03/01/2015
Pers Retiree Reimb
Retiree Insurance

030115HR 871.05

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK 20589 TOTAL: 871.05

20590 02/26/2015 EFT 106722 Gary J Audet
Invoice: Mar-15

Mar-15
217.47 10160100 435500

03/01/2015
Pers Retiree Reimb
Retiree Insurance

030115HR 217.47

CHECK 20590 TOTAL: 217.47

20591 02/26/2015 EFT 106780 Frank Augusta
Invoice: Mar-15

Mar-15
556.94 10140200 435500

03/01/2015
Pers Retiree Reimb
Retiree Insurance

030115HR 556.94

CHECK 20591 TOTAL: 556.94

20592 02/26/2015 EFT 107105 Pedro R Ayala
Invoice: Mar-15

Mar-15
469.02 10114200 435500

03/01/2015
Pers Retiree Reimb
Retiree Insurance

030115HR 469.02

CHECK 20592 TOTAL: 469.02

20593 02/26/2015 EFT 106781 Patricia M Bagge
Invoice: Mar-15

Mar-15
556.94 10122100 435500

03/01/2015
Pers Retiree Reimb
Retiree Insurance

030115HR 556.94

CHECK 20593 TOTAL: 556.94

20594 02/26/2015 EFT 107143 Janet Barfield
Invoice: Mar-15

Mar-15
498.90 10140300 435500

03/01/2015
Pers Retiree Reimb
Retiree Insurance

030115HR 498.90

CHECK 20594 TOTAL: 498.90

20595 02/26/2015 EFT 106725 Willie Barfield
Invoice: Mar-15

Mar-15
246.76 10160240 435500

03/01/2015
Pers Retiree Reimb
Retiree Insurance

030115HR 246.76

CHECK 20595 TOTAL: 246.76

20596 02/26/2015 EFT 106782 Gerald P Barnes
Invoice: Mar-15

Mar-15
871.05 20370200 435500

03/01/2015
Pers Retiree Reimb
Retiree Insurance

030115HR 871.05

CHECK 20596 TOTAL: 871.05

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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				
20597	02/26/2015	EFT	106729 Ronald J Barnett	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20597 TOTAL:		246.76
20598	02/26/2015	EFT	106731 Kenneth Barrett	Mar-15	03/01/2015		030115HR	217.47
Invoice: Mar-15				217.47	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20598 TOTAL:		217.47
20599	02/26/2015	EFT	106785 Jose Barrios	Mar-15	03/01/2015		030115HR	583.26
Invoice: Mar-15				583.26	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20599 TOTAL:		583.26
20600	02/26/2015	EFT	107690 Edward Baughan	Mar-15	03/01/2015		030115HR	1,105.40
Invoice: Mar-15				1,105.40	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20600 TOTAL:		1,105.40
20601	02/26/2015	EFT	106732 Ann Behrens	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76	10130100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20601 TOTAL:		246.76
20602	02/26/2015	EFT	106787 Susan Berg	Mar-15	03/01/2015		030115HR	217.47
Invoice: Mar-15				217.47	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20602 TOTAL:		217.47
20603	02/26/2015	EFT	106802 Charles Bernard	Mar-15	03/01/2015		030115HR	469.02
Invoice: Mar-15				469.02	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20603 TOTAL:		469.02

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20604	02/26/2015	EFT	106789	Ernest Berry	Mar-15		03/01/2015	030115HR	217.47
	Invoice: Mar-15						Pers Retiree Reimb		
					217.47	10130300 435500	Retiree Insurance		
							CHECK	20604 TOTAL:	217.47
20605	02/26/2015	EFT	107182	Juan J. Betancourt	Mar-15		03/01/2015	030115HR	1,157.14
	Invoice: Mar-15						Pers Retiree Reimb		
					1,157.14	10160210 435500	Retiree Insurance		
							CHECK	20605 TOTAL:	1,157.14
20606	02/26/2015	EFT	107742	William J. Bischoff	Mar-15		03/01/2015	030115HR	1,165.32
	Invoice: Mar-15						Pers Retiree Reimb		
					1,165.32	10145200 435500	Retiree Insurance		
							CHECK	20606 TOTAL:	1,165.32
20607	02/26/2015	EFT	107220	Cerris Black	Mar-15		03/01/2015	030115HR	1,436.95
	Invoice: Mar-15						Pers Retiree Reimb		
					1,436.95	10140200 435500	Retiree Insurance		
							CHECK	20607 TOTAL:	1,436.95
20608	02/26/2015	EFT	106748	Sandra Blaeser	Mar-15		03/01/2015	030115HR	246.76
	Invoice: Mar-15						Pers Retiree Reimb		
					246.76	10140200 435500	Retiree Insurance		
							CHECK	20608 TOTAL:	246.76
20609	02/26/2015	EFT	106804	Robert L Blair, Jr	Mar-15		03/01/2015	030115HR	230.63
	Invoice: Mar-15						Pers Retiree Reimb		
					230.63	20370200 435500	Retiree Insurance		
							CHECK	20609 TOTAL:	230.63
20610	02/26/2015	EFT	106791	Marlene Blauner	Mar-15		03/01/2015	030115HR	217.47
	Invoice: Mar-15						Pers Retiree Reimb		
					217.47	30922200 435500	Retiree Insurance		
							CHECK	20610 TOTAL:	217.47

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20611	02/26/2015	EFT	106805 Sharon Blawn	Mar-15	03/01/2015		030115HR	173.51
Invoice: Mar-15				173.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20611	TOTAL:	173.51
20612	02/26/2015	EFT	107222 Craig Bloor	Mar-15	03/01/2015		030115HR	1,436.95
Invoice: Mar-15				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20612	TOTAL:	1,436.95
20613	02/26/2015	EFT	107166 Leslie Brandes	Mar-15	03/01/2015		030115HR	1,323.40
Invoice: Mar-15				1,323.40 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20613	TOTAL:	1,323.40
20614	02/26/2015	EFT	107789 Robert D. Brann	Mar-15	03/01/2015		030115HR	1,436.95
Invoice: Mar-15				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20614	TOTAL:	1,436.95
20615	02/26/2015	EFT	106717 Margie L. Brice	Mar-15	03/01/2015		030115HR	173.51
Invoice: Mar-15				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20615	TOTAL:	173.51
20616	02/26/2015	EFT	107199 Kathleen Brier	Mar-15	03/01/2015		030115HR	200.50
Invoice: Mar-15				200.50 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20616	TOTAL:	200.50
20617	02/26/2015	EFT	106809 Mary J Bruce	Mar-15	03/01/2015		030115HR	476.09
Invoice: Mar-15				476.09 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20617	TOTAL:	476.09

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20618	02/26/2015	EFT	106794	Robert A Bruce	Mar-15	03/01/2015	030115HR	280.00
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	20618 TOTAL:	280.00
20619	02/26/2015	EFT	106812	Elywnn J Brunelle	Mar-15	03/01/2015	030115HR	556.94
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	20619 TOTAL:	556.94
20620	02/26/2015	EFT	106795	Wayne E Bueltel	Mar-15	03/01/2015	030115HR	1,153.76
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	20620 TOTAL:	1,153.76
20621	02/26/2015	EFT	106813	William L Burck	Mar-15	03/01/2015	030115HR	920.36
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	20621 TOTAL:	920.36
20622	02/26/2015	EFT	106719	Justine Burleson	Mar-15	03/01/2015	030115HR	246.76
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	20622 TOTAL:	246.76
20623	02/26/2015	EFT	108519	Desmond Burns	Mar-15	03/01/2015	030115HR	369.98
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	20623 TOTAL:	369.98
20624	02/26/2015	EFT	108566	Jesse Butler	Mar-15	03/01/2015	030115HR	419.50
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	20624 TOTAL:	419.50

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20625	02/26/2015	EFT	106796 James E Cagle	Mar-15	03/01/2015		030115HR	871.05
Invoice: Mar-15				871.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20625 TOTAL:		871.05
20626	02/26/2015	EFT	106814 Philamer E Caliboso	Mar-15	03/01/2015		030115HR	173.51
Invoice: Mar-15				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20626 TOTAL:		173.51
20627	02/26/2015	EFT	106797 Georgina Cals	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20627 TOTAL:		246.76
20628	02/26/2015	EFT	106752 Deloris Cameron	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20628 TOTAL:		246.76
20629	02/26/2015	EFT	106799 Brenda R Caninson	Mar-15	03/01/2015		030115HR	217.47
Invoice: Mar-15				217.47 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20629 TOTAL:		217.47
20630	02/26/2015	EFT	106815 Roosevelt Cannon	Mar-15	03/01/2015		030115HR	469.02
Invoice: Mar-15				469.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20630 TOTAL:		469.02
20631	02/26/2015	EFT	106801 Lee R Cantrell	Mar-15	03/01/2015		030115HR	615.52
Invoice: Mar-15				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20631 TOTAL:		615.52

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

20632	02/26/2015 EFT Invoice: Mar-15	104053 Kevin Carlson	Mar-15		03/01/2015	030115HR	1,165.32
				1,165.32 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20632 TOTAL:	1,165.32
20633	02/26/2015 EFT Invoice: Mar-15	106934 Gianni G Carpani	Mar-15		03/01/2015	030115HR	230.63
				230.63 20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20633 TOTAL:	230.63
20634	02/26/2015 EFT Invoice: Mar-15	106943 Kenneth L Carpenter	Mar-15		03/01/2015	030115HR	1,224.46
				1,224.46 10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20634 TOTAL:	1,224.46
20635	02/26/2015 EFT Invoice: Mar-15	106936 David Castaneda	Mar-15		03/01/2015	030115HR	871.05
				871.05 20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20635 TOTAL:	871.05
20636	02/26/2015 EFT Invoice: Mar-15	106944 Louis C Castle	Mar-15		03/01/2015	030115HR	173.51
				173.51 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20636 TOTAL:	173.51
20637	02/26/2015 EFT Invoice: Mar-15	106723 Sadie Cerda	Mar-15		03/01/2015	030115HR	246.76
				246.76 10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20637 TOTAL:	246.76
20638	02/26/2015 EFT Invoice: Mar-15	107126 Julie Cerra	Mar-15		03/01/2015	030115HR	246.76
				246.76 10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20638 TOTAL:	246.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20639	02/26/2015	EFT	106945 Juanita M Chafin	Mar-15	03/01/2015		030115HR	230.63
Invoice: Mar-15				230.63 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20639	TOTAL:	230.63
20640	02/26/2015	EFT	107144 Mary S. Chang	Mar-15	03/01/2015		030115HR	989.84
Invoice: Mar-15				989.84 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20640	TOTAL:	989.84
20641	02/26/2015	EFT	106946 Pierre G Chiabauda	Mar-15	03/01/2015		030115HR	615.52
Invoice: Mar-15				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20641	TOTAL:	615.52
20642	02/26/2015	EFT	106938 Agnes V Christensen	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20642	TOTAL:	246.76
20643	02/26/2015	EFT	107145 Muriel Clark	Mar-15	03/01/2015		030115HR	821.40
Invoice: Mar-15				821.40 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20643	TOTAL:	821.40
20644	02/26/2015	EFT	106947 Victor A Clay	Mar-15	03/01/2015		030115HR	556.94
Invoice: Mar-15				556.94 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20644	TOTAL:	556.94
20645	02/26/2015	EFT	106948 Robert Cline	Mar-15	03/01/2015		030115HR	969.50
Invoice: Mar-15				969.50 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20645	TOTAL:	969.50

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20646	02/26/2015	EFT	107146	Julie H. Cobb	Mar-15	03/01/2015	030115HR	1,323.40
Invoice: Mar-15						Pers Retiree Reimb		
					1,323.40	10130400 435500	Retiree Insurance	
						CHECK	20646 TOTAL:	1,323.40
20647	02/26/2015	EFT	106949	Carolyn J Cole	Mar-15	03/01/2015	030115HR	556.94
Invoice: Mar-15						Pers Retiree Reimb		
					556.94	10130400 435500	Retiree Insurance	
						CHECK	20647 TOTAL:	556.94
20648	02/26/2015	EFT	107201	Mark Coleman	Mar-15	03/01/2015	030115HR	522.99
Invoice: Mar-15						Pers Retiree Reimb		
					522.99	20370200 435500	Retiree Insurance	
						CHECK	20648 TOTAL:	522.99
20649	02/26/2015	EFT	108210	Linda Coll	Mar-15	03/01/2015	030115HR	944.07
Invoice: Mar-15						Pers Retiree Reimb		
					944.07	10122100 435500	Retiree Insurance	
						CHECK	20649 TOTAL:	944.07
20650	02/26/2015	EFT	106724	Rachel Cons	Mar-15	03/01/2015	030115HR	246.76
Invoice: Mar-15						Pers Retiree Reimb		
					246.76	10160210 435500	Retiree Insurance	
						CHECK	20650 TOTAL:	246.76
20651	02/26/2015	EFT	107107	Michael L Conzachi	Mar-15	03/01/2015	030115HR	1,376.54
Invoice: Mar-15						Pers Retiree Reimb		
					1,376.54	10140200 435500	Retiree Insurance	
						CHECK	20651 TOTAL:	1,376.54
20652	02/26/2015	EFT	106951	Elwin E Cooke	Mar-15	03/01/2015	030115HR	871.05
Invoice: Mar-15						Pers Retiree Reimb		
					871.05	10140100 435500	Retiree Insurance	
						CHECK	20652 TOTAL:	871.05

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20653	02/26/2015	EFT	106728 Virginia Cordova	Mar-15	03/01/2015		030115HR	173.51
Invoice: Mar-15				173.51 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20653 TOTAL:		173.51
20654	02/26/2015	EFT	107147 Alan Corlin	Mar-15	03/01/2015		030115HR	433.92
Invoice: Mar-15				433.92 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20654 TOTAL:		433.92
20655	02/26/2015	EFT	107743 Omar Corrales	Mar-15	03/01/2015		030115HR	892.16
Invoice: Mar-15				892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20655 TOTAL:		892.16
20656	02/26/2015	EFT	106952 Michael A Courtney	Mar-15	03/01/2015		030115HR	230.63
Invoice: Mar-15				230.63 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20656 TOTAL:		230.63
20657	02/26/2015	EFT	108517 Wanda Crader	Mar-15	03/01/2015		030115HR	476.09
Invoice: Mar-15				476.09 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20657 TOTAL:		476.09
20658	02/26/2015	EFT	107744 Michael E. Crone	Mar-15	03/01/2015		030115HR	1,436.95
Invoice: Mar-15				1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20658 TOTAL:		1,436.95
20659	02/26/2015	EFT	107148 Stephen C. Cunningham	Mar-15	03/01/2015		030115HR	1,119.80
Invoice: Mar-15				1,119.80 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20659 TOTAL:		1,119.80

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20660	02/26/2015	EFT	106953	Jay B Cunningham	Mar-15		03/01/2015	030115HR	811.87
	Invoice: Mar-15						Pers Retiree Reimb		
					811.87	10150200	Retiree Insurance		
							CHECK	20660 TOTAL:	811.87
20661	02/26/2015	EFT	106768	Armen Dadaian	Mar-15		03/01/2015	030115HR	246.76
	Invoice: Mar-15						Pers Retiree Reimb		
					246.76	20260400	Retiree Insurance		
							CHECK	20661 TOTAL:	246.76
20662	02/26/2015	EFT	106840	Dale R Meyer	Mar-15		03/01/2015	030115HR	1,376.54
	Invoice: Mar-15						Pers Retiree Reimb		
					1,376.54	10140200	Retiree Insurance		
							CHECK	20662 TOTAL:	1,376.54
20663	02/26/2015	EFT	106954	Jerry M Dalven	Mar-15		03/01/2015	030115HR	246.76
	Invoice: Mar-15						Pers Retiree Reimb		
					246.76	10140200	Retiree Insurance		
							CHECK	20663 TOTAL:	246.76
20664	02/26/2015	EFT	107131	Barbara Daniels-Dier	Mar-15		03/01/2015	030115HR	246.76
	Invoice: Mar-15						Pers Retiree Reimb		
					246.76	10145200	Retiree Insurance		
							CHECK	20664 TOTAL:	246.76
20665	02/26/2015	EFT	107223	Henry Davies	Mar-15		03/01/2015	030115HR	1,436.95
	Invoice: Mar-15						Pers Retiree Reimb		
					1,436.95	10140200	Retiree Insurance		
							CHECK	20665 TOTAL:	1,436.95
20666	02/26/2015	EFT	108350	Brenda Rene Davis	Mar-15		03/01/2015	030115HR	399.18
	Invoice: Mar-15						Pers Retiree Reimb		
					399.18	20370200	Retiree Insurance		
							CHECK	20666 TOTAL:	399.18

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20667	02/26/2015	EFT	106969 James S Davis	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20667 TOTAL:		246.76
20668	02/26/2015	EFT	106970 Miles T Davis	Mar-15	03/01/2015		030115HR	173.51
Invoice: Mar-15				173.51 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20668 TOTAL:		173.51
20669	02/26/2015	EFT	107745 Robert De La Puente	Mar-15	03/01/2015		030115HR	1,310.08
Invoice: Mar-15				1,310.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20669 TOTAL:		1,310.08
20670	02/26/2015	EFT	106956 Jewel A Deadmon	Mar-15	03/01/2015		030115HR	173.51
Invoice: Mar-15				173.51 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20670 TOTAL:		173.51
20671	02/26/2015	EFT	106971 Joan J Dean	Mar-15	03/01/2015		030115HR	217.47
Invoice: Mar-15				217.47 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20671 TOTAL:		217.47
20672	02/26/2015	EFT	107179 Manfred Deimel	Mar-15	03/01/2015		030115HR	433.92
Invoice: Mar-15				433.92 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20672 TOTAL:		433.92
20673	02/26/2015	EFT	106972 Carol L Delay	Mar-15	03/01/2015		030115HR	556.94
Invoice: Mar-15				556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20673 TOTAL:		556.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20674	02/26/2015	EFT	107128 Maria Desouza	Mar-15	03/01/2015		030115HR	217.47
Invoice: Mar-15				217.47	10150150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20674 TOTAL:		217.47
20675	02/26/2015	EFT	107132 Kay Deveux	Mar-15	03/01/2015		030115HR	217.47
Invoice: Mar-15				217.47	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20675 TOTAL:		217.47
20676	02/26/2015	EFT	106973 Robert W Dewberry	Mar-15	03/01/2015		030115HR	1,045.18
Invoice: Mar-15				1,045.18	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20676 TOTAL:		1,045.18
20677	02/26/2015	EFT	107149 Joi Ana Dickerson	Mar-15	03/01/2015		030115HR	1,323.40
Invoice: Mar-15				1,323.40	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20677 TOTAL:		1,323.40
20678	02/26/2015	EFT	107887 Columbus Dillard III	Mar-15	03/01/2015		030115HR	478.04
Invoice: Mar-15				478.04	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20678 TOTAL:		478.04
20679	02/26/2015	EFT	106964 Gilda T Dimalanta	Mar-15	03/01/2015		030115HR	173.51
Invoice: Mar-15				173.51	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20679 TOTAL:		173.51
20680	02/26/2015	EFT	106975 Clarence J Dixon Jr	Mar-15	03/01/2015		030115HR	694.69
Invoice: Mar-15				694.69	10130110 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20680 TOTAL:		694.69

