

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: June 13, 2016
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, Successor Agency and Housing Authority Registers

Attached are the following check registers for May 14, 2016 through June 3, 2016:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/18/2016	288519-288652	134	\$ 785,580.94	28974-28977	4	\$ 8,178.91	\$ 793,759.85
5/18/2016	288653-288711	59	\$ 2,710.58				\$ 2,710.58
5/19/2016	288712-288714	3	\$ 40,719.44				\$ 40,719.44
5/19/2016	548-550 WIRES	3	\$ 677,746.88				\$ 677,746.88
5/19/2016	288715-288729	15	\$ 916,195.08	28979-28989	11	\$ 103,733.55	\$ 1,019,928.63
5/25/2016	288730-288867	138	\$ 511,061.16	28990-28994	5	\$ 65,187.33	\$ 576,248.49
5/26/2016	800143-800167	25	\$ 12,536.97	28995-29483	489	\$ 311,160.62	\$ 323,697.59
5/31/2016	288868-288886	19	\$ 20,045.00	29484-29490	7	\$ 7,122.00	\$ 27,167.00
6/2/2016	551-553 WIRES	3	\$ 625,455.35				\$ 625,455.35
6/2/2016	288887-288901	15	\$ 918,893.30	29511-29521	11	\$ 103,830.15	\$ 1,022,723.45
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		414	\$ 4,510,944.70		527	\$ 599,212.56	\$ 5,110,157.26
SECTION 8 *							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/31/2016	88249-88301	53	\$ 70,339.00	29491-29510	20	\$ 26,654.68	\$ 96,993.68
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		53	\$ 70,339.00		20	\$ 26,654.68	\$ 96,993.68
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/18/2016	400150-400151	2	\$ 59,976.70	28978	1	\$ 2,250.00	\$ 62,226.70
5/19/2016	400152	1	\$ 2,250.00				\$ 2,250.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 62,226.70		1	\$ 2,250.00	\$ 64,476.70
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/18/2016	702160	1	\$ 11,134.37				\$ 11,134.37
5/25/2016	702161-702166	6	\$ 33,933.59				\$ 33,933.59
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		7	\$ 45,067.96				\$ 45,067.96
						Grand Total	\$ 5,316,695.60

WE HEREBY RECEIVE AND FILE WARRANTS #548-553, #2885191-288901, #800143-800167, #28974-29521, #88249-88301, and #702160-702166, ALL IN THE AMOUNT OF \$5,316,695.60.

By: _____
Finance and Judiciary Committee

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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

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INVOICE DTL DESC

28974	05/18/2016 EFT	100994	Aramark Uniform Services	531253800	04/30/2016	051816CC	133.08
	Invoice: 531253800			133.08 31016100 550110	Uniforms/Mats		
					Uniforms		
	Invoice: 531288545		Aramark Uniform Services	531288545	04/30/2016	051816CC	133.08
				133.08 31016100 550110	Uniforms/Mats		
					Uniforms		
	Invoice: 531323163		Aramark Uniform Services	531323163	04/30/2016	051816CC	166.36
				166.36 31016100 550110	Uniforms/Mats		
					Uniforms		
	Invoice: 531357740		Aramark Uniform Services	531357740	04/30/2016	051816CC	166.36
				166.36 31016100 550110	Uniforms/Mats		
					Uniforms		
	Invoice: 531392331		Aramark Uniform Services	531392331	04/30/2016	051816CC	166.36
				166.36 31016100 550110	Uniforms/Mats		
					Uniforms		
	Invoice: 531426756		Aramark Uniform Services	531426756	04/30/2016	051816CC	166.36
				166.36 31016100 550110	Uniforms/Mats		
					Uniforms		
	Invoice: 531461038		Aramark Uniform Services	531461038	04/30/2016	051816CC	166.36
				166.36 31016100 550110	Uniforms/Mats		
					Uniforms		
	Invoice: 531495410		Aramark Uniform Services	531495410	04/30/2016	051816CC	166.36
				166.36 31016100 550110	Uniforms/Mats		
					Uniforms		
					CHECK	28974 TOTAL:	1,264.32
28975	05/18/2016 EFT	105177	Cutwater Investor Services Corp	20597A	01/20/2016	051816CC	5,604.59
	Invoice: 20597A			5,604.59 10114100 619800	Investment Advisory Svcs - December 2015		
					Other Contractual Services		
					CHECK	28975 TOTAL:	5,604.59
28976	05/18/2016 EFT	107933	Darryl Cherness	MAY16	05/04/2016 21600064	051816CC	50.00
	Invoice: MAY16			50.00 10122100 517000	Commissioners Meeting 5/4/16		
					City Commission Expenses		
					CHECK	28976 TOTAL:	50.00
28977	05/18/2016 EFT	108306	Linda T. Endler	1444	05/10/2016	051816CC	1,260.00
	Invoice: 1444			1,260.00 10130300 619800	Landscape Services 04/20/16-05/10/16		
					Other Contractual Services		

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CHECK 28977 TOTAL: 1,260.00

288519 05/18/2016 PRTD 100624 AAA Flag and Banner MFG Co Inc 215114
Invoice: 215114
351.17 31014600 600900

05/05/2016 21602390 051816CC 351.17
FLAG NYLON U.S. 2 1/2 X 4 FOR
Central Stores

CHECK 288519 TOTAL: 351.17

288520 05/18/2016 PRTD 100008 Advanced Battery Systems C39755
Invoice: C39755
-190.42 31014600 600900

03/10/2016 21600010 051816CC -190.42
BATTERY AA ALKALINE PC1500
Central Stores

Invoice: 328407 Advanced Battery Systems 328407
866.23 31014600 600900

05/07/2016 21602387 051816CC 866.23
BATTERY AA ALKALINE PC1500
Central Stores

CHECK 288520 TOTAL: 675.81

288521 05/18/2016 PRTD 100012 Airport Marina Ford 39474
Invoice: 39474
10.73 31014600 600900

05/04/2016 21600011 051816CC 10.73
SUPPLIES
Central Stores

CHECK 288521 TOTAL: 10.73

288522 05/18/2016 PRTD 102667 Amano McGann Inc SVC169609
Invoice: SVC169609
438.76 47555380 600200

04/21/2016 051816CC 438.76
Emergency Call/Service - 04/15/16
R&M - Equipment

CHECK 288522 TOTAL: 438.76

288523 05/18/2016 PRTD 101782 Amerimark Direct 30881
Invoice: 30881
50.85 20260430 517300

03/31/2016 21602015 051816CC 50.85
Supplies
Advertising and Public Relatio

Invoice: 30904 Amerimark Direct 30904
698.00 20260430 517300

04/06/2016 21602015 051816CC 698.00
Supplies
Advertising and Public Relatio

Invoice: 30931 Amerimark Direct 30931
771.53 20260430 517300

04/12/2016 21602015 051816CC 771.53
Supplies
Advertising and Public Relatio

CHECK 288523 TOTAL: 1,520.38

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288524	05/18/2016	PRTD	100673	Aqua Fit	051016	05/10/2016	051816CC	1,392.30
	Invoice: 051016					Deep Water Classes - April 2016		
			1,392.30	10130220 619800		Other Contractual Services		
						CHECK	288524 TOTAL:	1,392.30
288525	05/18/2016	PRTD	105467	Arcadia Reclamation, Inc	854821	05/03/2016	051816CC	200.00
	Invoice: 854821					Semi End - Mixed		
			200.00	20260410 615100		Refuse Disp Services - Trash		
	Invoice: 854892			Arcadia Reclamation, Inc	854892	05/03/2016	051816CC	200.00
			200.00	20260410 615100		Semi End - Mixed		
						Refuse Disp Services - Trash		
	Invoice: 854897			Arcadia Reclamation, Inc	854897	05/03/2016	051816CC	200.00
			200.00	20260410 615100		Semi end - Mixed		
						Refuse Disp Services - Trash		
	Invoice: 855332			Arcadia Reclamation, Inc	855332	05/06/2016	051816CC	200.00
			200.00	20260410 615100		Semi End - Mixed		
						Refuse Disp Services - Trash		
	Invoice: 855362			Arcadia Reclamation, Inc	855362	05/06/2016	051816CC	200.00
			200.00	20260410 615100		Semi end - Mixed		
						Refuse Disp Services - Trash		
						CHECK	288525 TOTAL:	1,000.00
288526	05/18/2016	PRTD	108500	Artecho Architecture & Landscape	31600072-6	05/06/2016	051816CC	2,247.56
	Invoice: 31600072-6					Architecture Services for April 2016		
			2,247.56	10160100 619800		Other Contractual Services		
						CHECK	288526 TOTAL:	2,247.56
288527	05/18/2016	PRTD	101391	B and M Lawn and Garden Inc	282564	04/25/2016	21602392 051816CC	273.31
	Invoice: 282564					BLADES FOR ROTORTILLER- PARKS		
			273.31	31014600 600900		Central Stores		
	Invoice: 284430			B and M Lawn and Garden Inc	284430	05/05/2016	21602392 051816CC	141.40
			141.40	31014600 600900		BLADES FOR ROTORTILLER- PARKS		
						Central Stores		
						CHECK	288527 TOTAL:	414.71
288528	05/18/2016	PRTD	100030	Bagge & Son	48825	05/04/2016	21602354 051816CC	96.00
	Invoice: 48825					Wheel Alignment - Unit: 2097		
			96.00	30870400 600200		R&M - Equipment		

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CHECK 288528 TOTAL: 96.00

288529 05/18/2016 PRD 106036 Heather Baker
Invoice: 05/05-06/16Reimb

05/05-06/16Reimb 05/06/2016 21602453 051816CC 326.31
City Atty League of CA Cities - Newport Beach, CA
Conferences & Conventions

326.31 41640454 516500

CHECK 288529 TOTAL: 326.31

288530 05/18/2016 PRD 101477 Bartel Associates LLC
Invoice: 16-310

16-310 05/06/2016 051816CC 2,800.00
Actuarial Consulting Services for April 2016
Other Contractual Services

2,800.00 10114100 619800

CHECK 288530 TOTAL: 2,800.00

288531 05/18/2016 PRD 101080 Becnel Uniforms
Invoice: 90590

90590 04/23/2016 051816CC 241.05
Uniforms (Credit of \$87.16 applied on Inv.)
Uniforms

241.05 20370200 550110

Invoice: 90731 Becnel Uniforms

90731 04/30/2016 051816CC 650.00
Uniforms (Credit of \$0.09 applied on Inv.)
Uniforms

650.00 20370200 550110

Invoice: 90591 Becnel Uniforms

90591 04/23/2016 051816CC 497.05
Uniforms
Uniforms

497.05 20370200 550110

Invoice: 90456 Becnel Uniforms

90456 04/13/2016 051816CC 568.98
Uniforms
Uniforms

568.98 20370200 550110

CHECK 288531 TOTAL: 1,957.08

288532 05/18/2016 PRD 109105 Bickmore
Invoice: BRS-0013246

BRS-0013246 02/29/2016 051816CC 1,718.75
Insurance Review - February 2016
Other Contractual Services

1,718.75 10150120 619800

CHECK 288532 TOTAL: 1,718.75

288533 05/18/2016 PRD 100045 C and W Enterprises
Invoice: 11213

11213 04/26/2016 21600309 051816CC 277.19
Supplies
R&M - Building

277.19 30870400 600100

CHECK 288533 TOTAL: 277.19

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288534	05/18/2016	PRTD	101565	California Panther Security Inc	76018		05/09/2016	051816CC	498.51
				Invoice: 76018			Unarmed Services - CC Senior Center		
				498.51	10130400	619800	Other Contractual Services		
							CHECK	288534 TOTAL:	498.51
288535	05/18/2016	PRTD	105519	Carl Warren & Company	1752583		04/27/2016	051816CC	375.00
				Invoice: 1752583			Ref: File #1934186		
				375.00	30913400	619800	Other Contractual Services		
				Invoice: 1753942	Carl Warren & Company	1753942	04/28/2016	051816CC	750.00
				750.00	20370200	619800	Ref: File #1933340		
							Other Contractual Services		
				Invoice: 1753943	Carl Warren & Company	1753943	04/28/2016	051816CC	1,350.00
				1,350.00	20370200	619800	Ref: File #1933341		
							Other Contractual Services		
							CHECK	288535 TOTAL:	2,475.00
288536	05/18/2016	PRTD	101691	Calportland Company	92819791		04/22/2016	21600086 051816CC	983.59
				Invoice: 92819791			CONCRETE AND SUPPLIES		
				983.59	10160210	514100	Departmental Special Supplies		
							CHECK	288536 TOTAL:	983.59
288537	05/18/2016	PRTD	103698	Chiquita Canyon Inc	10547		04/15/2016	051816CC	7,718.48
				Invoice: 10547			Landfill - Waste Disposal		
				7,718.48	20260410	615100	Refuse Disp Services - Trash		
				Invoice: 10638	Chiquita Canyon Inc	10638	04/30/2016	051816CC	4,163.17
				4,163.17	20260410	615100	Landfill - Waste Disposal		
							Refuse Disp Services - Trash		
							CHECK	288537 TOTAL:	11,881.65
288538	05/18/2016	PRTD	100586	City of Long Beach/SERRF	20160504-156-6653		05/04/2016	051816CC	45,889.92
				Invoice: 20160504-156-6653			Landfill - Waste Disposal; Refuse		
				45,889.92	20260410	615100	Refuse Disp Services - Trash		
							CHECK	288538 TOTAL:	45,889.92
288539	05/18/2016	PRTD	104385	City of Los Angeles	2300100000-0416		04/29/2016	21600477 051816CC	196.33
				Invoice: 2300100000-0416			230-010-0000		
				196.33	10116100	513100	Utilities - Electrical		

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Invoice: 7971941000-0416	City of Los Angeles	7971941000-0416	04/20/2016	21600407	051816CC	147.66
	147.66 42516510 513120	7971941000	Utilities - Water			
Invoice: 7871941000-0416	City of Los Angeles	7871941000-0416	04/20/2016	21600408	051816CC	106.79
	106.79 42516520 513120	787-194-1000	Utilities - Water			
		CHECK	288539	TOTAL:		450.78
288540 05/18/2016 PRTD 101034	Colantuono, Highsmith & Whatley, 30776	05/03/2016	051816CC			385.00
Invoice: 30776	385.00 10113100 611600	Ref: Business License Tax 2016				
		Legal Services - Miscellaneous				
		CHECK	288540	TOTAL:		385.00
288541 05/18/2016 PRTD 100074	Colonial Life and Accident Ins Co 7221922-0501748	04/21/2016	051816CC			2,384.92
Invoice: 7221922-0501748	2,384.92 101 202950	Insurance Premium Non-Fica April 2016				
		Special Insurance Payable				
Invoice: 7221690-0501746	Colonial Life and Accident Ins Co 7221690-0501746	04/21/2016	051816CC			17,048.79
	17,048.79 101 202950	Insurance Premium - April 2016				
		Special Insurance Payable				
		CHECK	288541	TOTAL:		19,433.71
288542 05/18/2016 PRTD 100078	Completes Plus 01VE6736	05/11/2016	21600013	051816CC		130.80
Invoice: 01VE6736	130.80 31014600 600900	SUPPLIES				
		Central Stores				
Invoice: 01VE7203	Completes Plus 01VE7203	05/11/2016	21600013	051816CC		53.94
	53.94 31014600 600900	SUPPLIES				
		Central Stores				
Invoice: 01VE8924	Completes Plus 01VE8924	05/13/2016	21600013	051816CC		152.38
	152.38 31014600 600900	SUPPLIES				
		Central Stores				
Invoice: 01VE8954	Completes Plus 01VE8954	05/13/2016	21600013	051816CC		101.15
	101.15 31014600 600900	SUPPLIES				
		Central Stores				
Invoice: 01VE8915	Completes Plus 01VE8915	05/13/2016	21600013	051816CC		166.37
	166.37 31014600 600900	SUPPLIES				
		Central Stores				
Invoice: 01VE1701	Completes Plus 01VE1701	05/06/2016	21600013	051816CC		47.51
	47.51 31014600 600900	SUPPLIES				
		Central Stores				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 288542 TOTAL: 652.15

288543 05/18/2016 PRTD 102702 Costar Group Inc
Invoice: 103684488

103684488

05/04/2016 21600159 051816CC 435.71
CoStar Suite w/o Connect Service for May 2016
Other Contractual Services

435.71 10150120 619800

CHECK 288543 TOTAL: 435.71

288544 05/18/2016 PRTD 100707 County of Los Angeles
Invoice: MA160000331

MA160000331

03/28/2016 21602360 051816CC 1,500.00
Membership Fee FY15/16
Advertising and Public Relatio

1,500.00 20260430 517300

CHECK 288544 TOTAL: 1,500.00

288545 05/18/2016 PRTD 105268 CR and R Inc
Invoice: 348462

348462

05/01/2016 051816CC 19,670.54
Refuse Transportation - 04/18-29/2016
Other Contractual Services

19,670.54 20260410 619800

CHECK 288545 TOTAL: 19,670.54

288546 05/18/2016 PRTD 100450 Creative Bus Sales Inc
Invoice: 5089059

5089059

05/09/2016 21602389 051816CC 713.21
SEAT BELT RESTRAINT FOR SENIOR
Central Stores

713.21 31014600 600900

CHECK 288546 TOTAL: 713.21

288547 05/18/2016 PRTD 100093 Culver City Industrial Hardware 45465
Invoice: 45465

45465

04/13/2016 21600187 051816CC 12.90
Supplies
R&M - Building

12.90 30870400 600100

Invoice: 45846 Culver City Industrial Hardware 45846

45846

05/05/2016 21600187 051816CC 28.42
Supplies
R&M - Equipment

28.42 30870400 600200

Invoice: 45812 Culver City Industrial Hardware 45812

45812

05/03/2016 21600187 051816CC 7.86
Supplies
R&M - Building

7.86 30870400 600100

Invoice: 45820 Culver City Industrial Hardware 45820

45820

05/04/2016 21600187 051816CC 87.25
Supplies
R&M - Equipment

87.25 20460300 600200

Invoice: 45830 Culver City Industrial Hardware 45830

45830

05/04/2016 21600187 051816CC 61.32
Supplies
R&M - Equipment

61.32 20460300 600200

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Invoice: 45890	Culver City Industrial Hardware	45890	05/09/2016	21600187	051816CC	228.65
	228.65 20460300 600200	Supplies				
		R&M - Equipment				
Invoice: 45624	Culver City Industrial Hardware	45624	04/27/2016	21600187	051816CC	24.57
	24.57 30870400 600100	Supplies				
		R&M - Building				
Invoice: 45696	Culver City Industrial Hardware	45696	04/27/2016	21600187	051816CC	4.81
	4.81 30870400 600100	Supplies				
		R&M - Building				
Invoice: 45740	Culver City Industrial Hardware	45740	04/27/2016	21600187	051816CC	18.80
	18.80 30870400 600100	Supplies				
		R&M - Building				
Invoice: 45622	Culver City Industrial Hardware	45622	04/21/2016	21600187	051816CC	6.11
	6.11 30870400 600200	Supplies				
		R&M - Equipment				
Invoice: 45589	Culver City Industrial Hardware	45589	04/21/2016	21600187	051816CC	7.82
	7.82 30870400 600200	Supplies				
		R&M - Equipment				
Invoice: 45661	Culver City Industrial Hardware	45661	04/25/2016	21600187	051816CC	3.49
	3.49 30870400 600200	Supplies				
		R&M - Equipment				
Invoice: 45728	Culver City Industrial Hardware	45728	04/28/2016	21600187	051816CC	18.81
	18.81 30870400 600200	Supplies				
		R&M - Equipment				
CHECK 288547 TOTAL:						510.81
288548 05/18/2016 PRTD 104345	Culver Palms Animal Hospital	50446	05/05/2016		051816CC	37.50
Invoice: 50446	37.50 10140400 619800	Animal/hospital services -	05/05/16			
		Other Contractual Services				
Invoice: 50450	Culver Palms Animal Hospital	50450	05/05/2016		051816CC	20.00
	20.00 10140400 619800	Animal/hospital services -	05/05/16			
		Other Contractual Services				
CHECK 288548 TOTAL:						57.50
288549 05/18/2016 PRTD 101464	Cummins Cal Pacific LLC	008-65537	05/09/2016	21600028	051816CC	387.05
Invoice: 008-65537	387.05 31014600 600900	SUPPLIES				
		Central Stores				
Invoice: 008-65299	Cummins Cal Pacific LLC	008-65299	05/06/2016	21600028	051816CC	18.54
		SUPPLIES				

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			18.54	31014600	600900	Central Stores			
Invoice: 008-65277		Cummins Cal Pacific LLC		008-65277		05/06/2016	21600028	051816CC	145.11
			145.11	31014600	600900	SUPPLIES			
						Central Stores			
						CHECK	288549	TOTAL:	550.70
288550	05/18/2016	PRTD 100099 Dapper Tire Co		43201375		05/13/2016	21600015	051816CC	352.48
Invoice: 43201375			352.48	31014600	600900	SUPPLIES			
						Central Stores			
Invoice: 43200876		Dapper Tire Co		43200876		05/13/2016	21600015	051816CC	1,485.14
			1,485.14	31014600	600900	SUPPLIES			
						Central Stores			
						CHECK	288550	TOTAL:	1,837.62
288551	05/18/2016	PRTD 100106 Distributors Unlimited		7443		04/27/2016		051816CC	2,037.37
Invoice: 7443			2,037.37	20260400	732120	On-Call Sanitation Bin Repair			
						Departmental Special Equipment			
						CHECK	288551	TOTAL:	2,037.37
288552	05/18/2016	PRTD 101254 Downtown Diversion		0009349-2780-7		05/01/2016		051816CC	361.15
Invoice: 0009349-2780-7			361.15	20260410	615100	Landfill-Waste Disposal			
						Refuse Disp Services - Trash			
						CHECK	288552	TOTAL:	361.15
288553	05/18/2016	PRTD 101254 Simi Valley Landfill		0030986-2510-0		05/01/2016		051816CC	37,227.04
Invoice: 0030986-2510-0			37,227.04	20260410	615100	Landfill-Waste Disposal			
						Refuse Disp Services - Trash			
						CHECK	288553	TOTAL:	37,227.04
288554	05/18/2016	PRTD 101224 Duke's Root Control Inc		11887		04/29/2016		051816CC	84,372.23
Invoice: 11887			84,372.23	20480000	730100PZ230	SEWER MAINTENANCE			
						Improvements other than Bldg			
						CHECK	288554	TOTAL:	84,372.23
288555	05/18/2016	PRTD 100512 Eddings Bros Auto Parts Inc		685684		05/10/2016	21600022	051816CC	301.17
Invoice: 685684			301.17	31014600	600900	SUPPLIES			
						Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 685890			Eddings Bros Auto Parts Inc	685890	05/12/2016	21600022	051816CC	1,865.91
			1,865.91 31014600 600900		SUPPLIES			
					Central Stores			
Invoice: 685579			Eddings Bros Auto Parts Inc	685579	05/10/2016	21600022	051816CC	-97.97
			-97.97 31014600 600900		SUPPLIES			
					Central Stores			
Invoice: 685986			Eddings Bros Auto Parts Inc	685986	05/13/2016	21600022	051816CC	31.44
			31.44 31014600 600900		SUPPLIES			
					Central Stores			
Invoice: 685819			Eddings Bros Auto Parts Inc	685819	05/11/2016	21600022	051816CC	45.91
			45.91 31014600 600900		SUPPLIES			
					Central Stores			
Invoice: 684363			Eddings Bros Auto Parts Inc	684363	04/28/2016	21600022	051816CC	-15.52
			-15.52 31014600 600900		CREDIT MEMEO			
					Central Stores			
					CHECK	288555	TOTAL:	2,130.94
288556 05/18/2016 PRTD	105114	ehs International, Inc	3-15733		04/28/2016		051816CC	1,900.00
Invoice: 3-15733					EHS: HAZWOPER CERT RENEWALS - 8 Hour			
			1,235.00 10160210 516100		Training & Education			
			95.00 10160220 516100		Training & Education			
			570.00 20460300 516100		Training & Education			
					CHECK	288556	TOTAL:	1,900.00
288557 05/18/2016 PRTD	108915	FASTSIGNS Culver City	507-22559		04/14/2016	21602364	051816CC	886.95
Invoice: 507-22559					Directory Signage			
			886.95 30870400 600100		R&M - Building			
					CHECK	288557	TOTAL:	886.95
288558 05/18/2016 PRTD	102642	Chevron & Texaco Business Card Sv	47380512		05/06/2016	21600163	051816CC	1,069.07
Invoice: 47380512					Police Dept. Fuel - Acct. 7898191098			
			1,069.07 10140200 600800		Equip Maint Charges			
					CHECK	288558	TOTAL:	1,069.07
288559 05/18/2016 PRTD	100129	Franklin Truck Parts	LB167556		05/09/2016	21600016	051816CC	23.22
Invoice: LB167556					SUPPLIES			
			23.22 31014600 600900		Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 288559 TOTAL: 23.22

288560 05/18/2016 PRTD 101313 Global Geo Engineering Inc 16188 03/17/2016 051816CC 500.00
Invoice: 16188 Geotechnical Engineering Svcs
500.00 10150150 619800 Other Contractual Services

CHECK 288560 TOTAL: 500.00

288561 05/18/2016 PRTD 101504 GMS Autoglass 1236814 12/02/2015 21600320 051816CC 238.65
Invoice: 1236814 Windshield Repair
238.65 30870400 600200 R&M - Equipment

Invoice: 1244064 GMS Autoglass 1244064 05/06/2016 21600320 051816CC 251.21
251.21 30870400 600200 Windshield Repair
R&M - Equipment

CHECK 288561 TOTAL: 489.86

288562 05/18/2016 PRTD 101418 Golden State Water Company 56531500009-0516 05/04/2016 051816CC 70.61
Invoice: 56531500009-0516 56531500009
70.61 10116100 513000 Utilities

CHECK 288562 TOTAL: 70.61

288563 05/18/2016 PRTD 101418 Golden State Water Company 29714100004-0416 04/18/2016 051816CC 20.23
Invoice: 29714100004-0416 29714100004
20.23 20260410 513000 Utilities

Invoice: 53296400004-0416 Golden State Water Company 53296400004-0416 04/18/2016 051816CC 20.23
20.23 10116100 513000 53296400004
Utilities

Invoice: 19714100005-0418 Golden State Water Company 19714100005-0418 04/18/2016 051816CC 268.18
268.18 20260410 513000 19714100005
Utilities

Invoice: 05223200006-0416 Golden State Water Company 05223200006-0416 04/15/2016 051816CC 553.21
77.45 10116100 513000 05223200006
331.93 30870400 513000 Utilities
143.83 20370200 513000 Utilities

Invoice: 23017100001-0416 Golden State Water Company 23017100001-0416 04/15/2016 051816CC 809.05
809.05 10116100 513000 23017100001
Utilities

Invoice: 9650VIR032016 Golden State Water Company 9650VIR032016 04/18/2016 21600118 051816CC 229.12
04388400006

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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229.12 47555560 513000 Utilities

Invoice: MM1036-MAY2016 Golden State Water Company MM1036-MAY2016 04/18/2016 21600117 051816CC 60.70
60.70 47555580 513000 54020100001 Utilities

CHECK 288563 TOTAL: 1,960.72

288564 05/18/2016 PRTD 100142 Graingers 9069167022 03/31/2016 21602257 051816CC 93.29
Invoice: 9069167022 Parts: Rust Treatment & Cartridge
93.29 30870400 600100 R&M - Building

Invoice: 9103074069 Graingers 9103074069 05/05/2016 21600017 051816CC 96.53
96.53 31014600 600900 TARP 12 FEET X 16 FEET BLUE PO
Central Stores

Invoice: 9103074051 Graingers 9103074051 05/05/2016 21602371 051816CC 124.01
124.01 31014600 600900 TARP 12 FEET X 16 FEET BLUE PO
Central Stores

Invoice: 9101440197 Graingers 9101440197 05/04/2016 21600311 051816CC 116.20
116.20 10160210 514100 Supplies
Departmental Special Supplies

Invoice: 9100982694 Graingers 9100982694 05/03/2016 21600311 051816CC 40.83
40.83 20480000 730100PZ521 Supplies
Improvements other than Bldg

Invoice: 9100982702 Graingers 9100982702 05/03/2016 21600311 051816CC 196.90
196.90 20480000 730100PZ521 Supplies
Improvements other than Bldg

Invoice: 9101440171 Graingers 9101440171 05/03/2016 21600311 051816CC 39.51
39.51 20480000 730100PZ521 Supplies
Improvements other than Bldg

CHECK 288564 TOTAL: 707.27

288565 05/18/2016 PRTD 105210 GST Inc JAI112804 04/27/2016 21601941 051816CC 3,631.78
Invoice: JAI112804 Replacement DHCP Server
3,631.78 42080000 732150PZ388 IT Equipment - Hardware

CHECK 288565 TOTAL: 3,631.78

288566 05/18/2016 PRTD 106030 Haaker Equipment Company C21627 04/27/2016 21600089 051816CC 3,189.91
Invoice: C21627 LIFT STATION EQUIPMENT & LABOR
3,189.91 20480000 730100PZ521 Improvements other than Bldg

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

CHECK 288566 TOTAL: 3,189.91

288567 05/18/2016 PRTD 100146 Hajoca Corp
Invoice: S008981767.001

S008981767.001

04/21/2016 21600158 051816CC

24.97

24.97 10160230 600100

Supplies
R&M - Building

CHECK 288567 TOTAL: 24.97

288568 05/18/2016 PRTD 103683 Handy J Inc
Invoice: 10031957

10031957

04/13/2016 051816CC

4,927.50

4,927.50 10122100 516600

Cater employee appreciation event - May 2016
Special Events & Meetings

CHECK 288568 TOTAL: 4,927.50

288569 05/18/2016 PRTD 101907 Hayer Consultants Inc (HCI)
Invoice: 3899

3899

04/30/2016 051816CC

5,947.50

5,947.50 10150150 619800

Re: Inspection Services
Other Contractual Services

CHECK 288569 TOTAL: 5,947.50

288570 05/18/2016 PRTD 109007 HD Supply Construction and Indust 50004268795
Invoice: 50004268795

50004268795

04/19/2016 21602221 051816CC

580.33

580.33 10160240 600200

Electrical maintenance - City - Supplies
R&M - Equipment

Invoice: 50004279770 HD Supply Construction and Indust 50004279770

50004279770

04/20/2016 21602221 051816CC

604.93

604.93 10160240 600200

Electrical maintenance - City - Supplies
R&M - Equipment

CHECK 288570 TOTAL: 1,185.26

288571 05/18/2016 PRTD 102680 Home Depot Credit Services
Invoice: 9973358

9973358

04/29/2016 21600264 051816CC

73.99

73.99 10130300 514100

Supplies
Departmental Special Supplies

Invoice: 4201681 Home Depot Credit Services

4201681

05/04/2016 21600264 051816CC

369.60

369.60 10130300 514100

Supplies
Departmental Special Supplies

Invoice: 5242563 Home Depot Credit Services

5242563

04/13/2016 21600322 051816CC

494.96

494.96 20460300 514600

Supplies
Small Tools & Equipment

Invoice: 5242564 Home Depot Credit Services

5242564

04/13/2016 21600322 051816CC

164.94

164.94 20460300 514600

Supplies
Small Tools & Equipment

Home Depot Credit Services

5242565

04/13/2016 21600322 051816CC

434.91

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 5242565		434.91	20460300	514600	Supplies				
					Small Tools & Equipment				
Invoice: 3201670	Home Depot Credit Services		3201670			04/25/2016	21600322	051816CC	394.22
		394.22	20460300	514600	Supplies				
					Small Tools & Equipment				
					CHECK	288571	TOTAL:		1,932.62
288572 05/18/2016 PRTD 102680 Home Depot Inc				5242562		04/13/2016	21600322	051816CC	320.36
Invoice: 5242562					Supplies				
		320.36	20480000	730100PZ521	Improvements other than Bldg				
					CHECK	288572	TOTAL:		320.36
288573 05/18/2016 PRTD 109052 Hooman Chevrolet				48984		05/04/2016	21602404	051816CC	93.66
Invoice: 48984					REFUSE VEHICLE PART CONTROL AR				
		93.66	31014600	600900	Central Stores				
Invoice: CVCS197825	Hooman Chevrolet			CVCS197825		05/04/2016	21602386	051816CC	520.00
		520.00	30870400	600200	Repair - Unit: 1774 - Labor				
					R&M - Equipment				
					CHECK	288573	TOTAL:		613.66
288574 05/18/2016 PRTD 100157 Howard Industries				L657856		04/22/2016	21600312	051816CC	2,096.93
Invoice: L657856					Supplies				
		2,096.93	10160230	600100	R&M - Building				
					CHECK	288574	TOTAL:		2,096.93
288575 05/18/2016 PRTD 101422 Image IV Systems Inc				471546		04/01/2016		051816CC	55.00
Invoice: 471546					Lease - Transportation	4343	Duquesne		
		55.00	20370200	600200	R&M - Equipment				
Invoice: 475800	Image IV Systems Inc			475800		05/02/2016		051816CC	55.00
		55.00	20370200	600200	Lease-Transportation	4343	Duquesne		
					R&M - Equipment				
					CHECK	288575	TOTAL:		110.00
288576 05/18/2016 PRTD 100164 Imagery Video Productions				1806		05/03/2016		051816CC	2,560.00
Invoice: 1806					Video coverage City Council/Comm Mtgs				
		2,560.00	10110000	619800	Other Contractual Services				

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CHECK 288576 TOTAL: 2,560.00

288577 05/18/2016 PRTD 100166 Independent Taxi Owners Assoc 1195
Invoice: 1195

270.00 41470420 619800

04/07/2016 051816CC
Taxicab Coupon Program for Feb. 2016
Other Contractual Services

270.00

CHECK 288577 TOTAL: 270.00

288578 05/18/2016 PRTD 108357 Interwest Consulting Group, Inc. 26804
Invoice: 26804

160.00 42080000 730100PZ497

04/27/2016 051816CC
Professional Svcs - March 2016
Improvements other than Bldg

160.00

CHECK 288578 TOTAL: 160.00

288579 05/18/2016 PRTD 105017 IPS Group Inc
Invoice: 6662

80.00 47580000 730100PZ949

04/14/2016 051816CC
Meter/Terminal Repair and Return
Improvements other than Bldg

80.00

CHECK 288579 TOTAL: 80.00

288580 05/18/2016 PRTD 100541 J and M Janitorial Supplies 10013347
Invoice: 10013347
71.88 10140200 514100

05/09/2016 21602374 051816CC
Building Janitorial Supplies
Departmental Special Supplies

71.88

CHECK 288580 TOTAL: 71.88

288581 05/18/2016 PRTD 101624 John Kuechle
Invoice: MAY16

MAY16
50.00 10122100 517000

05/04/2016 21600058 051816CC
Commissioners Meeting 5/4/16
City Commission Expenses

50.00

CHECK 288581 TOTAL: 50.00

288582 05/18/2016 PRTD 100783 Johnnie's Auto Body Shop Inc 1609
Invoice: 1609

4,767.94 30870400 600200

04/26/2016 21602366 051816CC
Repair - Unit: 1994
R&M - Equipment

4,767.94

CHECK 288582 TOTAL: 4,767.94

288583 05/18/2016 PRTD 100180 Kane Ballmer and Berkman 22321
Invoice: 22321

2,811.10 10113100 611600

04/09/2016 051816CC
Legal Services for March 2016
Legal Services - Miscellaneous

2,811.10

Invoice: 22320 Kane Ballmer and Berkman

22320
240.00 10113100 611600

04/06/2016 051816CC
Legal Services for March 2016
Legal Services - Miscellaneous

240.00

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CHECK 288583 TOTAL: 3,051.10

288584 05/18/2016 PRTD 105470 Kimley-Horn and Associates, Inc 094002003-0316 03/31/2016 051816CC 1,105.00
Invoice: 094002003-0316 Services thru 03/31/16
1,105.00 42380000 730100PZ929 Improvements other than Bldg

Invoice: 7252635 Kimley-Horn and Associates, Inc 7252635 11/30/2015 051816CC 1,005.00
Services thru 11/30/15
1,005.00 42380000 730100PZ929 Improvements other than Bldg

Invoice: 094002003-0216 Kimley-Horn and Associates, Inc 094002003-0216 02/29/2016 051816CC 4,840.00
Services thru 02/29/16
4,840.00 42380000 730100PZ929 Improvements other than Bldg

CHECK 288584 TOTAL: 6,950.00

288585 05/18/2016 PRTD 102037 KOA Corporation JB46142x8 05/04/2016 051816CC 18,855.00
Invoice: JB46142x8 Ref: 6033 CC-Hayen Tract Rail SpurParking-PM
18,855.00 48480000 730100R3411 Improvements other than Bldg

CHECK 288585 TOTAL: 18,855.00

288586 05/18/2016 PRTD 105583 Konica Minolta Business Solutions 9002379532 04/30/2016 21600074 051816CC 1,027.06
Invoice: 9002379532 Monthly Copier Copies - Maintenance for April 2016
1,027.06 10140200 605100 Rental of Equipment

CHECK 288586 TOTAL: 1,027.06

288587 05/18/2016 PRTD 109152 Lasting Impression Promotional Pr 16137 04/25/2016 21602412 051816CC 721.52
Invoice: 16137 Safety Flashlights
721.52 41445904 514100 Departmental Special Supplies

Invoice: 16137A Lasting Impression Promotional Pr 16137A 04/25/2016 21602409 051816CC 721.52
Safety Flashlight
721.52 41445904 514100 Departmental Special Supplies

Invoice: 16137B Lasting Impression Promotional Pr 16137B 04/25/2016 21602410 051816CC 721.52
Safety Flashlight
721.52 41445904 514100 Departmental Special Supplies

Invoice: 16137C Lasting Impression Promotional Pr 16137C 04/25/2016 21602411 051816CC 721.52
Safety Flashlights
721.52 41445904 514100 Departmental Special Supplies

CHECK 288587 TOTAL: 2,886.08

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
288588	05/18/2016	PRTD	104212	Lawson Products Inc	9304071440			
Invoice: 9304071440					Supplies	05/04/2016	21600325	051816CC
				581.84	30870400	600200		
					R&M - Equipment			
								581.84
				Lawson Products Inc	9304056462			
Invoice: 9304056462					Supplies	04/27/2016	21600325	051816CC
				21.90	30870400	600200		
					R&M - Equipment			
								21.90
					CHECK	288588	TOTAL:	603.74
288589	05/18/2016	PRTD	109006	LexisNexis Risk Solutions FL Inc	1008329-20160430			
Invoice: 1008329-20160430					Monthly Subscription Fee - April 2016	04/30/2016		051816CC
				1,424.40	10140200	619800		
					Other Contractual Services			
								1,424.40
					CHECK	288589	TOTAL:	1,424.40
288590	05/18/2016	PRTD	101461	Long Beach BMW Motorcycle	135566			
Invoice: 135566					600 Mile Service - Unit: 0183	04/20/2016	21602362	051816CC
				241.38	30870400	600200		
					R&M - Equipment			
								241.38
				Long Beach BMW Motorcycle	136621			
Invoice: 136621					Repair - Unit: 0183	04/20/2016	21602363	051816CC
				62.91	30870400	600200		
					R&M - Equipment			
								62.91
					CHECK	288590	TOTAL:	304.29
288591	05/18/2016	PRTD	106249	Los Angeles Truck Centers LLC	WP1236010			
Invoice: WP1236010					Parts: Collar & Floodlight - U	04/22/2016	21602367	051816CC
				3,437.86	30870400	600200		
					R&M - Equipment			
								3,437.86
				Los Angeles Truck Centers LLC	WP1236405			
Invoice: WP1236405					Parts: Collar & Floodlight - U	04/25/2016	21602368	051816CC
				3,437.86	30870400	600200		
					R&M - Equipment			
								3,437.86
				Los Angeles Truck Centers LLC	WP1236406			
Invoice: WP1236406					Part: Collar & Floodlight - Un	04/25/2016	21602369	051816CC
				3,437.86	30870400	600200		
					R&M - Equipment			
								3,437.86
					CHECK	288591	TOTAL:	10,313.58
288592	05/18/2016	PRTD	100719	Los Angeles Superior Court	April2016			
Invoice: April2016					Allocation of Parking Penalties	05/06/2016	21600500	051816CC
				40,293.50	10140200	338100		
					Court Fines - General			
								40,293.50
					CHECK	288592	TOTAL:	40,293.50

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288593	05/18/2016	PRTD	108720	Pacific Coast Re-Bath	3664	04/19/2016	051816CC	12,368.00
				Invoice: 3664		Police Department Bath Reno		
				12,368.00	42080000 730100PZ132	Improvements other than Bldg		
						CHECK	288593 TOTAL:	12,368.00
288594	05/18/2016	PRTD	103672	Marina Landscape Inc	2856104600	04/30/2016	051816CC	17,379.45
				Invoice: 2856104600		Maintenance for April 2016		
				17,379.45	10130300 619800	Other Contractual Services		
				Invoice: 2856104600-A	Marina Landscape Inc	2856104600-A	04/30/2016	051816CC
				250.00	10130300 619800	Maintenance for April 2016		250.00
						Other Contractual Services		
				Invoice: 2857403600-12	Marina Landscape Inc	2857403600-12	03/31/2016	051816CC
				87.60	42516510 619800	Monthly Maintenance - March 2016		87.60
						Other Contractual Services		
				Invoice: 2857403600-13	Marina Landscape Inc	2857403600-13	03/31/2016	051816CC
				87.60	42516520 619800	Monthly Maintenance - March 2016		87.60
						Other Contractual Services		
						CHECK	288594 TOTAL:	17,804.65
288595	05/18/2016	PRTD	108917	Matheson Tri-Gas Inc	13272792	04/29/2016	21600671 051816CC	43.80
				Invoice: 13272792		Supplies		
				43.80	30870400 600200	R&M - Equipment		
						CHECK	288595 TOTAL:	43.80
288596	05/18/2016	PRTD	106505	Roland Miranda	05/04-05/16Reimb	05/06/2016	21602460 051816CC	152.83
				Invoice: 05/04-05/16Reimb		City Atty League of CA Cities - Newport Beach, CA		
				152.83	10113100 516100	Training & Education		
						CHECK	288596 TOTAL:	152.83
288597	05/18/2016	PRTD	103031	MuniServices LLC	0000041362	03/31/2016	21602347 051816CC	4,092.91
				Invoice: 0000041362		LTC Discovery Services - March 2016		
				4,092.91	10114400 315100	Business License Tax		
						CHECK	288597 TOTAL:	4,092.91
288598	05/18/2016	PRTD	103569	NBS Government Finance Group	416000095	04/29/2016	051816CC	4,361.25
				Invoice: 416000095		Professional Svcs thru April 30, 2016		
				4,361.25	10114100 619100	Fiscal Services		

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Invoice: 416000078	NBS Government Finance Group	416000078	04/29/2016	051816CC	640.00
	640.00 10114100 619100		Professional Svcs thru April 30, 23016		
			Fiscal Services		
Invoice: 2160002	NBS Government Finance Group	2160002	03/03/2016	051816CC	7,500.00
	7,500.00 10150120 619800		Special District Formation Svcs		
			Other Contractual Services		
			CHECK 288598 TOTAL:		12,501.25
288599 05/18/2016 PRTD	100253 New Flyer of America	80271918	04/28/2016	21600019 051816CC	278.32
Invoice: 80271918			SUPPLIES		
	278.32 31014600 600900		Central Stores		
Invoice: 80274817	New Flyer of America	80274817	05/04/2016	21600019 051816CC	2,957.92
	2,957.92 31014600 600900		SUPPLIES		
			Central Stores		
Invoice: 80273456	New Flyer of America	80273456	04/29/2016	21600019 051816CC	1,128.96
	1,128.96 31014600 600900		SUPPLIES		
			Central Stores		
Invoice: 80273457	New Flyer of America	80273457	05/02/2016	21600019 051816CC	35.13
	35.13 31014600 600900		SUPPLIES		
			Central Stores		
Invoice: 80273452	New Flyer of America	80273452	04/13/2016	21600019 051816CC	174.25
	174.25 31014600 600900		SUPPLIES		
			Central Stores		
			CHECK 288599 TOTAL:		4,574.58
288600 05/18/2016 PRTD	101264 OfficeMax	810623	04/13/2016	21600213 051816CC	959.20
Invoice: 810623			Printing Service		
	959.20 20370200 512200		Printing and Binding		
Invoice: 877573	OfficeMax	877573	04/20/2016	21600213 051816CC	287.76
	287.76 20370200 512200		Printing Service		
			Printing and Binding		
Invoice: 877572	OfficeMax	877572	04/20/2016	21600213 051816CC	2,768.60
	2,768.60 20370200 512200		Printing Service		
			Printing and Binding		
			CHECK 288600 TOTAL:		4,015.56
288601 05/18/2016 PRTD	100000 Blue Blues Productions LLC	BLL-052016	05/04/2016	051816CC	960.00
Invoice: BLL-052016			Parking Space		
	960.00 10150120 372160		Film Parking		

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CHECK 288601 TOTAL: 960.00

288602 05/18/2016 PRTD 100000 Howard Lichtman Design & Construc M16-0134
Invoice: M16-0134

125.46 10150150 324000
5.02 41250150 321100

05/09/2016 051816CC
Overpayment Items not needed
Plumbing and Heating
Other License & Permits - Bldg

130.48

CHECK 288602 TOTAL: 130.48

288603 05/18/2016 PRTD 100000 The Directors Bureau, LLC
Invoice: 05.02.16.1.Refund

1,000.00 47555100 372080

05/05/2016 051816CC
Rental Fees
RDA Sony Parking - 9099 Washin

1,000.00

CHECK 288603 TOTAL: 1,000.00

288604 05/18/2016 PRTD 100000 The Directors Bureau, LLC
Invoice: 05.02.16.Overpayment

2,000.00 47555100 372080

05/05/2016 051816CC
Overpayment
RDA Sony Parking - 9099 Washin

2,000.00

CHECK 288604 TOTAL: 2,000.00

288605 05/18/2016 PRTD 100000 United Eritrean Association 2000796.007
Invoice: 2000796.007

400.00 10130110 365720

03/18/2016 051816CC
Damage Deposit Teen Center
Teen Center Rental

400.00

CHECK 288605 TOTAL: 400.00

288606 05/18/2016 PRTD 100000 Vicky Freemanhalpern
Invoice: 15-44610

160.00 101 211950

05/04/2016 051816CC
Case#15-44610 Tag#35246
Police

160.00

CHECK 288606 TOTAL: 160.00

288607 05/18/2016 PRTD 101326 Pacific Alarm Systems Inc 2343732
Invoice: 2343732

41.00 47555310 600100

05/01/2016 051816CC
Alarm Service - May 2016
R&M - Building

41.00

Invoice: 2343733

Pacific Alarm Systems Inc

2343733

41.00 47555580 600100

05/01/2016 051816CC
Alarm Service - May 2016
R&M - Building

41.00

Invoice: 2343734

Pacific Alarm Systems Inc

2343734

41.00 47555380 600100

05/01/2016 051816CC
Alarm Service - May 2016
R&M - Building

41.00

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CHECK 288607 TOTAL: 123.00

288608 05/18/2016 PRTD 103896 PetData Inc
Invoice: 5010

5010

04/30/2016

051816CC

380.60

380.60 10140400 619800

Licenses Sold/Late Fees
Other Contractual Services

CHECK 288608 TOTAL: 380.60

288609 05/18/2016 PRTD 101399 Pirtek Commerce South
Invoice: S2280588.001

S2280588.001

05/12/2016

21600026 051816CC

191.85

191.85 31014600 600900

SUPPLIES
Central Stores

CHECK 288609 TOTAL: 191.85

288610 05/18/2016 PRTD 105095 Radio IP Software Inc
Invoice: LN9894432

LN9894432

05/04/2016

21602332 051816CC

2,720.00

2,720.00 10140200 517100

Service Contract Renewal - MDC Software
Subscriptions

CHECK 288610 TOTAL: 2,720.00

288611 05/18/2016 PRTD 100288 Red Wing Shoe Store
Invoice: 000000001-008

000000001-008

05/03/2016

21602395 051816CC

320.27

320.27 10160250 514100

Shoes
Departmental Special Supplies

Invoice: 000000003-008 Red Wing Shoe Store

000000003-008

05/03/2016

21602379 051816CC

300.00

300.00 30870400 550110

Shoes
Uniforms

Invoice: 000000002-008 Red Wing Shoe Store

000000002-008

05/03/2016

21602380 051816CC

211.24

211.24 30870400 550110

Shoes
Uniforms

CHECK 288611 TOTAL: 831.51

288612 05/18/2016 PRTD 102923 Richard C Ochoa
Invoice: MAY16

MAY16

05/04/2016

21600059 051816CC

50.00

50.00 10122100 517000

Commissioners Meeting 5/4/16
City Commission Expenses

CHECK 288612 TOTAL: 50.00

288613 05/18/2016 PRTD 100557 Richards, Watson and Gershon
Invoice: 206414

206414

04/20/2016

051816CC

124.09

124.09 42080000 730100PZ497

Re: Los Angeles MS4 Permit Petition
Improvements other than Bldg

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CHECK 288613 TOTAL: 124.09

288614 05/18/2016 PRTD 100573 Rush Truck Centers 3002487288
Invoice: 3002487288
1,971.00 31014600 600900

05/04/2016 21600023 051816CC 1,971.00
SUPPLIES
Central Stores

CHECK 288614 TOTAL: 1,971.00

288615 05/18/2016 PRTD 105779 Carol Schwab 05/04-06/16Reimb
Invoice: 05/04-06/16Reimb
550.54 41640454 516500

05/06/2016 21602452 051816CC 550.54
City Atty League of CA Cities - Newport Beach, CA
Conferences & Conventions

CHECK 288615 TOTAL: 550.54

288616 05/18/2016 PRTD 103679 SCR TTC - So Cal Reg'l Transit Tra 7370
Invoice: 7370
650.00 30870400 516100

02/29/2016 21602384 051816CC 650.00
eElectrical distance based training Jason Olivera
Training & Education

CHECK 288616 TOTAL: 650.00

288617 05/18/2016 PRTD 107731 Seagrave Fire Apparatus LLC 0096738
Invoice: 0096738
928.56 31014600 600900

05/03/2016 21600035 051816CC 928.56
SUPPLIES
Central Stores

CHECK 288617 TOTAL: 928.56

288618 05/18/2016 PRTD 100311 Sectran Security Inc 16031460
Invoice: 16031460
1,655.81 20370200 619800

03/31/2016 051816CC 1,655.81
Currency Verification Service for March 2016
Other Contractual Services

CHECK 288618 TOTAL: 1,655.81

288619 05/18/2016 PRTD 100264 Servicon Systems Inc 46658
Invoice: 46658
1,433.66 31014600 600900

05/10/2016 21602401 051816CC 1,433.66
TOILET TISSUE KIMBERLY CLARK P
Central Stores

CHECK 288619 TOTAL: 1,433.66

288620 05/18/2016 PRTD 108636 Shine Walk LLC 13354
Invoice: 13354
475.00 47555310 612300
475.00 47555380 600100
475.00 47555580 600100

04/28/2016 051816CC 1,425.00
April 2016 Services
Property Management Services
R&M - Building
R&M - Building

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CHECK 288620 TOTAL: 1,425.00

288621 05/18/2016 PRTD 100328 South Coast Air Quality Mgmt Dist 2946553
Invoice: 2946553
122.53 30870400 520190

04/01/2016 21602358 051816CC
July 2015 - June 2016
Petroleum Products-Other

122.53

CHECK 288621 TOTAL: 122.53

288622 05/18/2016 PRTD 100328 South Coast Air Quality Mgmt Dist 2947709
Invoice: 2947709
122.53 47555380 600100

04/01/2016 21602357 051816CC
AQMD Fee
R&M - Building

122.53

CHECK 288622 TOTAL: 122.53

288623 05/18/2016 PRTD 100331 Southern California Edison 2011992005-0516
Invoice: 2011992005-0516
35,557.00 10116100 513100

05/07/2016 21600482 051816CC
2-01-199-2005
Utilities - Electrical

35,557.00

Invoice: 202450862-0416 Southern California Edison 202450862-0416
3,241.58 10116100 513100

04/29/2016 21600482 051816CC
2-02-450-8962
Utilities - Electrical

3,241.58

Invoice: 2333092344-0516 Southern California Edison 2333092344-0516
199.36 10116100 513100

05/05/2016 21600482 051816CC
2-33-309-2344
Utilities - Electrical

199.36

Invoice: 2011991999-0516 Southern California Edison 2011991999-0516
2,621.86 10116100 513100

05/05/2016 21600482 051816CC
2-01-19-1999
Utilities - Electrical

2,621.86

Invoice: 2024523227-042016 Southern California Edison 2024523227-042016
5,241.98 10116100 513100

04/30/2016 21600482 051816CC
2-02-452-3227
Utilities - Electrical

5,241.98

Invoice: 2024506222-0516 Southern California Edison 2024506222-0516
15,367.72 10116100 513100

05/04/2016 21600482 051816CC
2-02-450-6222
Utilities - Electrical

15,367.72

CHECK 288623 TOTAL: 62,229.50

288624 05/18/2016 PRTD 100333 Sparkletts Water Co 14276393050216
Invoice: 14276393050216
784.59 10140200 514100

05/02/2016 21600067 051816CC
Acct#265715314276393
Departmental Special Supplies

784.59

CHECK 288624 TOTAL: 784.59

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288625	05/18/2016	PRTD	100334	SPCA	2016-0430	05/01/2016	051816CC	2,452.00
Invoice: 2016-0430						Animal Services for April 2016		
					2,452.00 10140400 619800	Other Contractual Services		
CHECK 288625 TOTAL:								2,452.00
288626	05/18/2016	PRTD	108885	Spok Inc.	Z7956540E	04/30/2016	21600480 051816CC	47.32
Invoice: Z7956540E						Acct#7956540-4		
					47.32 20460300 512400	Communications		
CHECK 288626 TOTAL:								47.32
288627	05/18/2016	PRTD	104518	Spring Cleaners	026	04/14/2016	21602403 051816CC	176.47
Invoice: 026						Dry Cleaning		
					176.47 20370200 440000	Uniform Allowance		
CHECK 288627 TOTAL:								176.47
288628	05/18/2016	PRTD	100340	State of California	162043	05/04/2016	21600571 051816CC	473.00
Invoice: 162043						Fingerprints		
					473.00 10122100 610300	Personnel Services		
				State of California	162039	05/04/2016	21600636 051816CC	5,693.00
Invoice: 162039						Fingerprints		
					5,693.00 10140200 338100	Court Fines - General		
CHECK 288628 TOTAL:								6,166.00
288629	05/18/2016	PRTD	100340	State of California	HW-2016RENEWAL	04/18/2016	21602381 051816CC	115.00
Invoice: HW-2016RENEWAL						Hong Wang Certificate#55249		
					115.00 10160150 516700	Memberships & Dues		
CHECK 288629 TOTAL:								115.00
288630	05/18/2016	PRTD	100340	State of California	944-0071-0L087365600	05/04/2016	21602352 051816CC	13,510.00
Invoice: 944-0071-0L087365600						ACCT#944-0071-0		
					13,510.00 30922220 660300	Unemployment Insurance Claims		
CHECK 288630 TOTAL:								13,510.00
288631	05/18/2016	PRTD	100340	State of California	SW-0114889	04/06/2016	21602359 051816CC	1,282.00
Invoice: SW-0114889						Annual Permit Fee ID#4191001571		
					1,282.00 20260400 619800	Other Contractual Services		

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CHECK 288631 TOTAL: 1,282.00

288632 05/18/2016 PRTD 108200 Statewide Traffic Safety & Signs 02005526
Invoice: 02005526
1,837.14 10160210 514100

04/26/2016 21600091 051816CC
Signs and Supplies
Departmental Special Supplies

1,837.14

CHECK 288632 TOTAL: 1,837.14

288633 05/18/2016 PRTD 100346 Blue Diamond Materials 683841
Invoice: 683841
133.99 10160210 514100

04/21/2016 21600079 051816CC
ASPHALT AND MATERIALS
Departmental Special Supplies

133.99

CHECK 288633 TOTAL: 133.99

288634 05/18/2016 PRTD 109067 Tactical & Survival Specialties, 100002200
Invoice: 100002200
2,291.84 10145200 517900

05/06/2016 21601958 051816CC
Trauma Bags
Reserve Program

2,291.84

Invoice: 100002001 Tactical & Survival Specialties, 100002001
1,076.02 10145200 517900

04/29/2016 21601958 051816CC
Trauma Bags
Reserve Program

1,076.02

CHECK 288634 TOTAL: 3,367.86

288635 05/18/2016 PRTD 100490 The Gas Company
Invoice: 06550398009-0516

06550398009-0516
5,114.90 10116100 513000

05/05/2016 051816CC
065-503-9800-9
Utilities

5,114.90

Invoice: 0431471842-0516 The Gas Company
15.29 10116100 513000

05/04/2016 051816CC
0431471842
Utilities

15.29

Invoice: 15870283007-0516 The Gas Company
92.51 10116100 513000

05/04/2016 051816CC
1587028300
Utilities

92.51

CHECK 288635 TOTAL: 5,222.70

288636 05/18/2016 PRTD 100207 The Light House Inc
Invoice: 0252902

0252902
44.90 31014600 600900

05/10/2016 21600018 051816CC
SUPPLIES
Central Stores

44.90

Invoice: 0251796 The Light House Inc

0251796
79.09 31014600 600900

05/05/2016 21600018 051816CC
SUPPLIES
Central Stores

79.09

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CHECK 288636 TOTAL: 123.99

288637 05/18/2016 PRTD 103180 Time Warner Cable
Invoice: 05/07/2016-6/06/2016

05/07/2016-6/06/2016 04/28/2016 21602375 051816CC 1,504.00
Acct#8448300520406825
Subscriptions

CHECK 288637 TOTAL: 1,504.00

288638 05/18/2016 PRTD 100367 Tuff Shed
Invoice: 1011837

1011837 04/29/2016 21602100 051816CC 4,150.72
PREFABRICATED STORAGE SHED
Departmental Special Supplies

CHECK 288638 TOTAL: 4,150.72

288639 05/18/2016 PRTD 100368 Turbo Data Systems Inc
Invoice: 24293

24293 04/30/2016 051816CC 6,863.17
Automated Citation Processing
Other Contractual Services

CHECK 288639 TOTAL: 6,863.17

288640 05/18/2016 PRTD 101554 United Taxi of the South-West Inc 1992
Invoice: 1992

177.00 41470420 619800 04/18/2016 051816CC 177.00
Taxicab Coupon Program for March 2016
Other Contractual Services

Invoice: 1991 United Taxi of the South-West Inc 1991

179.00 41470420 619800 04/18/2016 051816CC 179.00
Taxicab Coupon Program for March 2016
Other Contractual Services

Invoice: 1990 United Taxi of the South-West Inc 1990

1,272.00 41470420 619800 04/18/2016 051816CC 1,272.00
Taxicab Coupon Program for March 2016
Other Contractual Services

CHECK 288640 TOTAL: 1,628.00

288641 05/18/2016 PRTD 101173 Valley Power Systems Inc
Invoice: I23733

I23733 04/01/2016 21602383 051816CC 125.00
Programmed/Installed TCM - Uni
R&M - Equipment

Invoice: I23931 Valley Power Systems Inc

I23931 04/05/2016 21602382 051816CC 638.90
Part: TCM Purchase from: Invoi
R&M - Equipment

CHECK 288641 TOTAL: 763.90

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288642	05/18/2016	PRTD	100598	Vicki Daly Redholtz	MAY16	05/04/2016	21600056	051816CC	50.00	
				Invoice: MAY16		Commissioners Meeting 5/4/16				
				50.00	10122100	517000	City Commission Expenses			
						CHECK	288642	TOTAL:	50.00	
288643	05/18/2016	PRTD	106239	Lisa Ann Vidra	05/04-06/16Reimb	05/06/2016	21602454	051816CC	634.35	
				Invoice: 05/04-06/16Reimb		City Atty League of Ca Cities - Newport Beach, CA				
				634.35	41640454	516500	Conferences & Conventions			
						CHECK	288643	TOTAL:	634.35	
288644	05/18/2016	PRTD	100463	Vincent J Motyl	MAY16	05/04/2016	21600055	051816CC	50.00	
				Invoice: MAY16		Commissioners Meeting 5/4/16				
				50.00	10122100	517000	City Commission Expenses			
						CHECK	288644	TOTAL:	50.00	
288645	05/18/2016	PRTD	104368	Virtual Enterprises Inc/Advanced	INV-0092088	02/29/2016		051816CC	209,087.39	
				Invoice: INV-0092088		PD Server Room Camguard Services and Labor				
				199,200.00	42080000	619800PF009	Other Contractual Services			
				9,887.39	41640454	619800	Other Contractual Services			
						CHECK	288645	TOTAL:	209,087.39	
288646	05/18/2016	PRTD	100565	Walker Parking Consultants	37857300004	04/30/2016		051816CC	4,419.01	
				Invoice: 37857300004		Professional Svcs thru April 30, 2016				
				4,419.01	47555100	619800	Other Contractual Services			
				Invoice: 37857400004	Walker Parking Consultants	37857400004	04/30/2016	051816CC	4,825.66	
				4,825.66	47555100	619800	Professional Svcs thru April 30, 2016			
								Other Contractual Services		
						CHECK	288646	TOTAL:	9,244.67	
288647	05/18/2016	PRTD	103063	Wallace Laboratories	42858A	05/03/2016	21602393	051816CC	3,600.00	
				Invoice: 42858A		Soil Testing				
				3,600.00	42080000	730100P0002	Improvements other than Bldg			
						CHECK	288647	TOTAL:	3,600.00	
288648	05/18/2016	PRTD	101336	Walters Wholesale	2956569-00	04/29/2016	21600189	051816CC	10.22	
				Invoice: 2956569-00		Supplies				
				10.22	10160240	600200	R&M - Equipment			

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CHECK 288648 TOTAL: 10.22

288649	05/18/2016	PRTD	100382	Warren Supply Co	1-896468	05/14/2016	21600020	051816CC	22.43
				Invoice: 1-896468		SUPPLIES			
					22.43 31014600 600900	Central Stores			
				Invoice: 3-173982	Warren Supply Co	3-173982	04/12/2016	21600020 051816CC	-144.74
					-144.74 31014600 600900	CREDIT MEMO			
						Central Stores			
				Invoice: 1-896272	Warren Supply Co	1-896272	05/13/2016	21600020 051816CC	124.13
					124.13 31014600 600900	SUPPLIES			
						Central Stores			
				Invoice: 3-211964	Warren Supply Co	3-211964	05/14/2016	21600020 051816CC	205.03
					205.03 31014600 600900	SUPPLIES			
						Central Stores			

CHECK 288649 TOTAL: 206.85

288650	05/18/2016	PRTD	100560	Western Truck Exchange	563874	05/10/2016	21602402	051816CC	318.56
				Invoice: 563874		Replenish stock sight glass fo			
					318.56 31014600 600900	Central Stores			

CHECK 288650 TOTAL: 318.56

288651	05/18/2016	PRTD	100406	Zee Medical Service Inc	0140765802	04/30/2016		051816CC	163.27
				Invoice: 0140765802		First Aid Kit Supplies			
					163.27 30916100 512100	Office Expense			
				Invoice: 0140765803	Zee Medical Service Inc	0140765803	04/30/2016	051816CC	68.86
					68.86 30916100 512100	First Aid Kit Supplies			
						Office Expense			
				Invoice: 0140765804	Zee Medical Service Inc	0140765804	04/30/2016	051816CC	72.44
					72.44 30916100 512100	First Aid Kit Supplies			
						Office Expense			
				Invoice: 0140765806	Zee Medical Service Inc	0140765806	04/30/2016	051816CC	39.43
					39.43 30916100 512100	First Aid Kit Supplies			
						Office Expense			
				Invoice: 0140765813	Zee Medical Service Inc	0140765813	04/30/2016	051816CC	99.84
					99.84 30916100 512100	First Aid Kit Supplies			
						Office Expense			
				Invoice: 0140765814	Zee Medical Service Inc	0140765814	04/30/2016	051816CC	66.17
					66.17 30916100 512100	First Aid Kit Supplies			
						Office Expense			

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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: L0D5269701		Zee Medical Service Inc		L0D5269701	04/30/2016		051816CC	315.36
			315.36 30916100 512100		First Aid Kit Supplies Office Expense			
Invoice: 0140765819		Zee Medical Service Inc		0140765819	04/30/2016		051816CC	82.63
			82.63 30916100 512100		First Aid Kit Supplies Office Expense			
Invoice: 0140765820		Zee Medical Service Inc		0140765820	04/30/2016		051816CC	89.24
			89.24 30916100 512100		First Aid Kit Supplies Office Expense			
Invoice: 0140765823		Zee Medical Service Inc		0140765823	04/30/2016		051816CC	52.19
			52.19 30916100 512100		First Aid Kit Supplies Office Expense			
Invoice: 0140765871		Zee Medical Service Inc		0140765871	04/30/2016		051816CC	88.60
			88.60 30916100 512100		First Aid Kit Supplies Office Expense			
Invoice: 0140765883		Zee Medical Service Inc		0140765883	04/30/2016		051816CC	13.96
			13.96 30916100 512100		First Aid Kit Supplies Office Expense			
Invoice: 0140765903		Zee Medical Service Inc		0140765903	04/30/2016		051816CC	76.11
			76.11 30916100 512100		First Aid Kit Supplies Office Expense			
Invoice: 0140765906		Zee Medical Service Inc		0140765906	04/30/2016		051816CC	61.18
			61.18 30916100 512100		First Aid Kit Supplies Office Expense			
					CHECK	288651	TOTAL:	1,289.28
288652 05/18/2016 PRTD 100408 Zumar Industries				0164441	04/20/2016	21602407	051816CC	707.89
Invoice: 0164441			707.89 10160240 600200		Traffic Light equipment R&M - Equipment			
					CHECK	288652	TOTAL:	707.89

NUMBER OF CHECKS	138	*** CASH ACCOUNT TOTAL ***	793,759.85
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	134	785,580.94	
TOTAL EFT'S	4	8,178.91	
		*** GRAND TOTAL ***	793,759.85

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

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288653	05/18/2016	PRTD	100000	Ahlam Louise Wasef	UUT-2015-001	05/16/2016	051616UT	17.50
Invoice: UUT-2015-001					Refund UUT Seniors - 2015			
				17.50 10114400 386100	Miscellaneous Revenue			
CHECK 288653 TOTAL:								17.50
288654	05/18/2016	PRTD	100000	Aurora Ramirez	UUT-2015-002	05/16/2016	051616UT	35.74
Invoice: UUT-2015-002					Refund UUT Seniors - 2015			
				35.74 10114400 386100	Miscellaneous Revenue			
CHECK 288654 TOTAL:								35.74
288655	05/18/2016	PRTD	100000	Auyeung Yin	UUT-2015-003	05/16/2016	051616UT	17.50
Invoice: UUT-2015-003					Refund UUT Seniors - 2015			
				17.50 10114400 386100	Miscellaneous Revenue			
CHECK 288655 TOTAL:								17.50
288656	05/18/2016	PRTD	100000	Aziza Eid	UUT-2015-004	05/16/2016	051616UT	42.37
Invoice: UUT-2015-004					Refund UUT Seniors - 2015			
				42.37 10114400 386100	Miscellaneous Revenue			
CHECK 288656 TOTAL:								42.37
288657	05/18/2016	PRTD	100000	Beverly Basy	UUT-2015-005	05/16/2016	051616UT	18.67
Invoice: UUT-2015-005					Refund UUT Seniors - 2015			
				18.67 10114400 386100	Miscellaneous Revenue			
CHECK 288657 TOTAL:								18.67
288658	05/18/2016	PRTD	100000	Chong Lee	UUT-2015-006	05/16/2016	051616UT	34.35
Invoice: UUT-2015-006					Refund UUT Seniors - 2015			
				34.35 10114400 386100	Miscellaneous Revenue			
CHECK 288658 TOTAL:								34.35
288659	05/18/2016	PRTD	100000	Clarine Laura Jackman	UUT-2015-007	05/16/2016	051616UT	131.91
Invoice: UUT-2015-007					Refund UUT Seniors - 2015			
				131.91 10114400 386100	Miscellaneous Revenue			
CHECK 288659 TOTAL:								131.91
288660	05/18/2016	PRTD	100000	Consuelo Roman	UUT-2015-008	05/16/2016	051616UT	26.67
Invoice: UUT-2015-008					Refund UUT Seniors - 2015			
				26.67 10114400 386100	Miscellaneous Revenue			

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

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CHECK 288660 TOTAL: 26.67

288661 05/18/2016 PRD 100000 Dae-Sik Kim
Invoice: UUT-2015-009

UUT-2015-009 05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue
79.14 10114400 386100

051616UT 79.14

CHECK 288661 TOTAL: 79.14

288662 05/18/2016 PRD 100000 Elaine Hartman
Invoice: UUT-2015-010

UUT-2015-010 05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue
17.50 10114400 386100

051616UT 17.50

CHECK 288662 TOTAL: 17.50

288663 05/18/2016 PRD 100000 Estefana Martinez
Invoice: UUT-2015-011

UUT-2015-011 05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue
32.26 10114400 386100

051616UT 32.26

CHECK 288663 TOTAL: 32.26

288664 05/18/2016 PRD 100000 Eugene Berkman
Invoice: UUT-2015-012

UUT-2015-012 05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue
26.98 10114400 386100

051616UT 26.98

CHECK 288664 TOTAL: 26.98

288665 05/18/2016 PRD 100000 Eugenia Barraza
Invoice: UUT-2015-013

UUT-2015-013 05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue
17.50 10114400 386100

051616UT 17.50

CHECK 288665 TOTAL: 17.50

288666 05/18/2016 PRD 100000 Frances Mastro
Invoice: UUT-2015-014

UUT-2015-014 05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue
49.17 10114400 386100

051616UT 49.17

CHECK 288666 TOTAL: 49.17

288667 05/18/2016 PRD 100000 Fu Shan Jia
Invoice: UUT-2015-015

UUT-2015-015 05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue
24.86 10114400 386100

051616UT 24.86

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 288667 TOTAL: 24.86

288668 05/18/2016 PRTD 100000 Gene Fisher
Invoice: UUT-2015-051

UUT-2015-051 05/16/2016 051616UT 207.49
Refund UUT Seniors - 2015
207.49 10114400 386100 Miscellaneous Revenue

CHECK 288668 TOTAL: 207.49

288669 05/18/2016 PRTD 100000 Gustavo Beltran
Invoice: UUT-2015-016

UUT-2015-016 05/16/2016 051616UT 17.50
Refund UUT Seniors - 2015
17.50 10114400 386100 Miscellaneous Revenue

CHECK 288669 TOTAL: 17.50

288670 05/18/2016 PRTD 100000 Harriet Bahr
Invoice: UUT-2015-017

UUT-2015-017 05/16/2016 051616UT 17.50
Refund UUT Seniors - 2015
17.50 10114400 386100 Miscellaneous Revenue

CHECK 288670 TOTAL: 17.50

288671 05/18/2016 PRTD 100000 Hui Jon Zhu
Invoice: UUT-2015-018

UUT-2015-018 05/16/2016 051616UT 23.42
Refund UUT Seniors - 2015
23.42 10114400 386100 Miscellaneous Revenue

CHECK 288671 TOTAL: 23.42

288672 05/18/2016 PRTD 100000 Isabell Mirta Samuel
Invoice: UUT-2015-019

UUT-2015-019 05/16/2016 051616UT 17.50
Refund UUT Seniors - 2015
17.50 10114400 386100 Miscellaneous Revenue

CHECK 288672 TOTAL: 17.50

288673 05/18/2016 PRTD 100000 Isao Tanaka
Invoice: UUT-2015-052

UUT-2015-052 05/16/2016 051616UT 261.59
Refund UUT Seniors - 2015
261.59 10114400 386100 Miscellaneous Revenue

CHECK 288673 TOTAL: 261.59

288674 05/18/2016 PRTD 100000 Jacqueline Kestler
Invoice: UUT-2015-020

UUT-2015-020 05/16/2016 051616UT 54.10
Refund UUT Seniors - 2015
54.10 10114400 386100 Miscellaneous Revenue

CHECK 288674 TOTAL: 54.10

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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288675 05/18/2016 PRTD 100000 Joey Beinstock
Invoice: UUT-2015-053

UUT-2015-053
6.57 10114400 386100

05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT

6.57

CHECK 288675 TOTAL:

6.57

288676 05/18/2016 PRTD 100000 Jose Gomez
Invoice: UUT-2015-021

UUT-2015-021
17.50 10114400 386100

05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT

17.50

CHECK 288676 TOTAL:

17.50

288677 05/18/2016 PRTD 100000 Juan Luis Barrios
Invoice: UUT-2015-022

UUT-2015-022
17.50 10114400 386100

05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT

17.50

CHECK 288677 TOTAL:

17.50

288678 05/18/2016 PRTD 100000 Julio Schwartz
Invoice: UUT-2015-023

UUT-2015-023
44.07 10114400 386100

05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT

44.07

CHECK 288678 TOTAL:

44.07

288679 05/18/2016 PRTD 100000 Kun Ae Im
Invoice: UUT-2015-024

UUT-2015-024
53.31 10114400 386100

05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT

53.31

CHECK 288679 TOTAL:

53.31

288680 05/18/2016 PRTD 100000 Kyong Ae Lee
Invoice: UUT-2015-025

UUT-2015-025
34.34 10114400 386100

05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT

34.34

CHECK 288680 TOTAL:

34.34

288681 05/18/2016 PRTD 100000 Leonor Derobles
Invoice: UUT-2015-026

UUT-2015-026
17.50 10114400 386100

05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT

17.50

CHECK 288681 TOTAL:

17.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
288682	05/18/2016	PRTD 100000	Linda Morris	UUT-2015-027	05/16/2016		051616UT	39.66
Invoice: UUT-2015-027				39.66 10114400 386100	Refund UUT Seniors - 2015 Miscellaneous Revenue			
				CHECK		288682	TOTAL:	39.66
288683	05/18/2016	PRTD 100000	Louise Martin	UUT-2015-054	05/16/2016		051616UT	56.94
Invoice: UUT-2015-054				56.94 10114400 386100	Refund UUT Seniors - 2015 Miscellaneous Revenue			
				CHECK		288683	TOTAL:	56.94
288684	05/18/2016	PRTD 100000	Lydia J. Morioka	UUT-2015-028	05/16/2016		051616UT	17.50
Invoice: UUT-2015-028				17.50 10114400 386100	Refund UUT Seniors - 2015 Miscellaneous Revenue			
				CHECK		288684	TOTAL:	17.50
288685	05/18/2016	PRTD 100000	Margueritte M. Hanna	UUT-2015-029	05/16/2016		051616UT	24.90
Invoice: UUT-2015-029				24.90 10114400 386100	Refund UUT Seniors - 2015 Miscellaneous Revenue			
				CHECK		288685	TOTAL:	24.90
288686	05/18/2016	PRTD 100000	Maria Lilian Cordero	UUT-2015-030	05/16/2016		051616UT	17.50
Invoice: UUT-2015-030				17.50 10114400 386100	Refund UUT Seniors - 2015 Miscellaneous Revenue			
				CHECK		288686	TOTAL:	17.50
288687	05/18/2016	PRTD 100000	Maria Prieto	UUT-2015-031	05/16/2016		051616UT	17.50
Invoice: UUT-2015-031				17.50 10114400 386100	Refund UUT Seniors - 2015 Miscellaneous Revenue			
				CHECK		288687	TOTAL:	17.50
288688	05/18/2016	PRTD 100000	Marsha Jean Duvall	UUT-2015-032	05/16/2016		051616UT	90.64
Invoice: UUT-2015-032				90.64 10114400 386100	Refund UUT Seniors - 2015 Miscellaneous Revenue			
				CHECK		288688	TOTAL:	90.64

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

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288689 05/18/2016 PRTD 100000 Marta Andrade
Invoice: UUT-2015-033

UUT-2015-033 05/16/2016 051616UT 35.07
35.07 10114400 386100 Refund UUT Seniors - 2015
Miscellaneous Revenue

CHECK 288689 TOTAL: 35.07

288690 05/18/2016 PRTD 100000 Martha Galvan
Invoice: UUT-2015-055

UUT-2015-055 05/16/2016 051616UT 53.68
53.68 10114400 386100 Refund UUT Seniors - 2015
Miscellaneous Revenue

CHECK 288690 TOTAL: 53.68

288691 05/18/2016 PRTD 100000 Mary Ellen Fernandez
Invoice: UUT-2015-056

UUT-2015-056 05/16/2016 051616UT 99.38
99.38 10114400 386100 Refund UUT Seniors - 2015
Miscellaneous Revenue

CHECK 288691 TOTAL: 99.38

288692 05/18/2016 PRTD 100000 Mihai Ovid Ilies
Invoice: UUT-2015-034

UUT-2015-034 05/16/2016 051616UT 49.22
49.22 10114400 386100 Refund UUT Seniors - 2015
Miscellaneous Revenue

CHECK 288692 TOTAL: 49.22

288693 05/18/2016 PRTD 100000 Ming-Chih Chang
Invoice: UUT-2015-035

UUT-2015-035 05/16/2016 051616UT 27.48
27.48 10114400 386100 Refund UUT Seniors - 2015
Miscellaneous Revenue

CHECK 288693 TOTAL: 27.48

288694 05/18/2016 PRTD 100000 Olga Dumitrescu
Invoice: UUT-2015-036

UUT-2015-036 05/16/2016 051616UT 17.50
17.50 10114400 386100 Refund UUT Seniors - 2015
Miscellaneous Revenue

CHECK 288694 TOTAL: 17.50

288695 05/18/2016 PRTD 100000 Olivia White
Invoice: UUT-2015-057

UUT-2015-057 05/16/2016 051616UT 45.50
45.50 10114400 386100 Refund UUT Seniors - 2015
Miscellaneous Revenue

CHECK 288695 TOTAL: 45.50

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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288696 05/18/2016 PRD 100000 Otto Bucich
Invoice: UUT-2015-037

UUT-2015-037 05/16/2016
30.46 10114400 386100 Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT 30.46

CHECK 288696 TOTAL: 30.46

288697 05/18/2016 PRD 100000 Peter Won
Invoice: UUT-2015-038

UUT-2015-038 05/16/2016
86.47 10114400 386100 Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT 86.47

CHECK 288697 TOTAL: 86.47

288698 05/18/2016 PRD 100000 Quingjui Meng
Invoice: UUT-2015-039

UUT-2015-039 05/16/2016
26.46 10114400 386100 Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT 26.46

CHECK 288698 TOTAL: 26.46

288699 05/18/2016 PRD 100000 Rosa Godoy
Invoice: UUT-2015-040

UUT-2015-040 05/16/2016
17.50 10114400 386100 Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT 17.50

CHECK 288699 TOTAL: 17.50

288700 05/18/2016 PRD 100000 Ruizhen Liu
Invoice: UUT-2015-041

UUT-2015-041 05/16/2016
34.20 10114400 386100 Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT 34.20

CHECK 288700 TOTAL: 34.20

288701 05/18/2016 PRD 100000 Ruth J.Goodman
Invoice: UUT-2015-042

UUT-2015-042 05/16/2016
118.81 10114400 386100 Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT 118.81

CHECK 288701 TOTAL: 118.81

288702 05/18/2016 PRD 100000 Santos Vecchioni
Invoice: UUT-2015-043

UUT-2015-043 05/16/2016
17.50 10114400 386100 Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT 17.50

CHECK 288702 TOTAL: 17.50

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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288703 05/18/2016 PRTD 100000 Shuxia Lu
Invoice: UUT-2015-044

UUT-2015-044
18.43 10114400 386100

05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT

18.43

CHECK 288703 TOTAL:

18.43

288704 05/18/2016 PRTD 100000 Suzanne Randolph
Invoice: UUT-2015-058

UUT-2015-058
50.54 10114400 386100

05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT

50.54

CHECK 288704 TOTAL:

50.54

288705 05/18/2016 PRTD 100000 Teresa Pernisco
Invoice: UUT-2015-045

UUT-2015-045
22.68 10114400 386100

05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT

22.68

CHECK 288705 TOTAL:

22.68

288706 05/18/2016 PRTD 100000 Victor Carallo
Invoice: UUT-2015-046

UUT-2015-046
33.21 10114400 386100

05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT

33.21

CHECK 288706 TOTAL:

33.21

288707 05/18/2016 PRTD 100000 Victoria Serna
Invoice: UUT-2015-047

UUT-2015-047
50.42 10114400 386100

05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT

50.42

CHECK 288707 TOTAL:

50.42

288708 05/18/2016 PRTD 100000 Wei Ren
Invoice: UUT-2015-048

UUT-2015-048
17.50 10114400 386100

05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT

17.50

CHECK 288708 TOTAL:

17.50

288709 05/18/2016 PRTD 100000 Willa M. Odom
Invoice: UUT-2015-049

UUT-2015-049
17.50 10114400 386100

05/16/2016
Refund UUT Seniors - 2015
Miscellaneous Revenue

051616UT

17.50

CHECK 288709 TOTAL:

17.50

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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288710 05/18/2016 PRD 100000 Yola Sanchez
Invoice: UUT-2015-050

UUT-2015-050

05/16/2016

051616UT

58.56

58.56 10114400 386100

Refund UUT Seniors - 2015
Miscellaneous Revenue

CHECK 288710 TOTAL:

58.56

288711 05/18/2016 PRD 100000 Yvette Ward
Invoice: UUT-2015-059

UUT-2015-059

05/16/2016

051616UT

155.86

155.86 10114400 386100

Refund UUT Seniors - 2015
Miscellaneous Revenue

CHECK 288711 TOTAL:

155.86

NUMBER OF CHECKS 59

*** CASH ACCOUNT TOTAL ***

2,710.58

COUNT

AMOUNT

TOTAL PRINTED CHECKS

59

2,710.58

*** GRAND TOTAL ***

2,710.58

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

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28978	05/18/2016	EFT	100716	BLX Group LLC	41612-4691/121515	12/15/2015	051816SA	2,250.00
Invoice: 41612-4691/121515							Prep. of Interim Arbitrage Rebate Report	
					2,250.00	55090000	619100	
							Fiscal Services	
						CHECK	28978 TOTAL:	2,250.00
400150	05/18/2016	PRTD	100665	Greenberg Glusker Fields Claman a	581912	11/06/2015	051816SA	307.50
Invoice: 581912							Legal Services for Oct. 2015	
					307.50	55090000	611600	
							Legal Services - Miscellaneous	
Invoice: 583632				Greenberg Glusker Fields Claman a	583632	12/07/2015	051816SA	2,085.00
							Legal Services for Nov. 2015	
					2,085.00	55090000	611600	
							Legal Services - Miscellaneous	
Invoice: 588009				Greenberg Glusker Fields Claman a	588009	02/22/2016	051816SA	812.50
							Legal Services for Jan. 2016	
					812.50	55090000	611600	
							Legal Services - Miscellaneous	
Invoice: 589595				Greenberg Glusker Fields Claman a	589595	03/21/2016	051816SA	650.00
							Legal Service for Feb. 2016	
					650.00	55090000	611600	
							Legal Services - Miscellaneous	
						CHECK	400150 TOTAL:	3,855.00
400151	05/18/2016	PRTD	100180	Kane Ballmer and Berkman	22230	03/08/2016	051816SA	128.00
Invoice: 22230							Legal Services - Feb. 2016	
					128.00	55090000	611600	
							Legal Services - Miscellaneous	
Invoice: 22231				Kane Ballmer and Berkman	22231	03/08/2016	051816SA	244.00
							Legal Services - Feb. 2016	
					244.00	55090000	611600	
							Legal Services - Miscellaneous	
Invoice: 22233				Kane Ballmer and Berkman	22233	03/08/2016	051816SA	4,976.00
							Legal Services - Feb. 2016	
					4,976.00	55090000	611600	
							Legal Services - Miscellaneous	
Invoice: 22234				Kane Ballmer and Berkman	22234	03/08/2016	051816SA	1,575.00
							Legal Services - Feb. 2016	
					1,575.00	55090000	611600	
							Legal Services - Miscellaneous	
Invoice: 22235				Kane Ballmer and Berkman	22235	03/08/2016	051816SA	24,586.20
							Legal Services - Feb. 2016	
					24,586.20	55090000	611600	
							Legal Services - Miscellaneous	
Invoice: 22240				Kane Ballmer and Berkman	22240	03/08/2016	051816SA	112.00
							Legal Services - Feb. 2016	
					112.00	55090000	611600	
							Legal Services - Miscellaneous	
Invoice: 22232				Kane Ballmer and Berkman	22232	03/08/2016	051816SA	804.00
							Legal Services - Feb. 2016	

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

INVOICE

INV DATE

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INVOICE	DTL	DESC
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702160 05/18/2016 PRTD 103599 Upward Bound House
Invoice: cc2.16

cc2.16

02/29/2016

051816HA

11,134.37

11,134.37 47650725 619800

Ref: Culver City Cost Reimbursement
Other Contractual Services

CHECK 702160 TOTAL:

11,134.37

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

11,134.37

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

11,134.37

*** GRAND TOTAL ***

11,134.37

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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

288712	05/19/2016	PRTD	100102	Delta Dental Insurance Company	BE001597860	05/01/2016	051916CC	3,935.58
				Invoice: BE001597860		Premium - May 2016		
				3,935.58 101	202320	Dental Premium Payable		

CHECK 288712 TOTAL: 3,935.58

288713	05/19/2016	PRTD	101718	Delta Dental of California	BE001633148A	04/30/2016	051916CC	3,526.38
				Invoice: BE001633148A		April 2016 Premium		
				3,526.38 101	202320	Dental Premium Payable		

				Delta Dental of California	BE001633148C	04/30/2016	051916CC	26,920.30
				Invoice: BE001633148C		April 2016 Premium		
				26,920.30 101	202320	Dental Premium Payable		

CHECK 288713 TOTAL: 30,446.68

288714	05/19/2016	PRTD	101165	Standard Insurance Company	May 2016	05/01/2016	051916CC	6,337.18
				Invoice: May 2016		Life Insurance		
				6,337.18 101	202900	Life Insurance Payable		

CHECK 288714 TOTAL: 6,337.18

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 40,719.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	40,719.44

*** GRAND TOTAL *** 40,719.44

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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				
548 05/19/2016 WIRE 107838 State of California Invoice: 000000125236	000000125236	05/19/2016	051916PR	7,231.87
7,231.87 101	202150	Payroll Run 1 - Warrant 051516 Payroll Pyble-Garnishments		
		CHECK	548 TOTAL:	7,231.87
549 05/19/2016 WIRE 107868 United States Department of Treas Invoice: 000000125239	000000125239	05/19/2016	051916PR	553,341.53
159,996.24 101	202410	Payroll Run 1 - Warrant 051516 FICA-Oasdi Taxes Payable		
66,050.86 101	202420	FICA-Medicare Payable		
327,294.43 101	202710	Federal Tax W/H Payable		
		CHECK	549 TOTAL:	553,341.53
550 05/19/2016 WIRE 107869 State of California - Franchise T Invoice: 000000125240	000000125240	05/19/2016	051916PR	117,173.48
8,180.00 101	202450	Payroll Run 1 - Warrant 051516 State Disability Ins Payable		
108,993.48 101	202720	State Tax W/H Payable		
		CHECK	550 TOTAL:	117,173.48
28979 05/19/2016 EFT 107843 Ann Bissic Invoice: 000000125237	000000125237	05/19/2016	051916PR	425.00
425.00 101	202150	Warrant 051516 Payroll Pyble-Garnishments		
		CHECK	28979 TOTAL:	425.00
28980 05/19/2016 EFT 100090 Culver City Credit Union Invoice: 000000125212	000000125212	05/19/2016	051916PR	80,975.27
80,975.27 101	202130	Payroll Run 1 - Warrant 051516 Payroll Pyble-Credit Union		
		CHECK	28980 TOTAL:	80,975.27
28981 05/19/2016 EFT 105836 Culver City Employees Association Invoice: 000000125221	000000125221	05/19/2016	051916PR	3,760.00
3,760.00 101	202160	Payroll Run 1 - Warrant 051516 Payroll Pybl-Union Dues		
		CHECK	28981 TOTAL:	3,760.00
28982 05/19/2016 EFT 105837 Culver City Fire Management Invoice: 000000125222	000000125222	05/19/2016	051916PR	105.00
105.00 101	202160	Payroll Run 1 - Warrant 051516 Payroll Pybl-Union Dues		
		CHECK	28982 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

28983	05/19/2016	EFT	100092	Culver City Firefighters #1927	000000125213	05/19/2016	051916PR	3,030.93
Invoice: 000000125213								
				2,358.00 101	202160	Payroll Run 1 - Warrant 051516		
				672.93 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	28983 TOTAL:	3,030.93
28984	05/19/2016	EFT	105839	Culver City Management Group	000000125223	05/19/2016	051916PR	559.00
Invoice: 000000125223								
				559.00 101	202160	Payroll Run 1 - Warrant 051516		
						Payroll Pybl-Union Dues		
						CHECK	28984 TOTAL:	559.00
28985	05/19/2016	EFT	105841	Culver City Police Association	000000125224	05/19/2016	051916PR	8,957.50
Invoice: 000000125224								
				6,506.50 101	202160	Payroll Run 1 - Warrant 051516		
				2,451.00 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	28985 TOTAL:	8,957.50
28986	05/19/2016	EFT	105842	Culver City Police Management Gro	000000125225	05/19/2016	051916PR	795.30
Invoice: 000000125225								
				550.00 101	202160	Payroll Run 1 - Warrant 051516		
				245.30 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	28986 TOTAL:	795.30
28987	05/19/2016	EFT	107417	Cindy Eckert	000000125226	05/19/2016	051916PR	222.00
Invoice: 000000125226								
				222.00 101	202150	Warrant 051516		
						Payroll Pyble-Garnishments		
						CHECK	28987 TOTAL:	222.00
28988	05/19/2016	EFT	107643	US Bank Institutional Trust-Weste	000000125227	05/19/2016	051916PR	4,303.55
Invoice: 000000125227								
				4,303.55 101	202250	Payroll Run 1 - Warrant 051516		
						PARS Payable		
						CHECK	28988 TOTAL:	4,303.55
28989	05/19/2016	EFT	105609	Yvonne M Newton	000000125220	05/19/2016	051916PR	600.00
Invoice: 000000125220								
				600.00 101	202150	Warrant 051516		
						Payroll Pyble-Garnishments		

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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

CHECK 28989 TOTAL: 600.00

288715 05/19/2016 PRTD 100569 American Cancer Society, Inc 000000125215 05/19/2016 051916PR 9.00
Invoice: 000000125215

9.00 101 202500 Payroll Run 1 - Warrant 051516
Charity Contribution Payable

CHECK 288715 TOTAL: 9.00

288716 05/19/2016 PRTD 107826 Ameriflex LLC 000000125228 05/19/2016 051916PR 6,835.39
Invoice: 000000125228

6,607.39 101 202855 Payroll Run 1 - Warrant 051516
228.00 101 202860 Sect 125-Medical
Sect 125-Dependent Care

CHECK 288716 TOTAL: 6,835.39

288717 05/19/2016 PRTD 107827 CalPERS 000000125229 05/19/2016 051916PR 357.23
Invoice: 000000125229

357.23 101 202950 Payroll Run 1 - Warrant 051516
Special Insurance Payable

CHECK 288717 TOTAL: 357.23

288718 05/19/2016 PRTD 107871 CalPERS 000000125241 05/19/2016 051916PR 752,601.01
Invoice: 000000125241

752,601.01 101 202210 Payroll Run 1 - Warrant 051516
PERS Payable

CHECK 288718 TOTAL: 752,601.01

288719 05/19/2016 PRTD 107829 ICMA Retirement Trust - 457 000000125231 05/19/2016 051916PR 125,933.26
Invoice: 000000125231

125,933.26 101 202140 Payroll Run 1 - Warrant 051516
Payroll Pyble-Def Comp

CHECK 288719 TOTAL: 125,933.26

288720 05/19/2016 PRTD 107830 ICMA Retirement Trust - 457 000000125232 05/19/2016 051916PR 27,250.00
Invoice: 000000125232

27,250.00 101 202170 Payroll Run 1 - Warrant 051516
Payroll Pybl-RHS Plan

CHECK 288720 TOTAL: 27,250.00

288721 05/19/2016 PRTD 107834 Internal Revenue Service 000000125233 05/19/2016 051916PR 380.00
Invoice: 000000125233

380.00 101 202150 Payroll Run 1 - Warrant 051516
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		288721		TOTAL:		380.00
288722	05/19/2016	PRTD	107828	Los Angeles County Sheriff's Depa	000000125230	05/19/2016	051916PR	602.18
Invoice: 000000125230		602.18	101	202150	Payroll Run 1 - Warrant 051516		Payroll Pyble-Garnishments	
		CHECK		288722		TOTAL:		602.18
288723	05/19/2016	PRTD	101519	Mieah Edwards	000000125218	05/19/2016	051916PR	11.00
Invoice: 000000125218		11.00	101	202150	Warrant 051516		Payroll Pyble-Garnishments	
		CHECK		288723		TOTAL:		11.00
288724	05/19/2016	PRTD	100570	Salvation Army	000000125216	05/19/2016	051916PR	15.00
Invoice: 000000125216		15.00	101	202500	Payroll Run 1 - Warrant 051516		Charity Contribution Payable	
		CHECK		288724		TOTAL:		15.00
288725	05/19/2016	PRTD	107836	State of California	000000125234	05/19/2016	051916PR	1,343.84
Invoice: 000000125234		1,343.84	101	202150	Payroll Run 1 - Warrant 051516		Payroll Pyble-Garnishments	
		CHECK		288725		TOTAL:		1,343.84
288726	05/19/2016	PRTD	107837	State of California	000000125235	05/19/2016	051916PR	180.00
Invoice: 000000125235		180.00	101	202150	Payroll Run 1 - Warrant 051516		Payroll Pyble-Garnishments	
		CHECK		288726		TOTAL:		180.00
288727	05/19/2016	PRTD	100373	United Way of Greater Los Angeles	000000125214	05/19/2016	051916PR	33.00
Invoice: 000000125214		33.00	101	202500	Payroll Run 1 - Warrant 051516		Charity Contribution Payable	
		CHECK		288727		TOTAL:		33.00
288728	05/19/2016	PRTD	104990	Virginia Lynn Lay	000000125219	05/19/2016	051916PR	625.00
Invoice: 000000125219		625.00	101	202150	Warrant 051516		Payroll Pyble-Garnishments	
		CHECK		288728		TOTAL:		625.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME
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INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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288729 05/19/2016 PRTD 100944 YMCA
Invoice: 000000125217

000000125217	05/19/2016	051916PR	19.17
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19.17	101	202500	Payroll Run 1 - Warrant 051516 Charity Contribution Payable
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CHECK 288729 TOTAL: 19.17

NUMBER OF CHECKS	29	*** CASH ACCOUNT TOTAL ***	1,697,675.51
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	916,195.08
TOTAL WIRE TRANSFERS	3	677,746.88
TOTAL EFT'S	11	103,733.55

*** GRAND TOTAL *** 1,697,675.51

CASH ACCOUNT: 999		105410		Cash - Successor Agency					
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL		DESC		
400152	05/19/2016	PRTD	100716	BLX Group LLC	41612-4691/121515RE	12/15/2015		051916SA	2,250.00
				Invoice: 41612-4691/121515RE	2,250.00 55090000 619100		Prep of Interim Arbitrage Rebate Report Fiscal Services		
							CHECK	400152 TOTAL:	2,250.00
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		2,250.00
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS	1	2,250.00		
							*** GRAND TOTAL ***		2,250.00

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28990	05/25/2016 EFT	108669	AKM Consulting Engineers, Inc	0008620	05/12/2016	052516CC	44,810.00
	Invoice: 0008620				Sanitary Sewer Master Plan for April 2016		
				44,810.00 20480000 730100PW002	Improvements other than Bldg		
					CHECK	28990 TOTAL:	44,810.00
28991	05/25/2016 EFT	101229	Kristi Callan	9696	03/25/2016	052516CC	840.00
	Invoice: 9696			840.00 10111100 517000	City Council Meeting - 03/14/16		
					City Commission Expenses		
	Invoice: 9714		Kristi Callan	9714	05/16/2016	052516CC	630.00
				630.00 10111100 517000	City Council Meeting - 05/09/16		
					City Commission Expenses		
					CHECK	28991 TOTAL:	1,470.00
28992	05/25/2016 EFT	100236	Motorola	78338280	05/01/2016	052516CC	3,753.41
	Invoice: 78338280			3,753.41 10145700 619800	Service Period - May 2016		
					Other Contractual Services		
	Invoice: 92103112		Motorola	92103112	05/02/2016 21602415	052516CC	696.42
				696.42 10145700 600200	Radio Antennas & Cables		
					R&M - Equipment		
					CHECK	28992 TOTAL:	4,449.83
28993	05/25/2016 EFT	108214	Sandrine Cassidy Schmitt	G-20160515	05/15/2016	052516CC	2,175.00
	Invoice: G-20160515			2,175.00 20260400 619800	Consultant Env Prog	05/03-05/13/16	
					Other Contractual Services		
					CHECK	28993 TOTAL:	2,175.00
28994	05/25/2016 EFT	101423	The Nickerson Company	2016-0506-0038	05/06/2016	052516CC	12,282.50
	Invoice: 2016-0506-0038			12,282.50 10160150 619800	PW Inspection Svcs - April 2016		
					Other Contractual Services		
					CHECK	28994 TOTAL:	12,282.50
288730	05/25/2016 PRTD	107756	5 Star Elevator Service Inc	7755	05/01/2016	052516CC	1,989.73
	Invoice: 7755			1,204.73 10160230 600100	Monthly Maintenance - May 2016		
				465.00 47555380 600100	R&M - Building		
				160.00 47555580 600100	R&M - Building		
				160.00 47555310 600100	R&M - Building		
					R&M - Building		

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

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CHECK 288730 TOTAL: 1,989.73

288731 05/25/2016 PRTD 105705 Armando Abrego
Invoice: 05312016-06032016

05312016-06032016 04/28/2016 21602348 052516CC 150.00
NANASP Conference- Las Vegas, Nevada
Special Events & Meetings

CHECK 288731 TOTAL: 150.00

288732 05/25/2016 PRTD 107870 F.L.C., INC.
Invoice: 60131

60131 01/26/2016 052516CC 106.00
Accurate Backflow testing
R&M - Building

Invoice: 60132 F.L.C., INC.

60132 01/26/2016 052516CC 151.00
Accurate Backflow testing
R&M - Building

Invoice: 60133 F.L.C., INC.

60133 01/26/2016 052516CC 106.00
Accurate Backflow testing
R&M - Building

Invoice: 60134 F.L.C., INC.

60134 01/26/2016 052516CC 61.00
Accurate Backflow testing
Other Contractual Services

Invoice: 60135 F.L.C., INC.

60135 01/26/2016 052516CC 61.00
Accurate Backflow testing
Other Contractual Services

Invoice: 52313 F.L.C., INC.

52313 09/21/2015 052516CC 61.00
Accurate Backflow testing
Other Contractual Services

CHECK 288732 TOTAL: 546.00

288733 05/25/2016 PRTD 101168 Adamson Police Products
Invoice: INV212286

INV212286 05/13/2016 21602479 052516CC 441.43
PART # SC-1AR, GUNLOCK
Central Stores

CHECK 288733 TOTAL: 441.43

288734 05/25/2016 PRTD 100008 Advanced Battery Systems
Invoice: 328631

328631 05/20/2016 21600010 052516CC 171.59
SUPPLIES
Central Stores

CHECK 288734 TOTAL: 171.59

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

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288735	05/25/2016	PRTD	101261	Aerotek	OE01274418	05/05/2016	052516CC	1,100.00
Invoice: OE01274418					Avila, Jr. L	PPE 04/23/16		
					Other Contractual Services			
					1,100.00	20460300	619800	
				Aerotek	OC09322978	02/25/2016	052516CC	1,223.20
Invoice: OC09322978					Garcia, J	PPE 02/13/16		
					Other Contractual Services			
					1,223.20	10160230	619800	
				Aerotek	OC09338955	03/03/2016	052516CC	1,000.80
Invoice: OC09338955					Garcia, J	PPE 02/20/16		
					Other Contractual Services			
					1,000.80	10160230	619800	
				Aerotek	OC09355597	03/10/2016	052516CC	1,223.20
Invoice: OC09355597					Garcia, J	PPE 022716		
					Other Contractual Services			
					1,223.20	10160230	619800	
				Aerotek	OC09371837	03/17/2016	052516CC	1,000.80
Invoice: OC09371837					Garcia, J	PPE 030516		
					Other Contractual Services			
					1,000.80	10160230	619800	
CHECK 288735 TOTAL:								5,548.00
288736	05/25/2016	PRTD	101701	Aleshire and Wynder LLP	37065	04/15/2016	052516CC	2,010.50
Invoice: 37065					Legal Services for March 2016			
					Legal Services - Miscellaneous			
					2,010.50	10113100	611600	
CHECK 288736 TOTAL:								2,010.50
288737	05/25/2016	PRTD	101306	Amireh Sewer Contractor	2016-0007	05/02/2016	052516CC	8,500.00
Invoice: 2016-0007					Sewer Repair			
					Improvements other than Bldg			
					8,500.00	20480000	730100PZ230	
CHECK 288737 TOTAL:								8,500.00
288738	05/25/2016	PRTD	100023	Amrep Inc	281815	05/17/2016	21600012 052516CC	862.55
Invoice: 281815					SUPPLIES			
					Central Stores			
					862.55	31014600	600900	
CHECK 288738 TOTAL:								862.55
288739	05/25/2016	PRTD	100025	Aqua-Flo Supply	926639	05/11/2016	21600188 052516CC	19.96
Invoice: 926639					Supplies			
					Improvements other than Bldg			
					19.96	42080000	730100PZ612	
				Aqua-Flo Supply	928806	05/16/2016	21600188 052516CC	164.04
Invoice: 928806					Supplies			
					Improvements other than Bldg			
					164.04	42080000	730100PZ612	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 929175	Aqua-Flo Supply	929175	05/17/2016	21600188	052516CC	160.26
		160.26 42080000 730100PZ612	Supplies			
			Improvements other than Bldg			
			CHECK	288739	TOTAL:	344.26
288740 05/25/2016 PRTD 108789 Arrow International		93882391	04/22/2016	21602434	052516CC	610.64
Invoice: 93882391		610.64 10145300 514100	25MM Needles			
			Departmental Special Supplies			
			CHECK	288740	TOTAL:	610.64
288741 05/25/2016 PRTD 106582 AT and T		MAY8-JUNE7,2016	05/07/2016	21602455	052516CC	94.00
Invoice: MAY8-JUNE7,2016		94.00 10145700 512400	Acct#124505628-2			
			Communications			
			CHECK	288741	TOTAL:	94.00
288742 05/25/2016 PRTD 105663 Allen Azran		06012016-06032016	05/17/2016	21602471	052516CC	150.00
Invoice: 06012016-06032016		150.00 10140200 516500	NFL Annual Security Conference- Orlando, FL			
			Conferences & Conventions			
			CHECK	288742	TOTAL:	150.00
288743 05/25/2016 PRTD 106334 Mauricio Blanco		APR8-10,2016	04/08/2016	21602428	052516CC	500.00
Invoice: APR8-10,2016		500.00 10145200 516210	Auto Extriction			
			Certification Training			
			CHECK	288743	TOTAL:	500.00
288744 05/25/2016 PRTD 100932 Bound Tree Medical		82137785	05/04/2016	21602446	052516CC	229.05
Invoice: 82137785		229.05 10145300 514100	First Aid Supplies			
			Departmental Special Supplies			
Invoice: 82124245	Bound Tree Medical	82124245	04/20/2016	21602421	052516CC	149.43
		149.43 10145300 514100	Tamper Evident Seal			
			Departmental Special Supplies			
			CHECK	288744	TOTAL:	378.48
288745 05/25/2016 PRTD 104134 Brenco Operating-Texas LP		016260	05/12/2016	21602450	052516CC	2,148.07
Invoice: 016260		2,148.07 31014600 600900	REPLENISH STOCK SPARK PLUGS TR			
			Central Stores			

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CHECK 288745 TOTAL: 2,148.07

288746 05/25/2016 PRTD 104052 California Claims Management Serv 2016-10370
Invoice: 2016-10370
24,000.00 30922200 619800

04/21/2016 052516CC 24,000.00
Third Party Administrator - Workers Comp.
Other Contractual Services

CHECK 288746 TOTAL: 24,000.00

288747 05/25/2016 PRTD 101565 California Panther Security Inc 76003
Invoice: 76003
85.95 10130110 619800

05/02/2016 052516CC 85.95
Security
Other Contractual Services

Invoice: 76002 California Panther Security Inc 76002
498.51 10130400 619800

05/02/2016 052516CC 498.51
Security
Other Contractual Services

Invoice: 76038 California Panther Security Inc 76038
1,186.11 10130110 619800

05/16/2016 052516CC 1,186.11
Unarmed Services 05/13-14/16
Other Contractual Services

Invoice: 76037 California Panther Security Inc 76037
498.51 10130400 619800

05/16/2016 052516CC 498.51
Unarmed Services 05/09-14/16
Other Contractual Services

CHECK 288747 TOTAL: 2,269.08

288748 05/25/2016 PRTD 100062 Carpenter Rothans and Dumont 27247
Invoice: 27247
2,000.66 10113100 611600

05/10/2016 052516CC 2,000.66
Legal Services for April 2016
Legal Services - Miscellaneous

CHECK 288748 TOTAL: 2,000.66

288749 05/25/2016 PRTD 100713 City of Culver City
Invoice: 03/16-05/18/16Petty

03/16-05/18/16Petty 05/23/2016 052516CC 651.49

TRANSPORTATION-Petty Cash
92.40 20370100 516500 Conferences & Conventions
10.00 20370100 516500 Conferences & Conventions
10.00 20370100 516600 Special Events & Meetings
94.00 20370100 516600 Special Events & Meetings
38.06 20370100 516600 Special Events & Meetings
51.43 20370100 516600 Special Events & Meetings
13.97 20370100 516600 Special Events & Meetings
29.90 20370100 516600 Special Events & Meetings
23.26 20370100 516600 Special Events & Meetings
28.37 20370100 516600 Special Events & Meetings
10.00 20370100 517300 Advertising and Public Relatio
15.00 20370100 517300 Advertising and Public Relatio
30.22 20370200 512100 Office Expense
17.50 20370200 512100 Office Expense

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				2.15	20370200	514100		Departmental Special Supplies		
				15.42	20370200	516100		Training & Education		
				19.58	20370200	516100		Training & Education		
				12.80	20370200	516100		Training & Education		
				40.51	20370200	516600		Special Events & Meetings		
				8.99	20370200	550110		Uniforms		
				43.88	20380000	514100RODEO		Departmental Special Supplies		
				14.05	20380000	514100RODEO		Departmental Special Supplies		
				10.00	30870400	516100		Training & Education		
				10.00	30870400	516100		Training & Education		
				10.00	30870400	516100		Training & Education		
			CHECK				288749	TOTAL:		651.49
288750	05/25/2016	PRTD 104385	City of Los Angeles			7589Ven042016	05/04/2016	21600160	052516CC	73.16
	Invoice:		7589Ven042016				650-985-1000			
				73.16	47555100	513000	Utilities			
			City of Los Angeles			6533Can042016	05/04/2016	21600160	052516CC	114.16
	Invoice:		6533Can042016				639-885-1000			
				114.16	47555100	513000	Utilities			
			CHECK				288750	TOTAL:		187.32
288751	05/25/2016	PRTD 107904	Coastline Supplies			49127	05/03/2016	21602400	052516CC	960.00
	Invoice:		49127				GAS DETECTOR CALIBRATION SERVICE			
				960.00	20460300	600200	R&M - Equipment			
			Coastline Supplies			49129	05/06/2016	21602400	052516CC	170.00
	Invoice:		49129				GAS DETECTOR CALIBRATION SERVICE			
				170.00	20460300	600200	R&M - Equipment			
			CHECK				288751	TOTAL:		1,130.00
288752	05/25/2016	PRTD 100707	County of Los Angeles			RE-PW-16050311601	05/03/2016	21602477	052516CC	984.88
	Invoice:		RE-PW-16050311601				CSTMR#500102			
				984.88	20460300	517500	Contributions to Agencies			
			CHECK				288752	TOTAL:		984.88
288753	05/25/2016	PRTD 100707	County of Los Angeles			RE-PW-16041310757	04/13/2016	21602445	052516CC	9,310.52
	Invoice:		RE-PW-16041310757				CSTMR#500102			
				9,310.52	20460300	517500	Contributions to Agencies			
			CHECK				288753	TOTAL:		9,310.52

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288754	05/25/2016	PRTD	100707	County of Los Angeles	164094SS	05/06/2016	052516CC	811.17
Invoice: 164094SS						Inmate Meal Service - April 2016		
				811.17 10140200 619800		Other Contractual Services		
CHECK 288754 TOTAL:								811.17
288755	05/25/2016	PRTD	100707	County of Los Angeles	PW102315	10/23/2015 21602413	052516CC	3,000.00
Invoice: PW102315						Higuera Bridge Replacement Project		
				3,000.00 42380000 730100PZ553		Improvements other than Bldg		
CHECK 288755 TOTAL:								3,000.00
288756	05/25/2016	PRTD	100707	County of Los Angeles	PW73015	07/30/2015 21602419	052516CC	42,000.00
Invoice: PW73015						Ballona Creek Parcel-322		
				42,000.00 42380000 730100PZ553		Improvements other than Bldg		
CHECK 288756 TOTAL:								42,000.00
288757	05/25/2016	PRTD	100450	Creative Bus Sales Inc	5088914	05/11/2016 21602458	052516CC	279.57
Invoice: 5088914						Part # 22902, rollstop actuato		
				279.57 31014600 600900		Central Stores		
CHECK 288757 TOTAL:								279.57
288758	05/25/2016	PRTD	100427	CRM Co LLC	CC1112	04/19/2016	052516CC	244.90
Invoice: CC1112						Scrap Tire Disposal Fee		
				244.90 20260410 615100		Refuse Disp Services - Trash		
CHECK 288758 TOTAL:								244.90
288759	05/25/2016	PRTD	100093	Culver City Industrial Hardware	45940	05/19/2016 21602483	052516CC	56.03
Invoice: 45940						BLADE SAWZALL 18 TOOTH WELDSHO		
				56.03 31014600 600900		Central Stores		
Invoice: 46072				Culver City Industrial Hardware 46072		05/19/2016 21600014	052516CC	60.63
				60.63 31014600 600900		supplies		
						Central Stores		
Invoice: 45828				Culver City Industrial Hardware 45828		05/05/2016 21600014	052516CC	1.84
				1.84 31014600 600900		SUPPLIES		
						Central Stores		
Invoice: 45977				Culver City Industrial Hardware 45977		05/13/2016 21600014	052516CC	3.27
				3.27 31014600 600900		SUPPLIES		
						Central Stores		