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20681	02/26/2015	EFT	106966 Dan Dodd	Mar-15	03/01/2015		030115HR	615.52
Invoice: Mar-15				615.52 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20681 TOTAL:		615.52
20682	02/26/2015	EFT	106976 John R Dodd	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20682 TOTAL:		246.76
20683	02/26/2015	EFT	106987 Peter J Donohue	Mar-15	03/01/2015		030115HR	556.94
Invoice: Mar-15				556.94 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20683 TOTAL:		556.94
20684	02/26/2015	EFT	106978 Keith B Dorrity	Mar-15	03/01/2015		030115HR	1,376.54
Invoice: Mar-15				1,376.54 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20684 TOTAL:		1,376.54
20685	02/26/2015	EFT	106988 Willie G Duncan	Mar-15	03/01/2015		030115HR	556.94
Invoice: Mar-15				556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20685 TOTAL:		556.94
20686	02/26/2015	EFT	106979 Wallace E Duval	Mar-15	03/01/2015		030115HR	1,045.18
Invoice: Mar-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20686 TOTAL:		1,045.18
20687	02/26/2015	EFT	107224 Jeffry I. Eastman	Mar-15	03/01/2015		030115HR	1,105.40
Invoice: Mar-15				1,105.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20687 TOTAL:		1,105.40

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20688	02/26/2015	EFT	107553 Ebert , Glenn L	Mar-15	03/01/2015		030115HR	469.02
Invoice: Mar-15				469.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20688	TOTAL:	469.02
20689	02/26/2015	EFT	106980 Eiko Ebesu	Mar-15	03/01/2015		030115HR	556.94
Invoice: Mar-15				556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20689	TOTAL:	556.94
20690	02/26/2015	EFT	106989 Billie Eddings	Mar-15	03/01/2015		030115HR	230.63
Invoice: Mar-15				230.63 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20690	TOTAL:	230.63
20691	02/26/2015	EFT	106981 Bob Edwards	Mar-15	03/01/2015		030115HR	217.47
Invoice: Mar-15				217.47 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20691	TOTAL:	217.47
20692	02/26/2015	EFT	106990 Colleen Egbert	Mar-15	03/01/2015		030115HR	217.47
Invoice: Mar-15				217.47 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20692	TOTAL:	217.47
20693	02/26/2015	EFT	106982 Arnold C Egle	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20693	TOTAL:	246.76
20694	02/26/2015	EFT	106991 Alan S Elias	Mar-15	03/01/2015		030115HR	556.94
Invoice: Mar-15				556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20694	TOTAL:	556.94

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
20695	02/26/2015	EFT	106775 Alison Ellner	Mar-15		03/01/2015	030115HR	476.09
	Invoice: Mar-15					Pers Retiree Reimb		
				476.09	10140200	Retiree Insurance		
						CHECK	20695 TOTAL:	476.09
20696	02/26/2015	EFT	106983 Don H Ericsson	Mar-15		03/01/2015	030115HR	246.76
	Invoice: Mar-15					Pers Retiree Reimb		
				246.76	10140200	Retiree Insurance		
						CHECK	20696 TOTAL:	246.76
20697	02/26/2015	EFT	106992 Rufino R Escarcega	Mar-15		03/01/2015	030115HR	173.51
	Invoice: Mar-15					Pers Retiree Reimb		
				173.51	10160230	Retiree Insurance		
						CHECK	20697 TOTAL:	173.51
20698	02/26/2015	EFT	107120 Susan R Evans	Mar-15		03/01/2015	030115HR	811.87
	Invoice: Mar-15					Pers Retiree Reimb		
				811.87	10150100	Retiree Insurance		
						CHECK	20698 TOTAL:	811.87
20699	02/26/2015	EFT	106994 Edward Evans	Mar-15		03/01/2015	030115HR	556.94
	Invoice: Mar-15					Pers Retiree Reimb		
				556.94	10145200	Retiree Insurance		
						CHECK	20699 TOTAL:	556.94
20700	02/26/2015	EFT	107746 Carl Everett	Mar-15		03/01/2015	030115HR	892.16
	Invoice: Mar-15					Pers Retiree Reimb		
				892.16	10140200	Retiree Insurance		
						CHECK	20700 TOTAL:	892.16
20701	02/26/2015	EFT	106985 Deborah A Fancett	Mar-15		03/01/2015	030115HR	556.94
	Invoice: Mar-15					Pers Retiree Reimb		
				556.94	10110100	Retiree Insurance		
						CHECK	20701 TOTAL:	556.94

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20702	02/26/2015	EFT	106995 George E Farias	Mar-15	03/01/2015		030115HR	615.52
Invoice: Mar-15				615.52	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20702 TOTAL:		615.52
20703	02/26/2015	EFT	106986 Douglas P Fein	Mar-15	03/01/2015		030115HR	463.00
Invoice: Mar-15				463.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20703 TOTAL:		463.00
20704	02/26/2015	EFT	106996 Robert J Finch	Mar-15	03/01/2015		030115HR	615.52
Invoice: Mar-15				615.52	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20704 TOTAL:		615.52
20705	02/26/2015	EFT	107681 John Fisanotti	Mar-15	03/01/2015		030115HR	868.24
Invoice: Mar-15				868.24	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20705 TOTAL:		868.24
20706	02/26/2015	EFT	107747 Brian J. Fitzpatrick	Mar-15	03/01/2015		030115HR	1,192.16
Invoice: Mar-15				1,192.16	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20706 TOTAL:		1,192.16
20707	02/26/2015	EFT	107004 Seth D Fogel	Mar-15	03/01/2015		030115HR	1,376.54
Invoice: Mar-15				1,376.54	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20707 TOTAL:		1,376.54
20708	02/26/2015	EFT	107822 Gong Fong	Mar-15	03/01/2015		030115HR	1,436.95
Invoice: Mar-15				1,436.95	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20708 TOTAL:		1,436.95

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20709	02/26/2015	EFT	107150 Gary D. Ford	Mar-15	03/01/2015		030115HR	704.98
Invoice: Mar-15				704.98 10130300 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		20709 TOTAL:		704.98
20710	02/26/2015	EFT	106997 James C Forte	Mar-15	03/01/2015		030115HR	556.94
Invoice: Mar-15				556.94 10145600 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		20710 TOTAL:		556.94
20711	02/26/2015	EFT	107005 Mark O Foss	Mar-15	03/01/2015		030115HR	469.02
Invoice: Mar-15				469.02 10160220 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		20711 TOTAL:		469.02
20712	02/26/2015	EFT	106998 Paul E Francis	Mar-15	03/01/2015		030115HR	556.94
Invoice: Mar-15				556.94 10145600 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		20712 TOTAL:		556.94
20713	02/26/2015	EFT	107006 William S Frazier	Mar-15	03/01/2015		030115HR	173.51
Invoice: Mar-15				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		20713 TOTAL:		173.51
20714	02/26/2015	EFT	107007 Carl D Friend	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		20714 TOTAL:		246.76
20715	02/26/2015	EFT	107109 Brian Fujita	Mar-15	03/01/2015		030115HR	920.36
Invoice: Mar-15				920.36 30870400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		20715 TOTAL:		920.36

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20716	02/26/2015	EFT	107176	Jerry Fulwood	Mar-15	03/01/2015	030115HR	1,089.97
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				1,089.97	10110100	435500		
						CHECK	20716 TOTAL:	1,089.97
20717	02/26/2015	EFT	107212	Mildred Gadlin	Mar-15	03/01/2015	030115HR	653.86
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				653.86	20370200	435500		
						CHECK	20717 TOTAL:	653.86
20718	02/26/2015	EFT	107009	Linda Gaisford	Mar-15	03/01/2015	030115HR	246.76
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				246.76	10140200	435500		
						CHECK	20718 TOTAL:	246.76
20719	02/26/2015	EFT	107001	Ricki E Galgano	Mar-15	03/01/2015	030115HR	469.02
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				469.02	10113100	435500		
						CHECK	20719 TOTAL:	469.02
20720	02/26/2015	EFT	107225	Richard Gallagher	Mar-15	03/01/2015	030115HR	989.84
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				989.84	10145600	435500		
						CHECK	20720 TOTAL:	989.84
20721	02/26/2015	EFT	107151	Marie Galli	Mar-15	03/01/2015	030115HR	200.50
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				200.50	10140200	435500		
						CHECK	20721 TOTAL:	200.50
20722	02/26/2015	EFT	107002	James V Gatlin	Mar-15	03/01/2015	030115HR	764.53
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				764.53	10140200	435500		
						CHECK	20722 TOTAL:	764.53

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20723	02/26/2015	EFT	107010 Mark H Gauerke	Mar-15	03/01/2015		030115HR	469.02
Invoice: Mar-15				469.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20723 TOTAL:		469.02
20724	02/26/2015	EFT	107134 Leslie Geriminsky	Mar-15	03/01/2015		030115HR	519.25
Invoice: Mar-15				519.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20724 TOTAL:		519.25
20725	02/26/2015	EFT	106776 Carolyn Germind	Mar-15	03/01/2015		030115HR	217.47
Invoice: Mar-15				217.47 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20725 TOTAL:		217.47
20726	02/26/2015	EFT	107127 Lois E Gibson	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20726 TOTAL:		246.76
20727	02/26/2015	EFT	107152 Elaine Gil de Leon	Mar-15	03/01/2015		030115HR	989.84
Invoice: Mar-15				989.84 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20727 TOTAL:		989.84
20728	02/26/2015	EFT	107012 James L Gilbert	Mar-15	03/01/2015		030115HR	615.52
Invoice: Mar-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20728 TOTAL:		615.52
20729	02/26/2015	EFT	107013 James S Gillette	Mar-15	03/01/2015		030115HR	469.02
Invoice: Mar-15				469.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20729 TOTAL:		469.02

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20730	02/26/2015	EFT	106777	Luciano Gonzales	Mar-15	03/01/2015	030115HR	399.18
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	20730 TOTAL:	399.18
20731	02/26/2015	EFT	107014	Kenneth D Good	Mar-15	03/01/2015	030115HR	230.63
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	20731 TOTAL:	230.63
20732	02/26/2015	EFT	107554	Goodwin, Phyllis V	Mar-15	03/01/2015	030115HR	173.51
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	20732 TOTAL:	173.51
20733	02/26/2015	EFT	107600	Emery Gordon	Mar-15	03/01/2015	030115HR	756.42
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	20733 TOTAL:	756.42
20734	02/26/2015	EFT	107153	Rosalie Sederoff Gotz	Mar-15	03/01/2015	030115HR	439.47
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	20734 TOTAL:	439.47
20735	02/26/2015	EFT	107226	Kieran Graner	Mar-15	03/01/2015	030115HR	1,436.95
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	20735 TOTAL:	1,436.95
20736	02/26/2015	EFT	107796	Willie B. Griffin	Mar-15	03/01/2015	030115HR	892.16
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	20736 TOTAL:	892.16

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20737	02/26/2015	EFT	107030	Susie M Grimaldi	Mar-15	03/01/2015	030115HR	1,376.54
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				1,376.54	10140200	435500		
						CHECK	20737 TOTAL:	1,376.54
20738	02/26/2015	EFT	107180	Carol Gross	Mar-15	03/01/2015	030115HR	200.50
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				200.50	10110000	435500		
						CHECK	20738 TOTAL:	200.50
20739	02/26/2015	EFT	107016	Jose Gutierrez	Mar-15	03/01/2015	030115HR	246.76
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				246.76	10160210	435500		
						CHECK	20739 TOTAL:	246.76
20740	02/26/2015	EFT	107017	Mark R Hagen	Mar-15	03/01/2015	030115HR	1,045.18
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				1,045.18	10140200	435500		
						CHECK	20740 TOTAL:	1,045.18
20741	02/26/2015	EFT	107031	Bert Haggerty	Mar-15	03/01/2015	030115HR	173.51
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				173.51	20260400	435500		
						CHECK	20741 TOTAL:	173.51
20742	02/26/2015	EFT	106753	Jewel Hall	Mar-15	03/01/2015	030115HR	217.47
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				217.47	10145200	435500		
						CHECK	20742 TOTAL:	217.47
20743	02/26/2015	EFT	107018	Kevin K Hall	Mar-15	03/01/2015	030115HR	1,376.54
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				1,376.54	10140200	435500		
						CHECK	20743 TOTAL:	1,376.54

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20744	02/26/2015	EFT	107154 Steven Handshaw	Mar-15	03/01/2015		030115HR	200.50
Invoice: Mar-15				200.50	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20744 TOTAL:		200.50
20745	02/26/2015	EFT	107155 Kathryn E. Haney	Mar-15	03/01/2015		030115HR	446.73
Invoice: Mar-15				446.73	10130200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20745 TOTAL:		446.73
20746	02/26/2015	EFT	107032 Thomas H Haney	Mar-15	03/01/2015		030115HR	173.51
Invoice: Mar-15				173.51	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20746 TOTAL:		173.51
20747	02/26/2015	EFT	107021 John J Hanna	Mar-15	03/01/2015		030115HR	463.18
Invoice: Mar-15				463.18	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20747 TOTAL:		463.18
20748	02/26/2015	EFT	107823 Paul K. Harada	Mar-15	03/01/2015		030115HR	1,105.40
Invoice: Mar-15				1,105.40	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20748 TOTAL:		1,105.40
20749	02/26/2015	EFT	106727 Mary A. Harrington	Mar-15	03/01/2015		030115HR	615.52
Invoice: Mar-15				615.52	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20749 TOTAL:		615.52
20750	02/26/2015	EFT	107033 Walter Harris	Mar-15	03/01/2015		030115HR	615.52
Invoice: Mar-15				615.52	10110100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20750 TOTAL:		615.52

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20751	02/26/2015	EFT	107181 Cynthia Hart	Mar-15	03/01/2015		030115HR	373.12
Invoice: Mar-15				373.12 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20751 TOTAL:		373.12
20752	02/26/2015	EFT	107034 Harry Hartinian	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20752 TOTAL:		246.76
20753	02/26/2015	EFT	107025 Ali S Hasan	Mar-15	03/01/2015		030115HR	476.09
Invoice: Mar-15				476.09 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20753 TOTAL:		476.09
20754	02/26/2015	EFT	107035 Kurt H Hathaway	Mar-15	03/01/2015		030115HR	913.74
Invoice: Mar-15				913.74 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20754 TOTAL:		913.74
20755	02/26/2015	EFT	107130 Diana Hawk	Mar-15	03/01/2015		030115HR	476.09
Invoice: Mar-15				476.09 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20755 TOTAL:		476.09
20756	02/26/2015	EFT	106784 Charles Hayes	Mar-15	03/01/2015		030115HR	399.18
Invoice: Mar-15				399.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20756 TOTAL:		399.18
20757	02/26/2015	EFT	108178 William T. Heins	Mar-15	03/01/2015		030115HR	868.24
Invoice: Mar-15				868.24 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20757 TOTAL:		868.24

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20758	02/26/2015	EFT	107037	Doris Henderson	Mar-15	03/01/2015	030115HR	173.51
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				173.51	10150120	435500		
						CHECK	20758 TOTAL:	173.51
20759	02/26/2015	EFT	107748	Ray Hendrick	Mar-15	03/01/2015	030115HR	1,105.40
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				1,105.40	10145200	435500		
						CHECK	20759 TOTAL:	1,105.40
20760	02/26/2015	EFT	107047	Eduard T Henneberque	Mar-15	03/01/2015	030115HR	897.00
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				897.00	10140200	435500		
						CHECK	20760 TOTAL:	897.00
20761	02/26/2015	EFT	107038	Floyd G Hensman	Mar-15	03/01/2015	030115HR	615.52
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				615.52	10140200	435500		
						CHECK	20761 TOTAL:	615.52
20762	02/26/2015	EFT	107048	Ruben T Heredia	Mar-15	03/01/2015	030115HR	913.74
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				913.74	20460300	435500		
						CHECK	20762 TOTAL:	913.74
20763	02/26/2015	EFT	107039	Michael L Hewitt	Mar-15	03/01/2015	030115HR	173.51
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				173.51	10160210	435500		
						CHECK	20763 TOTAL:	173.51
20764	02/26/2015	EFT	107156	Elaine Hirohama	Mar-15	03/01/2015	030115HR	1,323.40
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				1,323.40	10113100	435500		
						CHECK	20764 TOTAL:	1,323.40

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20765	02/26/2015	EFT	107050	Douglas G Holiday	Mar-15	03/01/2015	030115HR	280.00
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				280.00	10140200	435500		
						CHECK	20765 TOTAL:	280.00
20766	02/26/2015	EFT	107184	Stanley B. Holland	Mar-15	03/01/2015	030115HR	653.86
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				653.86	20370200	435500		
						CHECK	20766 TOTAL:	653.86
20767	02/26/2015	EFT	107041	Terry M Holt	Mar-15	03/01/2015	030115HR	802.65
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				802.65	10145200	435500		
						CHECK	20767 TOTAL:	802.65
20768	02/26/2015	EFT	107723	Kenneth L. Hoover	Mar-15	03/01/2015	030115HR	1,436.95
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				1,436.95	10145200	435500		
						CHECK	20768 TOTAL:	1,436.95
20769	02/26/2015	EFT	107051	Gary V Hoover	Mar-15	03/01/2015	030115HR	556.94
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				556.94	10145200	435500		
						CHECK	20769 TOTAL:	556.94
20770	02/26/2015	EFT	107042	David E Hopkins	Mar-15	03/01/2015	030115HR	1,045.18
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				1,045.18	10160240	435500		
						CHECK	20770 TOTAL:	1,045.18
20771	02/26/2015	EFT	107197	Ida R. Hosey	Mar-15	03/01/2015	030115HR	498.90
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				498.90	10140200	435500		
						CHECK	20771 TOTAL:	498.90