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Invoice: 46070	Culver City Industrial Hardware	46070	05/18/2016	21600014	052516CC	44.87
	44.87 31014600 600900		SUPPLIES			
			Central Stores			
Invoice: 46071	Culver City Industrial Hardware	46071	05/18/2016	21600014	052516CC	-44.87
	-44.87 31014600 600900		CREDIT PO			
			Central Stores			
Invoice: 45822	Culver City Industrial Hardware	45822	05/24/2016	21600187	052516CC	176.68
	176.68 20260400 514100		Supplies			
			Departmental Special Supplies			
Invoice: 45945	Culver City Industrial Hardware	45945	05/12/2016	21600187	052516CC	94.58
	94.58 20260400 514100		Supplies			
			Departmental Special Supplies			
Invoice: 46019	Culver City Industrial Hardware	46019	05/16/2016	21600187	052516CC	40.23
	40.23 10160210 514100		Supplies			
			Departmental Special Supplies			
Invoice: 46020	Culver City Industrial Hardware	46020	05/16/2016	21600187	052516CC	11.80
	11.80 10160210 514100		Supplies			
			Departmental Special Supplies			
			CHECK	288759	TOTAL:	445.06
288760 05/25/2016 PRTD	101107 Culver City News	00040847	03/31/2016	21602322	052516CC	165.75
Invoice: 00040847			GENERAL SERVICES			
	165.75 10111100 517300		Advertising and Public Relatio			
Invoice: 00037922	Culver City News	00037922	12/17/2015	21602323	052516CC	659.38
	659.38 10111100 517300		GENERAL SERVICES			
			Advertising and Public Relatio			
Invoice: 00037923	Culver City News	00037923	12/17/2015	21602323	052516CC	659.38
	659.38 10111100 517300		GENERAL SERVICES			
			Advertising and Public Relatio			
Invoice: 00037233	Culver City News	00037233	10/08/2015	21602324	052516CC	309.38
	309.38 10111100 517300		GENERAL SERVICES			
			Advertising and Public Relatio			
Invoice: 30306	Culver City News	30306	09/30/2015	21602326	052516CC	1,278.14
	1,278.14 10111100 517300		GENERAL SERVICES			
			Advertising and Public Relatio			
Invoice: 27831	Culver City News	27831	03/31/2015	21602325	052516CC	659.39
	659.39 10111100 517300		GENERAL SERVICES			
			Advertising and Public Relatio			

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CHECK 288760 TOTAL: 3,731.42

288761 05/25/2016 PRTD 107767 Culver Glass
Invoice: 11650

11650

05/09/2016 21602433 052516CC
Clear Tempered Table Glass
R&M - Building

249.00

249.00 10140200 600100

CHECK 288761 TOTAL: 249.00

288762 05/25/2016 PRTD 104345 Culver Palms Animal Hospital
Invoice: 50715

50715

05/16/2016 052516CC
Animal/hospital services - 05/16/16
Other Contractual Services

162.50

162.50 10140400 619800

Invoice: 50724 Culver Palms Animal Hospital

50724

05/17/2016 052516CC
Animal/hospital services - 05/17/16
Other Contractual Services

90.38

90.38 10140400 619800

Invoice: 50740 Culver Palms Animal Hospital

50740

05/17/2016 052516CC
Animal/hospital services - 05/17/16
Other Contractual Services

116.00

116.00 10140400 619800

CHECK 288762 TOTAL: 368.88

288763 05/25/2016 PRTD 100099 Dapper Tire Co
Invoice: 43212003

43212003

05/17/2016 21600015 052516CC
SUPPLIES
Central Stores

1,022.64

1,022.64 31014600 600900

Invoice: 43212004 Dapper Tire Co

43212004

05/17/2016 21600015 052516CC
SUPPLIES
Central Stores

344.45

344.45 31014600 600900

Invoice: 43201570 Dapper Tire Co

43201570

05/13/2016 21600015 052516CC
SUPPLIES
Central Stores

256.07

256.07 31014600 600900

CHECK 288763 TOTAL: 1,623.16

288764 05/25/2016 PRTD 107503 David K's T-Shirt Printing
Invoice: 55329

55329

04/18/2016 21602255 052516CC
David K's T-Shirt - Hats, Aram
Uniforms

512.85

512.85 10130212 550110

Invoice: 55328 David K's T-Shirt Printing

55328

04/18/2016 21602254 052516CC
David K's T-Shirt - Hats - Ara
Uniforms

450.78

450.78 10130260 550110

CHECK 288764 TOTAL: 963.63

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288765	05/25/2016	PRTD	106117	Jeremy De Bie	MAR24,2016	REIM	03/24/2016	21602427	052516CC	225.00
Invoice: MAR24,2016REIM					225.00	10145200	516210	S-330AR	Certification Training	
CHECK 288765 TOTAL:										225.00
288766	05/25/2016	PRTD	100107	Diversified Protection Systems In	36035		02/23/2016		052516CC	2,363.00
Invoice: 36035					2,363.00	10160230	619800	Annual Payment in Full per Proposal 15-1383 Other Contractual Services		
CHECK 288766 TOTAL:										2,363.00
288767	05/25/2016	PRTD	101254	Downtown Diversion Inc	0009399-2780-2		05/09/2016		052516CC	363.70
Invoice: 0009399-2780-2					363.70	20260410	615100	Landfill-Waste Disposal - 05/01-05/08/16 Refuse Disp Services - Trash		
CHECK 288767 TOTAL:										363.70
288768	05/25/2016	PRTD	109054	Dunbar Armored	3774604		05/01/2016		052516CC	292.74
Invoice: 3774604					292.74	10140200	619800	May 2016 Monthly Service Other Contractual Services		
CHECK 288768 TOTAL:										292.74
288769	05/25/2016	PRTD	104028	Duncan Parking Technologies Inc	DPT025793		05/05/2016		052516CC	729.30
Invoice: DPT025793					729.30	10160260	619800	AutoTRAX - May 2016 Other Contractual Services		
Invoice: DPT025866					100.00	10160260	619800	Wireless Fees - May 2016 Other Contractual Services		100.00
CHECK 288769 TOTAL:										829.30
288770	05/25/2016	PRTD	100512	Eddings Bros Auto Parts Inc	686509		05/18/2016	21600022	052516CC	-31.92
Invoice: 686509					-31.92	31014600	600900	CREDIT MEMO Central Stores		
Invoice: 686331					17.09	31014600	600900	SUPPLIES Central Stores		17.09
Invoice: 686342					17.09	31014600	600900	SUPPLIES Central Stores		17.09

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Invoice: 686302		Eddings Bros Auto Parts Inc	686302		05/19/2016 21600022 052516CC			315.77
		315.77 31014600 600900			SUPPLIES Central Stores			
Invoice: 686270		Eddings Bros Auto Parts Inc	686270		05/19/2016 21600022 052516CC			879.14
		879.14 31014600 600900			SUPPLIES Central Stores			
Invoice: 686556		Eddings Bros Auto Parts Inc	686556		05/19/2016 21600022 052516CC			22.78
		22.78 31014600 600900			SUPPLIES Central Stores			
Invoice: 686600		Eddings Bros Auto Parts Inc	686600		05/19/2016 21600022 052516CC			12.77
		12.77 31014600 600900			SUPPLIES Central Stores			
Invoice: 686644		Eddings Bros Auto Parts Inc	686644		05/25/2016 21600022 052516CC			-146.38
		-146.38 31014600 600900			CREDIT MEMO Central Stores			
Invoice: 686577		Eddings Bros Auto Parts Inc	686577		05/25/2016 21600022 052516CC			17.09
		17.09 31014600 600900			SUPPLIES Central Stores			
Invoice: 686779		Eddings Bros Auto Parts Inc	686779		05/25/2016 21600022 052516CC			143.52
		143.52 31014600 600900			SUPPLIES Central Stores			
Invoice: 686241		Eddings Bros Auto Parts Inc	686241		05/25/2016 21600022 052516CC			1,034.06
		1,034.06 31014600 600900			SUPPLIES Central Stores			
					CHECK	288770	TOTAL:	2,281.01
288771 05/25/2016 PRTD 105114 ehs International, Inc		3-15732			04/28/2016		052516CC	1,900.00
Invoice: 3-15732					HAZWOPER Refresher - 8 HR			
		1,045.00 10160230 516100			Training & Education			
		95.00 10160220 516100			Training & Education			
		570.00 10160240 516100			Training & Education			
		190.00 20260400 516100			Training & Education			
					CHECK	288771	TOTAL:	1,900.00
288772 05/25/2016 PRTD 100689 El Camino Community College Distr 4061					04/27/2016 21602444 052516CC			1,978.00
Invoice: 4061					Grant Harris and Stephen Lovas 4/4-6/20/16			
		1,978.00 10145300 516250			Paramedic School			
					CHECK	288772	TOTAL:	1,978.00

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288773	05/25/2016	PRTD	100465	Express Pipe and Supply	S5894820.001	05/04/2016	21600190	052516CC	133.61
Invoice: S5894820.001					133.61 10160230 600100	Supplies R&M - Building			
CHECK 288773 TOTAL:									133.61
288774	05/25/2016	PRTD	103762	Failsafe Testing	8457	05/12/2016	21602449	052516CC	100.00
Invoice: 8457					100.00 10145200 600200	C/D Locks Replaced R&M - Equipment			
CHECK 288774 TOTAL:									100.00
288775	05/25/2016	PRTD	108915	FASTSIGNS Culver City	507-22760	05/06/2016	21602440	052516CC	59.84
Invoice: 507-22760					59.84 30870400 600100	Directory Signage (Add'l Lines R&M - Building)			
CHECK 288775 TOTAL:									59.84
288776	05/25/2016	PRTD	100123	Federal Express Corp	541544550	03/13/2016	21600506	052516CC	551.16
Invoice: 541544550					551.16 10124200 512310	Acct#114858692 Delivery Charges			
CHECK 288776 TOTAL:									551.16
288777	05/25/2016	PRTD	100222	FireMaster	0000326831	05/06/2016		052516CC	483.62
Invoice: 0000326831					483.62 10160230 600200	Svc Loc: Vet's Memorial Bldg R&M - Equipment		04/21/16	
CHECK 288777 TOTAL:									483.62
288778	05/25/2016	PRTD	101418	Golden State Water Company	62119100006-0516	05/11/2016		052516CC	57.23
Invoice: 62119100006-0516					57.23 20460300 513000	62119100006 Utilities			
Invoice: 83836100004-0516					120.96 20460300 513000	83836100004 Utilities			
CHECK 288778 TOTAL:									178.19
288779	05/25/2016	PRTD	101418	Golden State Water Company	27457400003-0516	05/11/2016		052516CC	183.51
Invoice: 27457400003-0516					183.51 10116100 513000	27457400003 Utilities			
CHECK 288779 TOTAL:									183.51
288780	05/25/2016	PRTD	101418	Golden State Water Company	52956100003-0516	05/05/2016		052516CC	266.09
Invoice: 52956100003-0516					266.09 10116100 513000	52956100003 Utilities			
CHECK 288780 TOTAL:									266.09

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Invoice: 61956100004-0516	Golden State Water Company	61956100004-0516	05/05/2016	052516CC	219.16
	219.16 10116100 513000	61956100004	Utilities		
Invoice: 52388347099-0516	Golden State Water Company	52388347099-0516	05/11/2016	052516CC	354.97
	354.97 10116100 513000	52388347099	Utilities		
CHECK 288778 TOTAL:					1,201.92
288779 05/25/2016 PRTD 100139	Goodyear Tire and Rubber Co	0072959611	04/11/2016	052516CC	440.04
Invoice: 0072959611			Mileage		
	88.04 20370303 732120		Departmental Special Equipment		
	352.00 20370303 732120T0252		Departmental Special Equipment		
Invoice: 0072959612	Goodyear Tire and Rubber Co	0072959612	04/11/2016	052516CC	52.50
			Mileage		
	10.50 20370303 732120		Departmental Special Equipment		
	42.00 20370303 732120T0252		Departmental Special Equipment		
CHECK 288779 TOTAL:					492.54
288780 05/25/2016 PRTD 100140	Government Finance Officers Assoc	0162001-2016	05/02/2016	21602463 052516CC	305.00
Invoice: 0162001-2016			Membership #34162001 - Jeff Muir and Iris Kym		
	305.00 10114100 516700		Memberships & Dues		
CHECK 288780 TOTAL:					305.00
288781 05/25/2016 PRTD 100665	Greenberg Glusker Fields Claman a	591396	04/21/2016	052516CC	4,202.50
Invoice: 591396			Legal Services for March 2016		
	4,202.50 10113100 611300		Legal Services - Land Use		
Invoice: 591398	Greenberg Glusker Fields Claman a	591398	04/21/2016	052516CC	427.50
			Legal Services for March 2016		
	427.50 10113100 611300		Legal Services - Land Use		
CHECK 288781 TOTAL:					4,630.00
288782 05/25/2016 PRTD 106030	Haaker Equipment Company	C21235	05/04/2016	21602232 052516CC	187.19
Invoice: C21235			SEWER MAINTENANCE SUPPLIES		
	187.19 20460300 514600		Small Tools & Equipment		
Invoice: C21234	Haaker Equipment Company	C21234	04/12/2016	21602232 052516CC	980.14
			SEWER MAINTENANCE SUPPLIES		
	980.14 20460300 514600		Small Tools & Equipment		

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CHECK 288782 TOTAL: 1,167.33

288783 05/25/2016 PRTD 102164 Haynes Building Services LLC 30488
Invoice: 30488

05/01/2016 052516CC 4,868.23
Janitorial Services for May 2016
Other Contractual Services

Invoice: 30660 Haynes Building Services LLC 30660
144.00 10140200 619800

05/13/2016 052516CC 144.00
Loc: CC Police Dept
Other Contractual Services

Invoice: 30486 Haynes Building Services LLC 30486
7,217.29 41460903 619800

05/01/2016 052516CC 7,217.29
Monthly Janitorial Svcs - May 2016/ CC Sr Center
Other Contractual Services

Invoice: 30559 Haynes Building Services LLC 30559
4,022.27 20260410 619800

05/01/2016 052516CC 4,022.27
Monthly Janitorial Svcs - May 2016 / CC Transfer
Other Contractual Services

Invoice: 30487 Haynes Building Services LLC 30487
2,228.33 10140200 619800

05/01/2016 052516CC 2,228.33
Monthly Janitorial Svc - May 2016/CC Police Dept
Other Contractual Services

CHECK 288783 TOTAL: 18,480.12

288784 05/25/2016 PRTD 109052 Hooman Chevrolet 49139
Invoice: 49139

05/13/2016 21602441 052516CC 116.67
Fuel door latch police vehicle
Central Stores

CHECK 288784 TOTAL: 116.67

288785 05/25/2016 PRTD 100157 Howard Industries L657332
Invoice: L657332

04/18/2016 21600312 052516CC 260.94
Supplies
R&M - Building

CHECK 288785 TOTAL: 260.94

288786 05/25/2016 PRTD 109172 Jose E Hernandez 06062016-06092016
Invoice: 06062016-06092016

05/25/2016 21602492 052516CC 506.44
Waste Expo Events & Conferences- Las Vegas
Training & Education

CHECK 288786 TOTAL: 506.44

288787 05/25/2016 PRTD 100180 Kane Ballmer and Berkman 22452
Invoice: 22452

05/06/2016 052516CC 2,080.00
Legal Services for April 2016
Legal Services - Land Use

Kane Ballmer and Berkman 22453 05/06/2016 052516CC 2,640.00

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Invoice: 22453		2,640.00	10113100	611300	Legal Services for April 2016 Legal Services - Land Use				
					CHECK	288787	TOTAL:		4,720.00
288788	05/25/2016 PRTD	100184	King Fence Inc	30948	05/13/2016	052516CC			150.00
Invoice: 30948		150.00	47555100	619800	Temporary Service Charge Other Contractual Services				
					CHECK	288788	TOTAL:		150.00
288789	05/25/2016 PRTD	100189	Konica Business Machines	9002361496	04/26/2016	052516CC			1,199.99
Invoice: 9002361496		1,199.99	10124200	605100	Period: 03/17/16-04/16/16 Rental of Equipment				
Invoice: 9002360343		50.47	10124200	605100	04/25/2016 Period 03/26/16 - 04/25/16 Rental of Equipment	052516CC			50.47
					CHECK	288789	TOTAL:		1,250.46
288790	05/25/2016 PRTD	101730	Language Line Services Inc	3829436	04/30/2016	21602424 052516CC			11.15
Invoice: 3829436		11.15	10145200	512400	Acct#9020995004 Communications				
					CHECK	288790	TOTAL:		11.15
288791	05/25/2016 PRTD	104212	Lawson Products Inc	9304097775	05/16/2016	21600325 052516CC			115.85
Invoice: 9304097775		115.85	30870400	600200	CSTMR#10017601 R&M - Equipment				
					CHECK	288791	TOTAL:		115.85
288792	05/25/2016 PRTD	100544	Life Assist Inc	749613	04/26/2016	21601953 052516CC			123.90
Invoice: 749613		123.90	10145300	514100	First Aid Supplies Departmental Special Supplies				
					CHECK	288792	TOTAL:		123.90
288793	05/25/2016 PRTD	101461	Long Beach BMW Motorcycle	141958	04/29/2016	21600027 052516CC			1,584.25
Invoice: 141958		1,584.25	31014600	600900	SUPPLIES Central Stores				
					CHECK	288793	TOTAL:		1,584.25

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					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
288794	05/25/2016	PRTD	106249	Los Angeles Freightliner	WP1234931	04/19/2016	21600033	052516CC	35.58
Invoice: WP1234931					35.58 31014600 600900	SUPPLIES	Central Stores		
Invoice: WP1235992					2,624.24 31014600 600900	04/22/2016	21600033	052516CC	2,624.24
						SUPPLIES	Central Stores		
Invoice: WP1238744					112.61 31014600 600900	05/05/2016	21600033	052516CC	112.61
						SUPPLIES	Central Stores		
Invoice: WP1238896					466.54 31014600 600900	05/06/2016	21600033	052516CC	466.54
						SUPPLIES	Central Stores		
Invoice: WP1239120					55.53 31014600 600900	05/06/2016	21600033	052516CC	55.53
						SUPPLIES	Central Stores		
Invoice: WP1239493					257.54 31014600 600900	05/10/2016	21600033	052516CC	257.54
						SUPPLIES	Central Stores		
Invoice: WP1238459					762.16 31014600 600900	05/04/2016	21600033	052516CC	762.16
						SUPPLIES	Central Stores		
Invoice: WP1238716					787.96 31014600 600900	05/05/2016	21600033	052516CC	787.96
						SUPPLIES	Central Stores		
Invoice: WP1240480					-257.54 31014600 600900	05/13/2016	21600033	052516CC	-257.54
						CREDIT PO	Central Stores		
Invoice: WP1240290					1,951.29 31014600 600900	05/12/2016	21600033	052516CC	1,951.29
						SUPPLIES	Central Stores		
Invoice: WP1239817					328.91 31014600 600900	05/11/2016	21600033	052516CC	328.91
						SUPPLIES	Central Stores		
Invoice: CP338151					63.19 31014600 600900	05/05/2016	21600033	052516CC	63.19
						SUPPLIES	Central Stores		
Invoice: WP1240967					55.19 31014600 600900	05/16/2016	21600033	052516CC	55.19
						SUPPLIES	Central Stores		

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Invoice: WP1241060	Los Angeles Freightliner	WP1241060	05/17/2016	21600033	052516CC	145.18
	145.18 31014600 600900	SUPPLIES Central Stores				
		CHECK	288794	TOTAL:		7,388.38
288795 05/25/2016 PRTD 100228 M-G Lawnmower Shop	04580	04/27/2016	21602394	052516CC	1,016.84	
Invoice: 04580	1,016.84 10160220 514100	TREE MAINTENANCE EQUIPMENT Departmental Special Supplies				
		CHECK	288795	TOTAL:		1,016.84
288796 05/25/2016 PRTD 103672 Marina Landscape Inc	2857404600-1	04/30/2016		052516CC	73.00	
Invoice: 2857404600-1	73.00 47555310 619800	Maintenance for April 2016 Other Contractual Services				
Invoice: 2857404600-3	Marina Landscape Inc	2857404600-3	04/30/2016	052516CC	519.76	
	519.76 47555100 619800	Maintenance for April 2016 Other Contractual Services				
Invoice: 2857404600-4	Marina Landscape Inc	2857404600-4	04/30/2016	052516CC	615.08	
	615.08 47555100 619800	Maintenance for April 2016 Other Contractual Services				
Invoice: 2857404600-5	Marina Landscape Inc	2857404600-5	04/30/2016	052516CC	87.60	
	87.60 48580000 619800R3390	Maintenance for April 2016 Other Contractual Services				
Invoice: 2857404600-6	Marina Landscape Inc	2857404600-6	04/30/2016	052516CC	262.80	
	262.80 47555560 619800	Maintenance for April 2016 Other Contractual Services				
Invoice: 2857404600-7	Marina Landscape Inc	2857404600-7	04/30/2016	052516CC	116.80	
	116.80 48780000 730100R4261	Maintenance for April 2016 Improvements other than Bldg				
Invoice: 2857404600-8	Marina Landscape Inc	2857404600-8	04/30/2016	052516CC	73.00	
	73.00 48580000 619800R3262	Maintenance for April 2016 Other Contractual Services				
Invoice: 2857404600-9	Marina Landscape Inc	2857404600-9	04/30/2016	052516CC	204.40	
	204.40 47555580 619800	Maintenance for April 2016 Other Contractual Services				
Invoice: 2857404600-10	Marina Landscape Inc	2857404600-10	04/30/2016	052516CC	443.84	
	443.84 47555100 619800	Maintenance for April 2016 Other Contractual Services				
	Marina Landscape Inc	2857404600-11	04/30/2016	052516CC	300.00	

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Invoice: 2857404600-11		300.00	47555100	619800	Maintenance for April 2016 Other Contractual Services			
					CHECK	288796	TOTAL:	2,696.28
288797	05/25/2016 PRTD 108181 Mark Umutyan		06052016-06102016	05/24/2016 21602519	052516CC			755.16
Invoice: 06052016-06102016		755.16	10140200	516100	Informant Development & Maintenance- Riverside, CA Training & Education			
					CHECK	288797	TOTAL:	755.16
288798	05/25/2016 PRTD 108913 Michael Baker International, Inc		930560	01/15/2016	052516CC			6,730.00
Invoice: 930560		6,730.00	41460907	619800	MJHMP Services Other Contractual Services			
					CHECK	288798	TOTAL:	6,730.00
288799	05/25/2016 PRTD 101066 Modern Parking Inc		19652	04/30/2016	052516CC			15,959.40
Invoice: 19652		15,959.40	47555310	612300	Bal. due from parking operations for April 2016 Property Management Services			
Invoice: 19645					04/30/2016	052516CC		715.27
		715.27	47555310	612300	Non Budgeted Labor for April 2016 Property Management Services			
Invoice: 19653					04/30/2016	052516CC		14,129.88
		14,129.88	47555580	612300	Bal. due from parking operations for April 2016 Property Management Services			
Invoice: 19646					04/30/2016	052516CC		1,005.06
		1,005.06	47555580	612300	Non Budgeted Labor for April 2016 Property Management Services			
Invoice: 19654					04/30/2016	052516CC		40,480.82
		40,480.82	47555380	612300	Bal. due from parking operations for April 2016 Property Management Services			
Invoice: 19647					04/30/2016	052516CC		3,323.32
		3,323.32	47555380	612300	Non Budgeted Labor for April 2016 Property Management Services			
Invoice: 19657					04/30/2016	052516CC		3,872.00
		3,872.00	47555560	612300	Bal. due from parking operations for April 2016 Property Management Services			
Invoice: 19655					04/30/2016	052516CC		181.81
		181.81	47555100	612300	Bal. due from parking operations for April 2016 Property Management Services			

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CHECK 288799 TOTAL: 79,667.56

288800 05/25/2016 PRTD 108931 National Testing Network, Inc. 3045
Invoice: 3045

500.00 10122100 516700

12/22/2015 21602414 052516CC
Annual NTN Membership 11/24/15-11/24/16
Memberships & Dues

500.00

CHECK 288800 TOTAL: 500.00

288801 05/25/2016 PRTD 106545 Scott Newton
Invoice: 06062016-06092016

606.44 30870400 516100

06062016-06092016 05/25/2016 21602488 052516CC
Waste Expo Events & Conferences- Las Vegas
Training & Education

606.44

CHECK 288801 TOTAL: 606.44

288802 05/25/2016 PRTD 108596 Occupational Services, Inc. 50174
Invoice: 50174

1,290.00 20260400 600200

05/16/2016 052516CC
On-site Calibration/Training Svcs 05/16/16
R&M - Equipment

1,290.00

CHECK 288802 TOTAL: 1,290.00

288803 05/25/2016 PRTD 100000 CT West Construction
Invoice: 2111930

500.00 202 211100

05/16/2016 052516CC
Dumpster Deposit Acct#2111930
Customer Deposits

500.00

CHECK 288803 TOTAL: 500.00

288804 05/25/2016 PRTD 100000 Empire Construction
Invoice: 2122950

500.00 202 211100

05/11/2016 052516CC
Dumpster Deposit
Customer Deposits

500.00

CHECK 288804 TOTAL: 500.00

288805 05/25/2016 PRTD 100000 James H. Reynolds III
Invoice: 2000850.007

300.00 10130110 365730

05/12/2016 052516CC
Damage Deposit
Meeting Room Rental

300.00

CHECK 288805 TOTAL: 300.00

288806 05/25/2016 PRTD 100000 Janet Marie Cormier
Invoice: 2000848.007

50.00 10130110 365730

05/12/2016 052516CC
Damage Deposit
Meeting Room Rental

50.00

CHECK 288806 TOTAL: 50.00

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288807	05/25/2016	PRTD	100000	Kayako Abrams	2000846.007	05/11/2016	052516CC	300.00
Invoice: 2000846.007						Damage Deposit		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 288807 TOTAL:								300.00
288808	05/25/2016	PRTD	100000	Kevin Trinh	45007270	05/12/2016	052516CC	60.00
Invoice: 45007270						Result of Initial Review		
					60.00 10140200 338100	Court Fines - General		
CHECK 288808 TOTAL:								60.00
288809	05/25/2016	PRTD	100000	Lemar Betts	052516	05/25/2016	052516CC	1,880.90
Invoice: 052516						Refund Balance		
					1,880.90 10130250 619800	Other Contractual Services		
CHECK 288809 TOTAL:								1,880.90
288810	05/25/2016	PRTD	100000	Louis Montrichok/SAA	M16-0271RE	05/02/2016	052516CC	810.99
Invoice: M16-0271RE						Plan Check not required		
					810.99 10150150 371300	Plan Check Fees		
CHECK 288810 TOTAL:								810.99
288811	05/25/2016	PRTD	100000	Sandy Richardson	052316	05/23/2016	052516CC	62.00
Invoice: 052316						Refund Permit Charges		
					62.00 10130110 619800	Other Contractual Services		
CHECK 288811 TOTAL:								62.00
288812	05/25/2016	PRTD	100000	Stephanie Paris	4005198	05/12/2016	052516CC	55.00
Invoice: 4005198						Result of Initial Review		
					55.00 10140200 338100	Court Fines - General		
CHECK 288812 TOTAL:								55.00
288813	05/25/2016	PRTD	100000	Sunset Succulent Society	2000842.007	05/05/2016	052516CC	300.00
Invoice: 2000842.007						Damage Deposit		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 288813 TOTAL:								300.00

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288814	05/25/2016	PRTD	100000	Swedish Women's Educational Assoc	2000847.007	05/12/2016	052516CC	300.00	
				Invoice: 2000847.007		Damage Deposit			
				300.00	10130110 365730	Meeting Room Rental			
						CHECK	288814 TOTAL:	300.00	
288815	05/25/2016	PRTD	100000	The Comic Bug	2000849.007	05/12/2016	052516CC	400.00	
				Invoice: 2000849.007		Damage Deposit			
				400.00	10130110 365720	Teen Center Rental			
						CHECK	288815 TOTAL:	400.00	
288816	05/25/2016	PRTD	101326	Pacific Alarm Systems Inc	2340387	04/01/2016	052516CC	93.00	
				Invoice: 2340387		Alarm Service - April 1 - June 30, 2016			
				93.00	10124100 600100	R&M - Building			
						CHECK	288816 TOTAL:	93.00	
288817	05/25/2016	PRTD	100263	Pacific Toxicology Laboratories	15120/201604-0	04/30/2016	052516CC	210.60	
				Invoice: 15120/201604-0		Drug testing			
				114.10	30922200 619600	Drug Testing Program			
				96.50	20370200 614100	Medical Services			
						CHECK	288817 TOTAL:	210.60	
288818	05/25/2016	PRTD	100270	Phillips Steel Co	253541	05/06/2016	21600313 052516CC	171.26	
				Invoice: 253541		Supplies			
				171.26	30870400 600200	R&M - Equipment			
						CHECK	288818 TOTAL:	171.26	
288819	05/25/2016	PRTD	101399	Pirtek Commerce South	S2270131.001	04/25/2016	21600026 052516CC	1,508.85	
				Invoice: S2270131.001		SUPPLIES			
				1,508.85	31014600 600900	Central Stores			
				Invoice: S2281521.001	Pirtek Commerce South	S2281521.001	05/17/2016	21600026 052516CC	279.01
						SUPPLIES			
				279.01	31014600 600900	Central Stores			
						CHECK	288819 TOTAL:	1,787.86	
288820	05/25/2016	PRTD	100272	Pitney Bowes	1000441941	05/07/2016	052516CC	315.00	
				Invoice: 1000441941		Location: 9970 Culver Blvd.			
				315.00	10124200 600200	R&M - Equipment			

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CHECK 288820 TOTAL: 315.00

288821 05/25/2016 PRTD 106597 Steve Poelstra
Invoice: APR19-21,2016REIM

APR19-21,2016REIM 04/21/2016 21602431 052516CC
Fire Safety Officer
Training & Education

275.00

275.00 10145600 516100

CHECK 288821 TOTAL: 275.00

288822 05/25/2016 PRTD 100808 Praxair Distribution Inc
Invoice: 55178251

55178251 05/06/2016 21602420 052516CC
Oxygen
Departmental Special Supplies

427.50

427.50 10145300 514100

CHECK 288822 TOTAL: 427.50

288823 05/25/2016 PRTD 107814 Psychological Consulting Inc
Invoice: 521986

521986 04/29/2016 052516CC
Pre Employment Evaluation - 04/18/16
Personnel Services

400.00

400.00 10140200 610300

CHECK 288823 TOTAL: 400.00

288824 05/25/2016 PRTD 100261 PVP Communications
Invoice: 20380

20380 05/13/2016 21602475 052516CC
Motor Unit Helmet
Small Tools & Equipment

759.93

759.93 10140200 514600

CHECK 288824 TOTAL: 759.93

288825 05/25/2016 PRTD 100287 Recycled Wood Products
Invoice: 139877

139877 05/05/2016 21602319 052516CC
Mulch
Departmental Special Supplies

839.04

839.04 10130300 514100

CHECK 288825 TOTAL: 839.04

288826 05/25/2016 PRTD 103984 Redflex Traffic Systems Inc
Invoice: RTS0010729

RTS0010729 04/30/2016 052516CC
Automated Enforcement Red Light
Other Contractual Services

57,798.00

57,798.00 10140200 619800

CHECK 288826 TOTAL: 57,798.00

288827 05/25/2016 PRTD 101096 Refrigeration Supplies Distributo
Invoice: 56154521-00

56154521-00 05/09/2016 21602182 052516CC
Supplies
R&M - Building

54.01

54.01 10160230 600100

CHECK 288827 TOTAL: 54.01

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288828	05/25/2016	PRTD	104462	Roklin Systems Inc	11053	04/28/2016	21602398	052516CC	142.47
Invoice: 11053						CARTRIDGE GUN			
					142.47	10160210	514100	Departmental Special Supplies	
CHECK 288828 TOTAL:									142.47
288829	05/25/2016	PRTD	100874	Rosemead Oil Products Inc	15632RE	03/23/2016	21601918	052516CC	67.80
Invoice: 15632RE						Lubricants: AGMA 7EP (Pail-1)			
					67.80	30870400	520130	Petroleum Products - Oils/ Lub	
Invoice: 15604RE						02/29/2016 21601917 052516CC			1,736.40
						Lubricant: All Weather Gear-Oil			
				Rosemead Oil Products Inc	15604RE	Petroleum Products - Oils/ Lub			
					1,736.40	30870400	520130		
CHECK 288829 TOTAL:									1,804.20
288830	05/25/2016	PRTD	100573	Rush Truck Centers	3002616557	05/18/2016	21602480	052516CC	283.82
Invoice: 3002616557						PART # 23512138 ANTIFREEZE POW			
					283.82	31014600	600900	Central Stores	
CHECK 288830 TOTAL:									283.82
288831	05/25/2016	PRTD	104309	Safeguard Business Systems	031430114	04/29/2016	21602459	052516CC	3,097.67
Invoice: 031430114						Notice to Appear Citations			
					3,097.67	10140200	512200	Printing and Binding	
CHECK 288831 TOTAL:									3,097.67
288832	05/25/2016	PRTD	100483	Sea-Clear Pools Inc	16-6938	05/16/2016	21600258	052516CC	594.46
Invoice: 16-6938						Supplies			
					594.46	10160230	514100	Departmental Special Supplies	
CHECK 288832 TOTAL:									594.46
288833	05/25/2016	PRTD	106371	Mike Shank	GED120	05/10/2016	21602429	052516CC	450.00
Invoice: GED120						Tuition Reimb. GED120			
					450.00	10140200	516100	Training & Education	
CHECK 288833 TOTAL:									450.00
288834	05/25/2016	PRTD	108844	Shred-It USA LLC	9410630601	05/11/2016		052516CC	23.43
Invoice: 9410630601						Location: CC Police Dept - 05/11/16			
					23.43	10140200	619800	Other Contractual Services	

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CHECK 288834 TOTAL: 23.43

288835 05/25/2016 PRTD 100327 South Bay Fire Chiefs Association 2016DUES
Invoice: 2016DUES
375.00 10145100 516700

05/12/2016 21602465 052516CC 375.00
2016 Annual Membership Dues
Memberships & Dues

CHECK 288835 TOTAL: 375.00

288836 05/25/2016 PRTD 107831 South Bay Police Training Committ 051216-1
Invoice: 051216-1
750.00 10140200 516100

05/12/2016 21602456 052516CC 750.00
Fair and Impartia Policingl
Training & Education

CHECK 288836 TOTAL: 750.00

288837 05/25/2016 PRTD 100328 South Coast Air Quality Mgmt Dist 2946094
Invoice: 2946094
122.53 10145200 600200

04/01/2016 21602416 052516CC 122.53
July2015-June2016
R&M - Equipment

CHECK 288837 TOTAL: 122.53

288838 05/25/2016 PRTD 100331 Southern California Edison 10-2015
Invoice: 10-2015
9,809.32 30870400 520125

05/14/2016 21600335 052516CC 9,809.32
2-37-818-5656
Petroleum Prod-CNG Electricity

CHECK 288838 TOTAL: 9,809.32

288839 05/25/2016 PRTD 108899 Spencer Henry
Invoice: MAR21,2016REIM

MAR21,2016REIM
125.00 10145300 516210

03/21/2016 21602435 052516CC 125.00
EMT Recertification
Certification Training

CHECK 288839 TOTAL: 125.00

288840 05/25/2016 PRTD 104518 Spring Cleaners
Invoice: 168

168
1,202.85 10140200 550120

05/02/2016 052516CC 1,202.85
Laundry Services for April 2016
Laundry

CHECK 288840 TOTAL: 1,202.85

288841 05/25/2016 PRTD 106586 Sprint Solutions Inc
Invoice: 600098097-093

600098097-093
359.13 10140200 512400

05/12/2016 21602461 052516CC 359.13
Acct#600098097
Communications

CHECK 288841 TOTAL: 359.13

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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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288842	05/25/2016	PRTD	100340	Board of Equalization	Jan-Dec2015	FireSt#1	01/25/2016	21601773	052516CC	434.01
				Invoice: Jan-Dec2015	FireSt#1	Acct#44-010205				
				434.01	30870400	520190	Petroleum Products-Other			
				CHECK 288842 TOTAL:						434.01
288843	05/25/2016	PRTD	100340	Board of Equalization	Jan-Dec2015	PD	01/25/2016	21601773	052516CC	1,335.02
				Invoice: Jan-Dec2015	PD	Acct#44-008734				
				1,335.02	30870400	520190	Petroleum Products-Other			
				CHECK 288843 TOTAL:						1,335.02
288844	05/25/2016	PRTD	100340	Board of Equalization	Jan-Dec2015	CityYard	01/25/2016	21601773	052516CC	2,128.60
				Invoice: Jan-Dec2015	CityYard	Acct#44-010204				
				2,128.60	30870400	520190	Petroleum Products-Other			
				CHECK 288844 TOTAL:						2,128.60
288845	05/25/2016	PRTD	108671	Steven Locke	06062016-06102016	05/24/2016	21602522	052516CC		730.16
				Invoice: 06062016-06102016	Traffic Collision Investigation- Anaheim, CA					
				730.16	10140200	516100	Training & Education			
				CHECK 288845 TOTAL:						730.16
288846	05/25/2016	PRTD	106638	Tim Sullivan	MAR28-APR1,2016	REIM	04/01/2016	21602432	052516CC	250.00
				Invoice: MAR28-APR1,2016	REIM	Fire Command 2B				
				250.00	10145200	516210	Certification Training			
				CHECK 288846 TOTAL:						250.00
288847	05/25/2016	PRTD	100346	Blue Diamond Materials	690507		05/03/2016	21600079	052516CC	79.24
				Invoice: 690507	ASPHALT AND MATERIALS					
				79.24	10160210	514100	Departmental Special Supplies			
				Blue Diamond Materials						
				692629			05/05/2016	21600079	052516CC	132.50
				Invoice: 692629	ASPHALT AND MATERIALS					
				132.50	10160210	514100	Departmental Special Supplies			
				CHECK 288847 TOTAL:						211.74
288848	05/25/2016	PRTD	108929	Superior Pavement Markings	6746		03/31/2016		052516CC	84,236.50
				Invoice: 6746	Washington Bl. Striping & Bike Lane Project					
				84,236.50	41880000	730100PZ965	Improvements other than Bldg			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 288848 TOTAL: 84,236.50