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20772	02/26/2015	EFT	107052 Terry J Houlihan	Mar-15	03/01/2015		030115HR	802.65
Invoice: Mar-15				802.65 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20772 TOTAL:		802.65
20773	02/26/2015	EFT	107053 Curtis F Hull	Mar-15	03/01/2015		030115HR	615.52
Invoice: Mar-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20773 TOTAL:		615.52
20774	02/26/2015	EFT	106733 Wilma Hurley	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20774 TOTAL:		246.76
20775	02/26/2015	EFT	107110 Gerald A Ichien	Mar-15	03/01/2015		030115HR	1,157.14
Invoice: Mar-15				1,157.14 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20775 TOTAL:		1,157.14
20776	02/26/2015	EFT	107174 Lillian Ikeda	Mar-15	03/01/2015		030115HR	756.42
Invoice: Mar-15				756.42 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20776 TOTAL:		756.42
20777	02/26/2015	EFT	107043 Michael A Iler	Mar-15	03/01/2015		030115HR	472.40
Invoice: Mar-15				472.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20777 TOTAL:		472.40
20778	02/26/2015	EFT	107054 Gerry Inai	Mar-15	03/01/2015		030115HR	173.51
Invoice: Mar-15				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20778 TOTAL:		173.51

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20779	02/26/2015	EFT	107044	Danny E Irvin	Mar-15						
		Invoice: Mar-15									
						1,247.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	03/01/2015 030115HR	1,247.00
									CHECK	20779 TOTAL:	1,247.00
20780	02/26/2015	EFT	107055	Stanley L Isbell	Mar-15						
		Invoice: Mar-15									
						469.02	10145200	435500	Pers Retiree Reimb Retiree Insurance	03/01/2015 030115HR	469.02
									CHECK	20780 TOTAL:	469.02
20781	02/26/2015	EFT	107056	Paul A Jacobs	Mar-15						
		Invoice: Mar-15									
						615.52	10110000	435500	Pers Retiree Reimb Retiree Insurance	03/01/2015 030115HR	615.52
									CHECK	20781 TOTAL:	615.52
20782	02/26/2015	EFT	107057	Herman L Jamar	Mar-15						
		Invoice: Mar-15									
						173.51	30870400	435500	Pers Retiree Reimb Retiree Insurance	03/01/2015 030115HR	173.51
									CHECK	20782 TOTAL:	173.51
20783	02/26/2015	EFT	107064	Juan J Jaure	Mar-15						
		Invoice: Mar-15									
						615.52	20260400	435500	Pers Retiree Reimb Retiree Insurance	03/01/2015 030115HR	615.52
									CHECK	20783 TOTAL:	615.52
20784	02/26/2015	EFT	107191	Burt Johnson	Mar-15						
		Invoice: Mar-15									
						1,165.32	20370200	435500	Pers Retiree Reimb Retiree Insurance	03/01/2015 030115HR	1,165.32
									CHECK	20784 TOTAL:	1,165.32
20785	02/26/2015	EFT	107202	William Johnson	Mar-15						
		Invoice: Mar-15									
						498.90	20260400	435500	Pers Retiree Reimb Retiree Insurance	03/01/2015 030115HR	498.90
									CHECK	20785 TOTAL:	498.90

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20786	02/26/2015	EFT	106736 Bernice Jones	Mar-15	03/01/2015		030115HR	217.47
Invoice: Mar-15				217.47	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20786 TOTAL:		217.47
20787	02/26/2015	EFT	107111 Darryl Jones	Mar-15	03/01/2015		030115HR	395.87
Invoice: Mar-15				395.87	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20787 TOTAL:		395.87
20788	02/26/2015	EFT	108597 Eleanor Jones	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76	10110100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20788 TOTAL:		246.76
20789	02/26/2015	EFT	107157 Camille Jones	Mar-15	03/01/2015		030115HR	136.13
Invoice: Mar-15				136.13	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20789 TOTAL:		136.13
20790	02/26/2015	EFT	107058 Carolyn E Jones	Mar-15	03/01/2015		030115HR	230.63
Invoice: Mar-15				230.63	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20790 TOTAL:		230.63
20791	02/26/2015	EFT	107059 James W Jones	Mar-15	03/01/2015		030115HR	217.47
Invoice: Mar-15				217.47	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20791 TOTAL:		217.47
20792	02/26/2015	EFT	107158 Sherry J. Jordan	Mar-15	03/01/2015		030115HR	373.12
Invoice: Mar-15				373.12	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20792 TOTAL:		373.12

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20793	02/26/2015	EFT	107066 Anthony Joubert	Mar-15	03/01/2015		030115HR	871.05
Invoice: Mar-15				871.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20793	TOTAL:	871.05
20794	02/26/2015	EFT	107187 Sonia Karroum	Mar-15	03/01/2015		030115HR	653.86
Invoice: Mar-15				653.86 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20794	TOTAL:	653.86
20795	02/26/2015	EFT	107067 Elisabeth Kassan	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20795	TOTAL:	246.76
20796	02/26/2015	EFT	107060 Joan Z Kassan	Mar-15	03/01/2015		030115HR	615.52
Invoice: Mar-15				615.52 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20796	TOTAL:	615.52
20797	02/26/2015	EFT	107068 Jo A Kaufman	Mar-15	03/01/2015		030115HR	217.47
Invoice: Mar-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20797	TOTAL:	217.47
20798	02/26/2015	EFT	107069 John Kendra Jr	Mar-15	03/01/2015		030115HR	615.52
Invoice: Mar-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20798	TOTAL:	615.52
20799	02/26/2015	EFT	106772 Theresa Kennedy	Mar-15	03/01/2015		030115HR	457.80
Invoice: Mar-15				457.80 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20799	TOTAL:	457.80

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20800	02/26/2015	EFT	101082 Sharon King	Mar-15	03/01/2015		030115HR	1,165.32
Invoice: Mar-15				1,165.32	10114300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20800 TOTAL:		1,165.32
20801	02/26/2015	EFT	107061 David R Kinninger	Mar-15	03/01/2015		030115HR	556.94
Invoice: Mar-15				556.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20801 TOTAL:		556.94
20802	02/26/2015	EFT	107236 Kevin J. Kinnon	Mar-15	03/01/2015		030115HR	1,436.95
Invoice: Mar-15				1,436.95	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20802 TOTAL:		1,436.95
20803	02/26/2015	EFT	108086 Beverly Kishimoto	Mar-15	03/01/2015		030115HR	158.73
Invoice: Mar-15				158.73	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20803 TOTAL:		158.73
20804	02/26/2015	EFT	107062 Welton U Knadle	Mar-15	03/01/2015		030115HR	583.26
Invoice: Mar-15				583.26	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20804 TOTAL:		583.26
20805	02/26/2015	EFT	107072 Mary D Knight	Mar-15	03/01/2015		030115HR	268.47
Invoice: Mar-15				268.47	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20805 TOTAL:		268.47
20806	02/26/2015	EFT	107063 Donald M Konishi	Mar-15	03/01/2015		030115HR	615.52
Invoice: Mar-15				615.52	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20806 TOTAL:		615.52

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20807	02/26/2015	EFT	107074	Nikolas A Kontaratos	Mar-15		03/01/2015	030115HR	1,376.54
	Invoice: Mar-15						Pers Retiree Reimb		
				1,376.54	10140200	435500	Retiree Insurance		
							CHECK	20807 TOTAL:	1,376.54
20808	02/26/2015	EFT	108142	Sharon Krauss	Mar-15		03/01/2015	030115HR	217.47
	Invoice: Mar-15						Pers Retiree Reimb		
				217.47	10140200	435500	Retiree Insurance		
							CHECK	20808 TOTAL:	217.47
20809	02/26/2015	EFT	107076	Richard J Krekemeyer	Mar-15		03/01/2015	030115HR	217.47
	Invoice: Mar-15						Pers Retiree Reimb		
				217.47	10124100	435500	Retiree Insurance		
							CHECK	20809 TOTAL:	217.47
20810	02/26/2015	EFT	107086	Sydney Kronenthal	Mar-15		03/01/2015	030115HR	173.51
	Invoice: Mar-15						Pers Retiree Reimb		
				173.51	10130100	435500	Retiree Insurance		
							CHECK	20810 TOTAL:	173.51
20811	02/26/2015	EFT	107749	Martin Kutyllo	Mar-15		03/01/2015	030115HR	1,436.95
	Invoice: Mar-15						Pers Retiree Reimb		
				1,436.95	10145200	435500	Retiree Insurance		
							CHECK	20811 TOTAL:	1,436.95
20812	02/26/2015	EFT	107077	Roy G Lackey	Mar-15		03/01/2015	030115HR	469.02
	Invoice: Mar-15						Pers Retiree Reimb		
				469.02	20370200	435500	Retiree Insurance		
							CHECK	20812 TOTAL:	469.02
20813	02/26/2015	EFT	107121	Frank LaFlamme	Mar-15		03/01/2015	030115HR	953.00
	Invoice: Mar-15						Pers Retiree Reimb		
				953.00	10140200	435500	Retiree Insurance		
							CHECK	20813 TOTAL:	953.00

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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				
20814	02/26/2015	EFT	106734 Carol Laford	Mar-15	03/01/2015		030115HR	217.47
Invoice: Mar-15				217.47	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20814 TOTAL:		217.47
20815	02/26/2015	EFT	107087 Lorraine J Lane	Mar-15	03/01/2015		030115HR	217.47
Invoice: Mar-15				217.47	10124200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20815 TOTAL:		217.47
20816	02/26/2015	EFT	107203 Claude Lanier	Mar-15	03/01/2015		030115HR	868.24
Invoice: Mar-15				868.24	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20816 TOTAL:		868.24
20817	02/26/2015	EFT	107178 William LaPointe	Mar-15	03/01/2015		030115HR	861.95
Invoice: Mar-15				861.95	10130100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20817 TOTAL:		861.95
20818	02/26/2015	EFT	107141 Naomi R Lathrop	Mar-15	03/01/2015		030115HR	173.51
Invoice: Mar-15				173.51	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20818 TOTAL:		173.51
20819	02/26/2015	EFT	107088 James Lavery	Mar-15	03/01/2015		030115HR	1,045.18
Invoice: Mar-15				1,045.18	10114100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20819 TOTAL:		1,045.18
20820	02/26/2015	EFT	102219 Grace M. Lawrence	Mar-15	03/01/2015		030115HR	158.73
Invoice: Mar-15				158.73	10114300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20820 TOTAL:		158.73

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
20821	02/26/2015	EFT	107079 Al L Lawrence	Mar-15		03/01/2015	030115HR	217.47
	Invoice: Mar-15				217.47	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	20821 TOTAL:	217.47
20822	02/26/2015	EFT	107089 Richard H Lebsock	Mar-15		03/01/2015	030115HR	173.51
	Invoice: Mar-15				173.51	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	20822 TOTAL:	173.51
20823	02/26/2015	EFT	107080 Karl Lee	Mar-15		03/01/2015	030115HR	615.52
	Invoice: Mar-15				615.52	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	20823 TOTAL:	615.52
20824	02/26/2015	EFT	107160 Margarita M. Lee	Mar-15		03/01/2015	030115HR	522.99
	Invoice: Mar-15				522.99	10114500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	20824 TOTAL:	522.99
20825	02/26/2015	EFT	107090 Philip K Lee	Mar-15		03/01/2015	030115HR	556.94
	Invoice: Mar-15				556.94	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	20825 TOTAL:	556.94
20826	02/26/2015	EFT	107081 Juan H Leicesona	Mar-15		03/01/2015	030115HR	173.51
	Invoice: Mar-15				173.51	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	20826 TOTAL:	173.51
20827	02/26/2015	EFT	107161 Heustace Lewis	Mar-15		03/01/2015	030115HR	1,165.32
	Invoice: Mar-15				1,165.32	10160200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	20827 TOTAL:	1,165.32

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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		
20828	02/26/2015	EFT	107091 Alice Lieberman	Mar-15		03/01/2015	030115HR	246.76
	Invoice: Mar-15				246.76 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	20828 TOTAL:	246.76
20829	02/26/2015	EFT	107082 Andrea E Liedtke	Mar-15		03/01/2015	030115HR	246.76
	Invoice: Mar-15				246.76 10124200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	20829 TOTAL:	246.76
20830	02/26/2015	EFT	106793 Linda Bonfiglio-Sutton	Mar-15		03/01/2015	030115HR	556.94
	Invoice: Mar-15				556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	20830 TOTAL:	556.94
20831	02/26/2015	EFT	107083 Edward A Linder	Mar-15		03/01/2015	030115HR	1,007.40
	Invoice: Mar-15				1,007.40 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	20831 TOTAL:	1,007.40
20832	02/26/2015	EFT	107093 Margaret M Liu	Mar-15		03/01/2015	030115HR	802.65
	Invoice: Mar-15				802.65 10150120 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	20832 TOTAL:	802.65
20833	02/26/2015	EFT	107084 Joseph Loggia	Mar-15		03/01/2015	030115HR	1,376.54
	Invoice: Mar-15				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	20833 TOTAL:	1,376.54
20834	02/26/2015	EFT	106786 Eva A. Lopez	Mar-15		03/01/2015	030115HR	893.87
	Invoice: Mar-15				893.87 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	20834 TOTAL:	893.87

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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				
20835	02/26/2015	EFT	107204 Vinh Low	Mar-15	03/01/2015		030115HR	989.84
Invoice: Mar-15				989.84	10150250 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20835 TOTAL:		989.84
20836	02/26/2015	EFT	107122 Sarah Lowery	Mar-15	03/01/2015		030115HR	469.02
Invoice: Mar-15				469.02	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20836 TOTAL:		469.02
20837	02/26/2015	EFT	107094 Joe B Mabrie	Mar-15	03/01/2015		030115HR	173.51
Invoice: Mar-15				173.51	10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20837 TOTAL:		173.51
20838	02/26/2015	EFT	106699 Hellen Mabry-Matlock	Mar-15	03/01/2015		030115HR	173.51
Invoice: Mar-15				173.51	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20838 TOTAL:		173.51
20839	02/26/2015	EFT	106700 Fredrick R Machado Jr	Mar-15	03/01/2015		030115HR	173.51
Invoice: Mar-15				173.51	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20839 TOTAL:		173.51
20840	02/26/2015	EFT	106808 Manuel Madrid	Mar-15	03/01/2015		030115HR	173.51
Invoice: Mar-15				173.51	10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20840 TOTAL:		173.51
20841	02/26/2015	EFT	106702 Michael Maggio	Mar-15	03/01/2015		030115HR	1,045.18
Invoice: Mar-15				1,045.18	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20841 TOTAL:		1,045.18

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20842	02/26/2015	EFT	106810 Barry L Major	Mar-15	03/01/2015		030115HR	1,142.12
Invoice: Mar-15				1,142.12	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20842 TOTAL:		1,142.12
20843	02/26/2015	EFT	106811 Richard L Manuel	Mar-15	03/01/2015		030115HR	802.65
Invoice: Mar-15				802.65	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20843 TOTAL:		802.65
20844	02/26/2015	EFT	107177 Martha Manzano	Mar-15	03/01/2015		030115HR	213.00
Invoice: Mar-15				213.00	10150250 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20844 TOTAL:		213.00
20845	02/26/2015	EFT	106759 Ronald L Marcuse	Mar-15	03/01/2015		030115HR	753.31
Invoice: Mar-15				753.31	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20845 TOTAL:		753.31
20846	02/26/2015	EFT	107797 Douglas Marks	Mar-15	03/01/2015		030115HR	892.16
Invoice: Mar-15				892.16	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20846 TOTAL:		892.16
20847	02/26/2015	EFT	107218 Don Marquardt	Mar-15	03/01/2015		030115HR	158.73
Invoice: Mar-15				158.73	10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20847 TOTAL:		158.73
20848	02/26/2015	EFT	107196 Santos D. Marquez	Mar-15	03/01/2015		030115HR	783.95
Invoice: Mar-15				783.95	10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	20848 TOTAL:		783.95

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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				
20849	02/26/2015	EFT	106816 John R Marshall	Mar-15	03/01/2015		030115HR	615.52
Invoice: Mar-15				615.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20849 TOTAL:		615.52
20850	02/26/2015	EFT	106763 Gary B Martin	Mar-15	03/01/2015		030115HR	469.02
Invoice: Mar-15				469.02 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20850 TOTAL:		469.02
20851	02/26/2015	EFT	106822 Victoria A Martinez	Mar-15	03/01/2015		030115HR	412.82
Invoice: Mar-15				412.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20851 TOTAL:		412.82
20852	02/26/2015	EFT	106766 Vilma R Martinez	Mar-15	03/01/2015		030115HR	615.52
Invoice: Mar-15				615.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20852 TOTAL:		615.52
20853	02/26/2015	EFT	107135 Melody Massey	Mar-15	03/01/2015		030115HR	1,436.95
Invoice: Mar-15				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20853 TOTAL:		1,436.95
20854	02/26/2015	EFT	106824 Russell N Matheson	Mar-15	03/01/2015		030115HR	615.52
Invoice: Mar-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20854 TOTAL:		615.52
20855	02/26/2015	EFT	106754 Vivian Matheson	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20855 TOTAL:		246.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20856	02/26/2015	EFT	106798 Sue Matsuda	Mar-15	03/01/2015		030115HR	556.94
Invoice: Mar-15				556.94 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20856 TOTAL:		556.94
20857	02/26/2015	EFT	107162 Matsuura Family Trust	Mar-15	03/01/2015		030115HR	158.73
Invoice: Mar-15				158.73 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20857 TOTAL:		158.73
20858	02/26/2015	EFT	106800 Sue A McCabe	Mar-15	03/01/2015		030115HR	469.02
Invoice: Mar-15				469.02 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20858 TOTAL:		469.02
20859	02/26/2015	EFT	107219 David McCarthy	Mar-15	03/01/2015		030115HR	1,301.93
Invoice: Mar-15				1,301.93 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20859 TOTAL:		1,301.93
20860	02/26/2015	EFT	106827 Jimmie R McCullough	Mar-15	03/01/2015		030115HR	399.18
Invoice: Mar-15				399.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20860 TOTAL:		399.18
20861	02/26/2015	EFT	106828 Harry R McDonald	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20861 TOTAL:		246.76
20862	02/26/2015	EFT	107163 Jenelsie A. McLendon	Mar-15	03/01/2015		030115HR	317.46
Invoice: Mar-15				317.46 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20862 TOTAL:		317.46

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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20863	02/26/2015	EFT	107227	James McPhillips	Mar-15	03/01/2015	030115HR	1,007.36
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				1,007.36	10145300	435500		
						CHECK	20863 TOTAL:	1,007.36
20864	02/26/2015	EFT	106806	Don A Meisenbach	Mar-15	03/01/2015	030115HR	246.76
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				246.76	10145200	435500		
						CHECK	20864 TOTAL:	246.76
20865	02/26/2015	EFT	107164	Mary Anne Mendel	Mar-15	03/01/2015	030115HR	522.99
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				522.99	10130300	435500		
						CHECK	20865 TOTAL:	522.99
20866	02/26/2015	EFT	106836	Jan C Mennig	Mar-15	03/01/2015	030115HR	615.52
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				615.52	10140200	435500		
						CHECK	20866 TOTAL:	615.52
20867	02/26/2015	EFT	106870	Dorothy H Meyer	Mar-15	03/01/2015	030115HR	246.76
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				246.76	10130200	435500		
						CHECK	20867 TOTAL:	246.76
20868	02/26/2015	EFT	106871	Charles Miller	Mar-15	03/01/2015	030115HR	556.94
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				556.94	10145200	435500		
						CHECK	20868 TOTAL:	556.94
20869	02/26/2015	EFT	106842	Diane L Miller	Mar-15	03/01/2015	030115HR	246.76
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
				246.76	10114200	435500		
						CHECK	20869 TOTAL:	246.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20870	02/26/2015	EFT	107193 Frank Miranda	Mar-15	03/01/2015		030115HR	173.51
Invoice: Mar-15				173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20870	TOTAL:	173.51
20871	02/26/2015	EFT	106843 Roy A Mitchell	Mar-15	03/01/2015		030115HR	469.02
Invoice: Mar-15				469.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20871	TOTAL:	469.02
20872	02/26/2015	EFT	107165 Miguel J. Molina	Mar-15	03/01/2015		030115HR	439.47
Invoice: Mar-15				439.47 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20872	TOTAL:	439.47
20873	02/26/2015	EFT	106875 Richard G Momii	Mar-15	03/01/2015		030115HR	802.65
Invoice: Mar-15				802.65 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20873	TOTAL:	802.65
20874	02/26/2015	EFT	106844 Paul G Moncur	Mar-15	03/01/2015		030115HR	680.00
Invoice: Mar-15				680.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20874	TOTAL:	680.00
20875	02/26/2015	EFT	106882 Miguel Monjaraz Jr	Mar-15	03/01/2015		030115HR	615.52
Invoice: Mar-15				615.52 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20875	TOTAL:	615.52
20876	02/26/2015	EFT	106845 John A Montanio	Mar-15	03/01/2015		030115HR	476.09
Invoice: Mar-15				476.09 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20876	TOTAL:	476.09

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20877	02/26/2015	EFT	106883 Elliot J Montes	Mar-15	03/01/2015		030115HR	694.69
Invoice: Mar-15				694.69 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20877 TOTAL:		694.69
20878	02/26/2015	EFT	107112 Michael A Montes	Mar-15	03/01/2015		030115HR	920.36
Invoice: Mar-15				920.36 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20878 TOTAL:		920.36
20879	02/26/2015	EFT	107652 Joseph Montoya	Mar-15	03/01/2015		030115HR	330.98
Invoice: Mar-15				330.98 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20879 TOTAL:		330.98
20880	02/26/2015	EFT	108520 Leon Moore	Mar-15	03/01/2015		030115HR	892.16
Invoice: Mar-15				892.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20880 TOTAL:		892.16
20881	02/26/2015	EFT	106846 Thomas H Morgan	Mar-15	03/01/2015		030115HR	399.18
Invoice: Mar-15				399.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20881 TOTAL:		399.18
20882	02/26/2015	EFT	107136 Chester Morimoto	Mar-15	03/01/2015		030115HR	1,105.40
Invoice: Mar-15				1,105.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20882 TOTAL:		1,105.40
20883	02/26/2015	EFT	106885 Willard F Morton	Mar-15	03/01/2015		030115HR	173.51
Invoice: Mar-15				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20883 TOTAL:		173.51

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

20884	02/26/2015	EFT	106888	William T Mount	Mar-15	03/01/2015	030115HR	1,376.54
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	20884 TOTAL:	1,376.54
20885	02/26/2015	EFT	107736	Ernst Mulder	Mar-15	03/01/2015	030115HR	1,157.14
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	20885 TOTAL:	1,157.14
20886	02/26/2015	EFT	107228	Thomas P. Murphy	Mar-15	03/01/2015	030115HR	1,105.40
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	20886 TOTAL:	1,105.40
20887	02/26/2015	EFT	106778	Mark A Nance	Mar-15	03/01/2015	030115HR	1,376.54
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	20887 TOTAL:	1,376.54
20888	02/26/2015	EFT	106790	Barmha Nand	Mar-15	03/01/2015	030115HR	412.82
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	20888 TOTAL:	412.82
20889	02/26/2015	EFT	106908	John Nantroup Jr	Mar-15	03/01/2015	030115HR	1,045.18
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	20889 TOTAL:	1,045.18
20890	02/26/2015	EFT	106895	Lewis Nealey	Mar-15	03/01/2015	030115HR	920.36
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	20890 TOTAL:	920.36

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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				
20891	02/26/2015	EFT	108495 Michele Nealy	Mar-15	03/01/2015		030115HR	395.87
Invoice: Mar-15				395.87	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		20891 TOTAL:		395.87
20892	02/26/2015	EFT	106770 Sam Ella Neisler	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		20892 TOTAL:		246.76
20893	02/26/2015	EFT	106909 Marilyn J Nenadov	Mar-15	03/01/2015		030115HR	556.94
Invoice: Mar-15				556.94	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		20893 TOTAL:		556.94
20894	02/26/2015	EFT	106910 Alfonso F Neri	Mar-15	03/01/2015		030115HR	217.47
Invoice: Mar-15				217.47	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		20894 TOTAL:		217.47
20895	02/26/2015	EFT	106900 Stephen G Nettle	Mar-15	03/01/2015		030115HR	893.87
Invoice: Mar-15				893.87	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		20895 TOTAL:		893.87
20896	02/26/2015	EFT	106902 Stephen H Newton	Mar-15	03/01/2015		030115HR	173.51
Invoice: Mar-15				173.51	10160230	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		20896 TOTAL:		173.51
20897	02/26/2015	EFT	107173 Marlyss Nicholson	Mar-15	03/01/2015		030115HR	979.62
Invoice: Mar-15				979.62	10130200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		20897 TOTAL:		979.62

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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		
20898	02/26/2015	EFT	107527 Michael E. Nickerson	Mar-15		03/01/2015	030115HR	433.92
	Invoice: Mar-15					Pers Retiree Reimb		
				433.92	10124100	Retiree Insurance		
						CHECK	20898 TOTAL:	433.92
20899	02/26/2015	EFT	106912 Vernon L Nickerson	Mar-15		03/01/2015	030115HR	615.52
	Invoice: Mar-15					Pers Retiree Reimb		
				615.52	10160150	Retiree Insurance		
						CHECK	20899 TOTAL:	615.52
20900	02/26/2015	EFT	106903 Jose M Nieto	Mar-15		03/01/2015	030115HR	556.94
	Invoice: Mar-15					Pers Retiree Reimb		
				556.94	10160150	Retiree Insurance		
						CHECK	20900 TOTAL:	556.94
20901	02/26/2015	EFT	107229 Jeffrey O. Nisbet	Mar-15		03/01/2015	030115HR	498.90
	Invoice: Mar-15					Pers Retiree Reimb		
				498.90	10145200	Retiree Insurance		
						CHECK	20901 TOTAL:	498.90
20902	02/26/2015	EFT	106913 Yayeko K Nishina	Mar-15		03/01/2015	030115HR	173.51
	Invoice: Mar-15					Pers Retiree Reimb		
				173.51	10130110	Retiree Insurance		
						CHECK	20902 TOTAL:	173.51
20903	02/26/2015	EFT	106904 Alan C Noot	Mar-15		03/01/2015	030115HR	1,045.18
	Invoice: Mar-15					Pers Retiree Reimb		
				1,045.18	10140200	Retiree Insurance		
						CHECK	20903 TOTAL:	1,045.18
20904	02/26/2015	EFT	106755 Irene Norquist	Mar-15		03/01/2015	030115HR	217.47
	Invoice: Mar-15					Pers Retiree Reimb		
				217.47	10114100	Retiree Insurance		
						CHECK	20904 TOTAL:	217.47

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20905	02/26/2015	EFT	106738 Maria Nunez	Mar-15	03/01/2015		030115HR	399.18
Invoice: Mar-15				399.18 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20905 TOTAL:		399.18
20906	02/26/2015	EFT	106914 Laurie A Ochwat	Mar-15	03/01/2015		030115HR	463.18
Invoice: Mar-15				463.18 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20906 TOTAL:		463.18
20907	02/26/2015	EFT	106773 Ruth Ogle	Mar-15	03/01/2015		030115HR	173.51
Invoice: Mar-15				173.51 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20907 TOTAL:		173.51
20908	02/26/2015	EFT	107524 Aram Ohanesian	Mar-15	03/01/2015		030115HR	1,323.40
Invoice: Mar-15				1,323.40 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20908 TOTAL:		1,323.40
20909	02/26/2015	EFT	106915 Alice T Ohta	Mar-15	03/01/2015		030115HR	217.47
Invoice: Mar-15				217.47 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20909 TOTAL:		217.47
20910	02/26/2015	EFT	107113 Jesus Olivo	Mar-15	03/01/2015		030115HR	1,224.46
Invoice: Mar-15				1,224.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20910 TOTAL:		1,224.46
20911	02/26/2015	EFT	106916 Johnny L Olk	Mar-15	03/01/2015		030115HR	556.94
Invoice: Mar-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20911 TOTAL:		556.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20912	02/26/2015	EFT	106926 Delfino Orozco	Mar-15	03/01/2015		030115HR	469.02
Invoice: Mar-15				469.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20912 TOTAL:		469.02
20913	02/26/2015	EFT	108590 Steven Orozco	Mar-15	03/01/2015		030115HR	1,165.32
Invoice: Mar-15				1,165.32 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20913 TOTAL:		1,165.32
20914	02/26/2015	EFT	106918 Alida A Ostler-Brundo	Mar-15	03/01/2015		030115HR	802.65
Invoice: Mar-15				802.65 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20914 TOTAL:		802.65
20915	02/26/2015	EFT	106927 Richard J Ostler	Mar-15	03/01/2015		030115HR	217.47
Invoice: Mar-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20915 TOTAL:		217.47
20916	02/26/2015	EFT	106928 Jessie Oyler	Mar-15	03/01/2015		030115HR	217.47
Invoice: Mar-15				217.47 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20916 TOTAL:		217.47
20917	02/26/2015	EFT	106919 John D Oyler	Mar-15	03/01/2015		030115HR	173.51
Invoice: Mar-15				173.51 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20917 TOTAL:		173.51
20918	02/26/2015	EFT	106929 Maxmillian G Paetzold	Mar-15	03/01/2015		030115HR	615.52
Invoice: Mar-15				615.52 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20918 TOTAL:		615.52

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20919	02/26/2015	EFT	107125 Monika Palmer	Mar-15	03/01/2015		030115HR	268.47
Invoice: Mar-15				268.47	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20919 TOTAL:		268.47
20920	02/26/2015	EFT	107238 David J. Paroda	Mar-15	03/01/2015		030115HR	476.09
Invoice: Mar-15				476.09	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20920 TOTAL:		476.09
20921	02/26/2015	EFT	108433 Michael Parrish	Mar-15	03/01/2015		030115HR	892.16
Invoice: Mar-15				892.16	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20921 TOTAL:		892.16
20922	02/26/2015	EFT	106921 Michael G Paul	Mar-15	03/01/2015		030115HR	1,045.18
Invoice: Mar-15				1,045.18	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20922 TOTAL:		1,045.18
20923	02/26/2015	EFT	106930 Barbara Y Payne	Mar-15	03/01/2015		030115HR	173.51
Invoice: Mar-15				173.51	10160240 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20923 TOTAL:		173.51
20924	02/26/2015	EFT	108397 Donald W. Pedersen	Mar-15	03/01/2015		030115HR	1,436.95
Invoice: Mar-15				1,436.95	10140100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20924 TOTAL:		1,436.95
20925	02/26/2015	EFT	106923 Trinidad Perez	Mar-15	03/01/2015		030115HR	469.02
Invoice: Mar-15				469.02	10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20925 TOTAL:		469.02

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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				
20926	02/26/2015	EFT	106932 Carlene Perfetto	Mar-15	03/01/2015		030115HR	217.47
Invoice: Mar-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20926 TOTAL:		217.47
20927	02/26/2015	EFT	107138 Ronald E Perkins	Mar-15	03/01/2015		030115HR	798.25
Invoice: Mar-15				798.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20927 TOTAL:		798.25
20928	02/26/2015	EFT	106935 Bobby M Petel	Mar-15	03/01/2015		030115HR	556.94
Invoice: Mar-15				556.94 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20928 TOTAL:		556.94
20929	02/26/2015	EFT	106817 Joan Peterson	Mar-15	03/01/2015		030115HR	556.94
Invoice: Mar-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20929 TOTAL:		556.94
20930	02/26/2015	EFT	106829 Neil Petzing	Mar-15	03/01/2015		030115HR	802.65
Invoice: Mar-15				802.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20930 TOTAL:		802.65
20931	02/26/2015	EFT	106818 Dan L. Phy	Mar-15	03/01/2015		030115HR	556.94
Invoice: Mar-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20931 TOTAL:		556.94
20932	02/26/2015	EFT	106741 Ellen Plach	Mar-15	03/01/2015		030115HR	173.51
Invoice: Mar-15				173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20932 TOTAL:		173.51

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

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INVOICE DTL DESC

20933	02/26/2015	EFT	106830	Douglas Popson	Mar-15	03/01/2015	030115HR	217.47
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	20933 TOTAL:	217.47
20934	02/26/2015	EFT	107888	Michael J. Poulin	Mar-15	03/01/2015	030115HR	1,140.07
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	20934 TOTAL:	1,140.07
20935	02/26/2015	EFT	108167	James Prior	Mar-15	03/01/2015	030115HR	892.16
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	20935 TOTAL:	892.16
20936	02/26/2015	EFT	106820	James J Rada Jr	Mar-15	03/01/2015	030115HR	615.52
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	20936 TOTAL:	615.52
20937	02/26/2015	EFT	106833	William Randolph	Mar-15	03/01/2015	030115HR	556.94
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	20937 TOTAL:	556.94
20938	02/26/2015	EFT	107114	Robert D Randolph	Mar-15	03/01/2015	030115HR	1,045.18
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	20938 TOTAL:	1,045.18
20939	02/26/2015	EFT	107230	Maureen Rankin	Mar-15	03/01/2015	030115HR	1,323.40
	Invoice: Mar-15					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	20939 TOTAL:	1,323.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20940	02/26/2015	EFT	106821 Dale H Ranney	Mar-15	03/01/2015		030115HR	615.52
Invoice: Mar-15				615.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20940	TOTAL:	615.52
20941	02/26/2015	EFT	106834 Karin Reagan	Mar-15	03/01/2015		030115HR	217.47
Invoice: Mar-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20941	TOTAL:	217.47
20942	02/26/2015	EFT	106823 Dorothy Rebenstorf	Mar-15	03/01/2015		030115HR	615.52
Invoice: Mar-15				615.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20942	TOTAL:	615.52
20943	02/26/2015	EFT	106835 Clarencetta Reedy	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20943	TOTAL:	246.76
20944	02/26/2015	EFT	107115 Dorothy L Reynolds	Mar-15	03/01/2015		030115HR	173.51
Invoice: Mar-15				173.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20944	TOTAL:	173.51
20945	02/26/2015	EFT	107175 Robert Lloyd Reynolds	Mar-15	03/01/2015		030115HR	439.47
Invoice: Mar-15				439.47 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20945	TOTAL:	439.47
20946	02/26/2015	EFT	107501 Carlos Reynosa	Mar-15	03/01/2015		030115HR	1,105.40
Invoice: Mar-15				1,105.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20946	TOTAL:	1,105.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20947	02/26/2015	EFT	107239 John Richo	Mar-15	03/01/2015		030115HR	756.42
Invoice: Mar-15				756.42 10124100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		20947 TOTAL:		756.42
20948	02/26/2015	EFT	106825 Richard Rigali	Mar-15	03/01/2015		030115HR	395.87
Invoice: Mar-15				395.87 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		20948 TOTAL:		395.87
20949	02/26/2015	EFT	106838 Sean Roberts	Mar-15	03/01/2015		030115HR	1,224.46
Invoice: Mar-15				1,224.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		20949 TOTAL:		1,224.46
20950	02/26/2015	EFT	106826 Norman Robinson	Mar-15	03/01/2015		030115HR	469.02
Invoice: Mar-15				469.02 20370200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		20950 TOTAL:		469.02
20951	02/26/2015	EFT	107167 Pamela C. Robinson	Mar-15	03/01/2015		030115HR	373.12
Invoice: Mar-15				373.12 10130200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		20951 TOTAL:		373.12
20952	02/26/2015	EFT	106764 Mary Lou Rodriguez	Mar-15	03/01/2015		030115HR	230.63
Invoice: Mar-15				230.63 10130300 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		20952 TOTAL:		230.63
20953	02/26/2015	EFT	107116 Samuel Rodriguez	Mar-15	03/01/2015		030115HR	230.63
Invoice: Mar-15				230.63 20370200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		20953 TOTAL:		230.63

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20954	02/26/2015	EFT	106839 Donald Rogers	Mar-15	03/01/2015		030115HR	469.02
Invoice: Mar-15				469.02 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20954	TOTAL:	469.02
20955	02/26/2015	EFT	106848 Marvin Rogers	Mar-15	03/01/2015		030115HR	173.51
Invoice: Mar-15				173.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20955	TOTAL:	173.51
20956	02/26/2015	EFT	106849 Marsha Rood	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20956	TOTAL:	246.76
20957	02/26/2015	EFT	106858 Kenneth Rose	Mar-15	03/01/2015		030115HR	173.51
Invoice: Mar-15				173.51 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20957	TOTAL:	173.51
20958	02/26/2015	EFT	107188 Steven J. Rose	Mar-15	03/01/2015		030115HR	136.13
Invoice: Mar-15				136.13 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20958	TOTAL:	136.13
20959	02/26/2015	EFT	106756 Barbara H. Ross	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20959	TOTAL:	246.76
20960	02/26/2015	EFT	106850 Michael Roth	Mar-15	03/01/2015		030115HR	1,376.54
Invoice: Mar-15				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20960	TOTAL:	1,376.54