288849 05/25/2016 PRTD 104954 T-Mobile Limited
Invoice: MAR21-APR20,2016INV

MAR21-APR20,2016INV 05/13/2016 21602426 052516CC
Acct#946437878
Communications

238.00 10145200 512400

238.00

CHECK 288849 TOTAL: 238.00

288850 05/25/2016 PRTD 100490 The Gas Company
Invoice: 10-2016GC

10-2016GC 05/06/2016 21600336 052516CC
191-380-2684-4
Petroleum Products - Natural G

40,975.59 30870400 520120

40,975.59

CHECK 288850 TOTAL: 40,975.59

288851 05/25/2016 PRTD 108392 Total On-Line Protection
Invoice: 1734

1734 05/02/2016 21602127 052516CC
TrippLite UPS devices Battery
R&M - Equipment

3,119.52 10124100 600200

3,119.52

CHECK 288851 TOTAL: 3,119.52

288852 05/25/2016 PRTD 100369 Underground Service Alert
Invoice: 420160197

420160197 05/01/2016 21600539 052516CC
CUL01 New Ticket Charges
Other Contractual Services

181.50 20460300 619800

181.50

CHECK 288852 TOTAL: 181.50

288853 05/25/2016 PRTD 100375 Universal Reprographics Inc
Invoice: WL00360892

WL00360892 05/09/2016 21602476 052516CC
Printing
Printing and Binding

23.04 10130300 512200

23.04

CHECK 288853 TOTAL: 23.04

288854 05/25/2016 PRTD 101729 US HealthWorks
Invoice: 2895552-CA

2895552-CA 04/15/2016 052516CC
Medical Services
Drug Testing Program
Medical Services
Medical Services

115.00 30922200 619600
59.00 20370200 614100
84.00 30922200 614100

258.00

Invoice: 2910236-CA US HealthWorks

2910236-CA 05/06/2016 052516CC
Medical Services
Drug Testing Program

60.00 30922200 619600

60.00

Invoice: 2903069-CA US HealthWorks

2903069-CA 04/29/2016 052516CC
Medical Services
Drug Testing Program
Medical Services

145.00 30922200 619600
118.00 20260400 614100

851.00

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

INVOICE

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INVOICE DTL DESC

588.00 30922200 614100

Medical Services

CHECK 288854 TOTAL: 1,169.00

288855 05/25/2016 PRTD 106654 UTC Fire & Security Americas Corp 4635213
Invoice: 4635213

05/06/2016 21602093 052516CC
Exterior Cameras for Transit B
Departmental Special Equipment

2,463.76

2,463.76 20370308 732120

CHECK 288855 TOTAL: 2,463.76

288856 05/25/2016 PRTD 101173 Valley Power Systems Inc I65544
Invoice: I65544

03/17/2016 21600025 052516CC
SUPPLIES
Central Stores

30.97

30.97 31014600 600900

CHECK 288856 TOTAL: 30.97

288857 05/25/2016 PRTD 106356 Michael Van Hook
Invoice: 06062016-06102016

06062016-06102016

05/17/2016 21602439 052516CC
ICI Management & Supervision of Detective Units
Training & Education

903.48

903.48 10140200 516100

CHECK 288857 TOTAL: 903.48

288858 05/25/2016 PRTD 108313 VCA Antech Inc - West LA Veterina 349833864
Invoice: 349833864

05/15/2016 052516CC
VCA West LA Animal Hospital - Marko 5/15/16
Canine Program Expense

20.56

20.56 10140200 514500

CHECK 288858 TOTAL: 20.56

288859 05/25/2016 PRTD 101674 Verizon
Invoice: 9764071943

9764071943

05/15/2016 21602423 052516CC
Acct#370691171-0002
Communications

454.40

454.40 10145200 512400

CHECK 288859 TOTAL: 454.40

288860 05/25/2016 PRTD 108958 Vital Medical Services 1042
Invoice: 1042

1042

05/06/2016 052516CC
Medical Services - Jail
Other Contractual Services

4,522.00

4,522.00 10140200 619800

CHECK 288860 TOTAL: 4,522.00

288861 05/25/2016 PRTD 106436 Paul Voorhees
Invoice: MAR9,2016REIM

MAR9,2016REIM

03/09/2016 21602430 052516CC
Red Helmet Training
Certification Training

250.00

250.00 10145200 516210

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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

NET

INVOICE DTL DESC

CHECK 288861 TOTAL: 250.00

288862 05/25/2016 PRTD 100565 Walker Parking Consultants 37855500005 02/29/2016 052516CC 1,485.00
Invoice: 37855500005 Professional Svcs thru 02/29/16
1,485.00 10150120 619800 Other Contractual Services

CHECK 288862 TOTAL: 1,485.00

288863 05/25/2016 PRTD 101336 Walters Wholesale 2956934-00 05/04/2016 21600189 052516CC 431.11
Invoice: 2956934-00 Supplies
431.11 10160240 600200 R&M - Equipment

Invoice: 2957061-00 Walters Wholesale 2957061-00 05/05/2016 21600189 052516CC 25.81
25.81 10160240 600200 Supplies
R&M - Equipment

Invoice: 2957107-00 Walters Wholesale 2957107-00 05/06/2016 21600189 052516CC 194.65
194.65 10160240 600200 Supplies
R&M - Equipment

CHECK 288863 TOTAL: 651.57

288864 05/25/2016 PRTD 104874 Weck Laboratories Inc. W6C1670-ccTransfer 04/27/2016 052516CC 792.00
Invoice: W6C1670-ccTransfer Sample Analysis
792.00 20260410 619800 Other Contractual Services

Invoice: W6D0686-cctransfer Weck Laboratories Inc. W6D0686-cctransfer 04/12/2016 052516CC 1,090.00
1,090.00 20260410 619800 Sample Analysis
Other Contractual Services

CHECK 288864 TOTAL: 1,882.00

288865 05/25/2016 PRTD 100388 West Coast Arborists Inc 115277 04/30/2016 052516CC 2,760.61
Invoice: 115277 Tree Maintenance
2,760.61 10160220 619800 Other Contractual Services

Invoice: 115278 West Coast Arborists Inc 115278 04/30/2016 052516CC 6,438.32
6,438.32 10160220 619800 Tree Maintenance
Other Contractual Services

CHECK 288865 TOTAL: 9,198.93

288866 05/25/2016 PRTD 101014 Yamada Company Inc 72084 05/17/2016 21602478 052516CC 85.65
Invoice: 72084 REPAIR PARTS FOR EQP MAINT CON
85.65 31014600 600900 Central Stores

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE

VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK

288866 TOTAL:

85.65

288867 05/25/2016 PRTD 100408 Zumar Industries
Invoice: 0164778

0164778

05/11/2016 21600131 052516CC

265.99

Supplies
Departmental Special Supplies

265.99 10160210 514100

CHECK

288867 TOTAL:

265.99

NUMBER OF CHECKS

143

*** CASH ACCOUNT TOTAL ***

576,248.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	138	511,061.16
TOTAL EFT'S	5	65,187.33

*** GRAND TOTAL ***

576,248.49

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

INVOICE

INV DATE

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CHECK RUN

NET

INVOICE DTL DESC

702161 05/25/2016 PRTD 100666 AmeriNational Community Services 16-00778
Invoice: 16-00778
13.13 47650710 619800

05/09/2016 21600472 052516HA
Project 343
Other Contractual Services

13.13

CHECK 702161 TOTAL:

13.13

702162 05/25/2016 PRTD 101308 Cal State Rent A Fence Inc 64642
Invoice: 64642
179.40 47650710 619800

05/12/2016 21600476 052516HA
Fencing May 22- June 18, 2016
Other Contractual Services

179.40

CHECK 702162 TOTAL:

179.40

702163 05/25/2016 PRTD 101730 Language Line Services Inc 3823514
Invoice: 3823514
51.77 47650710 619800

04/30/2016 21600517 052516HA
Over the Phone Interpretation
Other Contractual Services

51.77

CHECK 702163 TOTAL:

51.77

702164 05/25/2016 PRTD 103672 Marina Landscape Inc 2857404600-2
Invoice: 2857404600-2
204.40 47650710 619800

04/30/2016 052516HA
Monthly Maintenance - April 2016
Other Contractual Services

204.40

CHECK 702164 TOTAL:

204.40

702165 05/25/2016 PRTD 101329 St Joseph Center 2016-10-H0
Invoice: 2016-10-H0
14,382.93 47650910 619800

04/11/2016 052516HA
Summary Invoice - April 2016
Other Contractual Services

14,382.93

CHECK 702165 TOTAL:

14,382.93

702166 05/25/2016 PRTD 103599 Upward Bound House CC3.16
Invoice: CC3.16
19,101.96 47650725 619800

03/31/2016 052516HA
CC Cost Reimb / Add'l Billing Jul-Feb 2016
Other Contractual Services

19,101.96

CHECK 702166 TOTAL:

19,101.96

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NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	33,933.59
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	6	33,933.59	
		*** GRAND TOTAL ***	33,933.59

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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				
28995	05/26/2016	EFT	106698 William C Agnew	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10160150 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	28995 TOTAL:		691.08
28996	05/26/2016	EFT	107186 Raziya Al-Nafis	Jun-16	06/01/2016		060116HR	157.37
Invoice: Jun-16				157.37 10130400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	28996 TOTAL:		157.37
28997	05/26/2016	EFT	106718 Jorge Alonzo	Jun-16	06/01/2016		060116HR	418.83
Invoice: Jun-16				418.83 20260410 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	28997 TOTAL:		418.83
28998	05/26/2016	EFT	106739 Mark Ambrozich	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10114200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	28998 TOTAL:		607.76
28999	05/26/2016	EFT	107102 Antonio Amido	Jun-16	06/01/2016		060116HR	516.96
Invoice: Jun-16				516.96 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	28999 TOTAL:		516.96
29000	05/26/2016	EFT	107221 Douglas L. Andersen	Jun-16	06/01/2016		060116HR	1,174.05
Invoice: Jun-16				1,174.05 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29000 TOTAL:		1,174.05
29001	05/26/2016	EFT	106740 Thomas Andrews	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 10160240 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29001 TOTAL:		469.46
29002	05/26/2016	EFT	106707 Cecelia Angel	Jun-16	06/01/2016		060116HR	195.98
Invoice: Jun-16				195.98 10160210 435500	Pers Retiree Remib			
					Retiree Insurance			

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 29002 TOTAL: 195.98

29003 05/26/2016 EFT 107103 Philip Angel
Invoice: Jun-16

Jun-16
283.04 10160210 435500

06/01/2016
Pers Retiree Remib
Retiree Insurance

060116HR 283.04

CHECK 29003 TOTAL: 283.04

29004 05/26/2016 EFT 107142 William Aparicio
Invoice: Jun-16

Jun-16
908.28 10160210 435500

06/01/2016
Pers Retiree Remib
Retiree Insurance

060116HR 908.28

CHECK 29004 TOTAL: 908.28

29005 05/26/2016 EFT 107104 James Ardizzone
Invoice: Jun-16

Jun-16
866.69 10145200 435500

06/01/2016
Pers Retiree Remib
Retiree Insurance

060116HR 866.69

CHECK 29005 TOTAL: 866.69

29006 05/26/2016 EFT 107234 Manuel. L Ariza
Invoice: Jun-16

Jun-16
539.05 10140200 435500

06/01/2016
Pers Retiree Remib
Retiree Insurance

060116HR 539.05

CHECK 29006 TOTAL: 539.05

29007 05/26/2016 EFT 106747 Barbara Arnold
Invoice: Jun-16

Jun-16
283.04 10140200 435500

06/01/2016
Pers Retiree Remib
Retiree Insurance

060116HR 283.04

CHECK 29007 TOTAL: 283.04

29008 05/26/2016 EFT 106779 David Ashcraft
Invoice: Jun-16

Jun-16
607.76 20370100 435500

06/01/2016
Pers Retiree Remib
Retiree Insurance

060116HR 607.76

CHECK 29008 TOTAL: 607.76

29009 05/26/2016 EFT 106722 Gary J Audet
Invoice: Jun-16

Jun-16
241.38 10160100 435500

06/01/2016
Pers Retiree Remib
Retiree Insurance

060116HR 241.38

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		29009 TOTAL:		241.38
29010	05/26/2016	EFT	106780 Frank Augusta	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76	10140200 435500	Pers Retiree Remib	Retiree Insurance	
				CHECK		29010 TOTAL:		607.76
29011	05/26/2016	EFT	109079 Charles Austin	Jun-16	06/01/2016		060116HR	929.73
Invoice: Jun-16				929.73	20370200 435500	Pers Retiree Remib	Retiree Insurance	
				CHECK		29011 TOTAL:		929.73
29012	05/26/2016	EFT	107105 Pedro R Ayala	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23	10114200 435500	Pers Retiree Remib	Retiree Insurance	
				CHECK		29012 TOTAL:		172.23
29013	05/26/2016	EFT	106781 Patricia M Bagge	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76	10122100 435500	Pers Retiree Remib	Retiree Insurance	
				CHECK		29013 TOTAL:		607.76
29014	05/26/2016	EFT	107143 Janet Barfield	Jun-16	06/01/2016		060116HR	469.04
Invoice: Jun-16				469.04	10140300 435500	Pers Retiree Remib	Retiree Insurance	
				CHECK		29014 TOTAL:		469.04
29015	05/26/2016	EFT	106725 Willie Barfield	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04	10160240 435500	Pers Retiree Remib	Retiree Insurance	
				CHECK		29015 TOTAL:		283.04
29016	05/26/2016	EFT	106782 Gerald P Barnes	Jun-16	06/01/2016		060116HR	866.69
Invoice: Jun-16				866.69	20370200 435500	Pers Retiree Remib	Retiree Insurance	
				CHECK		29016 TOTAL:		866.69

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29017	05/26/2016	EFT	106729 Ronald J Barnett	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29017 TOTAL:		283.04
29018	05/26/2016	EFT	106731 Kenneth Barrett	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29018 TOTAL:		241.38
29019	05/26/2016	EFT	106785 Jose Barrios	Jun-16	06/01/2016		060116HR	516.96
Invoice: Jun-16				516.96 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29019 TOTAL:		516.96
29020	05/26/2016	EFT	107690 Edward Baughan	Jun-16	06/01/2016		060116HR	959.90
Invoice: Jun-16				959.90 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29020 TOTAL:		959.90
29021	05/26/2016	EFT	106732 Ann Behrens	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10130100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29021 TOTAL:		283.04
29022	05/26/2016	EFT	106802 Charles Bernard	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29022 TOTAL:		469.46
29023	05/26/2016	EFT	106789 Ernest Berry	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 10130300 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29023 TOTAL:		241.38

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29024	05/26/2016	EFT	107182 Juan J. Betancourt	Jun-16	06/01/2016		060116HR	951.41
Invoice: Jun-16				951.41 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29024	TOTAL:	951.41
29025	05/26/2016	EFT	107742 William J. Bischoff	Jun-16	06/01/2016		060116HR	1,218.26
Invoice: Jun-16				1,218.26 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29025	TOTAL:	1,218.26
29026	05/26/2016	EFT	107220 Cerris Black	Jun-16	06/01/2016		060116HR	1,574.55
Invoice: Jun-16				1,574.55 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29026	TOTAL:	1,574.55
29027	05/26/2016	EFT	106748 Sandra Blaeser	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29027	TOTAL:	283.04
29028	05/26/2016	EFT	106804 Robert L Blair, Jr	Jun-16	06/01/2016		060116HR	195.98
Invoice: Jun-16				195.98 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29028	TOTAL:	195.98
29029	05/26/2016	EFT	106791 Marlene Blauner	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 30922200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29029	TOTAL:	241.38
29030	05/26/2016	EFT	106805 Sharon Blawn	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29030	TOTAL:	172.23

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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				
29031	05/26/2016	EFT	107222 Craig Bloor	Jun-16	06/01/2016		060116HR	1,574.55
Invoice: Jun-16				1,574.55	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29031 TOTAL:		1,574.55
29032	05/26/2016	EFT	107166 Leslie Brandes	Jun-16	06/01/2016		060116HR	1,353.91
Invoice: Jun-16				1,353.91	10130400 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29032 TOTAL:		1,353.91
29033	05/26/2016	EFT	107789 Robert D. Brann	Jun-16	06/01/2016		060116HR	1,574.55
Invoice: Jun-16				1,574.55	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29033 TOTAL:		1,574.55
29034	05/26/2016	EFT	106717 Margie L. Brice	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29034 TOTAL:		172.23
29035	05/26/2016	EFT	107199 Kathleen Brier	Jun-16	06/01/2016		060116HR	223.06
Invoice: Jun-16				223.06	10130400 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29035 TOTAL:		223.06
29036	05/26/2016	EFT	106809 Mary J Bruce	Jun-16	06/01/2016		060116HR	496.42
Invoice: Jun-16				496.42	10160100 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29036 TOTAL:		496.42
29037	05/26/2016	EFT	106794 Robert A Bruce	Jun-16	06/01/2016		060116HR	317.00
Invoice: Jun-16				317.00	10145600 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29037 TOTAL:		317.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29038	05/26/2016	EFT	106812 Elywnn J Brunelle	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29038 TOTAL:		607.76
29039	05/26/2016	EFT	106795 Wayne E Bueltel	Jun-16	06/01/2016		060116HR	1,199.38
Invoice: Jun-16				1,199.38 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29039 TOTAL:		1,199.38
29040	05/26/2016	EFT	106813 William L Burck	Jun-16	06/01/2016		060116HR	962.66
Invoice: Jun-16				962.66 10140100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29040 TOTAL:		962.66
29041	05/26/2016	EFT	106719 Justine Burleson	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29041 TOTAL:		283.04
29042	05/26/2016	EFT	108519 Desmond Burns	Jun-16	06/01/2016		060116HR	413.20
Invoice: Jun-16				413.20 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29042 TOTAL:		413.20
29043	05/26/2016	EFT	108566 Jesse Butler	Jun-16	06/01/2016		060116HR	438.16
Invoice: Jun-16				438.16 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29043 TOTAL:		438.16
29044	05/26/2016	EFT	106796 James E Cagle	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29044 TOTAL:		607.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29045	05/26/2016	EFT	106814 Philamer E Caliboso	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 30870400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29045	TOTAL:	172.23
29046	05/26/2016	EFT	106797 Georgina Cals	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10114300 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29046	TOTAL:	283.04
29047	05/26/2016	EFT	106752 Deloris Cameron	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29047	TOTAL:	283.04
29048	05/26/2016	EFT	106815 Roosevelt Cannon	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29048	TOTAL:	469.46
29049	05/26/2016	EFT	106801 Lee R Cantrell	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29049	TOTAL:	691.08
29050	05/26/2016	EFT	104053 Kevin Carlson	Jun-16	06/01/2016		060116HR	908.28
Invoice: Jun-16				908.28 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29050	TOTAL:	908.28
29051	05/26/2016	EFT	106934 Gianni G Carpani	Jun-16	06/01/2016		060116HR	195.98
Invoice: Jun-16				195.98 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29051	TOTAL:	195.98

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29052	05/26/2016	EFT	108851	Kim Carpenter	Jun-16	06/01/2016	060116HR	1,008.06
	Invoice: Jun-16					Pers Retiree Remib		
					1,008.06	10145600 435500	Retiree Insurance	
						CHECK	29052 TOTAL:	1,008.06
29053	05/26/2016	EFT	106936	David Castaneda	Jun-16	06/01/2016	060116HR	866.69
	Invoice: Jun-16					Pers Retiree Remib		
					866.69	20260400 435500	Retiree Insurance	
						CHECK	29053 TOTAL:	866.69
29054	05/26/2016	EFT	106944	Louis C Castle	Jun-16	06/01/2016	060116HR	172.23
	Invoice: Jun-16					Pers Retiree Remib		
					172.23	10140200 435500	Retiree Insurance	
						CHECK	29054 TOTAL:	172.23
29055	05/26/2016	EFT	109010	Fernando Castro	Jun-16	06/01/2016	060116HR	1,012.63
	Invoice: Jun-16					Pers Retiree Remib		
					1,012.63	20260400 435500	Retiree Insurance	
						CHECK	29055 TOTAL:	1,012.63
29056	05/26/2016	EFT	106723	Sadie Cerda	Jun-16	06/01/2016	060116HR	283.04
	Invoice: Jun-16					Pers Retiree Remib		
					283.04	10160210 435500	Retiree Insurance	
						CHECK	29056 TOTAL:	283.04
29057	05/26/2016	EFT	107126	Julie Cerra	Jun-16	06/01/2016	060116HR	283.04
	Invoice: Jun-16					Pers Retiree Remib		
					283.04	10160150 435500	Retiree Insurance	
						CHECK	29057 TOTAL:	283.04
29058	05/26/2016	EFT	106945	Juanita M Chafin	Jun-16	06/01/2016	060116HR	195.98
	Invoice: Jun-16					Pers Retiree Remib		
					195.98	10113100 435500	Retiree Insurance	
						CHECK	29058 TOTAL:	195.98

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29059	05/26/2016	EFT	107144 Mary S. Chang	Jun-16	06/01/2016		060116HR	443.81
Invoice: Jun-16				443.81 10110100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29059	TOTAL:	443.81
29060	05/26/2016	EFT	106946 Pierre G Chiabaud	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29060	TOTAL:	691.08
29061	05/26/2016	EFT	107145 Muriel Clark	Jun-16	06/01/2016		060116HR	817.11
Invoice: Jun-16				817.11 10110100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29061	TOTAL:	817.11
29062	05/26/2016	EFT	106947 Victor A Clay	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29062	TOTAL:	607.76
29063	05/26/2016	EFT	108677 Mary Cleary	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29063	TOTAL:	172.23
29064	05/26/2016	EFT	106948 Robert Cline	Jun-16	06/01/2016		060116HR	979.53
Invoice: Jun-16				979.53 10145600 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29064	TOTAL:	979.53
29065	05/26/2016	EFT	107146 Julie H. Cobb	Jun-16	06/01/2016		060116HR	1,353.91
Invoice: Jun-16				1,353.91 10130400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29065	TOTAL:	1,353.91

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29066	05/26/2016	EFT	106949 Carolyn J Cole	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10130400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29066 TOTAL:		607.76
29067	05/26/2016	EFT	107201 Mark Coleman	Jun-16	06/01/2016		060116HR	571.12
Invoice: Jun-16				571.12 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29067 TOTAL:		571.12
29068	05/26/2016	EFT	108210 Linda Coll	Jun-16	06/01/2016		060116HR	1,119.25
Invoice: Jun-16				1,119.25 10122100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29068 TOTAL:		1,119.25
29069	05/26/2016	EFT	108703 Donald Condon	Jun-16	06/01/2016		060116HR	929.73
Invoice: Jun-16				929.73 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29069 TOTAL:		929.73
29070	05/26/2016	EFT	106724 Rachel Cons	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29070 TOTAL:		283.04
29071	05/26/2016	EFT	107107 Michael L Conzachi	Jun-16	06/01/2016		060116HR	1,476.48
Invoice: Jun-16				1,476.48 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29071 TOTAL:		1,476.48
29072	05/26/2016	EFT	106951 Elwin E Cooke	Jun-16	06/01/2016		060116HR	866.69
Invoice: Jun-16				866.69 10140100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29072 TOTAL:		866.69

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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29073	05/26/2016	EFT	107147	Alan Corlin	Jun-16	06/01/2016	060116HR	443.81
	Invoice: Jun-16					Pers Retiree Remib		
					443.81 10110000 435500	Retiree Insurance		
						CHECK	29073 TOTAL:	443.81
29074	05/26/2016	EFT	107743	Omar Corrales	Jun-16	06/01/2016	060116HR	929.73
	Invoice: Jun-16					Pers Retiree Remib		
					929.73 10140200 435500	Retiree Insurance		
						CHECK	29074 TOTAL:	929.73
29075	05/26/2016	EFT	108517	Wanda Crader	Jun-16	06/01/2016	060116HR	496.42
	Invoice: Jun-16					Pers Retiree Remib		
					496.42 10160230 435500	Retiree Insurance		
						CHECK	29075 TOTAL:	496.42
29076	05/26/2016	EFT	107744	Michael E. Crone	Jun-16	06/01/2016	060116HR	1,574.55
	Invoice: Jun-16					Pers Retiree Remib		
					1,574.55 10145200 435500	Retiree Insurance		
						CHECK	29076 TOTAL:	1,574.55
29077	05/26/2016	EFT	107148	Stephen C. Cunningham	Jun-16	06/01/2016	060116HR	1,063.09
	Invoice: Jun-16					Pers Retiree Remib		
					1,063.09 20370100 435500	Retiree Insurance		
						CHECK	29077 TOTAL:	1,063.09
29078	05/26/2016	EFT	106953	Jay B Cunningham	Jun-16	06/01/2016	060116HR	925.09
	Invoice: Jun-16					Pers Retiree Remib		
					925.09 10150200 435500	Retiree Insurance		
						CHECK	29078 TOTAL:	925.09
29079	05/26/2016	EFT	107108	Joseph F D'anjou	Jun-16	06/01/2016	060116HR	1,199.38
	Invoice: Jun-16					Pers Retiree Remib		
					1,199.38 10140300 435500	Retiree Insurance		
						CHECK	29079 TOTAL:	1,199.38

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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				
29080	05/26/2016	EFT	106768 Armen Dadaian	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04	20260400 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29080 TOTAL:		283.04
29081	05/26/2016	EFT	106840 Dale R Meyer	Jun-16	06/01/2016		060116HR	1,118.33
Invoice: Jun-16				1,118.33	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29081 TOTAL:		1,118.33
29082	05/26/2016	EFT	106954 Jerry M Dalven	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29082 TOTAL:		283.04
29083	05/26/2016	EFT	107131 Barbara Daniels-Dier	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29083 TOTAL:		283.04
29084	05/26/2016	EFT	107223 Henry Davies	Jun-16	06/01/2016		060116HR	1,574.55
Invoice: Jun-16				1,574.55	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29084 TOTAL:		1,574.55
29085	05/26/2016	EFT	108350 Brenda Rene Davis	Jun-16	06/01/2016		060116HR	418.83
Invoice: Jun-16				418.83	20370200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29085 TOTAL:		418.83
29086	05/26/2016	EFT	106969 James S Davis	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04	10160100 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29086 TOTAL:		283.04

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29087	05/26/2016	EFT	106970 Miles T Davis	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29087 TOTAL:		172.23
29088	05/26/2016	EFT	107745 Robert De La Puente	Jun-16	06/01/2016		060116HR	1,024.60
Invoice: Jun-16				1,024.60 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29088 TOTAL:		1,024.60
29089	05/26/2016	EFT	106956 Jewel A Deadmon	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29089 TOTAL:		172.23
29090	05/26/2016	EFT	106971 Joan J Dean	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 10114100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29090 TOTAL:		241.38
29091	05/26/2016	EFT	107179 Manfred Deimel	Jun-16	06/01/2016		060116HR	443.81
Invoice: Jun-16				443.81 10150500 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29091 TOTAL:		443.81
29092	05/26/2016	EFT	106972 Carol L Delay	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10150200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29092 TOTAL:		607.76
29093	05/26/2016	EFT	107128 Maria Desouza	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 10150150 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29093 TOTAL:		241.38

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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29094	05/26/2016 EFT	107132	Kay Deveux	Jun-16		06/01/2016	060116HR	241.38
	Invoice: Jun-16				241.38 10140200 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	29094 TOTAL:	241.38
29095	05/26/2016 EFT	106973	Robert W Dewberry	Jun-16		06/01/2016	060116HR	1,118.33
	Invoice: Jun-16				1,118.33 10145200 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	29095 TOTAL:	1,118.33
29096	05/26/2016 EFT	107149	Joi Ana Dickerson	Jun-16		06/01/2016	060116HR	1,133.16
	Invoice: Jun-16				1,133.16 10140200 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	29096 TOTAL:	1,133.16
29097	05/26/2016 EFT	107887	Columbus Dillard III	Jun-16		06/01/2016	060116HR	455.11
	Invoice: Jun-16				455.11 20370200 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	29097 TOTAL:	455.11
29098	05/26/2016 EFT	106964	Gilda T Dimalanta	Jun-16		06/01/2016	060116HR	172.23
	Invoice: Jun-16				172.23 10114400 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	29098 TOTAL:	172.23
29099	05/26/2016 EFT	106975	Clarence J Dixon Jr	Jun-16		06/01/2016	060116HR	172.23
	Invoice: Jun-16				172.23 10130110 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	29099 TOTAL:	172.23
29100	05/26/2016 EFT	106966	Dan Dodd	Jun-16		06/01/2016	060116HR	691.08
	Invoice: Jun-16				691.08 20370200 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	29100 TOTAL:	691.08

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29101	05/26/2016	EFT	106976 John R Dodt	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29101	TOTAL:	283.04
29102	05/26/2016	EFT	106987 Peter J Donohue	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 10150150 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29102	TOTAL:	241.38
29103	05/26/2016	EFT	106978 Keith B Dorrity	Jun-16	06/01/2016		060116HR	1,431.75
Invoice: Jun-16				1,431.75 10114400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29103	TOTAL:	1,431.75
29104	05/26/2016	EFT	106988 Willie G Duncan	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29104	TOTAL:	607.76
29105	05/26/2016	EFT	106979 Wallace E Duval	Jun-16	06/01/2016		060116HR	1,118.33
Invoice: Jun-16				1,118.33 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29105	TOTAL:	1,118.33
29106	05/26/2016	EFT	107224 Jeffry I. Eastman	Jun-16	06/01/2016		060116HR	1,204.05
Invoice: Jun-16				1,204.05 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29106	TOTAL:	1,204.05
29107	05/26/2016	EFT	106980 Eiko Ebesu	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10150200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29107	TOTAL:	607.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29108	05/26/2016	EFT	106989 Billie Eddings	Jun-16	06/01/2016		060116HR	195.98
Invoice: Jun-16				195.98 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29108 TOTAL:		195.98
29109	05/26/2016	EFT	106981 Bob Edwards	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 20260410 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29109 TOTAL:		241.38
29110	05/26/2016	EFT	106990 Colleen Egbert	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 10150120 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29110 TOTAL:		241.38
29111	05/26/2016	EFT	106982 Arnold C Egle	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29111 TOTAL:		283.04
29112	05/26/2016	EFT	106991 Alan S Elias	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29112 TOTAL:		607.76
29113	05/26/2016	EFT	106775 Alison Ellner	Jun-16	06/01/2016		060116HR	496.42
Invoice: Jun-16				496.42 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29113 TOTAL:		496.42
29114	05/26/2016	EFT	106983 Don H Ericsson	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29114 TOTAL:		283.04

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29115	05/26/2016	EFT	106992 Rufino R Escarcega	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 10160230 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29115	TOTAL:	172.23
29116	05/26/2016	EFT	108761 Henry H. Evans, Jr.	Jun-16	06/01/2016		060116HR	951.41
Invoice: Jun-16				951.41 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29116	TOTAL:	951.41
29117	05/26/2016	EFT	107120 Susan R Evans	Jun-16	06/01/2016		060116HR	925.09
Invoice: Jun-16				925.09 10150100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29117	TOTAL:	925.09
29118	05/26/2016	EFT	106994 Edward Evans	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29118	TOTAL:	607.76
29119	05/26/2016	EFT	107746 Carl Everett	Jun-16	06/01/2016		060116HR	929.73
Invoice: Jun-16				929.73 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29119	TOTAL:	929.73
29120	05/26/2016	EFT	106985 Deborah A Fancett	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10110100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29120	TOTAL:	607.76
29121	05/26/2016	EFT	106995 George E Farias	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29121	TOTAL:	691.08

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29122	05/26/2016	EFT	106986 Douglas P Fein	Jun-16	06/01/2016		060116HR	756.00
Invoice: Jun-16				756.00 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29122	TOTAL:	756.00
29123	05/26/2016	EFT	106996 Robert J Finch	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29123	TOTAL:	691.08
29124	05/26/2016	EFT	107681 John Fisanotti	Jun-16	06/01/2016		060116HR	908.28
Invoice: Jun-16				908.28 10150120 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29124	TOTAL:	908.28
29125	05/26/2016	EFT	107747 Brian J. Fitzpatrick	Jun-16	06/01/2016		060116HR	1,229.73
Invoice: Jun-16				1,229.73 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29125	TOTAL:	1,229.73
29126	05/26/2016	EFT	107004 Seth D Fogel	Jun-16	06/01/2016		060116HR	1,431.75
Invoice: Jun-16				1,431.75 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29126	TOTAL:	1,431.75
29127	05/26/2016	EFT	107822 Gong Fong	Jun-16	06/01/2016		060116HR	1,574.55
Invoice: Jun-16				1,574.55 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29127	TOTAL:	1,574.55
29128	05/26/2016	EFT	107150 Gary D. Ford	Jun-16	06/01/2016		060116HR	791.87
Invoice: Jun-16				791.87 10130300 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29128	TOTAL:	791.87

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29129	05/26/2016	EFT	106997 James C Forte	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10145600 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29129 TOTAL:		607.76
29130	05/26/2016	EFT	107005 Mark O Foss	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 10160220 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29130 TOTAL:		469.46
29131	05/26/2016	EFT	106998 Paul E Francis	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10145600 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29131 TOTAL:		607.76
29132	05/26/2016	EFT	107006 William S Frazier	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29132 TOTAL:		172.23
29133	05/26/2016	EFT	107109 Brian Fujita	Jun-16	06/01/2016		060116HR	962.66
Invoice: Jun-16				962.66 30870400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29133 TOTAL:		962.66
29134	05/26/2016	EFT	107176 Jerry Fulwood	Jun-16	06/01/2016		060116HR	1,133.16
Invoice: Jun-16				1,133.16 10110100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29134 TOTAL:		1,133.16
29135	05/26/2016	EFT	107212 Mildred Gadlin	Jun-16	06/01/2016		060116HR	2,022.03
Invoice: Jun-16				2,022.03 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29135 TOTAL:		2,022.03

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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				
29136	05/26/2016	EFT	107009 Linda Gaisford	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29136 TOTAL:		283.04
29137	05/26/2016	EFT	107001 Ricki E Galgano	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 10113100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29137 TOTAL:		469.46
29138	05/26/2016	EFT	107225 Richard Gallagher	Jun-16	06/01/2016		060116HR	791.87
Invoice: Jun-16				791.87 10145600 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29138 TOTAL:		791.87
29139	05/26/2016	EFT	107151 Marie Galli	Jun-16	06/01/2016		060116HR	223.06
Invoice: Jun-16				223.06 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29139 TOTAL:		223.06
29140	05/26/2016	EFT	107010 Mark H Gauerke	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29140 TOTAL:		469.46
29141	05/26/2016	EFT	107134 Leslie Geriminsky	Jun-16	06/01/2016		060116HR	539.05
Invoice: Jun-16				539.05 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29141 TOTAL:		539.05
29142	05/26/2016	EFT	106776 Carolyn Germind	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29142 TOTAL:		241.38

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29143	05/26/2016	EFT	107127 Lois E Gibson	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29143	TOTAL:	283.04
29144	05/26/2016	EFT	107152 Elaine Gil de Leon	Jun-16	06/01/2016		060116HR	571.12
Invoice: Jun-16				571.12 10150120 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29144	TOTAL:	571.12
29145	05/26/2016	EFT	107012 James L Gilbert	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29145	TOTAL:	691.08
29146	05/26/2016	EFT	107013 James S Gillette	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29146	TOTAL:	469.46
29147	05/26/2016	EFT	106777 Luciano Gonzales	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29147	TOTAL:	172.23
29148	05/26/2016	EFT	107014 Kenneth D Good	Jun-16	06/01/2016		060116HR	195.98
Invoice: Jun-16				195.98 10130400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29148	TOTAL:	195.98
29149	05/26/2016	EFT	107554 Goodwin, Phyllis V	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29149	TOTAL:	172.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29150	05/26/2016	EFT	107600 Emery Gordon	Jun-16	06/01/2016		060116HR	223.06
Invoice: Jun-16				223.06 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29150	TOTAL:	223.06
29151	05/26/2016	EFT	107153 Rosalie Sederoff Gotz	Jun-16	06/01/2016		060116HR	439.74
Invoice: Jun-16				439.74 10130400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29151	TOTAL:	439.74
29152	05/26/2016	EFT	107226 Kieran Graner	Jun-16	06/01/2016		060116HR	1,204.05
Invoice: Jun-16				1,204.05 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29152	TOTAL:	1,204.05
29153	05/26/2016	EFT	107796 Willie B. Griffin	Jun-16	06/01/2016		060116HR	929.73
Invoice: Jun-16				929.73 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29153	TOTAL:	929.73
29154	05/26/2016	EFT	107499 Stanley Griggs	Jun-16	06/01/2016		060116HR	418.83
Invoice: Jun-16				418.83 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29154	TOTAL:	418.83
29155	05/26/2016	EFT	107030 Susie M Grimaldi	Jun-16	06/01/2016		060116HR	1,448.13
Invoice: Jun-16				1,448.13 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29155	TOTAL:	1,448.13
29156	05/26/2016	EFT	107180 Carol Gross	Jun-16	06/01/2016		060116HR	223.06
Invoice: Jun-16				223.06 10110000 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29156	TOTAL:	223.06