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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			

20961	02/26/2015 EFT	106859	Charles Rowsell	Mar-15	03/01/2015	030115HR	1,045.18
	Invoice: Mar-15			1,045.18	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	20961 TOTAL: 1,045.18
20962	02/26/2015 EFT	108186	Ignacio Salazar	Mar-15	03/01/2015	030115HR	653.86
	Invoice: Mar-15			653.86	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	20962 TOTAL: 653.86
20963	02/26/2015 EFT	106852	Peter Salgado	Mar-15	03/01/2015	030115HR	694.69
	Invoice: Mar-15			694.69	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	20963 TOTAL: 694.69
20964	02/26/2015 EFT	107194	Alberto G. Sanchez	Mar-15	03/01/2015	030115HR	1,193.94
	Invoice: Mar-15			1,193.94	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	20964 TOTAL: 1,193.94
20965	02/26/2015 EFT	106853	Thomas Sanders	Mar-15	03/01/2015	030115HR	871.05
	Invoice: Mar-15			871.05	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	20965 TOTAL: 871.05
20966	02/26/2015 EFT	106862	Joan Satt	Mar-15	03/01/2015	030115HR	217.47
	Invoice: Mar-15			217.47	20260430 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	20966 TOTAL: 217.47
20967	02/26/2015 EFT	107526	Anita D. Savage	Mar-15	03/01/2015	030115HR	373.12
	Invoice: Mar-15			373.12	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	20967 TOTAL: 373.12

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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				
20968	02/26/2015	EFT	107240 Ray Scheu	Mar-15	03/01/2015		030115HR	1,436.95
Invoice: Mar-15				1,436.95	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20968 TOTAL:		1,436.95
20969	02/26/2015	EFT	106854 Sondra Schwartz	Mar-15	03/01/2015		030115HR	556.94
Invoice: Mar-15				556.94	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20969 TOTAL:		556.94
20970	02/26/2015	EFT	106745 Gennie Schwarz	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20970 TOTAL:		246.76
20971	02/26/2015	EFT	106855 Helen Seid	Mar-15	03/01/2015		030115HR	469.02
Invoice: Mar-15				469.02	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20971 TOTAL:		469.02
20972	02/26/2015	EFT	108444 Christopher D. Sellers	Mar-15	03/01/2015		030115HR	1,436.95
Invoice: Mar-15				1,436.95	10145100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20972 TOTAL:		1,436.95
20973	02/26/2015	EFT	107168 Shigeko Lisa Seno	Mar-15	03/01/2015		030115HR	373.12
Invoice: Mar-15				373.12	10130100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20973 TOTAL:		373.12
20974	02/26/2015	EFT	106864 Robert Sepulveda	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20974 TOTAL:		246.76

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

20975	02/26/2015 EFT Invoice: Mar-15	107737	Michael Serleto	Mar-15		03/01/2015	030115HR	1,436.95
					1,436.95 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	20975 TOTAL:	1,436.95
20976	02/26/2015 EFT Invoice: Mar-15	107169	Douglas B. Shannon	Mar-15		03/01/2015	030115HR	498.90
					498.90 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	20976 TOTAL:	498.90
20977	02/26/2015 EFT Invoice: Mar-15	106865	Eric Shapiro	Mar-15		03/01/2015	030115HR	217.47
					217.47 10114100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	20977 TOTAL:	217.47
20978	02/26/2015 EFT Invoice: Mar-15	106792	Frankie T Shepherd	Mar-15		03/01/2015	030115HR	848.82
					848.82 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	20978 TOTAL:	848.82
20979	02/26/2015 EFT Invoice: Mar-15	106856	Molly Shore	Mar-15		03/01/2015	030115HR	246.76
					246.76 10150120 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	20979 TOTAL:	246.76
20980	02/26/2015 EFT Invoice: Mar-15	107231	Richard W. Siler	Mar-15		03/01/2015	030115HR	1,165.32
					1,165.32 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	20980 TOTAL:	1,165.32
20981	02/26/2015 EFT Invoice: Mar-15	107170	Katherine Simmons	Mar-15		03/01/2015	030115HR	373.12
					373.12 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	20981 TOTAL:	373.12

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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				
20982	02/26/2015	EFT	107189 Linda Simmons	Mar-15	03/01/2015		030115HR	989.84
Invoice: Mar-15				989.84 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20982 TOTAL:		989.84
20983	02/26/2015	EFT	106866 Simon Simonian	Mar-15	03/01/2015		030115HR	556.94
Invoice: Mar-15				556.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20983 TOTAL:		556.94
20984	02/26/2015	EFT	107924 Nancy Sims	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20984 TOTAL:		246.76
20985	02/26/2015	EFT	107183 Mary E. Sly	Mar-15	03/01/2015		030115HR	213.00
Invoice: Mar-15				213.00 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20985 TOTAL:		213.00
20986	02/26/2015	EFT	106868 Jozelle Smith	Mar-15	03/01/2015		030115HR	615.52
Invoice: Mar-15				615.52 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20986 TOTAL:		615.52
20987	02/26/2015	EFT	106884 Robbin Smith	Mar-15	03/01/2015		030115HR	556.94
Invoice: Mar-15				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20987 TOTAL:		556.94
20988	02/26/2015	EFT	107117 Arthur J Solis	Mar-15	03/01/2015		030115HR	556.94
Invoice: Mar-15				556.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	20988 TOTAL:		556.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
20989	02/26/2015	EFT	106765 Fran Spencer	Mar-15	03/01/2015		030115HR	173.51
Invoice: Mar-15				173.51	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20989 TOTAL:		173.51
20990	02/26/2015	EFT	108463 Susan J. Sperling	Mar-15	03/01/2015		030115HR	419.50
Invoice: Mar-15				419.50	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20990 TOTAL:		419.50
20991	02/26/2015	EFT	107207 Denee Stallworth	Mar-15	03/01/2015		030115HR	373.12
Invoice: Mar-15				373.12	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20991 TOTAL:		373.12
20992	02/26/2015	EFT	106873 Michael Starr	Mar-15	03/01/2015		030115HR	556.94
Invoice: Mar-15				556.94	20260410 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20992 TOTAL:		556.94
20993	02/26/2015	EFT	106893 Norman Steiner	Mar-15	03/01/2015		030115HR	615.52
Invoice: Mar-15				615.52	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20993 TOTAL:		615.52
20994	02/26/2015	EFT	106876 Elizabeth Stevenson	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20994 TOTAL:		246.76
20995	02/26/2015	EFT	107824 Diana L. Stone	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		20995 TOTAL:		246.76

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

20996	02/26/2015	EFT	107171	Joyce R. Straky	Mar-15		03/01/2015	030115HR	756.42
	Invoice: Mar-15						Pers Retiree Reimb		
					756.42	10114100	Retiree Insurance		
							CHECK	20996 TOTAL:	756.42
20997	02/26/2015	EFT	106767	Clara Suarez	Mar-15		03/01/2015	030115HR	246.76
	Invoice: Mar-15						Pers Retiree Reimb		
					246.76	10130110	Retiree Insurance		
							CHECK	20997 TOTAL:	246.76
20998	02/26/2015	EFT	108676	Indiana C. Sweda	Mar-15		03/01/2015	030115HR	798.36
	Invoice: Mar-15						Pers Retiree Reimb		
					798.36	10160150	Retiree Insurance		
							CHECK	20998 TOTAL:	798.36
20999	02/26/2015	EFT	106896	George Sweeny	Mar-15		03/01/2015	030115HR	469.02
	Invoice: Mar-15						Pers Retiree Reimb		
					469.02	10145200	Retiree Insurance		
							CHECK	20999 TOTAL:	469.02
21000	02/26/2015	EFT	107825	Jason M. Tabach	Mar-15		03/01/2015	030115HR	519.25
	Invoice: Mar-15						Pers Retiree Reimb		
					519.25	10140200	Retiree Insurance		
							CHECK	21000 TOTAL:	519.25
21001	02/26/2015	EFT	106878	Louis Talamantes	Mar-15		03/01/2015	030115HR	1,376.54
	Invoice: Mar-15						Pers Retiree Reimb		
					1,376.54	10145200	Retiree Insurance		
							CHECK	21001 TOTAL:	1,376.54
21002	02/26/2015	EFT	107208	Rudy Tan	Mar-15		03/01/2015	030115HR	989.84
	Invoice: Mar-15						Pers Retiree Reimb		
					989.84	10160240	Retiree Insurance		
							CHECK	21002 TOTAL:	989.84

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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				
21003	02/26/2015	EFT	107903 Dave Tankenson	Mar-15	03/01/2015		030115HR	1,165.32
Invoice: Mar-15				1,165.32	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21003 TOTAL:		1,165.32
21004	02/26/2015	EFT	106897 Edwin Taylor	Mar-15	03/01/2015		030115HR	173.51
Invoice: Mar-15				173.51	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21004 TOTAL:		173.51
21005	02/26/2015	EFT	106744 Sarah Teutimez	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76	10150150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21005 TOTAL:		246.76
21006	02/26/2015	EFT	108550 Edward Thomas	Mar-15	03/01/2015		030115HR	892.16
Invoice: Mar-15				892.16	20260410 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21006 TOTAL:		892.16
21007	02/26/2015	EFT	106879 Michael Thompson	Mar-15	03/01/2015		030115HR	871.05
Invoice: Mar-15				871.05	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21007 TOTAL:		871.05
21008	02/26/2015	EFT	106957 Robert Tompkins	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76	10114200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21008 TOTAL:		246.76
21009	02/26/2015	EFT	107029 Ralph Torres	Mar-15	03/01/2015		030115HR	583.26
Invoice: Mar-15				583.26	10145300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21009 TOTAL:		583.26

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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				
21010	02/26/2015	EFT	106758 Myrtle Travis	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21010	TOTAL:	246.76
21011	02/26/2015	EFT	107192 Barbara Tyler	Mar-15	03/01/2015		030115HR	158.73
Invoice: Mar-15				158.73	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21011	TOTAL:	158.73
21012	02/26/2015	EFT	107557 Ullrich, Connie	Mar-15	03/01/2015		030115HR	1,376.54
Invoice: Mar-15				1,376.54	10122100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21012	TOTAL:	1,376.54
21013	02/26/2015	EFT	106959 Bruce Unoura	Mar-15	03/01/2015		030115HR	476.09
Invoice: Mar-15				476.09	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21013	TOTAL:	476.09
21014	02/26/2015	EFT	107172 Jan K. Unoura	Mar-15	03/01/2015		030115HR	433.92
Invoice: Mar-15				433.92	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21014	TOTAL:	433.92
21015	02/26/2015	EFT	107210 Ramiro Urenda	Mar-15	03/01/2015		030115HR	868.24
Invoice: Mar-15				868.24	10160220 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21015	TOTAL:	868.24
21016	02/26/2015	EFT	106750 Teresa Valdez	Mar-15	03/01/2015		030115HR	230.63
Invoice: Mar-15				230.63	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21016	TOTAL:	230.63

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21017	02/26/2015	EFT	107070 Margarita Valenzuela	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21017 TOTAL:		246.76
21018	02/26/2015	EFT	101296 Ela Valladares	Mar-15	03/01/2015		030115HR	433.92
Invoice: Mar-15				433.92	10111100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21018 TOTAL:		433.92
21019	02/26/2015	EFT	107232 James Van Cleave	Mar-15	03/01/2015		030115HR	498.90
Invoice: Mar-15				498.90	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21019 TOTAL:		498.90
21020	02/26/2015	EFT	107118 Barbara L Vande Bogart	Mar-15	03/01/2015		030115HR	173.51
Invoice: Mar-15				173.51	10150500 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21020 TOTAL:		173.51
21021	02/26/2015	EFT	107123 Timothy Varney	Mar-15	03/01/2015		030115HR	469.02
Invoice: Mar-15				469.02	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21021 TOTAL:		469.02
21022	02/26/2015	EFT	107185 Jose R. Velasco	Mar-15	03/01/2015		030115HR	1,165.32
Invoice: Mar-15				1,165.32	10160220 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21022 TOTAL:		1,165.32
21023	02/26/2015	EFT	106746 Elena Velasquez	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		21023 TOTAL:		246.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21024	02/26/2015	EFT	107216 Joanne Venuti	Mar-15	03/01/2015		030115HR	200.50
Invoice: Mar-15				200.50 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21024	TOTAL:	200.50
21025	02/26/2015	EFT	107095 Marco Verbon	Mar-15	03/01/2015		030115HR	615.52
Invoice: Mar-15				615.52 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21025	TOTAL:	615.52
21026	02/26/2015	EFT	106965 Maurice Vidican	Mar-15	03/01/2015		030115HR	217.47
Invoice: Mar-15				217.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21026	TOTAL:	217.47
21027	02/26/2015	EFT	107096 Robert Villa	Mar-15	03/01/2015		030115HR	1,153.76
Invoice: Mar-15				1,153.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21027	TOTAL:	1,153.76
21028	02/26/2015	EFT	107020 Keith Wachalec	Mar-15	03/01/2015		030115HR	1,045.18
Invoice: Mar-15				1,045.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21028	TOTAL:	1,045.18
21029	02/26/2015	EFT	107097 Kenneth Walker	Mar-15	03/01/2015		030115HR	680.00
Invoice: Mar-15				680.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21029	TOTAL:	680.00
21030	02/26/2015	EFT	107022 Linda Wamre	Mar-15	03/01/2015		030115HR	556.94
Invoice: Mar-15				556.94 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21030	TOTAL:	556.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
21031	02/26/2015	EFT	107839 Darlene Wasertheur	Mar-15		03/01/2015	030115HR	246.76
	Invoice: Mar-15					Pers Retiree Reimb		
				246.76	10140200	Retiree Insurance		
						CHECK	21031 TOTAL:	246.76
21032	02/26/2015	EFT	107099 John Weaver	Mar-15		03/01/2015	030115HR	246.76
	Invoice: Mar-15					Pers Retiree Reimb		
				246.76	10140200	Retiree Insurance		
						CHECK	21032 TOTAL:	246.76
21033	02/26/2015	EFT	107840 Michael Webb	Mar-15		03/01/2015	030115HR	498.90
	Invoice: Mar-15					Pers Retiree Reimb		
				498.90	10140200	Retiree Insurance		
						CHECK	21033 TOTAL:	498.90
21034	02/26/2015	EFT	107026 Donna Weiss	Mar-15		03/01/2015	030115HR	246.76
	Invoice: Mar-15					Pers Retiree Reimb		
				246.76	10145200	Retiree Insurance		
						CHECK	21034 TOTAL:	246.76
21035	02/26/2015	EFT	108084 Darryl K. Wells	Mar-15		03/01/2015	030115HR	1,436.95
	Invoice: Mar-15					Pers Retiree Reimb		
				1,436.95	10145200	Retiree Insurance		
						CHECK	21035 TOTAL:	1,436.95
21036	02/26/2015	EFT	107028 Lawrence Wells	Mar-15		03/01/2015	030115HR	694.69
	Invoice: Mar-15					Pers Retiree Reimb		
				694.69	20370200	Retiree Insurance		
						CHECK	21036 TOTAL:	694.69
21037	02/26/2015	EFT	108119 Jon West	Mar-15		03/01/2015	030115HR	1,436.95
	Invoice: Mar-15					Pers Retiree Reimb		
				1,436.95	10140200	Retiree Insurance		
						CHECK	21037 TOTAL:	1,436.95

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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				
21038	02/26/2015	EFT	107101 Robert W West	Mar-15	03/01/2015		030115HR	1,376.54
Invoice: Mar-15				1,376.54	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21038 TOTAL:		1,376.54
21039	02/26/2015	EFT	106701 Webster West	Mar-15	03/01/2015		030115HR	217.47
Invoice: Mar-15				217.47	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21039 TOTAL:		217.47
21040	02/26/2015	EFT	107139 Kenneth D Wheat	Mar-15	03/01/2015		030115HR	846.05
Invoice: Mar-15				846.05	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21040 TOTAL:		846.05
21041	02/26/2015	EFT	106708 William D. White	Mar-15	03/01/2015		030115HR	217.47
Invoice: Mar-15				217.47	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21041 TOTAL:		217.47
21042	02/26/2015	EFT	107124 Beatrice Whitmore	Mar-15	03/01/2015		030115HR	173.51
Invoice: Mar-15				173.51	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21042 TOTAL:		173.51
21043	02/26/2015	EFT	106709 Lawrence L Wiley	Mar-15	03/01/2015		030115HR	556.94
Invoice: Mar-15				556.94	10160200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21043 TOTAL:		556.94
21044	02/26/2015	EFT	106703 Robert A. Williams	Mar-15	03/01/2015		030115HR	556.94
Invoice: Mar-15				556.94	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	21044 TOTAL:		556.94

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

21045	02/26/2015	EFT	106710	Steven K. Williams	Mar-15	03/01/2015	030115HR	1,045.18
	Invoice: Mar-15					Pers Retiree Reimb		
				1,045.18	10140200 435500	Retiree Insurance		
						CHECK	21045 TOTAL:	1,045.18
21046	02/26/2015	EFT	107498	Tivia Williams	Mar-15	03/01/2015	030115HR	373.12
	Invoice: Mar-15					Pers Retiree Reimb		
				373.12	20370200 435500	Retiree Insurance		
						CHECK	21046 TOTAL:	373.12
21047	02/26/2015	EFT	107233	Dean W. Williams	Mar-15	03/01/2015	030115HR	1,436.95
	Invoice: Mar-15					Pers Retiree Reimb		
				1,436.95	10140200 435500	Retiree Insurance		
						CHECK	21047 TOTAL:	1,436.95
21048	02/26/2015	EFT	107140	Robin L. Williams	Mar-15	03/01/2015	030115HR	1,492.34
	Invoice: Mar-15					Pers Retiree Reimb		
				1,492.34	10140200 435500	Retiree Insurance		
						CHECK	21048 TOTAL:	1,492.34
21049	02/26/2015	EFT	106760	Durlah Williamson	Mar-15	03/01/2015	030115HR	399.18
	Invoice: Mar-15					Pers Retiree Reimb		
				399.18	10130100 435500	Retiree Insurance		
						CHECK	21049 TOTAL:	399.18
21050	02/26/2015	EFT	107241	Timothy T. Wilson	Mar-15	03/01/2015	030115HR	1,105.40
	Invoice: Mar-15					Pers Retiree Reimb		
				1,105.40	10145200 435500	Retiree Insurance		
						CHECK	21050 TOTAL:	1,105.40
21051	02/26/2015	EFT	106711	James T. Wimbley	Mar-15	03/01/2015	030115HR	173.51
	Invoice: Mar-15					Pers Retiree Reimb		
				173.51	20370200 435500	Retiree Insurance		
						CHECK	21051 TOTAL:	173.51