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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				
29157	05/26/2016	EFT	107016 Jose Gutierrez	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10160210 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29157 TOTAL:		283.04
29158	05/26/2016	EFT	107017 Mark R Hagen	Jun-16	06/01/2016		060116HR	1,118.33
Invoice: Jun-16				1,118.33 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29158 TOTAL:		1,118.33
29159	05/26/2016	EFT	107031 Bert Haggerty	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 20260400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29159 TOTAL:		172.23
29160	05/26/2016	EFT	106753 Jewel Hall	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29160 TOTAL:		241.38
29161	05/26/2016	EFT	107018 Kevin K Hall	Jun-16	06/01/2016		060116HR	1,476.48
Invoice: Jun-16				1,476.48 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29161 TOTAL:		1,476.48
29162	05/26/2016	EFT	107154 Steven Handshaw	Jun-16	06/01/2016		060116HR	223.06
Invoice: Jun-16				223.06 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29162 TOTAL:		223.06
29163	05/26/2016	EFT	107155 Kathryn E. Haney	Jun-16	06/01/2016		060116HR	497.13
Invoice: Jun-16				497.13 10130200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29163 TOTAL:		497.13

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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				
29164	05/26/2016	EFT	107032 Thomas H Haney	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29164	TOTAL:	172.23
29165	05/26/2016	EFT	107021 John J Hanna	Jun-16	06/01/2016		060116HR	473.75
Invoice: Jun-16				473.75 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29165	TOTAL:	473.75
29166	05/26/2016	EFT	107823 Paul K. Harada	Jun-16	06/01/2016		060116HR	1,204.05
Invoice: Jun-16				1,204.05 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29166	TOTAL:	1,204.05
29167	05/26/2016	EFT	106727 Mary A. Harrington	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29167	TOTAL:	691.08
29168	05/26/2016	EFT	107033 Walter Harris	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10110100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29168	TOTAL:	691.08
29169	05/26/2016	EFT	107181 Cynthia Hart	Jun-16	06/01/2016		060116HR	391.64
Invoice: Jun-16				391.64 10114200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29169	TOTAL:	391.64
29170	05/26/2016	EFT	107034 Harry Hartinian	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29170	TOTAL:	283.04

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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29171	05/26/2016	EFT	108725	Gracie M. Hasan	Jun-16	06/01/2016	060116HR	172.23
	Invoice: Jun-16					Pers Retiree Remib		
			172.23	10114100 435500		Retiree Insurance		
						CHECK	29171 TOTAL:	172.23
29172	05/26/2016	EFT	107035	Kurt H Hathaway	Jun-16	06/01/2016	060116HR	1,008.06
	Invoice: Jun-16					Pers Retiree Remib		
			1,008.06	10145300 435500		Retiree Insurance		
						CHECK	29172 TOTAL:	1,008.06
29173	05/26/2016	EFT	107130	Diana Hawk	Jun-16	06/01/2016	060116HR	496.42
	Invoice: Jun-16					Pers Retiree Remib		
			496.42	10160150 435500		Retiree Insurance		
						CHECK	29173 TOTAL:	496.42
29174	05/26/2016	EFT	106784	Charles Hayes	Jun-16	06/01/2016	060116HR	418.83
	Invoice: Jun-16					Pers Retiree Remib		
			418.83	10140200 435500		Retiree Insurance		
						CHECK	29174 TOTAL:	418.83
29175	05/26/2016	EFT	108178	William T. Heins	Jun-16	06/01/2016	060116HR	1,195.71
	Invoice: Jun-16					Pers Retiree Remib		
			1,195.71	10145300 435500		Retiree Insurance		
						CHECK	29175 TOTAL:	1,195.71
29176	05/26/2016	EFT	107748	Ray Hendrick	Jun-16	06/01/2016	060116HR	1,204.05
	Invoice: Jun-16					Pers Retiree Remib		
			1,204.05	10145200 435500		Retiree Insurance		
						CHECK	29176 TOTAL:	1,204.05
29177	05/26/2016	EFT	107047	Eduard T Henneberque	Jun-16	06/01/2016	060116HR	1,017.00
	Invoice: Jun-16					Pers Retiree Remib		
			1,017.00	10140200 435500		Retiree Insurance		
						CHECK	29177 TOTAL:	1,017.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29178	05/26/2016	EFT	107038 Floyd G Hensman	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29178 TOTAL:		691.08
29179	05/26/2016	EFT	107048 Ruben T Heredia	Jun-16	06/01/2016		060116HR	688.22
Invoice: Jun-16				688.22 20460300 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29179 TOTAL:		688.22
29180	05/26/2016	EFT	107039 Michael L Hewitt	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29180 TOTAL:		172.23
29181	05/26/2016	EFT	107156 Elaine Hirohama	Jun-16	06/01/2016		060116HR	1,353.91
Invoice: Jun-16				1,353.91 10113100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29181 TOTAL:		1,353.91
29182	05/26/2016	EFT	107049 Michael R Hodge	Jun-16	06/01/2016		060116HR	1,241.88
Invoice: Jun-16				1,241.88 30922200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29182 TOTAL:		1,241.88
29183	05/26/2016	EFT	107050 Douglas G Holiday	Jun-16	06/01/2016		060116HR	317.00
Invoice: Jun-16				317.00 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29183 TOTAL:		317.00
29184	05/26/2016	EFT	107184 Stanley B. Holland	Jun-16	06/01/2016		060116HR	157.37
Invoice: Jun-16				157.37 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29184 TOTAL:		157.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29185	05/26/2016	EFT	107041 Terry M Holt	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29185 TOTAL:		607.76
29186	05/26/2016	EFT	107723 Kenneth L. Hoover	Jun-16	06/01/2016		060116HR	1,574.55
Invoice: Jun-16				1,574.55 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29186 TOTAL:		1,574.55
29187	05/26/2016	EFT	107051 Gary V Hoover	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29187 TOTAL:		607.76
29188	05/26/2016	EFT	107042 David E Hopkins	Jun-16	06/01/2016		060116HR	866.69
Invoice: Jun-16				866.69 10160240 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29188 TOTAL:		866.69
29189	05/26/2016	EFT	107197 Ida R. Hosey	Jun-16	06/01/2016		060116HR	469.04
Invoice: Jun-16				469.04 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29189 TOTAL:		469.04
29190	05/26/2016	EFT	107052 Terry J Houlihan	Jun-16	06/01/2016		060116HR	840.13
Invoice: Jun-16				840.13 30870400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29190 TOTAL:		840.13
29191	05/26/2016	EFT	107053 Curtis F Hull	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29191 TOTAL:		691.08

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29192	05/26/2016	EFT	106733 Wilma Hurley	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29192	TOTAL:	283.04
29193	05/26/2016	EFT	107110 Gerald A Ichien	Jun-16	06/01/2016		060116HR	927.55
Invoice: Jun-16				927.55 10150120 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29193	TOTAL:	927.55
29194	05/26/2016	EFT	107174 Lillian Ikeda	Jun-16	06/01/2016		060116HR	571.12
Invoice: Jun-16				571.12 10150500 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29194	TOTAL:	571.12
29195	05/26/2016	EFT	107043 Michael A Iler	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29195	TOTAL:	241.38
29196	05/26/2016	EFT	107054 Gerry Inai	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 30870400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29196	TOTAL:	172.23
29197	05/26/2016	EFT	107044 Danny E Irvin	Jun-16	06/01/2016		060116HR	1,017.00
Invoice: Jun-16				1,017.00 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29197	TOTAL:	1,017.00
29198	05/26/2016	EFT	107055 Stanley L Isbell	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29198	TOTAL:	469.46

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29199	05/26/2016	EFT	108838 Scott D. Jacobs	Jun-16	06/01/2016		060116HR	929.73
Invoice: Jun-16				929.73 10130300 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29199	TOTAL:	929.73
29200	05/26/2016	EFT	107056 Paul A Jacobs	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10110000 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29200	TOTAL:	691.08
29201	05/26/2016	EFT	107057 Herman L Jamar	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 30870400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29201	TOTAL:	172.23
29202	05/26/2016	EFT	107064 Juan J Jaure	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29202	TOTAL:	691.08
29203	05/26/2016	EFT	107191 Burt Johnson	Jun-16	06/01/2016		060116HR	1,218.26
Invoice: Jun-16				1,218.26 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29203	TOTAL:	1,218.26
29204	05/26/2016	EFT	107202 William Johnson	Jun-16	06/01/2016		060116HR	469.04
Invoice: Jun-16				469.04 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29204	TOTAL:	469.04
29205	05/26/2016	EFT	107111 Darryl Jones	Jun-16	06/01/2016		060116HR	441.53
Invoice: Jun-16				441.53 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29205	TOTAL:	441.53

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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				
29206	05/26/2016	EFT	108597 Eleanor Jones	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10110100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29206	TOTAL:	283.04
29207	05/26/2016	EFT	107157 Camille Jones	Jun-16	06/01/2016		060116HR	160.63
Invoice: Jun-16				160.63 10130400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29207	TOTAL:	160.63
29208	05/26/2016	EFT	107058 Carolyn E Jones	Jun-16	06/01/2016		060116HR	195.98
Invoice: Jun-16				195.98 10150200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29208	TOTAL:	195.98
29209	05/26/2016	EFT	107059 James W Jones	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29209	TOTAL:	241.38
29210	05/26/2016	EFT	107158 Sherry J. Jordan	Jun-16	06/01/2016		060116HR	391.64
Invoice: Jun-16				391.64 10150200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29210	TOTAL:	391.64
29211	05/26/2016	EFT	107066 Anthony Joubert	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29211	TOTAL:	607.76
29212	05/26/2016	EFT	107187 Sonia Karroum	Jun-16	06/01/2016		060116HR	674.01
Invoice: Jun-16				674.01 10150250 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29212	TOTAL:	674.01

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29213	05/26/2016	EFT	107067 Elisabeth Kassan	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04	10130400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29213 TOTAL:		283.04
29214	05/26/2016	EFT	107060 Joan Z Kassan	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08	10110100	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29214 TOTAL:		691.08
29215	05/26/2016	EFT	107068 Jo A Kaufman	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38	10140200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29215 TOTAL:		241.38
29216	05/26/2016	EFT	108785 Robert D. Kelley	Jun-16	06/01/2016		060116HR	1,024.60
Invoice: Jun-16				1,024.60	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29216 TOTAL:		1,024.60
29217	05/26/2016	EFT	107069 John Kendra Jr	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29217 TOTAL:		691.08
29218	05/26/2016	EFT	106772 Theresa Kennedy	Jun-16	06/01/2016		060116HR	480.05
Invoice: Jun-16				480.05	10140200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29218 TOTAL:		480.05
29219	05/26/2016	EFT	101082 Sharon King	Jun-16	06/01/2016		060116HR	1,218.26
Invoice: Jun-16				1,218.26	10114300	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29219 TOTAL:		1,218.26

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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29220	05/26/2016	EFT	107061	David R Kinninger	Jun-16		06/01/2016	060116HR	691.08
	Invoice: Jun-16						Pers Retiree Remib		
					691.08	10145200	Retiree Insurance		
							CHECK	29220 TOTAL:	691.08
29221	05/26/2016	EFT	107236	Kevin J. Kinnon	Jun-16		06/01/2016	060116HR	1,574.55
	Invoice: Jun-16						Pers Retiree Remib		
					1,574.55	10145200	Retiree Insurance		
							CHECK	29221 TOTAL:	1,574.55
29222	05/26/2016	EFT	108086	Beverly Kishimoto	Jun-16		06/01/2016	060116HR	157.37
	Invoice: Jun-16						Pers Retiree Remib		
					157.37	30870400	Retiree Insurance		
							CHECK	29222 TOTAL:	157.37
29223	05/26/2016	EFT	107062	Welton U Knadle	Jun-16		06/01/2016	060116HR	516.96
	Invoice: Jun-16						Pers Retiree Remib		
					516.96	10140200	Retiree Insurance		
							CHECK	29223 TOTAL:	516.96
29224	05/26/2016	EFT	107072	Mary D Knight	Jun-16		06/01/2016	060116HR	172.23
	Invoice: Jun-16						Pers Retiree Remib		
					172.23	10150200	Retiree Insurance		
							CHECK	29224 TOTAL:	172.23
29225	05/26/2016	EFT	108987	Clifford H. Koike	Jun-16		06/01/2016	060116HR	929.73
	Invoice: Jun-16						Pers Retiree Remib		
					929.73	10160230	Retiree Insurance		
							CHECK	29225 TOTAL:	929.73
29226	05/26/2016	EFT	107074	Nikolas A Kontaratos	Jun-16		06/01/2016	060116HR	1,476.48
	Invoice: Jun-16						Pers Retiree Remib		
					1,476.48	10140200	Retiree Insurance		
							CHECK	29226 TOTAL:	1,476.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29227	05/26/2016	EFT	108142 Sharon Krauss	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29227 TOTAL:		241.38
29228	05/26/2016	EFT	107076 Richard J Krekemeyer	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38	10124100 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29228 TOTAL:		241.38
29229	05/26/2016	EFT	107749 Martin Kutyllo	Jun-16	06/01/2016		060116HR	1,574.55
Invoice: Jun-16				1,574.55	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29229 TOTAL:		1,574.55
29230	05/26/2016	EFT	107077 Roy G Lackey	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46	20370200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29230 TOTAL:		469.46
29231	05/26/2016	EFT	107121 Frank LaFlamme	Jun-16	06/01/2016		060116HR	1,013.00
Invoice: Jun-16				1,013.00	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29231 TOTAL:		1,013.00
29232	05/26/2016	EFT	106734 Carol Laford	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38	10160210 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29232 TOTAL:		241.38
29233	05/26/2016	EFT	107087 Lorraine J Lane	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38	10124200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29233 TOTAL:		241.38

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29234	05/26/2016	EFT	107203 Claude Lanier	Jun-16	06/01/2016		060116HR	1,024.60
Invoice: Jun-16				1,024.60	20370200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	29234 TOTAL:		1,024.60
29235	05/26/2016	EFT	107178 William LaPointe	Jun-16	06/01/2016		060116HR	647.56
Invoice: Jun-16				647.56	10130100 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	29235 TOTAL:		647.56
29236	05/26/2016	EFT	107141 Naomi R Lathrop	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23	10160150 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	29236 TOTAL:		172.23
29237	05/26/2016	EFT	107088 James Lavery	Jun-16	06/01/2016		060116HR	1,072.50
Invoice: Jun-16				1,072.50	10114100 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	29237 TOTAL:		1,072.50
29238	05/26/2016	EFT	102219 Grace M. Lawrence	Jun-16	06/01/2016		060116HR	157.37
Invoice: Jun-16				157.37	10114300 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	29238 TOTAL:		157.37
29239	05/26/2016	EFT	107079 Al L Lawrence	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38	10140200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	29239 TOTAL:		241.38
29240	05/26/2016	EFT	107080 Karl Lee	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08	10124100 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	29240 TOTAL:		691.08

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29241	05/26/2016	EFT	107160 Margarita M. Lee	Jun-16	06/01/2016		060116HR	571.12
Invoice: Jun-16				571.12 10114500 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29241	TOTAL:	571.12
29242	05/26/2016	EFT	107090 Philip K Lee	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10150200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29242	TOTAL:	607.76
29243	05/26/2016	EFT	107081 Juan H Lelcesona	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29243	TOTAL:	172.23
29244	05/26/2016	EFT	109110 Linda S. Leonard	Jun-16	06/01/2016		060116HR	929.73
Invoice: Jun-16				929.73 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29244	TOTAL:	929.73
29245	05/26/2016	EFT	107161 Heustace Lewis	Jun-16	06/01/2016		060116HR	1,218.26
Invoice: Jun-16				1,218.26 10160200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29245	TOTAL:	1,218.26
29246	05/26/2016	EFT	107091 Alice Lieberman	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10114400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29246	TOTAL:	283.04
29247	05/26/2016	EFT	107082 Andrea E Liedtke	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10124200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29247	TOTAL:	283.04

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29248	05/26/2016	EFT	106793 Linda Bonfiglio-Sutton	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10150200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29248	TOTAL:	607.76
29249	05/26/2016	EFT	107083 Edward A Linder	Jun-16	06/01/2016		060116HR	1,042.36
Invoice: Jun-16				1,042.36 10130400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29249	TOTAL:	1,042.36
29250	05/26/2016	EFT	107093 Margaret M Liu	Jun-16	06/01/2016		060116HR	840.13
Invoice: Jun-16				840.13 10150120 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29250	TOTAL:	840.13
29251	05/26/2016	EFT	107084 Joseph Loggia	Jun-16	06/01/2016		060116HR	1,431.75
Invoice: Jun-16				1,431.75 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29251	TOTAL:	1,431.75
29252	05/26/2016	EFT	106786 Eva A. Lopez	Jun-16	06/01/2016		060116HR	949.95
Invoice: Jun-16				949.95 30870400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29252	TOTAL:	949.95
29253	05/26/2016	EFT	107204 Vinh Low	Jun-16	06/01/2016		060116HR	443.81
Invoice: Jun-16				443.81 10150250 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29253	TOTAL:	443.81
29254	05/26/2016	EFT	107122 Sarah Lowery	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29254	TOTAL:	469.46

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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29255	05/26/2016	EFT	106699	Hellen Mabry-Matlock	Jun-16		06/01/2016	060116HR	172.23
	Invoice: Jun-16						Pers Retiree Remib		
						172.23 10114400 435500	Retiree Insurance		
							CHECK	29255 TOTAL:	172.23
29256	05/26/2016	EFT	106700	Fredrick R Machado Jr	Jun-16		06/01/2016	060116HR	172.23
	Invoice: Jun-16						Pers Retiree Remib		
						172.23 20260400 435500	Retiree Insurance		
							CHECK	29256 TOTAL:	172.23
29257	05/26/2016	EFT	106808	Manuel Madrid	Jun-16		06/01/2016	060116HR	172.23
	Invoice: Jun-16						Pers Retiree Remib		
						172.23 10130300 435500	Retiree Insurance		
							CHECK	29257 TOTAL:	172.23
29258	05/26/2016	EFT	106702	Michael Maggio	Jun-16		06/01/2016	060116HR	1,118.33
	Invoice: Jun-16						Pers Retiree Remib		
						1,118.33 10140200 435500	Retiree Insurance		
							CHECK	29258 TOTAL:	1,118.33
29259	05/26/2016	EFT	108902	Renee Mahony	Jun-16		06/01/2016	060116HR	241.38
	Invoice: Jun-16						Pers Retiree Remib		
						241.38 10160150 435500	Retiree Insurance		
							CHECK	29259 TOTAL:	241.38
29260	05/26/2016	EFT	106810	Barry L Major	Jun-16		06/01/2016	060116HR	1,206.51
	Invoice: Jun-16						Pers Retiree Remib		
						1,206.51 10160150 435500	Retiree Insurance		
							CHECK	29260 TOTAL:	1,206.51
29261	05/26/2016	EFT	106811	Richard L Manuel	Jun-16		06/01/2016	060116HR	840.13
	Invoice: Jun-16						Pers Retiree Remib		
						840.13 10145200 435500	Retiree Insurance		
							CHECK	29261 TOTAL:	840.13

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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				
29262	05/26/2016	EFT	107177 Martha Manzano	Jun-16	06/01/2016		060116HR	179.93
Invoice: Jun-16				179.93 10150250 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29262	TOTAL:	179.93
29263	05/26/2016	EFT	106759 Ronald L Marcuse	Jun-16	06/01/2016		060116HR	777.28
Invoice: Jun-16				777.28 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29263	TOTAL:	777.28
29264	05/26/2016	EFT	107797 Douglas Marks	Jun-16	06/01/2016		060116HR	929.73
Invoice: Jun-16				929.73 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29264	TOTAL:	929.73
29265	05/26/2016	EFT	107218 Don Marquardt	Jun-16	06/01/2016		060116HR	157.37
Invoice: Jun-16				157.37 10130300 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29265	TOTAL:	157.37
29266	05/26/2016	EFT	107196 Santos D. Marquez	Jun-16	06/01/2016		060116HR	341.84
Invoice: Jun-16				341.84 10160240 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29266	TOTAL:	341.84
29267	05/26/2016	EFT	106816 John R Marshall	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29267	TOTAL:	691.08
29268	05/26/2016	EFT	106763 Gary B Martin	Jun-16	06/01/2016		060116HR	716.06
Invoice: Jun-16				716.06 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29268	TOTAL:	716.06

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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		
29269	05/26/2016	EFT	106822 Victoria A Martinez	Jun-16		06/01/2016	060116HR	516.96
	Invoice: Jun-16					Pers Retiree Remib		
				516.96	10150200	Retiree Insurance		
						CHECK	29269 TOTAL:	516.96
29270	05/26/2016	EFT	106766 Vilma R Martinez	Jun-16		06/01/2016	060116HR	691.08
	Invoice: Jun-16					Pers Retiree Remib		
				691.08	10130400	Retiree Insurance		
						CHECK	29270 TOTAL:	691.08
29271	05/26/2016	EFT	107135 Melody Massey	Jun-16		06/01/2016	060116HR	1,574.55
	Invoice: Jun-16					Pers Retiree Remib		
				1,574.55	10140200	Retiree Insurance		
						CHECK	29271 TOTAL:	1,574.55
29272	05/26/2016	EFT	106824 Russell N Matheson	Jun-16		06/01/2016	060116HR	691.08
	Invoice: Jun-16					Pers Retiree Remib		
				691.08	10145200	Retiree Insurance		
						CHECK	29272 TOTAL:	691.08
29273	05/26/2016	EFT	106754 Vivian Matheson	Jun-16		06/01/2016	060116HR	283.04
	Invoice: Jun-16					Pers Retiree Remib		
				283.04	10145200	Retiree Insurance		
						CHECK	29273 TOTAL:	283.04
29274	05/26/2016	EFT	106798 Sue Matsuda	Jun-16		06/01/2016	060116HR	607.76
	Invoice: Jun-16					Pers Retiree Remib		
				607.76	30922200	Retiree Insurance		
						CHECK	29274 TOTAL:	607.76
29275	05/26/2016	EFT	107162 Matsuura Family Trust	Jun-16		06/01/2016	060116HR	157.37
	Invoice: Jun-16					Pers Retiree Remib		
				157.37	10130300	Retiree Insurance		
						CHECK	29275 TOTAL:	157.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29276	05/26/2016	EFT	106800 Sue A McCabe	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 10114400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29276 TOTAL:		469.46
29277	05/26/2016	EFT	107205 Kathleen McCann	Jun-16	06/01/2016		060116HR	1,012.63
Invoice: Jun-16				1,012.63 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29277 TOTAL:		1,012.63
29278	05/26/2016	EFT	107219 David McCarthy	Jun-16	06/01/2016		060116HR	1,227.45
Invoice: Jun-16				1,227.45 10113100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29278 TOTAL:		1,227.45
29279	05/26/2016	EFT	106827 Jimmie R McCullough	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29279 TOTAL:		172.23
29280	05/26/2016	EFT	107163 Jenelsie A. McLendon	Jun-16	06/01/2016		060116HR	157.37
Invoice: Jun-16				157.37 10113100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29280 TOTAL:		157.37
29281	05/26/2016	EFT	107227 James McPhillips	Jun-16	06/01/2016		060116HR	1,174.05
Invoice: Jun-16				1,174.05 10145300 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29281 TOTAL:		1,174.05
29282	05/26/2016	EFT	106806 Don A Meisenbach	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29282 TOTAL:		283.04

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29283	05/26/2016	EFT	107164 Mary Anne Mendel	Jun-16	06/01/2016		060116HR	571.12
Invoice: Jun-16				571.12 10130300 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		29283 TOTAL:	571.12
29284	05/26/2016	EFT	106836 Jan C Mennig	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		29284 TOTAL:	691.08
29285	05/26/2016	EFT	106870 Dorothy H Meyer	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10130200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		29285 TOTAL:	283.04
29286	05/26/2016	EFT	106871 Charles Miller	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		29286 TOTAL:	607.76
29287	05/26/2016	EFT	106842 Diane L Miller	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10114200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		29287 TOTAL:	283.04
29288	05/26/2016	EFT	107193 Frank Miranda	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 10160210 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		29288 TOTAL:	172.23
29289	05/26/2016	EFT	106843 Roy A Mitchell	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		29289 TOTAL:	469.46

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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				
29290	05/26/2016	EFT	107165 Miguel J. Molina	Jun-16	06/01/2016		060116HR	439.74
Invoice: Jun-16				439.74	10160250	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29290 TOTAL:		439.74
29291	05/26/2016	EFT	106875 Richard G Momii	Jun-16	06/01/2016		060116HR	840.13
Invoice: Jun-16				840.13	10145600	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29291 TOTAL:		840.13
29292	05/26/2016	EFT	106844 Paul G Moncur	Jun-16	06/01/2016		060116HR	756.00
Invoice: Jun-16				756.00	10140200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29292 TOTAL:		756.00
29293	05/26/2016	EFT	106882 Miguel Monjaraz Jr	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08	20260400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29293 TOTAL:		691.08
29294	05/26/2016	EFT	106845 John A Montanio	Jun-16	06/01/2016		060116HR	496.42
Invoice: Jun-16				496.42	10140100	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29294 TOTAL:		496.42
29295	05/26/2016	EFT	106883 Elliot J Montes	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46	10114400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29295 TOTAL:		469.46
29296	05/26/2016	EFT	107112 Michael A Montes	Jun-16	06/01/2016		060116HR	962.66
Invoice: Jun-16				962.66	20370200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29296 TOTAL:		962.66

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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

29297	05/26/2016	EFT	107652	Joseph Montoya	Jun-16	06/01/2016	060116HR	341.84
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
						CHECK	29297 TOTAL:	341.84
29298	05/26/2016	EFT	108520	Leon Moore	Jun-16	06/01/2016	060116HR	929.73
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
						CHECK	29298 TOTAL:	929.73
29299	05/26/2016	EFT	106846	Thomas H Morgan	Jun-16	06/01/2016	060116HR	172.23
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
						CHECK	29299 TOTAL:	172.23
29300	05/26/2016	EFT	107136	Chester Morimoto	Jun-16	06/01/2016	060116HR	1,204.05
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
						CHECK	29300 TOTAL:	1,204.05
29301	05/26/2016	EFT	106888	William T Mount	Jun-16	06/01/2016	060116HR	1,431.75
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
						CHECK	29301 TOTAL:	1,431.75
29302	05/26/2016	EFT	107736	Ernst Mulder	Jun-16	06/01/2016	060116HR	1,274.33
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
						CHECK	29302 TOTAL:	1,274.33
29303	05/26/2016	EFT	107228	Thomas P. Murphy	Jun-16	06/01/2016	060116HR	1,204.05
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
						CHECK	29303 TOTAL:	1,204.05

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

INV DATE PO

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INVOICE DTL DESC

29304	05/26/2016	EFT	106778	Mark A Nance	Jun-16	06/01/2016	060116HR	1,431.75
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				1,431.75	10145200	435500		
						CHECK	29304 TOTAL:	1,431.75
29305	05/26/2016	EFT	106790	Barmha Nand	Jun-16	06/01/2016	060116HR	516.96
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				516.96	30870400	435500		
						CHECK	29305 TOTAL:	516.96
29306	05/26/2016	EFT	106908	John Nantroup Jr	Jun-16	06/01/2016	060116HR	1,118.33
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				1,118.33	10140200	435500		
						CHECK	29306 TOTAL:	1,118.33
29307	05/26/2016	EFT	106895	Lewis Nealey	Jun-16	06/01/2016	060116HR	716.06
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				716.06	10160230	435500		
						CHECK	29307 TOTAL:	716.06
29308	05/26/2016	EFT	108495	Michele Nealy	Jun-16	06/01/2016	060116HR	438.16
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				438.16	20370200	435500		
						CHECK	29308 TOTAL:	438.16
29309	05/26/2016	EFT	106770	Sam Ella Neisler	Jun-16	06/01/2016	060116HR	283.04
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				283.04	10160150	435500		
						CHECK	29309 TOTAL:	283.04
29310	05/26/2016	EFT	106909	Marilyn J Nenadov	Jun-16	06/01/2016	060116HR	607.76
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				607.76	10130400	435500		
						CHECK	29310 TOTAL:	607.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29311	05/26/2016	EFT	106910 Alfonso F Neri	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38	20260400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29311 TOTAL:		241.38
29312	05/26/2016	EFT	106900 Stephen G Nettle	Jun-16	06/01/2016		060116HR	949.95
Invoice: Jun-16				949.95	10140200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29312 TOTAL:		949.95
29313	05/26/2016	EFT	106902 Stephen H Newton	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23	10160230	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29313 TOTAL:		172.23
29314	05/26/2016	EFT	107173 Marlyss Nicholson	Jun-16	06/01/2016		060116HR	1,024.60
Invoice: Jun-16				1,024.60	10130200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29314 TOTAL:		1,024.60
29315	05/26/2016	EFT	107527 Michael E. Nickerson	Jun-16	06/01/2016		060116HR	443.81
Invoice: Jun-16				443.81	10124100	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29315 TOTAL:		443.81
29316	05/26/2016	EFT	106912 Vernon L Nickerson	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08	10160150	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29316 TOTAL:		691.08
29317	05/26/2016	EFT	106903 Jose M Nieto	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76	10160150	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		29317 TOTAL:		607.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29318	05/26/2016	EFT	107229 Jeffrey O. Nisbet	Jun-16	06/01/2016		060116HR	223.06
Invoice: Jun-16				223.06 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29318 TOTAL:		223.06
29319	05/26/2016	EFT	106913 Yayeko K Nishina	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 10130110 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29319 TOTAL:		172.23
29320	05/26/2016	EFT	106904 Alan C Noot	Jun-16	06/01/2016		060116HR	979.53
Invoice: Jun-16				979.53 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29320 TOTAL:		979.53
29321	05/26/2016	EFT	106755 Irene Norquist	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 10114100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29321 TOTAL:		241.38
29322	05/26/2016	EFT	106738 Maria Nunez	Jun-16	06/01/2016		060116HR	418.83
Invoice: Jun-16				418.83 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29322 TOTAL:		418.83
29323	05/26/2016	EFT	106914 Laurie A Ochwat	Jun-16	06/01/2016		060116HR	473.75
Invoice: Jun-16				473.75 10110100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29323 TOTAL:		473.75
29324	05/26/2016	EFT	106773 Ruth Ogle	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 10113100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29324 TOTAL:		172.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29325	05/26/2016	EFT	107524 Aram Ohanesian	Jun-16	06/01/2016		060116HR	1,353.91
Invoice: Jun-16				1,353.91	10111100 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29325 TOTAL:		1,353.91
29326	05/26/2016	EFT	106915 Alice T Ohta	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38	10150200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29326 TOTAL:		241.38
29327	05/26/2016	EFT	107113 Jesus Olivo	Jun-16	06/01/2016		060116HR	1,347.98
Invoice: Jun-16				1,347.98	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29327 TOTAL:		1,347.98
29328	05/26/2016	EFT	106916 Johnny L Olk	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29328 TOTAL:		607.76
29329	05/26/2016	EFT	108719 Sharon Olson	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29329 TOTAL:		172.23
29330	05/26/2016	EFT	106926 Delfino Orozco	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46	20260400 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29330 TOTAL:		469.46
29331	05/26/2016	EFT	108590 Steven Orozco	Jun-16	06/01/2016		060116HR	1,218.26
Invoice: Jun-16				1,218.26	10160200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29331 TOTAL:		1,218.26

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29332	05/26/2016	EFT	106918 Alida A Ostler-Brundo	Jun-16	06/01/2016		060116HR	840.13
	Invoice: Jun-16			840.13 10114400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29332 TOTAL:		840.13
29333	05/26/2016	EFT	106928 Jessie Oyler	Jun-16	06/01/2016		060116HR	241.38
	Invoice: Jun-16			241.38 10150500 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29333 TOTAL:		241.38
29334	05/26/2016	EFT	106919 John D Oyler	Jun-16	06/01/2016		060116HR	172.23
	Invoice: Jun-16			172.23 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29334 TOTAL:		172.23
29335	05/26/2016	EFT	106929 Maxmillian G Paetzold	Jun-16	06/01/2016		060116HR	691.08
	Invoice: Jun-16			691.08 10160150 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29335 TOTAL:		691.08
29336	05/26/2016	EFT	107125 Monika Palmer	Jun-16	06/01/2016		060116HR	172.23
	Invoice: Jun-16			172.23 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29336 TOTAL:		172.23
29337	05/26/2016	EFT	107238 David J. Paroda	Jun-16	06/01/2016		060116HR	496.42
	Invoice: Jun-16			496.42 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29337 TOTAL:		496.42
29338	05/26/2016	EFT	108433 Michael Parrish	Jun-16	06/01/2016		060116HR	438.16
	Invoice: Jun-16			438.16 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29338 TOTAL:		438.16

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29339	05/26/2016	EFT	106921 Michael G Paul	Jun-16	06/01/2016		060116HR	925.09
Invoice: Jun-16				925.09 10145200 435500	Pers Retiree Remib Retiree Insurance			
				CHECK		29339 TOTAL:	925.09	
29340	05/26/2016	EFT	106930 Barbara Y Payne	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 10160240 435500	Pers Retiree Remib Retiree Insurance			
				CHECK		29340 TOTAL:	172.23	
29341	05/26/2016	EFT	108397 Donald W. Pedersen	Jun-16	06/01/2016		060116HR	1,574.55
Invoice: Jun-16				1,574.55 10140100 435500	Pers Retiree Remib Retiree Insurance			
				CHECK		29341 TOTAL:	1,574.55	
29342	05/26/2016	EFT	106923 Trinidad Perez	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 10130300 435500	Pers Retiree Remib Retiree Insurance			
				CHECK		29342 TOTAL:	469.46	
29343	05/26/2016	EFT	106932 Carlene Perfetto	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 10140200 435500	Pers Retiree Remib Retiree Insurance			
				CHECK		29343 TOTAL:	241.38	
29344	05/26/2016	EFT	107138 Ronald E Perkins	Jun-16	06/01/2016		060116HR	941.10
Invoice: Jun-16				941.10 10140200 435500	Pers Retiree Remib Retiree Insurance			
				CHECK		29344 TOTAL:	941.10	
29345	05/26/2016	EFT	106935 Bobby M Petel	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 30870400 435500	Pers Retiree Remib Retiree Insurance			
				CHECK		29345 TOTAL:	607.76	

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29346	05/26/2016	EFT	106817 Joan Peterson	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29346	TOTAL:	607.76
29347	05/26/2016	EFT	106829 Neil Petzing	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29347	TOTAL:	607.76
29348	05/26/2016	EFT	106818 Dan L. Phy	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29348	TOTAL:	607.76
29349	05/26/2016	EFT	106741 Ellen Plach	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29349	TOTAL:	172.23
29350	05/26/2016	EFT	108903 Jesse A. Plasencia	Jun-16	06/01/2016		060116HR	929.73
Invoice: Jun-16				929.73 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29350	TOTAL:	929.73
29351	05/26/2016	EFT	106830 Douglas Popson	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29351	TOTAL:	241.38
29352	05/26/2016	EFT	107888 Michael J. Poulin	Jun-16	06/01/2016		060116HR	1,229.73
Invoice: Jun-16				1,229.73 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29352	TOTAL:	1,229.73

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29353	05/26/2016	EFT	108979	Sandra Poveromo	Jun-16	06/01/2016	060116HR	241.38
	Invoice: Jun-16					Pers Retiree Remib		
					241.38	Retiree Insurance		
					10150500	435500		
						CHECK	29353 TOTAL:	241.38
29354	05/26/2016	EFT	108167	James Prior	Jun-16	06/01/2016	060116HR	929.73
	Invoice: Jun-16					Pers Retiree Remib		
					929.73	Retiree Insurance		
					10140200	435500		
						CHECK	29354 TOTAL:	929.73
29355	05/26/2016	EFT	106820	James J Rada Jr	Jun-16	06/01/2016	060116HR	691.08
	Invoice: Jun-16					Pers Retiree Remib		
					691.08	Retiree Insurance		
					10145200	435500		
						CHECK	29355 TOTAL:	691.08
29356	05/26/2016	EFT	108981	James T. Raetz, Jr.	Jun-16	06/01/2016	060116HR	1,229.73
	Invoice: Jun-16					Pers Retiree Remib		
					1,229.73	Retiree Insurance		
					10140200	435500		
						CHECK	29356 TOTAL:	1,229.73
29357	05/26/2016	EFT	106833	William Randolph	Jun-16	06/01/2016	060116HR	607.76
	Invoice: Jun-16					Pers Retiree Remib		
					607.76	Retiree Insurance		
					10114200	435500		
						CHECK	29357 TOTAL:	607.76
29358	05/26/2016	EFT	107114	Robert D Randolph	Jun-16	06/01/2016	060116HR	1,118.33
	Invoice: Jun-16					Pers Retiree Remib		
					1,118.33	Retiree Insurance		
					10140200	435500		
						CHECK	29358 TOTAL:	1,118.33
29359	05/26/2016	EFT	107230	Maureen Rankin	Jun-16	06/01/2016	060116HR	1,353.91
	Invoice: Jun-16					Pers Retiree Remib		
					1,353.91	Retiree Insurance		
					10145200	435500		
						CHECK	29359 TOTAL:	1,353.91