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21052	02/26/2015	EFT	106705 Mark H. Winogrand	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21052	TOTAL:	246.76
21053	02/26/2015	EFT	107217 Dan Winters	Mar-15	03/01/2015		030115HR	950.93
Invoice: Mar-15				950.93	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21053	TOTAL:	950.93
21054	02/26/2015	EFT	106712 Paul W. Wolford	Mar-15	03/01/2015		030115HR	1,037.60
Invoice: Mar-15				1,037.60	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21054	TOTAL:	1,037.60
21055	02/26/2015	EFT	106713 Clarence A. Yamamoto	Mar-15	03/01/2015		030115HR	469.02
Invoice: Mar-15				469.02	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21055	TOTAL:	469.02
21056	02/26/2015	EFT	108095 William J. Young	Mar-15	03/01/2015		030115HR	158.73
Invoice: Mar-15				158.73	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21056	TOTAL:	158.73
21057	02/26/2015	EFT	107211 Susan Yousefi	Mar-15	03/01/2015		030115HR	868.24
Invoice: Mar-15				868.24	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21057	TOTAL:	868.24
21058	02/26/2015	EFT	106751 B G Zenarosa	Mar-15	03/01/2015		030115HR	399.18
Invoice: Mar-15				399.18	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		21058	TOTAL:	399.18

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
21059	02/26/2015	EFT	107242 Thomas Zielinski	Mar-15	03/01/2015		030115HR	433.92
Invoice: Mar-15				433.92 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21059	TOTAL:	433.92
21060	02/26/2015	EFT	106706 Mark R. Zierten	Mar-15	03/01/2015		030115HR	469.02
Invoice: Mar-15				469.02 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	21060	TOTAL:	469.02
279035	02/26/2015	PRTD	107235 Harvey Bailey	Mar-15	03/01/2015		030115HR	989.84
Invoice: Mar-15				989.84 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279035	TOTAL:	989.84
279036	02/26/2015	PRTD	107198 Helen Bing	Mar-15	03/01/2015		030115HR	213.00
Invoice: Mar-15				213.00 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279036	TOTAL:	213.00
279037	02/26/2015	PRTD	107200 Ronald Carter	Mar-15	03/01/2015		030115HR	213.00
Invoice: Mar-15				213.00 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279037	TOTAL:	213.00
279038	02/26/2015	PRTD	108677 Mary Cleary	Mar-15	03/01/2015		030115HR	51.51
Invoice: Mar-15				51.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279038	TOTAL:	51.51
279039	02/26/2015	PRTD	106941 Yvette D Countee	Mar-15	03/01/2015		030115HR	395.87
Invoice: Mar-15				395.87 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279039	TOTAL:	395.87

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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279040	02/26/2015	PRTD	107108	Joseph F D'anjou	Mar-15	03/01/2015	030115HR	1,153.76
Invoice: Mar-15						Pers Retiree Reimb		
				1,153.76	10140300	Retiree Insurance		
						CHECK	279040 TOTAL:	1,153.76
279041	02/26/2015	PRTD	108551	Catherine Simpson Dade	Mar-15	03/01/2015	030115HR	463.18
Invoice: Mar-15						Pers Retiree Reimb		
				463.18	10140200	Retiree Insurance		
						CHECK	279041 TOTAL:	463.18
279042	02/26/2015	PRTD	107777	Wistano Del Real	Mar-15	03/01/2015	030115HR	1,165.32
Invoice: Mar-15						Pers Retiree Reimb		
				1,165.32	20260400	Retiree Insurance		
						CHECK	279042 TOTAL:	1,165.32
279043	02/26/2015	PRTD	106749	Jacqueline Derx	Mar-15	03/01/2015	030115HR	173.51
Invoice: Mar-15						Pers Retiree Reimb		
				173.51	10140200	Retiree Insurance		
						CHECK	279043 TOTAL:	173.51
279044	02/26/2015	PRTD	106984	Susan B Evanns	Mar-15	03/01/2015	030115HR	246.76
Invoice: Mar-15						Pers Retiree Reimb		
				246.76	10140200	Retiree Insurance		
						CHECK	279044 TOTAL:	246.76
279045	02/26/2015	PRTD	107008	Thomas A Gabor	Mar-15	03/01/2015	030115HR	1,045.18
Invoice: Mar-15						Pers Retiree Reimb		
				1,045.18	10140200	Retiree Insurance		
						CHECK	279045 TOTAL:	1,045.18
279046	02/26/2015	PRTD	106730	Antonia Garcia	Mar-15	03/01/2015	030115HR	246.76
Invoice: Mar-15						Pers Retiree Reimb		
				246.76	20370200	Retiree Insurance		
						CHECK	279046 TOTAL:	246.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
279047	02/26/2015	PRTD	107499 Stanley Griggs	Mar-15	03/01/2015		030115HR	399.18
Invoice: Mar-15				399.18 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279047	TOTAL:	399.18
279048	02/26/2015	PRTD	107129 Theresa Kollios	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279048	TOTAL:	246.76
279049	02/26/2015	PRTD	108085 Willard Kotler	Mar-15	03/01/2015		030115HR	246.76
Invoice: Mar-15				246.76 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279049	TOTAL:	246.76
279050	02/26/2015	PRTD	107500 Luis Larios	Mar-15	03/01/2015		030115HR	439.47
Invoice: Mar-15				439.47 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279050	TOTAL:	439.47
279051	02/26/2015	PRTD	107237 Christopher Maddox	Mar-15	03/01/2015		030115HR	1,165.32
Invoice: Mar-15				1,165.32 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279051	TOTAL:	1,165.32
279052	02/26/2015	PRTD	107205 Kathleen McCann	Mar-15	03/01/2015		030115HR	1,323.40
Invoice: Mar-15				1,323.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279052	TOTAL:	1,323.40
279053	02/26/2015	PRTD	107137 Lawrence Moroso	Mar-15	03/01/2015		030115HR	1,436.95
Invoice: Mar-15				1,436.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279053	TOTAL:	1,436.95

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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				
279054	02/26/2015	PRTD	106892 Jack M Nakanishi	Mar-15	03/01/2015		030115HR	469.02
Invoice: Mar-15				469.02 10130240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279054	TOTAL:	469.02
279055	02/26/2015	PRTD	106898 Donna Neola	Mar-15	03/01/2015		030115HR	463.18
Invoice: Mar-15				463.18 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279055	TOTAL:	463.18
279056	02/26/2015	PRTD	106905 Richard G Ogden	Mar-15	03/01/2015		030115HR	469.02
Invoice: Mar-15				469.02 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279056	TOTAL:	469.02
279057	02/26/2015	PRTD	107215 Aida Perez	Mar-15	03/01/2015		030115HR	173.51
Invoice: Mar-15				173.51 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279057	TOTAL:	173.51
279058	02/26/2015	PRTD	108449 Joyce Perlick	Mar-15	03/01/2015		030115HR	217.47
Invoice: Mar-15				217.47 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279058	TOTAL:	217.47
279059	02/26/2015	PRTD	107206 Gary Silbiger	Mar-15	03/01/2015		030115HR	522.99
Invoice: Mar-15				522.99 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279059	TOTAL:	522.99
279060	02/26/2015	PRTD	106887 Yvette Smith	Mar-15	03/01/2015		030115HR	1,376.54
Invoice: Mar-15				1,376.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	279060	TOTAL:	1,376.54

CASH ACCOUNT: 999
CHECK NO

104550
CHK DATE

Cash - Retirees HRA
TYPE

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INVOICE

INV DATE

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INVOICE DTL DESC

279061	02/26/2015	PRTD	107209	Alisha Thompson	Mar-15		03/01/2015	030115HR	253.73
	Invoice: Mar-15						Pers Retiree Reimb		
					253.73	20370200	435500	Retiree Insurance	
							CHECK	279061 TOTAL:	253.73
					NUMBER OF CHECKS	513	*** CASH ACCOUNT TOTAL ***		306,822.53
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		27	15,560.99	
					TOTAL EFT'S		486	291,261.54	
							*** GRAND TOTAL ***		306,822.53

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

INVOICE

INV DATE

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INVOICE DTL DESC

87393 02/18/2015 PRTD 101329 St Joseph Center
Invoice: 2015-6-FSS

2015-6-FSS

01/12/2015

021815S8

6,279.59

Re: Summary Invoice - December 2014
Family Self-Sufficiency Progra

6,279.59 42650510 618120

CHECK 87393 TOTAL:

6,279.59

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

6,279.59

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

6,279.59

*** GRAND TOTAL ***

6,279.59

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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		
21069	02/26/2015	EFT	101508	Andre/Jette;Eric Cavin	15-Mar			
Invoice: 15-Mar					03/01/2015	030115S8	1,420.00	
					824-NA GL	Rent Sub HAP Pmts-Voucher/P0ut		
					1,420.00 42650510 618520			
Invoice: 15-Mar-02					15-Mar-02	03/01/2015	030115S8	940.00
					421-Pedro	Rent Sub HAP Pmts-Voucher/P0ut		
					940.00 42650510 618520			
					CHECK	21069 TOTAL:	2,360.00	
21070	02/26/2015	EFT	103526	Barbara L Helgeson	15-Mar			
Invoice: 15-Mar					03/01/2015	030115S8	716.00	
					821-CH EV	Rent Sub HAP Pmts-Voucher/P0ut		
					716.00 42650510 618520			
					CHECK	21070 TOTAL:	716.00	
21071	02/26/2015	EFT	100071	City of Inglewood	15-Mar			
Invoice: 15-Mar					03/01/2015	030115S8	761.00	
					TR VI	Rent Sub HAP Pmts-Voucher/P0ut		
					761.00 42650510 618520			
Invoice: 15-Mar-02					15-Mar-02	03/01/2015	030115S8	732.00
					GO AU	Rent Sub HAP Pmts-Voucher/P0ut		
					732.00 42650510 618520			
Invoice: 15-Mar-03					15-Mar-03	03/01/2015	030115S8	771.00
					MA TA	Rent Sub HAP Pmts-Voucher/P0ut		
					771.00 42650510 618520			
Invoice: 15-Mar-04					15-Mar-04	03/01/2015	030115S8	748.00
					EL AL	Rent Sub HAP Pmts-Voucher/P0ut		
					748.00 42650510 618520			
Invoice: 15-Mar-05					15-Mar-05	03/01/2015	030115S8	680.00
					HE BE	Rent Sub HAP Pmts-Voucher/P0ut		
					680.00 42650510 618520			
Invoice: 15-Mar-06					15-Mar-06	03/01/2015	030115S8	768.00
					DA KE	Rent Sub HAP Pmts-Voucher/P0ut		
					768.00 42650510 618520			
Invoice: 15-Mar-07					15-Mar-07	03/01/2015	030115S8	61.78
					MA TA	Rent Sub Admin Pmts-Port Outs		
					61.78 42650510 618550			
Invoice: 15-Mar-08					15-Mar-08	03/01/2015	030115S8	61.78
					HE BE	Rent Sub Admin Pmts-Port Outs		
					61.78 42650510 618550			
Invoice: 15-Mar-09					15-Mar-09	03/01/2015	030115S8	61.78
					2268-TR VI			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				61.78 42650510 618550	Rent Sub Admin Pmts-Port Outs			
Invoice: 15-Mar-10		City of Inglewood		15-Mar-10	03/01/2015	030115S8		61.78
				61.78 42650510 618550	GO AU	Rent Sub Admin Pmts-Port Outs		
Invoice: 15-Mar-11		City of Inglewood		15-Mar-11	03/01/2015	030115S8		61.78
				61.78 42650510 618550	EL AL	Rent Sub Admin Pmts-Port Outs		
Invoice: 15-Mar-12		City of Inglewood		15-Mar-12	03/01/2015	030115S8		61.78
				61.78 42650510 618550	KE DA	Rent Sub Admin Pmts-Port Outs		
					CHECK	21071 TOTAL:		4,830.68
21072 02/26/2015 EFT		100684 Debi Lee		15-Mar	03/01/2015	030115S8		1,130.00
Invoice: 15-Mar				1,130.00 42650510 618520	405-FE D&E	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	21072 TOTAL:		1,130.00
21073 02/26/2015 EFT		100446 Donna M Horst		15-Mar	03/01/2015	030115S8		1,247.00
Invoice: 15-Mar				1,247.00 42650510 618520	442-ES NE	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	21073 TOTAL:		1,247.00
21074 02/26/2015 EFT		101015 Fayette Necole Goings		15-Mar	03/01/2015	030115S8		123.00
Invoice: 15-Mar				123.00 42650510 618520	443-GO-YV	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 15-Mar-02		Fayette Necole Goings		15-Mar-02	03/01/2015	030115S8		1,207.00
				1,207.00 42650510 618520	436-PA MA	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 15-Mar-03		Fayette Necole Goings		15-Mar-03	03/01/2015	030115S8		1,156.00
				1,156.00 42650510 618520	324-GA CY	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 15-Mar-04		Fayette Necole Goings		15-Mar-04	03/01/2015	030115S8		1,399.00
				1,399.00 42650510 618520	551-WI MO	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	21074 TOTAL:		3,885.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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21075	02/26/2015 EFT	101032	Green Valley Circle	15-Mar	889.00	42650510	618520	361-JA	03/01/2015	030115S8	889.00
	Invoice: 15-Mar							Rent Sub	OP		
									HAP	Pmts-Voucher/P0ut	
									CHECK	21075 TOTAL:	889.00
21076	02/26/2015 EFT	100892	Jagdishwar/Mohan;Sarita Brijmohan	15-Mar	993.00	42650510	618520	553-PA	03/01/2015	030115S8	993.00
	Invoice: 15-Mar							Rent Sub	CE		
									HAP	Pmts-Voucher/P0ut	
									CHECK	21076 TOTAL:	993.00
21077	02/26/2015 EFT	100976	James Lin	15-Mar	1,103.00	42650510	618520	336-DE	03/01/2015	030115S8	1,103.00
	Invoice: 15-Mar							Rent Sub	RO		
									HAP	Pmts-Voucher/P0ut	
									CHECK	21077 TOTAL:	1,103.00
21078	02/26/2015 EFT	108104	John Dang	15-Mar	1,057.00	42650510	618520	839-DA	03/01/2015	030115S8	1,057.00
	Invoice: 15-Mar							Rent Sub	LY		
									HAP	Pmts-Voucher/P0ut	
									CHECK	21078 TOTAL:	1,057.00
21079	02/26/2015 EFT	100449	Ken McClung	15-Mar	482.00	42650510	618520	C-376-MA	03/01/2015	030115S8	482.00
	Invoice: 15-Mar							Rent Sub	RO		
									HAP	Pmts-Voucher/P0ut	
									CHECK	21079 TOTAL:	482.00
21080	02/26/2015 EFT	100421	Lateef Sholebo	15-Mar-02	154.00	42650510	618520	360-HO	03/01/2015	030115S8	154.00
	Invoice: 15-Mar-02							Rent Sub	FR		
									HAP	Pmts-Voucher/P0ut	
									CHECK	21080 TOTAL:	154.00
21081	02/26/2015 EFT	100381	Margaret Wahlrab	15-Mar	903.00	42650510	618520	527-ES	03/01/2015	030115S8	903.00
	Invoice: 15-Mar							Rent Sub	MA		
									HAP	Pmts-Voucher/P0ut	
									CHECK	21081 TOTAL:	903.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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21082	02/26/2015	EFT	107972	New York City Housing Authority	15-Mar		03/01/2015	030115S8	716.00
		Invoice: 15-Mar				823-AN	NA		
						Rent	Sub	HAP Pmts-Voucher/P0ut	
				716.00	42650510 618520				
		Invoice: 15-Mar-02		New York City Housing Authority	15-Mar-02		03/01/2015	030115S8	61.78
						AN	NA		
						Rent	Sub	Admin Pmts-Port Outs	
				61.78	42650510 618550				
							CHECK	21082 TOTAL:	777.78
21083	02/26/2015	EFT	102297	Patricia L Simpson	15-Mar		03/01/2015	030115S8	1,233.00
		Invoice: 15-Mar				814-SA	CA		
						Rent	Sub	HAP Pmts-Voucher/P0ut	
				1,233.00	42650510 618520				
							CHECK	21083 TOTAL:	1,233.00
21084	02/26/2015	EFT	108067	Ravi Madugula	15-Mar		03/01/2015	030115S8	1,285.00
		Invoice: 15-Mar				856-HI	AL		
						Rent	Sub	HAP Pmts-Voucher/P0ut	
				1,285.00	42650510 618520				
							CHECK	21084 TOTAL:	1,285.00
21085	02/26/2015	EFT	104835	Thomas & Janice Szujewski	15-Mar		03/01/2015	030115S8	813.00
		Invoice: 15-Mar				817-PA	JO		
						Rent	Sub	HAP Pmts-Voucher/P0ut	
				813.00	42650510 618520				
		Invoice: 15-Mar-02		Thomas & Janice Szujewski	15-Mar-02		03/01/2015	030115S8	1,071.00
						434-RI	PA		
						Rent	Sub	HAP Pmts-Voucher/P0ut	
				1,071.00	42650510 618520				
							CHECK	21085 TOTAL:	1,884.00
21086	02/26/2015	EFT	100040	Wallyne M Boone	15-Mar		03/01/2015	030115S8	835.00
		Invoice: 15-Mar				447-Ch			
						Rent	Sub	HAP Pmts-Voucher/P0ut	
				835.00	42650510 618520				
							CHECK	21086 TOTAL:	835.00
21087	02/26/2015	EFT	101235	William Bruce Moore	15-Mar		03/01/2015	030115S8	535.00
		Invoice: 15-Mar				429-UN			
						Rent	Sub	HAP Pmts-Voucher/P0ut	
				535.00	42650510 618520				
							CHECK	21087 TOTAL:	535.00

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21088	02/26/2015 EFT	100553	Zofia Wiacek	15-Mar	03/01/2015	030115S8	1,093.00
	Invoice: 15-Mar			1,093.00	42650510 618520	838-CR FR Rent Sub HAP Pmts-Voucher/POut	
						CHECK 21088 TOTAL:	1,093.00
87394	02/26/2015 PRTD	101027	11020 Venice LLC	15-Mar	03/01/2015	030115S8	644.00
	Invoice: 15-Mar			644.00	42650510 618520	554-SA LA Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 15-Mar-02		11020 Venice LLC	15-Mar-02	03/01/2015	030115S8	1,274.00
				1,274.00	42650510 618520	509-RO N Rent Sub HAP Pmts-Voucher/POut	
						CHECK 87394 TOTAL:	1,918.00
87395	02/26/2015 PRTD	101310	3836 College Avenue LLC	15-Mar-03	03/01/2015	030115S8	876.00
	Invoice: 15-Mar-03			876.00	42650510 618520	415-AB MA Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 15-Mar-04		3836 College Avenue LLC	15-Mar-04	03/01/2015	030115S8	810.00
				810.00	42650510 618520	309-BI JO Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 15-Mar-05		3836 College Avenue LLC	15-Mar-05	03/01/2015	030115S8	742.00
				742.00	42650510 618520	CE SO Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 15-Mar-06		3836 College Avenue LLC	15-Mar-06	03/01/2015	030115S8	968.00
				968.00	42650510 618520	491-MO VE Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 15-Mar-07		3836 College Avenue LLC	15-Mar-07	03/01/2015	030115S8	594.00
				594.00	42650510 618520	413-HA ME Rent Sub HAP Pmts-Voucher/POut	
						CHECK 87395 TOTAL:	3,990.00
87396	02/26/2015 PRTD	104605	9612-9622 Lucerne LLC	15-Mar-03	03/01/2015	030115S8	572.00
	Invoice: 15-Mar-03			572.00	42650510 618520	450- AL MA Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 15-Mar-04		9612-9622 Lucerne LLC	15-Mar-04	03/01/2015	030115S8	1,189.00
				1,189.00	42650510 618520	819-NE BA Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 15-Mar-05		9612-9622 Lucerne LLC	15-Mar-05	03/01/2015	030115S8	1,244.00
						828-WI AL	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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				1,244.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Mar-06				9612-9622 Lucerne LLC 15-Mar-06	03/01/2015 030115S8	818.00		
				818.00 42650510 618520	C-378-JA DO Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Mar-07				9612-9622 Lucerne LLC 15-Mar-07	03/01/2015 030115S8	1,281.00		
				1,281.00 42650510 618520	307-CO LE Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Mar-08				9612-9622 Lucerne LLC 15-Mar-08	03/01/2015 030115S8	522.00		
				522.00 42650510 618520	453-DA DA Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Mar-09				9612-9622 Lucerne LLC 15-Mar-09	03/01/2015 030115S8	764.00		
				764.00 42650510 618520	517-DO RH Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 87396 TOTAL:				6,390.00
87397 02/26/2015 PRTD 101026 Ahmed Patail				15-Mar	03/01/2015 030115S8	928.00		
Invoice: 15-Mar				928.00 42650510 618520	983-MA ON Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 87397 TOTAL:				928.00
87398 02/26/2015 PRTD 108661 Albaloooh Investments LLC				15-Mar	03/01/2015 030115S8	815.00		
Invoice: 15-Mar				815.00 42650510 618520	480-JO MA Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 15-Mar-02				Albaloooh Investments LLC 15-Mar-02	03/01/2015 030115S8	815.00		
				815.00 42650510 618520	480-JO MA Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 87398 TOTAL:				1,630.00
87399 02/26/2015 PRTD 100109 Aroon Doshi				15-Mar	03/01/2015 030115S8	115.00		
Invoice: 15-Mar				115.00 42650510 618520	516-WA CH Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 87399 TOTAL:				115.00
87400 02/26/2015 PRTD 104650 BessDrust				15-Mar	03/01/2015 030115S8	811.00		
Invoice: 15-Mar				811.00 42650510 618520	565-BA SI Rent Sub HAP Pmts-Voucher/P0ut			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 87400 TOTAL: 811.00

87401 02/26/2015 PRTD 100698 Cara Eisenberg
Invoice: 15-Mar

15-Mar

454.00 42650510 618520

03/01/2015 030115S8
323-CA RO
Rent Sub HAP Pmts-Voucher/P0ut

454.00

CHECK 87401 TOTAL: 454.00

87402 02/26/2015 PRTD 100441 Carolyn Lee
Invoice: 15-Mar

15-Mar

808.00 42650510 618520

03/01/2015 030115S8
928-PY JU
Rent Sub HAP Pmts-Voucher/P0ut

808.00

CHECK 87402 TOTAL: 808.00

87403 02/26/2015 PRTD 101601 Century View LLC
Invoice: 15-Mar

15-Mar

916.00 42650510 618520

03/01/2015 030115S8
538-RE AN
Rent Sub HAP Pmts-Voucher/P0ut

916.00

CHECK 87403 TOTAL: 916.00

87404 02/26/2015 PRTD 108571 Chris Adams
Invoice: 15-Mar

15-Mar

932.00 42650510 618520

03/01/2015 030115S8
497-JO TR
Rent Sub HAP Pmts-Voucher/P0ut

932.00

CHECK 87404 TOTAL: 932.00

87405 02/26/2015 PRTD 105034 D and M Properties
Invoice: 15-Mar

15-Mar

1,358.00 42650510 618520

03/01/2015 030115S8
353-PA SY
Rent Sub HAP Pmts-Voucher/P0ut

1,358.00

CHECK 87405 TOTAL: 1,358.00

87406 02/26/2015 PRTD 100251 Debi Nayak
Invoice: 15-Mar

15-Mar

1,332.00 42650510 618520

03/01/2015 030115S8
381-ME AP
Rent Sub HAP Pmts-Voucher/P0ut

1,332.00

Invoice: 15-Mar-02 Debi Nayak

15-Mar-02

1,261.00 42650510 618520

03/01/2015 030115S8
412-LO NA
Rent Sub HAP Pmts-Voucher/P0ut

1,261.00

CHECK 87406 TOTAL: 2,593.00

87407 02/26/2015 PRTD 100397 Dr Jacquelyn Williams
Invoice: 15-Mar

15-Mar

136.00 42650510 618520

03/01/2015 030115S8
343-JO SE
Rent Sub HAP Pmts-Voucher/P0ut

136.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 87407 TOTAL: 136.00

87408 02/26/2015 PRTD 105994 Gary Duboff
Invoice: 15-Mar-02

15-Mar-02

1,238.00 42650510 618520

546-GU 03/01/2015 030115S8
Rent Sub HAP Pmts-Voucher/P0ut

1,238.00

CHECK 87408 TOTAL: 1,238.00

87409 02/26/2015 PRTD 103231 DW Properties/Tuller
Invoice: 15-Mar

15-Mar

1,075.00 42650510 618520

425-CL 03/01/2015 030115S8
Rent Sub HAP Pmts-Voucher/P0ut

1,075.00

Invoice: 15-Mar-02 DW Properties/Tuller

15-Mar-02

752.00 42650510 618520

402-MA 03/01/2015 030115S8
Rent Sub HAP Pmts-Voucher/P0ut

752.00

Invoice: 15-Mar-03 DW Properties/Tuller

15-Mar-03

190.00 42650510 618530

MC PA 03/01/2015 030115S8
Rent Sub HAP Pmts-Port Ins

190.00

CHECK 87409 TOTAL: 2,017.00

87410 02/26/2015 PRTD 100137 Eileen Goodman
Invoice: 15-Mar

15-Mar

567.00 42650510 618520

524-GO 03/01/2015 030115S8
Rent Sub HAP Pmts-Voucher/P0ut

567.00

CHECK 87410 TOTAL: 567.00

87411 02/26/2015 PRTD 100380 Elliot Vaupen
Invoice: 15-Mar

15-Mar

685.00 42650510 618520

C-330-TR 03/01/2015 030115S8
Rent Sub HAP Pmts-Voucher/P0ut

685.00

Invoice: 15-Mar-02 Elliot Vaupen

15-Mar-02

1,069.00 42650510 618520

512-VY 03/01/2015 030115S8
Rent Sub HAP Pmts-Voucher/P0ut

1,069.00

CHECK 87411 TOTAL: 1,754.00

87412 02/26/2015 PRTD 104497 Evelyn J Quinn
Invoice: 15-Mar

15-Mar

607.00 42650510 618520

562-BE 03/01/2015 030115S8
Rent Sub HAP Pmts-Voucher/P0ut

607.00

CHECK 87412 TOTAL: 607.00

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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		
87413	02/26/2015	PRTD	101215	Fernando Rodriguez	15-Mar			
Invoice: 15-Mar				551.00	42650510	618520	301-DE AL Rent Sub HAP Pmts-Voucher/P0ut	551.00
				CHECK				87413 TOTAL:
								551.00
87414	02/26/2015	PRTD	100717	Fidel Carreno	15-Mar			
Invoice: 15-Mar				729.00	42650510	618520	572-HA YA Rent Sub HAP Pmts-Voucher/P0ut	729.00
				CHECK				87414 TOTAL:
								729.00
87415	02/26/2015	PRTD	108050	First Light Property Management	15-Mar			
Invoice: 15-Mar				932.00	42650510	618520	815-FA DO Rent Sub HAP Pmts-Voucher/P0ut	932.00
				CHECK				87415 TOTAL:
								932.00
87416	02/26/2015	PRTD	101353	Frank Perez	15-Mar			
Invoice: 15-Mar				940.00	42650510	618520	C-344-PI EL Rent Sub HAP Pmts-Voucher/P0ut	940.00
				CHECK				87416 TOTAL:
								940.00
87417	02/26/2015	PRTD	100130	Freeman Property Management	15-Mar-02			
Invoice: 15-Mar-02				644.00	42650510	618520	C352-PI ED Rent Sub HAP Pmts-Voucher/P0ut	644.00
Invoice: 15-Mar-03				741.00	42650510	618520	C-584-GA L Rent Sub HAP Pmts-Voucher/P0ut	741.00
Invoice: 15-Mar-04				735.00	42650510	618520	C-465-NA NI Rent Sub HAP Pmts-Voucher/P0ut	735.00
				CHECK				87417 TOTAL:
								2,120.00
87418	02/26/2015	PRTD	100125	Gandolfo Fiore	15-Mar			
Invoice: 15-Mar				951.00	42650510	618520	C-557-RI SU Rent Sub HAP Pmts-Voucher/P0ut	951.00
				CHECK				87418 TOTAL:
								951.00

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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		
87419	02/26/2015	PRTD	100385	Gary or Diana Weber	15-Mar-04			
Invoice: 15-Mar-04								
				888.00	42650510	618520	C-313-B0 DO Rent Sub HAP Pmts-Voucher/P0ut	888.00
Invoice: 15-Mar-05								
				1,133.00	42650510	618520	385-KH SV Rent Sub HAP Pmts-Voucher/P0ut	1,133.00
Invoice: 15-Mar-06								
				918.00	42650510	618520	475-AL SE Rent Sub HAP Pmts-Voucher/P0ut	918.00
							CHECK 87419 TOTAL:	2,939.00
87420	02/26/2015	PRTD	100404	George Young	15-Mar-02			
Invoice: 15-Mar-02								
				934.00	42650510	618520	865-FA C Rent Sub HAP Pmts-Voucher/P0ut	934.00
Invoice: 15-Mar-03								
				928.00	42650510	618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/P0ut	928.00
Invoice: 15-Mar-04								
				928.00	42650510	618520	C-561-B0 GU Rent Sub HAP Pmts-Voucher/P0ut	928.00
							CHECK 87420 TOTAL:	2,790.00
87421	02/26/2015	PRTD	101647	German Esparza	15-Mar-03			
Invoice: 15-Mar-03								
				952.00	42650510	618520	v-303-ST RO Rent Sub HAP Pmts-Voucher/P0ut	952.00
Invoice: 15-Mar-04								
				730.00	42650510	618520	V-863 GR RO Rent Sub HAP Pmts-Voucher/P0ut	730.00
							CHECK 87421 TOTAL:	1,682.00
87422	02/26/2015	PRTD	100186	H Kita	15-Mar			
Invoice: 15-Mar								
				1,230.00	42650510	618520	375-JI NA Rent Sub HAP Pmts-Voucher/P0ut	1,230.00
Invoice: 15-Mar-02								
				1,357.00	42650510	618520	832-DI SE Rent Sub HAP Pmts-Voucher/P0ut	1,357.00

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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	87422	TOTAL:	2,587.00
87423	02/26/2015	PRTD	107959	Harris Properties	15-Mar	03/01/2015	030115S8	134.00
Invoice: 15-Mar				134.00	42650510	618520	357-DI BA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Mar-02				684.00	42650510	618520	368-JA DE Rent Sub HAP Pmts-Voucher/P0ut	684.00
					CHECK	87423	TOTAL:	818.00
87424	02/26/2015	PRTD	108426	HFH WFA, LLC	15-Mar-03	03/01/2015	030115S8	936.00
Invoice: 15-Mar-03				936.00	42650510	618520	311-WA YV Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Mar-04				936.00	42650510	618520	311-WA YV Rent Sub HAP Pmts-Voucher/P0ut	936.00
					CHECK	87424	TOTAL:	1,872.00
87425	02/26/2015	PRTD	100181	Howard or MarilynKaplan	15-Mar-02	03/01/2015	030115S8	666.00
Invoice: 15-Mar-02				666.00	42650510	618520	488-CU JU Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Mar-03				784.00	42650510	618520	FR MA Rent Sub HAP Pmts-Voucher/P0ut	784.00
Invoice: 15-Mar-04				734.00	42650510	618520	831-CU GL Rent Sub HAP Pmts-Voucher/P0ut	734.00
Invoice: 15-Mar-05				717.00	42650510	618520	473-LE AU Rent Sub HAP Pmts-Voucher/P0ut	717.00
Invoice: 15-Mar-06				903.00	42650510	618520	358-WE Rent Sub HAP Pmts-Voucher/P0ut	903.00
Invoice: 15-Mar-07				890.00	42650510	618520	493-LA C Rent Sub HAP Pmts-Voucher/P0ut	890.00
					CHECK	87425	TOTAL:	4,694.00

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87426	02/26/2015	PRTD	101675	Irison L Jones	15-Mar		03/01/2015	030115S8	1,060.00
Invoice: 15-Mar					1,060.00	42650510 618520	906-DE JO Rent Sub HAP Pmts-Voucher/POut		
Invoice: 15-Mar-02				Irison L Jones	15-Mar-02		03/01/2015	030115S8	1,298.00
					1,298.00	42650510 618520	472-SI Rent Sub HAP Pmts-Voucher/POut		
Invoice: 15-Mar-03				Irison L Jones	15-Mar-03		03/01/2015	030115S8	965.00
					965.00	42650510 618520	500-SA MA Rent Sub HAP Pmts-Voucher/POut		
							CHECK	87426 TOTAL:	3,323.00
87427	02/26/2015	PRTD	100064	Isabel Cervi	15-Mar		03/01/2015	030115S8	1,092.00
Invoice: 15-Mar					1,092.00	42650510 618520	363-RO DI Rent Sub HAP Pmts-Voucher/POut		
							CHECK	87427 TOTAL:	1,092.00
87428	02/26/2015	PRTD	100447	Isabelle Ashodian	15-Mar-04		03/01/2015	030115S8	1,280.00
Invoice: 15-Mar-04					1,280.00	42650510 618520	503-LU GH Rent Sub HAP Pmts-Voucher/POut		
							CHECK	87428 TOTAL:	1,280.00
87429	02/26/2015	PRTD	100202	James E Lennon	15-Mar-02		03/01/2015	030115S8	891.00
Invoice: 15-Mar-02					891.00	42650510 618520	396-HO JO Rent Sub HAP Pmts-Voucher/POut		
Invoice: 15-Mar-03				James E Lennon	15-Mar-03		03/01/2015	030115S8	901.00
					901.00	42650510 618520	542-FU J Rent Sub HAP Pmts-Voucher/POut		
							CHECK	87429 TOTAL:	1,792.00
87430	02/26/2015	PRTD	100174	Janet Chabola	15-Mar		03/01/2015	030115S8	929.00
Invoice: 15-Mar					929.00	42650510 618520	334-PE DA Rent Sub HAP Pmts-Voucher/POut		
							CHECK	87430 TOTAL:	929.00
87431	02/26/2015	PRTD	100115	Jean Enns	15-Mar		03/01/2015	030115S8	934.00
Invoice: 15-Mar					934.00	42650510 618520	C-456-ME MA Rent Sub HAP Pmts-Voucher/POut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 15-Mar-02				Jean Enns	15-Mar-02			
				696.00 42650510 618520	478-MC	03/01/2015 SH Rent Sub HAP Pmts-Voucher/P0ut	030115S8	696.00
						CHECK	87431 TOTAL:	1,630.00
87432 02/26/2015 PRTD 100405 John Zarakowski				15-Mar				
Invoice: 15-Mar				928.00 42650510 618520	809-HU	03/01/2015 NA Rent Sub HAP Pmts-Voucher/P0ut	030115S8	928.00
						CHECK	87432 TOTAL:	928.00
87433 02/26/2015 PRTD 101386 Cheryl A. Bevington/Karen E. Coyl				15-Mar				
Invoice: 15-Mar				976.00 42650510 618520	422-AF	03/01/2015 BE Rent Sub HAP Pmts-Voucher/P0ut	030115S8	976.00
						CHECK	87433 TOTAL:	976.00
87434 02/26/2015 PRTD 102110 Kate Yoak				15-Mar				
Invoice: 15-Mar				647.00 42650510 618520	521-TA	03/01/2015 Y Rent Sub HAP Pmts-Voucher/P0ut	030115S8	647.00
						CHECK	87434 TOTAL:	647.00
87435 02/26/2015 PRTD 100185 Kinston Ltd				15-Mar				
Invoice: 15-Mar				553.00 42650510 618520	391-VE	03/01/2015 PE Rent Sub HAP Pmts-Voucher/P0ut	030115S8	553.00
						CHECK	87435 TOTAL:	553.00
87436 02/26/2015 PRTD 108432 KORE Property Management, LLC				15-Mar				
Invoice: 15-Mar				1,777.00 42650510 618520	495-RO	03/01/2015 CY Rent Sub HAP Pmts-Voucher/P0ut	030115S8	1,777.00
						CHECK	87436 TOTAL:	1,777.00
87437 02/26/2015 PRTD 107780 Lazaro Jesus Gonzalez				15-Mar				
Invoice: 15-Mar				899.00 42650510 618520	393-HE	03/01/2015 SO Rent Sub HAP Pmts-Voucher/P0ut	030115S8	899.00
						CHECK	87437 TOTAL:	899.00
87438 02/26/2015 PRTD 100760 Life Steps Foundation Inc				15-Mar				
Invoice: 15-Mar				632.00 42650510 618520	494-PO	03/01/2015 IS Rent Sub HAP Pmts-Voucher/P0ut	030115S8	632.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 87438 TOTAL: 632.00