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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				
29360	05/26/2016	EFT	106821 Dale H Ranney	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29360	TOTAL:	691.08
29361	05/26/2016	EFT	106834 Karin Reagan	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29361	TOTAL:	241.38
29362	05/26/2016	EFT	106823 Dorothy Rebenstorf	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10130400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29362	TOTAL:	691.08
29363	05/26/2016	EFT	106835 Clarencetta Reedy	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29363	TOTAL:	283.04
29364	05/26/2016	EFT	109078 Mark Repucci	Jun-16	06/01/2016		060116HR	1,229.73
Invoice: Jun-16				1,229.73 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29364	TOTAL:	1,229.73
29365	05/26/2016	EFT	107115 Dorothy L Reynolds	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29365	TOTAL:	172.23
29366	05/26/2016	EFT	107175 Robert Lloyd Reynolds	Jun-16	06/01/2016		060116HR	439.74
Invoice: Jun-16				439.74 10124200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29366	TOTAL:	439.74

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29367	05/26/2016	EFT	107501	Carlos Reynosa	Jun-16	06/01/2016	060116HR	1,204.05
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				1,204.05	10140200	435500		
						CHECK	29367 TOTAL:	1,204.05
29368	05/26/2016	EFT	107239	John Richo	Jun-16	06/01/2016	060116HR	791.87
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				791.87	10124100	435500		
						CHECK	29368 TOTAL:	791.87
29369	05/26/2016	EFT	106825	Richard Rigali	Jun-16	06/01/2016	060116HR	195.98
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				195.98	10140200	435500		
						CHECK	29369 TOTAL:	195.98
29370	05/26/2016	EFT	107525	John Rivera	Jun-16	06/01/2016	060116HR	443.81
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				443.81	10160100	435500		
						CHECK	29370 TOTAL:	443.81
29371	05/26/2016	EFT	106838	Sean Roberts	Jun-16	06/01/2016	060116HR	1,347.98
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				1,347.98	10140200	435500		
						CHECK	29371 TOTAL:	1,347.98
29372	05/26/2016	EFT	106826	Norman Robinson	Jun-16	06/01/2016	060116HR	469.46
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				469.46	20370200	435500		
						CHECK	29372 TOTAL:	469.46
29373	05/26/2016	EFT	107167	Pamela C. Robinson	Jun-16	06/01/2016	060116HR	391.64
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				391.64	10130200	435500		
						CHECK	29373 TOTAL:	391.64

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29374	05/26/2016	EFT	106764 Mary Lou Rodriguez	Jun-16	06/01/2016		060116HR	195.98
Invoice: Jun-16				195.98 10130300 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29374	TOTAL:	195.98
29375	05/26/2016	EFT	107116 Samuel Rodriguez	Jun-16	06/01/2016		060116HR	195.98
Invoice: Jun-16				195.98 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29375	TOTAL:	195.98
29376	05/26/2016	EFT	106839 Donald Rogers	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 10130100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29376	TOTAL:	469.46
29377	05/26/2016	EFT	106848 Marvin Rogers	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29377	TOTAL:	172.23
29378	05/26/2016	EFT	106849 Marsha Rood	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10150100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29378	TOTAL:	283.04
29379	05/26/2016	EFT	106858 Kenneth Rose	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29379	TOTAL:	172.23
29380	05/26/2016	EFT	108938 Marcelino Rose	Jun-16	06/01/2016		060116HR	929.73
Invoice: Jun-16				929.73 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29380	TOTAL:	929.73

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29381	05/26/2016	EFT	107188 Steven J. Rose	Jun-16	06/01/2016		060116HR	160.63
Invoice: Jun-16				160.63 10110000 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29381	TOTAL:	160.63
29382	05/26/2016	EFT	106756 Barbara H. Ross	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29382	TOTAL:	283.04
29383	05/26/2016	EFT	106850 Michael Roth	Jun-16	06/01/2016		060116HR	1,476.48
Invoice: Jun-16				1,476.48 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29383	TOTAL:	1,476.48
29384	05/26/2016	EFT	106859 Charles Rowsell	Jun-16	06/01/2016		060116HR	1,118.33
Invoice: Jun-16				1,118.33 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29384	TOTAL:	1,118.33
29385	05/26/2016	EFT	109080 Nica Russell	Jun-16	06/01/2016		060116HR	929.73
Invoice: Jun-16				929.73 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29385	TOTAL:	929.73
29386	05/26/2016	EFT	108186 Ignacio Salazar	Jun-16	06/01/2016		060116HR	749.72
Invoice: Jun-16				749.72 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29386	TOTAL:	749.72
29387	05/26/2016	EFT	106852 Peter Salgado	Jun-16	06/01/2016		060116HR	716.06
Invoice: Jun-16				716.06 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29387	TOTAL:	716.06

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29388	05/26/2016	EFT	107194 Alberto G. Sanchez	Jun-16	06/01/2016		060116HR	817.11
Invoice: Jun-16				817.11 10160230 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29388	TOTAL:	817.11
29389	05/26/2016	EFT	106853 Thomas Sanders	Jun-16	06/01/2016		060116HR	866.69
Invoice: Jun-16				866.69 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29389	TOTAL:	866.69
29390	05/26/2016	EFT	106862 Joan Satt	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38 20260430 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29390	TOTAL:	241.38
29391	05/26/2016	EFT	107526 Anita D. Savage	Jun-16	06/01/2016		060116HR	391.64
Invoice: Jun-16				391.64 10114400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29391	TOTAL:	391.64
29392	05/26/2016	EFT	107240 Ray Scheu	Jun-16	06/01/2016		060116HR	1,574.55
Invoice: Jun-16				1,574.55 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29392	TOTAL:	1,574.55
29393	05/26/2016	EFT	106854 Sondra Schwartz	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10130400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29393	TOTAL:	607.76
29394	05/26/2016	EFT	106745 Gennie Schwarz	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29394	TOTAL:	283.04

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
29395	05/26/2016	EFT	106855 Helen Seid	Jun-16		06/01/2016	060116HR	469.46
	Invoice: Jun-16					Pers Retiree Remib		
				469.46	10114400	Retiree Insurance		
						CHECK	29395 TOTAL:	469.46
29396	05/26/2016	EFT	108444 Christopher D. Sellers	Jun-16		06/01/2016	060116HR	1,574.55
	Invoice: Jun-16					Pers Retiree Remib		
				1,574.55	10145100	Retiree Insurance		
						CHECK	29396 TOTAL:	1,574.55
29397	05/26/2016	EFT	107168 Shigeko Lisa Seno	Jun-16		06/01/2016	060116HR	157.37
	Invoice: Jun-16					Pers Retiree Remib		
				157.37	10130100	Retiree Insurance		
						CHECK	29397 TOTAL:	157.37
29398	05/26/2016	EFT	107737 Michael Serleto	Jun-16		06/01/2016	060116HR	1,574.55
	Invoice: Jun-16					Pers Retiree Remib		
				1,574.55	10145200	Retiree Insurance		
						CHECK	29398 TOTAL:	1,574.55
29399	05/26/2016	EFT	107169 Douglas B. Shannon	Jun-16		06/01/2016	060116HR	469.04
	Invoice: Jun-16					Pers Retiree Remib		
				469.04	30870400	Retiree Insurance		
						CHECK	29399 TOTAL:	469.04
29400	05/26/2016	EFT	106865 Eric Shapiro	Jun-16		06/01/2016	060116HR	241.38
	Invoice: Jun-16					Pers Retiree Remib		
				241.38	10114100	Retiree Insurance		
						CHECK	29400 TOTAL:	241.38
29401	05/26/2016	EFT	108879 Peter J. Sharrar	Jun-16		06/01/2016	060116HR	929.73
	Invoice: Jun-16					Pers Retiree Remib		
				929.73	30870400	Retiree Insurance		
						CHECK	29401 TOTAL:	929.73

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29402	05/26/2016	EFT	106792 Frankie T Shepherd	Jun-16	06/01/2016		060116HR	1,027.92
Invoice: Jun-16				1,027.92 30870400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29402	TOTAL:	1,027.92
29403	05/26/2016	EFT	106856 Molly Shore	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10150120 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29403	TOTAL:	283.04
29404	05/26/2016	EFT	107231 Richard W. Siler	Jun-16	06/01/2016		060116HR	1,218.26
Invoice: Jun-16				1,218.26 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29404	TOTAL:	1,218.26
29405	05/26/2016	EFT	107170 Katherine Simmons	Jun-16	06/01/2016		060116HR	391.64
Invoice: Jun-16				391.64 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29405	TOTAL:	391.64
29406	05/26/2016	EFT	107189 Linda Simmons	Jun-16	06/01/2016		060116HR	1,012.63
Invoice: Jun-16				1,012.63 10150120 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29406	TOTAL:	1,012.63
29407	05/26/2016	EFT	106866 Simon Simonian	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10114200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29407	TOTAL:	607.76
29408	05/26/2016	EFT	107924 Nancy Sims	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29408	TOTAL:	283.04

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29409	05/26/2016	EFT	107183 Mary E. Sly	Jun-16	06/01/2016		060116HR	179.93
Invoice: Jun-16				179.93 10114500 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		29409 TOTAL:	179.93
29410	05/26/2016	EFT	106868 Jozelle Smith	Jun-16	06/01/2016		060116HR	691.08
Invoice: Jun-16				691.08 10110000 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		29410 TOTAL:	691.08
29411	05/26/2016	EFT	106884 Robbin Smith	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		29411 TOTAL:	607.76
29412	05/26/2016	EFT	107117 Arthur J Solis	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10130400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		29412 TOTAL:	607.76
29413	05/26/2016	EFT	106765 Fran Spencer	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		29413 TOTAL:	172.23
29414	05/26/2016	EFT	108463 Susan J. Sperling	Jun-16	06/01/2016		060116HR	438.16
Invoice: Jun-16				438.16 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		29414 TOTAL:	438.16
29415	05/26/2016	EFT	107207 Denee Stallworth	Jun-16	06/01/2016		060116HR	391.64
Invoice: Jun-16				391.64 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		29415 TOTAL:	391.64

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
29416	05/26/2016	EFT	106873 Michael Starr	Jun-16		06/01/2016	060116HR	607.76
	Invoice: Jun-16				607.76	20260410 435500 Pers Retiree Remib Retiree Insurance		
						CHECK	29416 TOTAL:	607.76
29417	05/26/2016	EFT	106893 Norman Steiner	Jun-16		06/01/2016	060116HR	691.08
	Invoice: Jun-16				691.08	10145200 435500 Pers Retiree Remib Retiree Insurance		
						CHECK	29417 TOTAL:	691.08
29418	05/26/2016	EFT	106876 Elizabeth Stevenson	Jun-16		06/01/2016	060116HR	283.04
	Invoice: Jun-16				283.04	10140200 435500 Pers Retiree Remib Retiree Insurance		
						CHECK	29418 TOTAL:	283.04
29419	05/26/2016	EFT	107824 Diana L. Stone	Jun-16		06/01/2016	060116HR	283.04
	Invoice: Jun-16				283.04	10140200 435500 Pers Retiree Remib Retiree Insurance		
						CHECK	29419 TOTAL:	283.04
29420	05/26/2016	EFT	107171 Joyce R. Straky	Jun-16		06/01/2016	060116HR	571.12
	Invoice: Jun-16				571.12	10114100 435500 Pers Retiree Remib Retiree Insurance		
						CHECK	29420 TOTAL:	571.12
29421	05/26/2016	EFT	106896 George Sweeny	Jun-16		06/01/2016	060116HR	469.46
	Invoice: Jun-16				469.46	10145200 435500 Pers Retiree Remib Retiree Insurance		
						CHECK	29421 TOTAL:	469.46
29422	05/26/2016	EFT	108766 Christopher Syverson	Jun-16		06/01/2016	060116HR	1,574.55
	Invoice: Jun-16				1,574.55	10145100 435500 Pers Retiree Remib Retiree Insurance		
						CHECK	29422 TOTAL:	1,574.55

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29423	05/26/2016	EFT	107825	Jason M. Tabach	Jun-16	06/01/2016	060116HR	539.05
	Invoice: Jun-16					Pers Retiree Remib		
			539.05	10140200 435500		Retiree Insurance		
						CHECK	29423 TOTAL:	539.05
29424	05/26/2016	EFT	106878	Louis Talamantes	Jun-16	06/01/2016	060116HR	1,431.75
	Invoice: Jun-16					Pers Retiree Remib		
			1,431.75	10145200 435500		Retiree Insurance		
						CHECK	29424 TOTAL:	1,431.75
29425	05/26/2016	EFT	107208	Rudy Tan	Jun-16	06/01/2016	060116HR	1,012.63
	Invoice: Jun-16					Pers Retiree Remib		
			1,012.63	10160240 435500		Retiree Insurance		
						CHECK	29425 TOTAL:	1,012.63
29426	05/26/2016	EFT	107903	Dave Tankenson	Jun-16	06/01/2016	060116HR	1,218.26
	Invoice: Jun-16					Pers Retiree Remib		
			1,218.26	10140200 435500		Retiree Insurance		
						CHECK	29426 TOTAL:	1,218.26
29427	05/26/2016	EFT	106744	Sarah Teutimez	Jun-16	06/01/2016	060116HR	283.04
	Invoice: Jun-16					Pers Retiree Remib		
			283.04	10150150 435500		Retiree Insurance		
						CHECK	29427 TOTAL:	283.04
29428	05/26/2016	EFT	106879	Michael Thompson	Jun-16	06/01/2016	060116HR	607.76
	Invoice: Jun-16					Pers Retiree Remib		
			607.76	10110100 435500		Retiree Insurance		
						CHECK	29428 TOTAL:	607.76
29429	05/26/2016	EFT	106957	Robert Tompkins	Jun-16	06/01/2016	060116HR	283.04
	Invoice: Jun-16					Pers Retiree Remib		
			283.04	10114200 435500		Retiree Insurance		
						CHECK	29429 TOTAL:	283.04

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29430	05/26/2016	EFT	107029 Ralph Torres	Jun-16	06/01/2016		060116HR	516.96
Invoice: Jun-16				516.96	10145300 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29430	TOTAL:	516.96
29431	05/26/2016	EFT	106758 Myrtle Travis	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29431	TOTAL:	283.04
29432	05/26/2016	EFT	107192 Barbara Tyler	Jun-16	06/01/2016		060116HR	157.37
Invoice: Jun-16				157.37	20370200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29432	TOTAL:	157.37
29433	05/26/2016	EFT	107557 Ullrich, Connie	Jun-16	06/01/2016		060116HR	1,118.33
Invoice: Jun-16				1,118.33	10122100 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29433	TOTAL:	1,118.33
29434	05/26/2016	EFT	106959 Bruce Unoura	Jun-16	06/01/2016		060116HR	496.42
Invoice: Jun-16				496.42	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29434	TOTAL:	496.42
29435	05/26/2016	EFT	107172 Jan K. Unoura	Jun-16	06/01/2016		060116HR	443.81
Invoice: Jun-16				443.81	10114400 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29435	TOTAL:	443.81
29436	05/26/2016	EFT	107210 Ramiro Urenda	Jun-16	06/01/2016		060116HR	908.28
Invoice: Jun-16				908.28	10160220 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		29436	TOTAL:	908.28

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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				
29437	05/26/2016	EFT	106750 Teresa Valdez	Jun-16	06/01/2016		060116HR	195.98
Invoice: Jun-16				195.98 20260400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29437 TOTAL:		195.98
29438	05/26/2016	EFT	107070 Margarita Valenzuela	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29438 TOTAL:		283.04
29439	05/26/2016	EFT	101296 Ela Valladares	Jun-16	06/01/2016		060116HR	443.81
Invoice: Jun-16				443.81 10111100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29439 TOTAL:		443.81
29440	05/26/2016	EFT	107232 James Van Cleave	Jun-16	06/01/2016		060116HR	469.04
Invoice: Jun-16				469.04 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29440 TOTAL:		469.04
29441	05/26/2016	EFT	107118 Barbara L Vande Bogart	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 10150500 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29441 TOTAL:		172.23
29442	05/26/2016	EFT	107123 Timothy Varney	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 20260400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29442 TOTAL:		469.46
29443	05/26/2016	EFT	107185 Jose R. Velasco	Jun-16	06/01/2016		060116HR	674.01
Invoice: Jun-16				674.01 10160220 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	29443 TOTAL:		674.01

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
29444	05/26/2016	EFT	106746 Elena Velasquez	Jun-16		06/01/2016	060116HR	283.04
	Invoice: Jun-16					Pers Retiree Remib		
				283.04	10160210	Retiree Insurance		
						CHECK	29444 TOTAL:	283.04
29445	05/26/2016	EFT	107216 Joanne Venuti	Jun-16		06/01/2016	060116HR	223.06
	Invoice: Jun-16					Pers Retiree Remib		
				223.06	10150200	Retiree Insurance		
						CHECK	29445 TOTAL:	223.06
29446	05/26/2016	EFT	107095 Marco Verbon	Jun-16		06/01/2016	060116HR	691.08
	Invoice: Jun-16					Pers Retiree Remib		
				691.08	10160210	Retiree Insurance		
						CHECK	29446 TOTAL:	691.08
29447	05/26/2016	EFT	106965 Maurice Vidican	Jun-16		06/01/2016	060116HR	241.38
	Invoice: Jun-16					Pers Retiree Remib		
				241.38	10140200	Retiree Insurance		
						CHECK	29447 TOTAL:	241.38
29448	05/26/2016	EFT	107096 Robert Villa	Jun-16		06/01/2016	060116HR	967.01
	Invoice: Jun-16					Pers Retiree Remib		
				967.01	10160210	Retiree Insurance		
						CHECK	29448 TOTAL:	967.01
29449	05/26/2016	EFT	107020 Keith Wachalec	Jun-16		06/01/2016	060116HR	1,118.33
	Invoice: Jun-16					Pers Retiree Remib		
				1,118.33	10140200	Retiree Insurance		
						CHECK	29449 TOTAL:	1,118.33
29450	05/26/2016	EFT	107097 Kenneth Walker	Jun-16		06/01/2016	060116HR	756.00
	Invoice: Jun-16					Pers Retiree Remib		
				756.00	10140200	Retiree Insurance		
						CHECK	29450 TOTAL:	756.00

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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				
29451	05/26/2016	EFT	107022 Linda Wamre	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76 10150120 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29451	TOTAL:	607.76
29452	05/26/2016	EFT	107839 Darlene Wasertheur	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29452	TOTAL:	283.04
29453	05/26/2016	EFT	107099 John Weaver	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29453	TOTAL:	283.04
29454	05/26/2016	EFT	107840 Michael Webb	Jun-16	06/01/2016		060116HR	469.04
Invoice: Jun-16				469.04 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29454	TOTAL:	469.04
29455	05/26/2016	EFT	107026 Donna Weiss	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29455	TOTAL:	283.04
29456	05/26/2016	EFT	108084 Darryl K. Wells	Jun-16	06/01/2016		060116HR	1,574.55
Invoice: Jun-16				1,574.55 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29456	TOTAL:	1,574.55
29457	05/26/2016	EFT	108119 Jon West	Jun-16	06/01/2016		060116HR	1,574.55
Invoice: Jun-16				1,574.55 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29457	TOTAL:	1,574.55

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29458	05/26/2016	EFT	107101 Robert W West	Jun-16	06/01/2016		060116HR	1,476.48
Invoice: Jun-16				1,476.48	10140200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	29458 TOTAL:		1,476.48
29459	05/26/2016	EFT	106701 Webster West	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38	10140200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	29459 TOTAL:		241.38
29460	05/26/2016	EFT	108980 Jonathan E. Westbrook	Jun-16	06/01/2016		060116HR	929.73
Invoice: Jun-16				929.73	20260400 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	29460 TOTAL:		929.73
29461	05/26/2016	EFT	107139 Kenneth D Wheat	Jun-16	06/01/2016		060116HR	959.90
Invoice: Jun-16				959.90	10140200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	29461 TOTAL:		959.90
29462	05/26/2016	EFT	106708 William D. White	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38	10145200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	29462 TOTAL:		241.38
29463	05/26/2016	EFT	107124 Beatrice Whitmore	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23	20370200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	29463 TOTAL:		172.23
29464	05/26/2016	EFT	106709 Lawrence L Wiley	Jun-16	06/01/2016		060116HR	607.76
Invoice: Jun-16				607.76	10160200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	29464 TOTAL:		607.76

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29465	05/26/2016	EFT	106703	Robert A. Williams	Jun-16	06/01/2016	060116HR	607.76
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				607.76	10140200	435500		
						CHECK	29465 TOTAL:	607.76
29466	05/26/2016	EFT	106710	Steven K. Williams	Jun-16	06/01/2016	060116HR	1,017.00
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				1,017.00	10140200	435500		
						CHECK	29466 TOTAL:	1,017.00
29467	05/26/2016	EFT	107498	Tivia Williams	Jun-16	06/01/2016	060116HR	391.64
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				391.64	20370200	435500		
						CHECK	29467 TOTAL:	391.64
29468	05/26/2016	EFT	107233	Dean W. Williams	Jun-16	06/01/2016	060116HR	1,574.55
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				1,574.55	10140200	435500		
						CHECK	29468 TOTAL:	1,574.55
29469	05/26/2016	EFT	107140	Robin L. Williams	Jun-16	06/01/2016	060116HR	1,419.52
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				1,419.52	10140200	435500		
						CHECK	29469 TOTAL:	1,419.52
29470	05/26/2016	EFT	106760	Durlah Williamson	Jun-16	06/01/2016	060116HR	418.83
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				418.83	10130100	435500		
						CHECK	29470 TOTAL:	418.83
29471	05/26/2016	EFT	107241	Timothy T. Wilson	Jun-16	06/01/2016	060116HR	1,204.05
	Invoice: Jun-16					Pers Retiree Remib		
						Retiree Insurance		
				1,204.05	10145200	435500		
						CHECK	29471 TOTAL:	1,204.05

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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				
29472	05/26/2016	EFT	106711 James T. Wimbley	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29472	TOTAL:	172.23
29473	05/26/2016	EFT	106705 Mark H. Winogron	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10110100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29473	TOTAL:	283.04
29474	05/26/2016	EFT	107217 Dan Winters	Jun-16	06/01/2016		060116HR	983.99
Invoice: Jun-16				983.99 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29474	TOTAL:	983.99
29475	05/26/2016	EFT	106712 Paul W. Wolford	Jun-16	06/01/2016		060116HR	1,085.10
Invoice: Jun-16				1,085.10 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29475	TOTAL:	1,085.10
29476	05/26/2016	EFT	106713 Clarence A. Yamamoto	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 30870400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29476	TOTAL:	469.46
29477	05/26/2016	EFT	108734 Marc A. Young	Jun-16	06/01/2016		060116HR	1,229.73
Invoice: Jun-16				1,229.73 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29477	TOTAL:	1,229.73
29478	05/26/2016	EFT	108988 William A. Young	Jun-16	06/01/2016		060116HR	1,574.55
Invoice: Jun-16				1,574.55 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29478	TOTAL:	1,574.55

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
29479	05/26/2016	EFT	108095 William J. Young	Jun-16	06/01/2016		060116HR	157.37
Invoice: Jun-16				157.37 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29479	TOTAL:	157.37
29480	05/26/2016	EFT	107211 Susan Yousefi	Jun-16	06/01/2016		060116HR	908.28
Invoice: Jun-16				908.28 10114400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29480	TOTAL:	908.28
29481	05/26/2016	EFT	106751 B G Zenarosa	Jun-16	06/01/2016		060116HR	418.83
Invoice: Jun-16				418.83 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29481	TOTAL:	418.83
29482	05/26/2016	EFT	107242 Thomas Zielinski	Jun-16	06/01/2016		060116HR	443.81
Invoice: Jun-16				443.81 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29482	TOTAL:	443.81
29483	05/26/2016	EFT	106706 Mark R. Zierten	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46 10130100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	29483	TOTAL:	469.46
800143	05/26/2016	PRTD	107235 Harvey Bailey	Jun-16	06/01/2016		060116HR	1,012.63
Invoice: Jun-16				1,012.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800143	TOTAL:	1,012.63
800144	05/26/2016	PRTD	109113 Charles Bell	Jun-16	06/01/2016		060116HR	908.28
Invoice: Jun-16				908.28 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	800144	TOTAL:	908.28

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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		
800145	05/26/2016	PRTD	107198 Helen Bing	Jun-16		06/01/2016	060116HR	179.93
	Invoice: Jun-16					Pers Retiree Remib		
				179.93	10150250	Retiree Insurance		
						CHECK	800145 TOTAL:	179.93
800146	05/26/2016	PRTD	107200 Ronald Carter	Jun-16		06/01/2016	060116HR	179.93
	Invoice: Jun-16					Pers Retiree Remib		
				179.93	10160230	Retiree Insurance		
						CHECK	800146 TOTAL:	179.93
800147	05/26/2016	PRTD	106941 Yvette D Countee	Jun-16		06/01/2016	060116HR	441.53
	Invoice: Jun-16					Pers Retiree Remib		
				441.53	10140200	Retiree Insurance		
						CHECK	800147 TOTAL:	441.53
800148	05/26/2016	PRTD	108551 Catherine Simpson Dade	Jun-16		06/01/2016	060116HR	241.38
	Invoice: Jun-16					Pers Retiree Remib		
				241.38	10140200	Retiree Insurance		
						CHECK	800148 TOTAL:	241.38
800149	05/26/2016	PRTD	107777 Wistano Del Real	Jun-16		06/01/2016	060116HR	749.72
	Invoice: Jun-16					Pers Retiree Remib		
				749.72	20260400	Retiree Insurance		
						CHECK	800149 TOTAL:	749.72
800150	05/26/2016	PRTD	106984 Susan B Evanns	Jun-16		06/01/2016	060116HR	283.04
	Invoice: Jun-16					Pers Retiree Remib		
				283.04	10140200	Retiree Insurance		
						CHECK	800150 TOTAL:	283.04
800151	05/26/2016	PRTD	107008 Thomas A Gabor	Jun-16		06/01/2016	060116HR	473.75
	Invoice: Jun-16					Pers Retiree Remib		
				473.75	10140200	Retiree Insurance		
						CHECK	800151 TOTAL:	473.75

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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
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800152	05/26/2016	PRTD	109112 Frances Gatlin	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	800152	TOTAL:	172.23
800153	05/26/2016	PRTD	107025 Ali S Hasan	Jun-16	06/01/2016		060116HR	496.42
Invoice: Jun-16				496.42 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	800153	TOTAL:	496.42
800154	05/26/2016	PRTD	107129 Theresa Kollios	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	800154	TOTAL:	283.04
800155	05/26/2016	PRTD	109041 Mildred Konishi	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	800155	TOTAL:	283.04
800156	05/26/2016	PRTD	108085 Willard Kotler	Jun-16	06/01/2016		060116HR	283.04
Invoice: Jun-16				283.04 10122100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	800156	TOTAL:	283.04
800157	05/26/2016	PRTD	107500 Luis Larios	Jun-16	06/01/2016		060116HR	439.74
Invoice: Jun-16				439.74 20260400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	800157	TOTAL:	439.74
800158	05/26/2016	PRTD	107237 Christopher Maddox	Jun-16	06/01/2016		060116HR	1,218.26
Invoice: Jun-16				1,218.26 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	800158	TOTAL:	1,218.26

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
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800159	05/26/2016	PRTD	107137 Lawrence Moroso	Jun-16	06/01/2016		060116HR	1,574.55
Invoice: Jun-16				1,574.55	10140200	435500	Pers Retiree Remib Retiree Insurance	
					CHECK	800159	TOTAL:	1,574.55
800160	05/26/2016	PRTD	106892 Jack M Nakanishi	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46	10130240	435500	Pers Retiree Remib Retiree Insurance	
					CHECK	800160	TOTAL:	469.46
800161	05/26/2016	PRTD	106898 Donna Neola	Jun-16	06/01/2016		060116HR	473.75
Invoice: Jun-16				473.75	10150150	435500	Pers Retiree Remib Retiree Insurance	
					CHECK	800161	TOTAL:	473.75
800162	05/26/2016	PRTD	106905 Richard G Ogden	Jun-16	06/01/2016		060116HR	469.46
Invoice: Jun-16				469.46	10145700	435500	Pers Retiree Remib Retiree Insurance	
					CHECK	800162	TOTAL:	469.46
800163	05/26/2016	PRTD	107215 Aida Perez	Jun-16	06/01/2016		060116HR	172.23
Invoice: Jun-16				172.23	10160240	435500	Pers Retiree Remib Retiree Insurance	
					CHECK	800163	TOTAL:	172.23
800164	05/26/2016	PRTD	108449 Joyce Perlick	Jun-16	06/01/2016		060116HR	241.38
Invoice: Jun-16				241.38	10114200	435500	Pers Retiree Remib Retiree Insurance	
					CHECK	800164	TOTAL:	241.38
800165	05/26/2016	PRTD	107206 Gary Silbiger	Jun-16	06/01/2016		060116HR	571.12
Invoice: Jun-16				571.12	10110000	435500	Pers Retiree Remib Retiree Insurance	
					CHECK	800165	TOTAL:	571.12

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

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800166 05/26/2016 PRTD 106887 Yvette Smith
Invoice: Jun-16

Jun-16

06/01/2016

060116HR

496.42

496.42 10140200 435500

Pers Retiree Remib
Retiree Insurance

CHECK 800166 TOTAL:

496.42

800167 05/26/2016 PRTD 107209 Alisha Thompson
Invoice: Jun-16

Jun-16

06/01/2016

060116HR

422.64

422.64 20370200 435500

Pers Retiree Remib
Retiree Insurance

CHECK 800167 TOTAL:

422.64

NUMBER OF CHECKS 514

*** CASH ACCOUNT TOTAL ***

323,697.59

COUNT

AMOUNT

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TOTAL EFT'S

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489

12,536.97
311,160.62

*** GRAND TOTAL ***

323,697.59

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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

29484	05/31/2016	EFT	108688	4043 Irving Place Investors, LLC	16-Jun	06/01/2016	060116RK	1,166.00
Invoice: 16-Jun						094-JO JA		
1,166.00 10150500 618200						Rap Grants		
						CHECK	29484 TOTAL:	1,166.00
29485	05/31/2016	EFT	100925	Eugene A Tkachenko, Trustee	16-Jun	06/01/2016	060116RK	448.00
Invoice: 16-Jun						67-SA		
448.00 10150500 618200						Rap Grants		
						CHECK	29485 TOTAL:	448.00
29486	05/31/2016	EFT	100306	Francisca Saunders	16-Jun	06/01/2016	060116RK	837.00
Invoice: 16-Jun						011-PE LA		
837.00 10150500 618200						Rap Grants		
						CHECK	29486 TOTAL:	837.00
29487	05/31/2016	EFT	107451	Arnoldo Adrian Gonzalez	16-Jun	06/01/2016	060116RK	1,061.00
Invoice: 16-Jun						056- FR		
1,061.00 10150500 618200						Rap Grants		
						CHECK	29487 TOTAL:	1,061.00
29488	05/31/2016	EFT	100421	Lateef Sholebo	16-Jun	06/01/2016	060116RK	1,361.00
Invoice: 16-Jun						055-BA T		
1,361.00 10150500 618200						Rap Grants		
						CHECK	29488 TOTAL:	1,361.00
29489	05/31/2016	EFT	104734	Richard McGinnis	16-Jun	06/01/2016	060116RK	936.00
Invoice: 16-Jun						113-BE LO		
936.00 10150500 618200						Rap Grants		
						CHECK	29489 TOTAL:	936.00
29490	05/31/2016	EFT	103352	Vishesh M Sharma	16-Jun	06/01/2016	060116RK	1,313.00
Invoice: 16-Jun						23-MO MA		
1,313.00 10150500 618200						Rap Grants		
						CHECK	29490 TOTAL:	1,313.00
288868	05/31/2016	PRTD	101310	3836 College Avenue LLC	16-Jun	06/01/2016	060116RK	835.00
Invoice: 16-Jun						007-RO J		
835.00 10150500 618200						Rap Grants		

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

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Invoice: 16-Jun-02	3836 College Avenue LLC	16-Jun-02	040-Ba Rap Grants	06/01/2016	060116RK	928.00
	928.00 10150500 618200			CHECK	288868 TOTAL:	1,763.00
288869 05/31/2016 PRTD 101026 Ahmed Patail		16-Jun	070-Wi Sa Rap Grants	06/01/2016	060116RK	2,028.00
Invoice: 16-Jun	2,028.00 10150500 618200			CHECK	288869 TOTAL:	2,028.00
288870 05/31/2016 PRTD 104283 Asela Jumao-as		16-Jun	093-OG OM Rap Grants	06/01/2016	060116RK	861.00
Invoice: 16-Jun	861.00 10150500 618200			CHECK	288870 TOTAL:	861.00
288871 05/31/2016 PRTD 108623 Barker Management		16-Jun	004 BL JU Rap Grants	06/01/2016	060116RK	843.00
Invoice: 16-Jun	843.00 10150500 618200			CHECK	288871 TOTAL:	843.00
288872 05/31/2016 PRTD 103001 Dan Milder		16-Jun	76-FI SH Rap Grants	06/01/2016	060116RK	760.00
Invoice: 16-Jun	760.00 10150500 618200					
Invoice: 16-Jun-02	Dan Milder	16-Jun-02	069-TA WE Rap Grants	06/01/2016	060116RK	572.00
	572.00 10150500 618200			CHECK	288872 TOTAL:	1,332.00
288873 05/31/2016 PRTD 105994 Gary Duboff		16-Jun	61 CA Rap Grants	06/01/2016	060116RK	697.00
Invoice: 16-Jun	697.00 10150500 618200			CHECK	288873 TOTAL:	697.00
288874 05/31/2016 PRTD 100130 Freeman Property Management		16-Jun	89-JU Rap Grants	06/01/2016	060116RK	726.00
Invoice: 16-Jun	726.00 10150500 618200					

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

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CHECK 288874 TOTAL: 726.00

288875 05/31/2016 PRTD 100385 Gary or Diana Weber
Invoice: 16-Jun

16-Jun

06/01/2016

060116RK

1,006.00

1,006.00 10150500 618200

095-De
Rap Grants

CHECK 288875 TOTAL: 1,006.00

288876 05/31/2016 PRTD 100404 George Young
Invoice: 16-Jun

16-Jun

06/01/2016

060116RK

929.00

929.00 10150500 618200

064-SA RO
Rap Grants

CHECK 288876 TOTAL: 929.00

288877 05/31/2016 PRTD 101647 German Esparza
Invoice: 16-Jun

16-Jun

06/01/2016

060116RK

509.00

509.00 10150500 618200

104-GO
Rap Grants

Invoice: 16-Jun-02 German Esparza

16-Jun-02

06/01/2016

060116RK

928.00

928.00 10150500 618200

17-CO
Rap Grants

CHECK 288877 TOTAL: 1,437.00

288878 05/31/2016 PRTD 100181 Howard or MarilynKaplan
Invoice: 16-Jun

16-Jun

06/01/2016

060116RK

611.00

611.00 10150500 618200

007-MU
Rap Grants

CHECK 288878 TOTAL: 611.00

288879 05/31/2016 PRTD 100447 Isabelle Ashodian
Invoice: 16-Jun

16-Jun

06/01/2016

060116RK

902.00

902.00 10150500 618200

009-AR
Rap Grants

CHECK 288879 TOTAL: 902.00

288880 05/31/2016 PRTD 100202 James E Lennon
Invoice: 16-Jun

16-Jun

06/01/2016

060116RK

602.00

602.00 10150500 618200

003-ME
Rap Grants

CHECK 288880 TOTAL: 602.00

288881 05/31/2016 PRTD 101349 Luis M Luna
Invoice: 16-Jun

16-Jun

06/01/2016

060116RK

930.00

930.00 10150500 618200

074-Ca
Rap Grants

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

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Invoice: 16-Jun-02	Luis M Luna	16-Jun-02	06/01/2016	060116RK	723.00
	723.00 10150500 618200	025-VA DE Rap Grants			
		CHECK	288881 TOTAL:		1,653.00
288882 05/31/2016 PRTD 107879 MAGIJ, LLC	16-Jun	06/01/2016	060116RK	886.00	
Invoice: 16-Jun	886.00 10150500 618200	038-WH LO Rap Grants			
		CHECK	288882 TOTAL:		886.00
288883 05/31/2016 PRTD 100428 McGowan Family Trust	16-Jun	06/01/2016	060116RK	464.00	
Invoice: 16-Jun	464.00 10150500 618200	072-MI LI Rap Grants			
		CHECK	288883 TOTAL:		464.00
288884 05/31/2016 PRTD 101201 Michael Sarlo	16-Jun	06/01/2016	060116RK	1,006.00	
Invoice: 16-Jun	1,006.00 10150500 618200	030-Ma lo Rap Grants			
		CHECK	288884 TOTAL:		1,006.00
288885 05/31/2016 PRTD 100312 Rosalind Sein	16-Jun	06/01/2016	060116RK	911.00	
Invoice: 16-Jun	911.00 10150500 618200	052-DU VA Rap Grants			
		CHECK	288885 TOTAL:		911.00
288886 05/31/2016 PRTD 101225 Welcome Incorporated	16-Jun	06/01/2016	060116RK	1,388.00	
Invoice: 16-Jun	1,388.00 10150500 618200	005-MC KA Rap Grants			
		CHECK	288886 TOTAL:		1,388.00