87439 02/26/2015 PRTD 103604 Lucerne Apartments	15-Mar								
Invoice: 15-Mar									
		1,217.00	42650510	618520	559-HA	03/01/2015	030115S8		1,217.00
					Rent Sub HAP Pmts-Voucher/P0ut				
Invoice: 15-Mar-02	Lucerne Apartments								
		923.00	42650510	618520	576-PR	03/01/2015	030115S8		923.00
					Rent Sub HAP Pmts-Voucher/P0ut				
Invoice: 15-Mar-03	Lucerne Apartments								
		1,245.00	42650510	618520	868-SA	03/01/2015	030115S8		1,245.00
					Rent Sub HAP Pmts-Voucher/P0ut				

CHECK 87439 TOTAL: 3,385.00

87440 02/26/2015 PRTD 101349 Luis M Luna	15-Mar-03								
Invoice: 15-Mar-03									
		987.00	42650510	618520	837-OR	03/01/2015	030115S8		987.00
					Rent Sub HAP Pmts-Voucher/P0ut				

CHECK 87440 TOTAL: 987.00

87441 02/26/2015 PRTD 100344 Maida Sulejmanagic	15-Mar								
Invoice: 15-Mar									
		946.00	42650510	618520	C-379-OS	03/01/2015	030115S8		946.00
					Rent Sub HAP Pmts-Voucher/P0ut				

CHECK 87441 TOTAL: 946.00

87442 02/26/2015 PRTD 107341 Marhow Real Estate II, LLC	15-Mar								
Invoice: 15-Mar									
		797.00	42650510	618520	567-ES	03/01/2015	030115S8		797.00
					Rent Sub HAP Pmts-Voucher/P0ut				

CHECK 87442 TOTAL: 797.00

87443 02/26/2015 PRTD 100428 McGowan Family Trust	15-Mar-02								
Invoice: 15-Mar-02									
		789.00	42650510	618520	C-419	03/01/2015	030115S8		789.00
					HE YO				
					Rent Sub HAP Pmts-Voucher/P0ut				

CHECK 87443 TOTAL: 789.00

87444 02/26/2015 PRTD 100440 Only US Inc	15-Mar								
Invoice: 15-Mar									
		615.00	42650510	618520	395-CA	03/01/2015	030115S8		615.00
					RO				
					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	87444	TOTAL:	615.00
87445	02/26/2015	PRTD	100806	Parvez Commissariat	15-Mar	03/01/2015	030115S8	760.00
Invoice: 15-Mar				760.00	42650510	618520	300-GA AN Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	87445	TOTAL:	760.00
87446	02/26/2015	PRTD	103430	Ray and Eleonore Meline	15-Mar	03/01/2015	030115S8	1,224.00
Invoice: 15-Mar				1,224.00	42650510	618520	583-SU Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 15-Mar-02							929-SA G Rent Sub HAP Pmts-Voucher/P0ut	826.00
				826.00	42650510	618520		
					CHECK	87446	TOTAL:	2,050.00
87447	02/26/2015	PRTD	104734	Richard McGinnis	15-Mar-02	03/01/2015	030115S8	952.00
Invoice: 15-Mar-02				952.00	42650510	618520	858-NU GE Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	87447	TOTAL:	952.00
87448	02/26/2015	PRTD	103413	Rona Barsoum	15-Mar	03/01/2015	030115S8	977.00
Invoice: 15-Mar				977.00	42650510	618520	475-EC IR Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	87448	TOTAL:	977.00
87449	02/26/2015	PRTD	100234	Sabas or Elizabeth Moreno	15-Mar	03/01/2015	030115S8	927.00
Invoice: 15-Mar				927.00	42650510	618520	816-HU HO Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	87449	TOTAL:	927.00
87450	02/26/2015	PRTD	107987	Shoji Hiram	15-Mar	03/01/2015	030115S8	933.00
Invoice: 15-Mar				933.00	42650510	618520	529-LI YO Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	87450	TOTAL:	933.00
87451	02/26/2015	PRTD	101642	The Wade Apartments	15-Mar	03/01/2015	030115S8	559.00
Invoice: 15-Mar				559.00	42650510	618520	860-HE CA Rent Sub HAP Pmts-Voucher/P0ut	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 15-Mar-02				The Wade Apartments	15-Mar-02			
				1,295.00 42650510 618520	438-CA	MA	03/01/2015 030115S8	1,295.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	87451	TOTAL:	1,854.00
87452 02/26/2015 PRTD 100273 Wayne or Elsie Pon				15-Mar				
Invoice: 15-Mar				654.00 42650510 618520	305-GO	GU	03/01/2015 030115S8	654.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	87452	TOTAL:	654.00
87453 02/26/2015 PRTD 104571 William A Bragg Living Trust				15-Mar				
Invoice: 15-Mar				1,363.00 42650510 618520	315-CA	TA	03/01/2015 030115S8	1,363.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
Invoice: 15-Mar-02				William A Bragg Living Trust	15-Mar-02			
				807.00 42650510 618520	337-HU	YV	03/01/2015 030115S8	807.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
Invoice: 15-Mar-03				William A Bragg Living Trust	15-Mar-03			
				565.00 42650510 618520	921-PA	JO	03/01/2015 030115S8	565.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	87453	TOTAL:	2,735.00
87454 02/26/2015 PRTD 100840 Zeferino Montenegro				15-Mar				
Invoice: 15-Mar				630.00 42650510 618520	343-DE	IS	03/01/2015 030115S8	630.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	87454	TOTAL:	630.00
				NUMBER OF CHECKS	81	*** CASH ACCOUNT TOTAL ***		116,608.46
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					61	89,216.00		
TOTAL EFT'S					20	27,392.46		
					*** GRAND TOTAL ***			116,608.46

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
21061	02/26/2015	EFT	104041 Conte Family Trust	15-Mar		03/01/2015	030115HA	745.00
Invoice: 15-Mar				745.00 47650720 618200	44-LE Rap Grants			
					CHECK		21061 TOTAL:	745.00
21062	02/26/2015	EFT	100925 Eugene A Tkachenko, Trustee	15-Mar		03/01/2015	030115HA	745.00
Invoice: 15-Mar				745.00 47650720 618200	031- DA JA Rap Grants			
Invoice: 15-Mar-02				Eugene A Tkachenko, Trustee 15-Mar-02	081- HI AS Rap Grants		030115HA	799.00
				799.00 47650720 618200				
Invoice: 15-Mar-03				Eugene A Tkachenko, Trustee 15-Mar-03	67-SA Rap Grants		030115HA	383.00
				383.00 47650720 618200				
					CHECK		21062 TOTAL:	1,927.00
21063	02/26/2015	EFT	103353 Ezie Isaac	15-Mar		03/01/2015	030115HA	1,515.00
Invoice: 15-Mar				1,515.00 47650720 618200	70-Ma Rap Grants			
					CHECK		21063 TOTAL:	1,515.00
21064	02/26/2015	EFT	100306 Francisca Saunders	15-Mar		03/01/2015	030115HA	840.00
Invoice: 15-Mar				840.00 47650720 618200	011-PE LA Rap Grants			
					CHECK		21064 TOTAL:	840.00
21065	02/26/2015	EFT	100421 Lateef Sholebo	15-Mar		03/01/2015	030115HA	1,420.00
Invoice: 15-Mar				1,420.00 47650720 618200	055-BA T Rap Grants			
					CHECK		21065 TOTAL:	1,420.00
21066	02/26/2015	EFT	104781 Richard Stern	15-Mar		03/01/2015	030115HA	945.00
Invoice: 15-Mar				945.00 47650720 618200	071-BR BR Rap Grants			
					CHECK		21066 TOTAL:	945.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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21067 02/26/2015 EFT	100032 Sheri Barber	15-Mar	029-ED	03/01/2015	030115HA	630.00
Invoice: 15-Mar						

630.00 47650720 618200

029-ED GI
Rap Grants

CHECK 21067 TOTAL: 630.00

21068	02/26/2015	EFT	100647	Timothy/Guadalupe Freitas	15-Mar	092-EA	03/01/2015	030115HA	761.00
Invoice: 15-Mar									

761.00 47650720 618200

092-EA
Rap Grants

CHECK	21068	TOTAL:	761.00
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701794	02/26/2015	PRTD	101310	3836	College Avenue LLC	15-Mar	03/01/2015	030115HA	835.00
Invoice: 15-Mar						007-R0 J			

835.00 47650720 618200

007-RO J
Rap Grants

Invoice: 15-Mar-02	3836 College Avenue LLC	15-Mar-02	040-Ba	03/01/2015	030115HA	940.00
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940.00 47650720 618200

040-Ba
Rap Grants

CHECK 701794 TOTAL: 1,775.00

701795	02/26/2015	PRTD	104605	9612-9622	Lucerne LLC	15-Mar		03/01/2015	030115HA	1,213.00
Invoice: 15-Mar						94-J0				

1,213.00 47650720 618200

94-JO
Rap Grants

Invoice: 15-Mar-02	9612-9622 Lucerne LLC	15-Mar-02	84-L0	03/01/2015	030115HA	715.00
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715.00 47650720 618200

84-L0
Rap Grants

CHECK 701795 TOTAL: 1,928.00

701796 02/26/2015 PRTD 104283 Asela Jumao-as	15-Mar	093-0G	03/01/2015	030115HA	984.00
Invoice: 15-Mar			OM		

984.00 47650720 618200

093-0G OM
Rap Grants

CHECK 701796 TOTAL: 984.00

701797 02/26/2015 PRTD 108623 Barker Management	15-Mar	03/01/2015	030115HA	843.00
Invoice: 15-Mar	004 BL JU			

843.00 47650720 618200

004 BL JU
Rep Grants

CHECK 701797 TOTAL: 843.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
701798	02/26/2015	PRTD	103001 Dan Milder	15-Mar				
Invoice: 15-Mar					76-FI SH Rap Grants		030115HA	836.00
				836.00 47650720 618200				
			Dan Milder	15-Mar-02				
Invoice: 15-Mar-02					069-TA WE Rap Grants		030115HA	522.00
				522.00 47650720 618200				
					CHECK	701798 TOTAL:		1,358.00
701799	02/26/2015	PRTD	104702 Daniel W. Austin	15-Mar				
Invoice: 15-Mar					105-PO RY Rap Grants		030115HA	565.00
				565.00 47650720 618200				
					CHECK	701799 TOTAL:		565.00
701800	02/26/2015	PRTD	105994 Gary Duboff	15-Mar				
Invoice: 15-Mar					61 CA Rap Grants		030115HA	681.00
				681.00 47650720 618200				
					CHECK	701800 TOTAL:		681.00
701801	02/26/2015	PRTD	100130 Freeman Property Management	15-Mar				
Invoice: 15-Mar					89-JU Rap Grants		030115HA	726.00
				726.00 47650720 618200				
					CHECK	701801 TOTAL:		726.00
701802	02/26/2015	PRTD	100385 Gary or Diana Weber	15-Mar				
Invoice: 15-Mar					095-De Rap Grants		030115HA	1,006.00
				1,006.00 47650720 618200				
			Gary or Diana Weber	15-Mar-02				
Invoice: 15-Mar-02					027-HO KR Rap Grants		030115HA	944.00
				944.00 47650720 618200				
			Gary or Diana Weber	15-Mar-03				
Invoice: 15-Mar-03					077-IV OC Rap Grants		030115HA	1,029.00
				1,029.00 47650720 618200				
					CHECK	701802 TOTAL:		2,979.00
701803	02/26/2015	PRTD	100404 George Young	15-Mar				
Invoice: 15-Mar					064-SA RO Rap Grants		030115HA	933.00
				933.00 47650720 618200				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	701803	TOTAL:	933.00
701804	02/26/2015	PRTD	101647	German Esparza	15-Mar			
Invoice: 15-Mar				626.00	47650720	618200	104-GO Rap	03/01/2015 030115HA 626.00
Invoice: 15-Mar-02				940.00	47650720	618200	17-CO Rap	03/01/2015 030115HA 940.00
					CHECK	701804	TOTAL:	1,566.00
701805	02/26/2015	PRTD	107451	Arnoldo Adrian Gonzalez	15-Mar			
Invoice: 15-Mar				1,089.00	47650720	618200	056- FR Rap	03/01/2015 030115HA 1,089.00
					CHECK	701805	TOTAL:	1,089.00
701806	02/26/2015	PRTD	108426	HFH WFA, LLC	15-Mar			
Invoice: 15-Mar				1,613.00	47650720	618200	080-AD Rap	03/01/2015 030115HA 1,613.00
Invoice: 15-Mar-02				678.00	47650720	618200	022-HA Rap	03/01/2015 030115HA 678.00
					CHECK	701806	TOTAL:	2,291.00
701807	02/26/2015	PRTD	100181	Howard or MarilynKaplan	15-Mar			
Invoice: 15-Mar				585.00	47650720	618200	007-MU Rap	03/01/2015 030115HA 585.00
					CHECK	701807	TOTAL:	585.00
701808	02/26/2015	PRTD	105141	Humberta Garde Wade Apts	15-Mar			
Invoice: 15-Mar				792.00	47650720	618200	053-HA CA Rap	03/01/2015 030115HA 792.00
					CHECK	701808	TOTAL:	792.00
701809	02/26/2015	PRTD	100447	Isabelle Ashodian	15-Mar			
Invoice: 15-Mar				998.00	47650720	618200	009-AR Rap	03/01/2015 030115HA 998.00
Invoice: 15-Mar-02							112 BA	03/01/2015 030115HA 902.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				902.00 47650720 618200	Rap Grants			
Invoice: 15-Mar-03				Isabelle Ashodian 15-Mar-03	03/01/2015		030115HA	902.00
				902.00 47650720 618200	63-ST LI Rap Grants			
					CHECK	701809	TOTAL:	2,802.00
701810 02/26/2015 PRTD 100202 James E Lennon				15-Mar	03/01/2015		030115HA	759.00
Invoice: 15-Mar				759.00 47650720 618200	003-ME K Rap Grants			
					CHECK	701810	TOTAL:	759.00
701811 02/26/2015 PRTD 101349 Luis M Luna				15-Mar	03/01/2015		030115HA	936.00
Invoice: 15-Mar				936.00 47650720 618200	074-Ca Rap Grants			
Invoice: 15-Mar-02				Luis M Luna 15-Mar-02	03/01/2015		030115HA	736.00
				736.00 47650720 618200	025-VA DE Rap Grants			
					CHECK	701811	TOTAL:	1,672.00
701812 02/26/2015 PRTD 107879 MAGIJ, LLC				15-Mar	03/01/2015		030115HA	886.00
Invoice: 15-Mar				886.00 47650720 618200	038-WH LO Rap Grants			
					CHECK	701812	TOTAL:	886.00
701813 02/26/2015 PRTD 100428 McGowan Family Trust				15-Mar	03/01/2015		030115HA	458.00
Invoice: 15-Mar				458.00 47650720 618200	072-MI LI Rap Grants			
					CHECK	701813	TOTAL:	458.00
701814 02/26/2015 PRTD 101201 Michael Sarlo				15-Mar	03/01/2015		030115HA	1,022.00
Invoice: 15-Mar				1,022.00 47650720 618200	030-Ma lo Rap Grants			
					CHECK	701814	TOTAL:	1,022.00
701815 02/26/2015 PRTD 104734 Richard McGinnis				15-Mar	03/01/2015		030115HA	936.00
Invoice: 15-Mar				936.00 47650720 618200	113-BE LO Rap Grants			

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 701815 TOTAL: 936.00

701816 02/26/2015 PRTD 100312 Rosalind Sein
Invoice: 15-Mar

15-Mar

03/01/2015 030115HA
052-DU VA
Rap Grants

652.00

652.00 47650720 618200

CHECK 701816 TOTAL: 652.00

701817 02/26/2015 PRTD 105637 Stanley West
Invoice: 15-Mar

15-Mar

03/01/2015 030115HA
086-RA KA
Rap Grants

1,011.00

1,011.00 47650720 618200

CHECK 701817 TOTAL: 1,011.00

701818 02/26/2015 PRTD 100345 Subha Suleman
Invoice: 15-Mar

15-Mar

03/01/2015 030115HA
084-MC S
Rap Grants

1,296.00

1,296.00 47650720 618200

CHECK 701818 TOTAL: 1,296.00

701819 02/26/2015 PRTD 103352 Vishesh M Sharma
Invoice: 15-Mar

15-Mar

03/01/2015 030115HA
23-MO MA
Rap Grants

1,313.00

1,313.00 47650720 618200

CHECK 701819 TOTAL: 1,313.00

701820 02/26/2015 PRTD 101225 Welcome Incorporated
Invoice: 15-Mar

15-Mar

03/01/2015 030115HA
005-MC KA
Rap Grants

1,388.00

1,388.00 47650720 618200

CHECK 701820 TOTAL: 1,388.00

NUMBER OF CHECKS 35 *** CASH ACCOUNT TOTAL *** 42,073.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	33,290.00
TOTAL EFT'S	8	8,783.00

*** GRAND TOTAL *** 42,073.00

CASH ACCOUNT: 999			105310		Cash - Housing Authority					
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC					
701792	02/18/2015	PRTD	100180	Kane Ballmer and Berkman	20967	02/04/2015		021815HA	1,340.00	
Invoice: 20967						Legal consultation for Housing				
				1,340.00	47650710	619800	Other Contractual Services			
								CHECK 701792 TOTAL:	1,340.00	
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			1,340.00
					COUNT		AMOUNT			
					TOTAL PRINTED CHECKS	1	1,340.00			
								*** GRAND TOTAL ***	1,340.00	

CASH ACCOUNT: 999			105310		Cash - Housing Authority				
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
701793	02/25/2015	PRTD	101730	Language Line Services Inc	3534993	01/31/2015	21500349	022515HA	51.90
				Invoice: 3534993	Translation Services-January 2015				
				51.90	47650710	619800	Other Contractual Services		
								CHECK 701793 TOTAL:	51.90
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		51.90
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		1	51.90	
								*** GRAND TOTAL ***	51.90