NUMBER OF CHECKS	26	*** CASH ACCOUNT TOTAL ***	27,167.00
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	19	20,045.00	
TOTAL EFT'S	7	7,122.00	
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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		
29491	05/31/2016	EFT	101508 Andre/Jette;Eric Cavin	16-Jun		06/01/2016	060116S8	238.00
Invoice: 16-Jun				238.00	42650510	618520	824-NA GL Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 29491 TOTAL:	238.00
29492	05/31/2016	EFT	103526 Barbara L Helgeson	16-Jun		06/01/2016	060116S8	717.00
Invoice: 16-Jun				717.00	42650510	618520	821-CH EV Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 29492 TOTAL:	717.00
29493	05/31/2016	EFT	108824 Brothers Trust	16-Jun		06/01/2016	060116S8	1,306.00
Invoice: 16-Jun				1,306.00	42650510	618520	320-KH KH Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 29493 TOTAL:	1,306.00
29494	05/31/2016	EFT	100071 City of Inglewood	16-Jun		06/01/2016	060116S8	686.00
Invoice: 16-Jun				686.00	42650510	618520	TR VI Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Jun-02				730.00	42650510	618520	GO AU Rent Sub HAP Pmts-Voucher/P0ut	730.00
Invoice: 16-Jun-03				762.00	42650510	618520	EL AL Rent Sub HAP Pmts-Voucher/P0ut	762.00
Invoice: 16-Jun-04				938.00	42650510	618520	JO MA Rent Sub HAP Pmts-Voucher/P0ut	938.00
Invoice: 16-Jun-05				486.00	42650510	618520	HE BE Rent Sub HAP Pmts-Voucher/P0ut	486.00
Invoice: 16-Jun-06				785.00	42650510	618520	DA KE Rent Sub HAP Pmts-Voucher/P0ut	785.00
Invoice: 16-Jun-07				67.78	42650510	618550	HE BE Rent Sub Admin Pmts-Port Outs	67.78
Invoice: 16-Jun-08				67.78	42650510	618550	GO AU Rent Sub Admin Pmts-Port Outs	67.78

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 16-Jun-09		City of Inglewood		16-Jun-09	2268-TR	06/01/2016	060116S8	67.78
	67.78		42650510 618550		VI			
					Rent Sub Admin Pmts-Port Outs			
Invoice: 16-Jun-10		City of Inglewood		16-Jun-10	EL	06/01/2016	060116S8	67.78
	67.78		42650510 618550		AL			
					Rent Sub Admin Pmts-Port Outs			
Invoice: 16-Jun-11		City of Inglewood		16-Jun-11	KE	06/01/2016	060116S8	67.78
	67.78		42650510 618550		DA			
					Rent Sub Admin Pmts-Port Outs			
Invoice: 16-Jun-12		City of Inglewood		16-Jun-12	JO	06/01/2016	060116S8	67.78
	67.78		42650510 618550		MA			
					Rent Sub Admin Pmts-Port Outs			
					CHECK	29494	TOTAL:	4,793.68
29495 05/31/2016 EFT		100446 Donna M Horst		16-Jun	442-ES	06/01/2016	060116S8	1,547.00
Invoice: 16-Jun					NE			
	1,547.00		42650510 618520		Rent Sub HAP Pmts-Voucher/POut			
					CHECK	29495	TOTAL:	1,547.00
29496 05/31/2016 EFT		101015 Fayette Necole Goings		16-Jun	443-GO	06/01/2016	060116S8	787.00
Invoice: 16-Jun					YV			
	787.00		42650510 618520		Rent Sub HAP Pmts-Voucher/POut			
Invoice: 16-Jun-02		Fayette Necole Goings		16-Jun-02	436-PA	06/01/2016	060116S8	1,241.00
	1,241.00		42650510 618520		MA			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 16-Jun-03		Fayette Necole Goings		16-Jun-03	324-GA	06/01/2016	060116S8	1,123.00
	1,123.00		42650510 618520		CY			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 16-Jun-04		Fayette Necole Goings		16-Jun-04	551-WI	06/01/2016	060116S8	1,401.00
	1,401.00		42650510 618520		MO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	29496	TOTAL:	4,552.00
29497 05/31/2016 EFT		101032 Green Valley Circle		16-Jun	361-JA	06/01/2016	060116S8	889.00
Invoice: 16-Jun					OP			
	889.00		42650510 618520		Rent Sub HAP Pmts-Voucher/POut			

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

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CHECK 29497 TOTAL: 889.00

29498 05/31/2016 EFT 100892 Jagdishwar/Mohan;Sarita Brijmohan 16-Jun
Invoice: 16-Jun
1,026.00 42650510 618520

06/01/2016 060116S8
553-PA CE
Rent Sub HAP Pmts-Voucher/P0ut

1,026.00

CHECK 29498 TOTAL: 1,026.00

29499 05/31/2016 EFT 108104 John Dang 16-Jun
Invoice: 16-Jun
1,093.00 42650510 618520

06/01/2016 060116S8
839-DA LY
Rent Sub HAP Pmts-Voucher/P0ut

1,093.00

CHECK 29499 TOTAL: 1,093.00

29500 05/31/2016 EFT 101386 Cheryl A. Bevington/Karen E. Coyl 16-Jun
Invoice: 16-Jun
972.00 42650510 618520

06/01/2016 060116S8
422-AF BE
Rent Sub HAP Pmts-Voucher/P0ut

972.00

CHECK 29500 TOTAL: 972.00

29501 05/31/2016 EFT 100449 Ken McClung 16-Jun
Invoice: 16-Jun
691.00 42650510 618520

06/01/2016 060116S8
C-376-MA RO
Rent Sub HAP Pmts-Voucher/P0ut

691.00

CHECK 29501 TOTAL: 691.00

29502 05/31/2016 EFT 100421 Lateef Sholebo 16-Jun-02
Invoice: 16-Jun-02
131.00 42650510 618520

06/01/2016 060116S8
360-HO FR
Rent Sub HAP Pmts-Voucher/P0ut

131.00

CHECK 29502 TOTAL: 131.00

29503 05/31/2016 EFT 100381 Margaret Wahlrab 16-Jun
Invoice: 16-Jun
924.00 42650510 618520

06/01/2016 060116S8
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

924.00

CHECK 29503 TOTAL: 924.00

29504 05/31/2016 EFT 102297 Patricia L Simpson 16-Jun
Invoice: 16-Jun
1,234.00 42650510 618520

06/01/2016 060116S8
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

1,234.00

CHECK 29504 TOTAL: 1,234.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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29505	05/31/2016	EFT	108067	Ravi Madugula	16-Jun	06/01/2016	060116S8	1,281.00
Invoice: 16-Jun					1,281.00	42650510	618520	856-HI AL Rent Sub HAP Pmts-Voucher/P0ut
						CHECK	29505 TOTAL:	1,281.00
29506	05/31/2016	EFT	104734	Richard McGinnis	16-Jun-02	06/01/2016	060116S8	940.00
Invoice: 16-Jun-02					940.00	42650510	618520	858-NU GE Rent Sub HAP Pmts-Voucher/P0ut
						CHECK	29506 TOTAL:	940.00
29507	05/31/2016	EFT	104835	Thomas & Janice Szujewski	16-Jun	06/01/2016	060116S8	914.00
Invoice: 16-Jun					914.00	42650510	618520	817-PA JO Rent Sub HAP Pmts-Voucher/P0ut
Invoice: 16-Jun-02					884.00	42650510	618520	434-RI PA Rent Sub HAP Pmts-Voucher/P0ut
						CHECK	29507 TOTAL:	1,798.00
29508	05/31/2016	EFT	100040	Wallyne M Boone	16-Jun	06/01/2016	060116S8	894.00
Invoice: 16-Jun					894.00	42650510	618520	447-Ch Rent Sub HAP Pmts-Voucher/P0ut
						CHECK	29508 TOTAL:	894.00
29509	05/31/2016	EFT	101235	William Bruce Moore	16-Jun	06/01/2016	060116S8	535.00
Invoice: 16-Jun					535.00	42650510	618520	429-UN Rent Sub HAP Pmts-Voucher/P0ut
						CHECK	29509 TOTAL:	535.00
29510	05/31/2016	EFT	100553	Zofia Wiacek	16-Jun	06/01/2016	060116S8	1,093.00
Invoice: 16-Jun					1,093.00	42650510	618520	838-CR FR Rent Sub HAP Pmts-Voucher/P0ut
						CHECK	29510 TOTAL:	1,093.00
88249	05/31/2016	PRTD	101027	11020 Venice LLC	16-Jun	06/01/2016	060116S8	616.00
Invoice: 16-Jun					616.00	42650510	618520	554-SA LA Rent Sub HAP Pmts-Voucher/P0ut

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
					CHECK		88249	TOTAL:	616.00
88250	05/31/2016	PRTD	101310	3836 College Avenue LLC	16-Jun-03	06/01/2016		060116S8	928.00
Invoice: 16-Jun-03					928.00	42650510 618520	415-AB MA	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Jun-04					752.00	42650510 618520	309-BI JO	Rent Sub HAP Pmts-Voucher/P0ut	752.00
Invoice: 16-Jun-05					743.00	42650510 618520	CE SO	Rent Sub HAP Pmts-Voucher/P0ut	743.00
Invoice: 16-Jun-06					973.00	42650510 618520	491-MO VE	Rent Sub HAP Pmts-Voucher/P0ut	973.00
Invoice: 16-Jun-07					469.00	42650510 618520	413-HA ME	Rent Sub HAP Pmts-Voucher/P0ut	469.00
					CHECK		88250	TOTAL:	3,865.00
88251	05/31/2016	PRTD	104605	9612-9622 Lucerne LLC	16-Jun	06/01/2016		060116S8	1,190.00
Invoice: 16-Jun					1,190.00	42650510 618520	819-NE BA	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Jun-02					1,281.00	42650510 618520	828-WI AL	Rent Sub HAP Pmts-Voucher/P0ut	1,281.00
Invoice: 16-Jun-03					811.00	42650510 618520	C-378-JA DO	Rent Sub HAP Pmts-Voucher/P0ut	811.00
Invoice: 16-Jun-04					774.00	42650510 618520	307-CO LE	Rent Sub HAP Pmts-Voucher/P0ut	774.00
Invoice: 16-Jun-05					447.00	42650510 618520	453-DA DA	Rent Sub HAP Pmts-Voucher/P0ut	447.00
					CHECK		88251	TOTAL:	4,503.00
88252	05/31/2016	PRTD	101026	Ahmed Patail	16-Jun-02	06/01/2016		060116S8	655.00
Invoice: 16-Jun-02					655.00	42650510 618520	983-MA ON	Rent Sub HAP Pmts-Voucher/P0ut	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	88252 TOTAL:		655.00
88253	05/31/2016	PRTD	104650 BessDrust	16-Jun	565-BA	06/01/2016	060116S8	804.00
Invoice: 16-Jun				804.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
					CHECK	88253 TOTAL:		804.00
88254	05/31/2016	PRTD	100698 Cara Eisenberg	16-Jun	323-CA	06/01/2016	060116S8	400.00
Invoice: 16-Jun				400.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
					CHECK	88254 TOTAL:		400.00
88255	05/31/2016	PRTD	100441 Carolyn Lee	16-Jun	928-PY	06/01/2016	060116S8	963.00
Invoice: 16-Jun				963.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
					CHECK	88255 TOTAL:		963.00
88256	05/31/2016	PRTD	101601 Century View LLC	16-Jun	538-HO	06/01/2016	060116S8	1,189.00
Invoice: 16-Jun				1,189.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
					CHECK	88256 TOTAL:		1,189.00
88257	05/31/2016	PRTD	108571 Chris Adams	16-Jun	497-JO	06/01/2016	060116S8	896.00
Invoice: 16-Jun				896.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
					CHECK	88257 TOTAL:		896.00
88258	05/31/2016	PRTD	105034 D and M Properties	16-Jun	353-PA	06/01/2016	060116S8	1,188.00
Invoice: 16-Jun				1,188.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
					CHECK	88258 TOTAL:		1,188.00
88259	05/31/2016	PRTD	100251 Debi Nayak	16-Jun	381-ME	06/01/2016	060116S8	1,176.00
Invoice: 16-Jun				1,176.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-Jun-02				Debi Nayak	16-Jun-02	412-LO	06/01/2016	1,032.00
						NA	060116S8	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				1,032.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	88259	TOTAL:	2,208.00
88260	05/31/2016	PRTD	100397 Dr Jacquelyn Williams			16-Jun	06/01/2016	060116S8		8.00
	Invoice: 16-Jun			8.00	42650510	618520	343-JO SE Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	88260	TOTAL:	8.00
88261	05/31/2016	PRTD	105994 Gary Duboff			16-Jun-02	06/01/2016	060116S8		1,275.00
	Invoice: 16-Jun-02			1,275.00	42650510	618520	546-GU EM Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	88261	TOTAL:	1,275.00
88262	05/31/2016	PRTD	103231 DW Properties/Tuller			16-Jun	06/01/2016	060116S8		1,075.00
	Invoice: 16-Jun			1,075.00	42650510	618520	425-CL Rent Sub HAP Pmts-Voucher/P0ut			
	Invoice: 16-Jun-02		DW Properties/Tuller			16-Jun-02	06/01/2016	060116S8		752.00
				752.00	42650510	618520	402-MA Rent Sub HAP Pmts-Voucher/P0ut			
	Invoice: 16-Jun-03		DW Properties/Tuller			16-Jun-03	06/01/2016	060116S8		111.00
				111.00	42650510	618530	MC PA Rent Sub HAP Pmts-Port Ins			
							CHECK	88262	TOTAL:	1,938.00
88263	05/31/2016	PRTD	100137 Eileen Goodman			16-Jun	06/01/2016	060116S8		576.00
	Invoice: 16-Jun			576.00	42650510	618520	524-GO SY Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	88263	TOTAL:	576.00
88264	05/31/2016	PRTD	100380 Elliot Vaupen			16-Jun	06/01/2016	060116S8		729.00
	Invoice: 16-Jun			729.00	42650510	618520	C-330-TR LA Rent Sub HAP Pmts-Voucher/P0ut			
	Invoice: 16-Jun-02		Elliot Vaupen			16-Jun-02	06/01/2016	060116S8		1,143.00
				1,143.00	42650510	618520	512-VY NE Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	88264	TOTAL:	1,872.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
88265	05/31/2016	PRTD	104497 Evelyn J Quinn	16-Jun	06/01/2016		060116S8	600.00
Invoice: 16-Jun				600.00 42650510 618520	562-BE M Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	88265	TOTAL:	600.00
88266	05/31/2016	PRTD	101215 Fernando Rodriguez	16-Jun	06/01/2016		060116S8	856.00
Invoice: 16-Jun				856.00 42650510 618520	301-DE AL Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	88266	TOTAL:	856.00
88267	05/31/2016	PRTD	100717 Fidel Carreno	16-Jun	06/01/2016		060116S8	729.00
Invoice: 16-Jun				729.00 42650510 618520	572-HA YA Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	88267	TOTAL:	729.00
88268	05/31/2016	PRTD	100130 Freeman Property Management	16-Jun-02	06/01/2016		060116S8	644.00
Invoice: 16-Jun-02				644.00 42650510 618520	C352-PI ED Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 16-Jun-03				729.00 42650510 618520	C-584-GA L Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 16-Jun-04				723.00 42650510 618520	C-465-NA NI Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	88268	TOTAL:	2,096.00
88269	05/31/2016	PRTD	100125 Gandolfo Fiore	16-Jun	06/01/2016		060116S8	908.00
Invoice: 16-Jun				908.00 42650510 618520	C-557-RI SU Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	88269	TOTAL:	908.00
88270	05/31/2016	PRTD	100385 Gary or Diana Weber	16-Jun-02	06/01/2016		060116S8	876.00
Invoice: 16-Jun-02				876.00 42650510 618520	C-313-B0 DO Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 16-Jun-03				1,125.00 42650510 618520	385-KH SV Rent Sub HAP Pmts-Voucher/P0ut			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 16-Jun-04				Gary or Diana Weber	16-Jun-04			
				905.00 42650510 618520	475-AL	06/01/2016 SE Rent Sub HAP Pmts-Voucher/P0ut	060116S8	905.00
						CHECK	88270 TOTAL:	2,906.00
88271 05/31/2016 PRTD 100404 George Young				16-Jun-02				
Invoice: 16-Jun-02				928.00 42650510 618520	C-545-OR	06/01/2016 EM Rent Sub HAP Pmts-Voucher/P0ut	060116S8	928.00
Invoice: 16-Jun-03				George Young	16-Jun-03			
				928.00 42650510 618520	C-561-B0	06/01/2016 GU Rent Sub HAP Pmts-Voucher/P0ut	060116S8	928.00
						CHECK	88271 TOTAL:	1,856.00
88272 05/31/2016 PRTD 101647 German Esparza				16-Jun-03				
Invoice: 16-Jun-03				940.00 42650510 618520	v-303-ST	06/01/2016 RO Rent Sub HAP Pmts-Voucher/P0ut	060116S8	940.00
Invoice: 16-Jun-04				German Esparza	16-Jun-04			
				730.00 42650510 618520	V-863 GR	06/01/2016 RO Rent Sub HAP Pmts-Voucher/P0ut	060116S8	730.00
						CHECK	88272 TOTAL:	1,670.00
88273 05/31/2016 PRTD 100186 H Kita				16-Jun				
Invoice: 16-Jun				1,225.00 42650510 618520	375-JI	06/01/2016 NA Rent Sub HAP Pmts-Voucher/P0ut	060116S8	1,225.00
Invoice: 16-Jun-02				H Kita	16-Jun-02			
				1,352.00 42650510 618520	832-DI	06/01/2016 SE Rent Sub HAP Pmts-Voucher/P0ut	060116S8	1,352.00
						CHECK	88273 TOTAL:	2,577.00
88274 05/31/2016 PRTD 107959 Harris Properties				16-Jun				
Invoice: 16-Jun				745.00 42650510 618520	441-AH	06/01/2016 MU Rent Sub HAP Pmts-Voucher/P0ut	060116S8	745.00
Invoice: 16-Jun-02				Harris Properties	16-Jun-02			
				182.00 42650510 618520	357-DI	06/01/2016 BA Rent Sub HAP Pmts-Voucher/P0ut	060116S8	182.00
Invoice: 16-Jun-03				Harris Properties	16-Jun-03			
				603.00 42650510 618520	368-JA	06/01/2016 DE Rent Sub HAP Pmts-Voucher/P0ut	060116S8	603.00

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CHECK 88274 TOTAL: 1,530.00

88275 05/31/2016 PRTD 108426 HFH WFA, LLC
Invoice: 16-Jun

16-Jun

937.00 42650510 618520

06/01/2016 060116S8
311-WA YV
Rent Sub HAP Pmts-Voucher/P0ut

937.00

CHECK 88275 TOTAL: 937.00

88276 05/31/2016 PRTD 100181 Howard or MarilynKaplan
Invoice: 16-Jun-02

16-Jun-02

675.00 42650510 618520

06/01/2016 060116S8
FR MA
Rent Sub HAP Pmts-Voucher/P0ut

675.00

Invoice: 16-Jun-03 Howard or MarilynKaplan

16-Jun-03

679.00 42650510 618520

06/01/2016 060116S8
831-CU GL
Rent Sub HAP Pmts-Voucher/P0ut

679.00

Invoice: 16-Jun-04 Howard or MarilynKaplan

16-Jun-04

708.00 42650510 618520

06/01/2016 060116S8
473-LE AU
Rent Sub HAP Pmts-Voucher/P0ut

708.00

Invoice: 16-Jun-05 Howard or MarilynKaplan

16-Jun-05

890.00 42650510 618520

06/01/2016 060116S8
493-LA C
Rent Sub HAP Pmts-Voucher/P0ut

890.00

CHECK 88276 TOTAL: 2,952.00

88277 05/31/2016 PRTD 101675 Irison L Jones
Invoice: 16-Jun

16-Jun

644.00 42650510 618520

06/01/2016 060116S8
472-SI
Rent Sub HAP Pmts-Voucher/P0ut

644.00

Invoice: 16-Jun-02 Irison L Jones

16-Jun-02

1,417.00 42650510 618520

06/01/2016 060116S8
500-SA MA
Rent Sub HAP Pmts-Voucher/P0ut

1,417.00

CHECK 88277 TOTAL: 2,061.00

88278 05/31/2016 PRTD 100064 Isabel Cervi
Invoice: 16-Jun

16-Jun

928.00 42650510 618520

06/01/2016 060116S8
363-RO DI
Rent Sub HAP Pmts-Voucher/P0ut

928.00

CHECK 88278 TOTAL: 928.00

88279 05/31/2016 PRTD 100447 Isabelle Ashodian
Invoice: 16-Jun-02

16-Jun-02

1,281.00 42650510 618520

06/01/2016 060116S8
503-LU GH
Rent Sub HAP Pmts-Voucher/P0ut

1,281.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 88279 TOTAL: 1,281.00

88280 05/31/2016 PRTD 100202 James E Lennon
Invoice: 16-Jun-02

16-Jun-02

983.00 42650510 618520

06/01/2016 060116S8
396-HO JO
Rent Sub HAP Pmts-Voucher/P0ut

983.00

CHECK 88280 TOTAL: 983.00

88281 05/31/2016 PRTD 100174 Janet Chabola
Invoice: 16-Jun

16-Jun

936.00 42650510 618520

06/01/2016 060116S8
334-PE DA
Rent Sub HAP Pmts-Voucher/P0ut

936.00

CHECK 88281 TOTAL: 936.00

88282 05/31/2016 PRTD 100115 Jean Enns
Invoice: 16-Jun

16-Jun

934.00 42650510 618520

06/01/2016 060116S8
C-456-ME MA
Rent Sub HAP Pmts-Voucher/P0ut

934.00

Invoice: 16-Jun-02 Jean Enns

16-Jun-02

401.00 42650510 618520

06/01/2016 060116S8
478-MC SH
Rent Sub HAP Pmts-Voucher/P0ut

401.00

CHECK 88282 TOTAL: 1,335.00

88283 05/31/2016 PRTD 100405 John Zarakowski
Invoice: 16-Jun

16-Jun

928.00 42650510 618520

06/01/2016 060116S8
809-HU NA
Rent Sub HAP Pmts-Voucher/P0ut

928.00

CHECK 88283 TOTAL: 928.00

88284 05/31/2016 PRTD 102110 Kate Yoak
Invoice: 16-Jun

16-Jun

934.00 42650510 618520

06/01/2016 060116S8
521-TA Y
Rent Sub HAP Pmts-Voucher/P0ut

934.00

CHECK 88284 TOTAL: 934.00

88285 05/31/2016 PRTD 107780 Lazaro Jesus Gonzalez
Invoice: 16-Jun

16-Jun

936.00 42650510 618520

06/01/2016 060116S8
393-HE SO
Rent Sub HAP Pmts-Voucher/P0ut

936.00

CHECK 88285 TOTAL: 936.00

88286 05/31/2016 PRTD 100760 Life Steps Foundation Inc
Invoice: 16-Jun

16-Jun

613.00 42650510 618520

06/01/2016 060116S8
494-PO IS
Rent Sub HAP Pmts-Voucher/P0ut

613.00

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

CHECK 88286 TOTAL: 613.00

88287 05/31/2016 PRTD 101349 Luis M Luna
Invoice: 16-Jun-03

16-Jun-03

1,020.00 42650510 618520

06/01/2016 060116S8
837-OR EU
Rent Sub HAP Pmts-Voucher/P0ut

1,020.00

CHECK 88287 TOTAL: 1,020.00

88288 05/31/2016 PRTD 100344 Maida Sulejmanagic
Invoice: 16-Jun

16-Jun

934.00 42650510 618520

06/01/2016 060116S8
C-379-OS N
Rent Sub HAP Pmts-Voucher/P0ut

934.00

CHECK 88288 TOTAL: 934.00

88289 05/31/2016 PRTD 107341 Marhow Real Estate II, LLC
Invoice: 16-Jun

16-Jun

800.00 42650510 618520

06/01/2016 060116S8
567- Es Ma
Rent Sub HAP Pmts-Voucher/P0ut

800.00

CHECK 88289 TOTAL: 800.00

88290 05/31/2016 PRTD 100428 McGowan Family Trust
Invoice: 16-Jun-02

16-Jun-02

517.00 42650510 618520

06/01/2016 060116S8
C-419 HE YO
Rent Sub HAP Pmts-Voucher/P0ut

517.00

CHECK 88290 TOTAL: 517.00

88291 05/31/2016 PRTD 108791 Ocarina LLC
Invoice: 16-Jun

16-Jun

928.00 42650510 618520

06/01/2016 060116S8
C-344-PI EL
Rent Sub HAP Pmts-Voucher/P0ut

928.00

CHECK 88291 TOTAL: 928.00

88292 05/31/2016 PRTD 100440 Only US Inc
Invoice: 16-Jun

16-Jun

606.00 42650510 618520

06/01/2016 060116S8
395-CA RO
Rent Sub HAP Pmts-Voucher/P0ut

606.00

CHECK 88292 TOTAL: 606.00

88293 05/31/2016 PRTD 100806 Parvez Commissariat
Invoice: 16-Jun

16-Jun

756.00 42650510 618520

06/01/2016 060116S8
300-GA AN
Rent Sub HAP Pmts-Voucher/P0ut

756.00

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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	88293 TOTAL:		756.00
88294	05/31/2016	PRTD	103430	Ray and Eleonore Meline	16-Jun	06/01/2016	060116S8	1,249.00
Invoice: 16-Jun				1,249.00	42650510	618520	583-SU Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Jun-02				551.00	42650510	618520	929-SA Rent Sub HAP Pmts-Voucher/P0ut	551.00
					CHECK	88294 TOTAL:		1,800.00
88295	05/31/2016	PRTD	103413	Rona Barsoum	16-Jun	06/01/2016	060116S8	1,026.00
Invoice: 16-Jun				1,026.00	42650510	618520	475-EC Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88295 TOTAL:		1,026.00
88296	05/31/2016	PRTD	100234	Sabas or Elizabeth Moreno	16-Jun	06/01/2016	060116S8	929.00
Invoice: 16-Jun				929.00	42650510	618520	816-HU Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88296 TOTAL:		929.00
88297	05/31/2016	PRTD	107987	Shoji Hiram	16-Jun	06/01/2016	060116S8	934.00
Invoice: 16-Jun				934.00	42650510	618520	529-LI Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88297 TOTAL:		934.00
88298	05/31/2016	PRTD	101642	The Wade Apartments	16-Jun	06/01/2016	060116S8	1,324.00
Invoice: 16-Jun				1,324.00	42650510	618520	860-HE Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Jun-02				1,387.00	42650510	618520	438-CA Rent Sub HAP Pmts-Voucher/P0ut	1,387.00
					CHECK	88298 TOTAL:		2,711.00
88299	05/31/2016	PRTD	100273	Wayne or Elsie Pon	16-Jun	06/01/2016	060116S8	654.00
Invoice: 16-Jun				654.00	42650510	618520	305-GO 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 88299 TOTAL: 654.00

88300 05/31/2016 PRTD 104571 William A Bragg Living Trust 16-Jun
Invoice: 16-Jun

06/01/2016 060116S8 1,238.00
315-CA TA
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 16-Jun-02 William A Bragg Living Trust 16-Jun-02
850.00 42650510 618520

06/01/2016 060116S8 850.00
337-HU YV
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 16-Jun-03 William A Bragg Living Trust 16-Jun-03
544.00 42650510 618520

06/01/2016 060116S8 544.00
921-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88300 TOTAL: 2,632.00

88301 05/31/2016 PRTD 100840 Zeferino Montenegro 16-Jun
Invoice: 16-Jun

06/01/2016 060116S8 584.00
343-DE IS
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88301 TOTAL: 584.00

NUMBER OF CHECKS 73 *** CASH ACCOUNT TOTAL *** 96,993.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	70,339.00
TOTAL EFT'S	20	26,654.68

*** GRAND TOTAL *** 96,993.68

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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				
551 06/02/2016 WIRE 107838 State of California Invoice: 000000126433	000000126433	06/02/2016	060216PR	7,231.87
7,231.87 101	202150	Payroll Run 1 - Warrant 052916 Payroll Pyble-Garnishments		
		CHECK	551 TOTAL:	7,231.87
552 06/02/2016 WIRE 107868 United States Department of Treas Invoice: 000000126436	000000126436	06/02/2016	060216PR	512,419.16
157,495.38 101	202410	Payroll Run 1 - Warrant 052916 FICA-Oasdi Taxes Payable		
63,688.48 101	202420	FICA-Medicare Payable		
291,235.30 101	202710	Federal Tax W/H Payable		
		CHECK	552 TOTAL:	512,419.16
553 06/02/2016 WIRE 107869 State of California - Franchise T Invoice: 000000126437	000000126437	06/02/2016	060216PR	105,804.32
7,998.18 101	202450	Payroll Run 1 - Warrant 052916 State Disability Ins Payable		
97,806.14 101	202720	State Tax W/H Payable		
		CHECK	553 TOTAL:	105,804.32
29511 06/02/2016 EFT 107843 Ann Bissic Invoice: 000000126434	000000126434	06/02/2016	060216PR	425.00
425.00 101	202150	Warrant 052916 Payroll Pyble-Garnishments		
		CHECK	29511 TOTAL:	425.00
29512 06/02/2016 EFT 100090 Culver City Credit Union Invoice: 000000126409	000000126409	06/02/2016	060216PR	81,031.27
81,031.27 101	202130	Payroll Run 1 - Warrant 052916 Payroll Pyble-Credit Union		
		CHECK	29512 TOTAL:	81,031.27
29513 06/02/2016 EFT 105836 Culver City Employees Association Invoice: 000000126418	000000126418	06/02/2016	060216PR	3,770.00
3,770.00 101	202160	Payroll Run 1 - Warrant 052916 Payroll Pybl-Union Dues		
		CHECK	29513 TOTAL:	3,770.00
29514 06/02/2016 EFT 105837 Culver City Fire Management Invoice: 000000126419	000000126419	06/02/2016	060216PR	105.00
105.00 101	202160	Payroll Run 1 - Warrant 052916 Payroll Pybl-Union Dues		
		CHECK	29514 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

29515	06/02/2016	EFT	100092	Culver City Firefighters #1927	000000126410	06/02/2016	060216PR	2,992.13
Invoice: 000000126410								
				2,358.00 101	202160	Payroll Run 1 - Warrant 052916		
				634.13 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	29515 TOTAL:	2,992.13
29516	06/02/2016	EFT	105839	Culver City Management Group	000000126420	06/02/2016	060216PR	559.00
Invoice: 000000126420								
				559.00 101	202160	Payroll Run 1 - Warrant 052916		
						Payroll Pybl-Union Dues		
						CHECK	29516 TOTAL:	559.00
29517	06/02/2016	EFT	105841	Culver City Police Association	000000126421	06/02/2016	060216PR	8,957.50
Invoice: 000000126421								
				6,506.50 101	202160	Payroll Run 1 - Warrant 052916		
				2,451.00 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	29517 TOTAL:	8,957.50
29518	06/02/2016	EFT	105842	Culver City Police Management Gro	000000126422	06/02/2016	060216PR	795.30
Invoice: 000000126422								
				550.00 101	202160	Payroll Run 1 - Warrant 052916		
				245.30 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	29518 TOTAL:	795.30
29519	06/02/2016	EFT	107417	Cindy Eckert	000000126423	06/02/2016	060216PR	222.00
Invoice: 000000126423								
				222.00 101	202150	Warrant 052916		
						Payroll Pyble-Garnishments		
						CHECK	29519 TOTAL:	222.00
29520	06/02/2016	EFT	107643	US Bank Institutional Trust-Weste	000000126424	06/02/2016	060216PR	4,372.95
Invoice: 000000126424								
				4,372.95 101	202250	Payroll Run 1 - Warrant 052916		
						PARS Payable		
						CHECK	29520 TOTAL:	4,372.95
29521	06/02/2016	EFT	105609	Yvonne M Newton	000000126417	06/02/2016	060216PR	600.00
Invoice: 000000126417								
				600.00 101	202150	Warrant 052916		
						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 29521 TOTAL: 600.00

288887 06/02/2016 PRTD 100569 American Cancer Society, Inc 000000126412 06/02/2016 060216PR 9.00
Invoice: 000000126412

9.00 101 202500 Payroll Run 1 - Warrant 052916
Charity Contribution Payable

CHECK 288887 TOTAL: 9.00

288888 06/02/2016 PRTD 107826 Ameriflex LLC 000000126425 06/02/2016 060216PR 6,835.39
Invoice: 000000126425

6,607.39 101 202855 Payroll Run 1 - Warrant 052916
228.00 101 202860 Sect 125-Medical
Sect 125-Dependent Care

CHECK 288888 TOTAL: 6,835.39

288889 06/02/2016 PRTD 107827 CalPERS 000000126426 06/02/2016 060216PR 357.23
Invoice: 000000126426

357.23 101 202950 Payroll Run 1 - Warrant 052916
Special Insurance Payable

CHECK 288889 TOTAL: 357.23

288890 06/02/2016 PRTD 107871 CalPERS 000000126438 06/02/2016 060216PR 755,839.66
Invoice: 000000126438

755,839.66 101 202210 Payroll Run 1 - Warrant 052916
PERS Payable

CHECK 288890 TOTAL: 755,839.66

288891 06/02/2016 PRTD 107829 ICMA Retirement Trust - 457 000000126428 06/02/2016 060216PR 125,260.11
Invoice: 000000126428

125,260.11 101 202140 Payroll Run 1 - Warrant 052916
Payroll Pyble-Def Comp

CHECK 288891 TOTAL: 125,260.11

288892 06/02/2016 PRTD 107830 ICMA Retirement Trust - 457 000000126429 06/02/2016 060216PR 27,300.00
Invoice: 000000126429

27,300.00 101 202170 Payroll Run 1 - Warrant 052916
Payroll Pybl-RHS Plan

CHECK 288892 TOTAL: 27,300.00

288893 06/02/2016 PRTD 107834 Internal Revenue Service 000000126430 06/02/2016 060216PR 380.00
Invoice: 000000126430

380.00 101 202150 Payroll Run 1 - Warrant 052916
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

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CHECK RUN

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INVOICE DTL DESC

CHECK 288893 TOTAL: 380.00

288894 06/02/2016 PRTD 107828 Los Angeles County Sheriff's Depa 000000126427 06/02/2016 060216PR 438.07
Invoice: 000000126427 438.07 101 202150 Payroll Run 1 - Warrant 052916
Payroll Pyble-Garnishments

CHECK 288894 TOTAL: 438.07

288895 06/02/2016 PRTD 101519 Mieah Edwards 000000126415 06/02/2016 060216PR 11.00
Invoice: 000000126415 11.00 101 202150 Warrant 052916
Payroll Pyble-Garnishments

CHECK 288895 TOTAL: 11.00

288896 06/02/2016 PRTD 100570 Salvation Army 000000126413 06/02/2016 060216PR 15.00
Invoice: 000000126413 15.00 101 202500 Payroll Run 1 - Warrant 052916
Charity Contribution Payable

CHECK 288896 TOTAL: 15.00

288897 06/02/2016 PRTD 107836 State of California 000000126431 06/02/2016 060216PR 1,590.67
Invoice: 000000126431 1,590.67 101 202150 Payroll Run 1 - Warrant 052916
Payroll Pyble-Garnishments

CHECK 288897 TOTAL: 1,590.67

288898 06/02/2016 PRTD 107837 State of California 000000126432 06/02/2016 060216PR 180.00
Invoice: 000000126432 180.00 101 202150 Payroll Run 1 - Warrant 052916
Payroll Pyble-Garnishments

CHECK 288898 TOTAL: 180.00

288899 06/02/2016 PRTD 100373 United Way of Greater Los Angeles 000000126411 06/02/2016 060216PR 33.00
Invoice: 000000126411 33.00 101 202500 Payroll Run 1 - Warrant 052916
Charity Contribution Payable

CHECK 288899 TOTAL: 33.00

288900 06/02/2016 PRTD 104990 Virginia Lynn Lay 000000126416 06/02/2016 060216PR 625.00
Invoice: 000000126416 625.00 101 202150 Warrant 052916
Payroll Pyble-Garnishments

CHECK 288900 TOTAL: 625.00

CASH ACCOUNT: 999103110Cash - City Main Checking

CHECK NOCHK DATETYPE VENDOR NAMEINVOICEINV DATEPOCHECK RUNNET

INVOICE DTL DESC

288901	06/02/2016	PRTD	100944	YMCA	000000126414	06/02/2016	060216PR	19.17
				Invoice: 000000126414				
					19.17	101	202500	
							Payroll Run 1 - Warrant 052916	
							Charity Contribution Payable	

CHECK288901TOTAL:19.17

NUMBER OF CHECKS29*** CASH ACCOUNT TOTAL ***1,648,178.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	918,893.30
TOTAL WIRE TRANSFERS	3	625,455.35
TOTAL EFT'S	11	103,830.15

*** GRAND TOTAL ***1,648,178.80