

City of Culver City

**INTER-OFFICE CORRESPONDENCE**

**Date:** October 10, 2016  
**To:** Honorable Mayor and City Council  
**From:** Jeff Muir, Chief Financial Officer   
**Subject:** City, Section 8, Housing Authority and Successor Agency Registers

Attached are the following check registers for September 17, 2016 through September 30, 2016:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/19/2016	662-663 WIRE	2	\$ 5,000.00				\$ 5,000.00
9/21/2016	291338-291486	149	\$ 839,673.80	31233-31237	5	\$ 57,455.12	\$ 897,128.92
9/21/2016				31238	1	\$ 360.96	\$ 360.96
9/21/2016	291487-291490	4	\$ 6,624.65				\$ 6,624.65
9/22/2016	664-666 WIRE	3	\$ 659,643.65				\$ 659,643.65
9/22/2016	291491-291507	17	\$ 1,004,217.38	31239-31248	10	\$ 106,413.30	\$ 1,110,630.68
9/22/2016	667 WIRE	1	\$ 14,800.00				\$ 14,800.00
9/22/2016	291508	1	\$ 13,809.79				\$ 13,809.79
9/22/2016	291509	1	\$ 29,900.00				\$ 29,900.00
9/23/2016	668-669 WIRE	2	\$ 106.20				\$ 106.20
9/28/2016	291510-291534	25	\$ 12,709.20	31249-31739	491	\$ 310,762.20	\$ 323,471.40
9/28/2016	291535-291552	18	\$ 19,518.00	31740-31745	6	\$ 5,911.00	\$ 25,429.00
9/28/2016	291553-291687	135	\$ 829,610.92	31768-31774	7	\$ 196,259.78	\$ 1,025,870.70
9/29/2016	291688	1	\$ 225.00				\$ 225.00
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		359	\$ 3,435,838.59		520	\$ 677,162.36	\$ 4,113,000.95
SECTION 8 *							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/28/2016	88464-88513	50	\$ 66,672.00	31746-31767	22	\$ 31,189.96	\$ 97,861.96
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		50	\$ 66,672.00		22	\$ 31,189.96	\$ 97,861.96
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/28/2016	702196	1	\$ 14,382.93				\$ 14,382.93
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		1	\$ 14,382.93		0	\$ -	\$ 14,382.93
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/28/2016	400160	1	\$ 16,378.75				\$ 16,378.75
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		1	\$ 16,378.75		0	\$ -	\$ 16,378.75
<b>Grand Total</b>						<b>\$ 4,241,624.59</b>	

WE HEREBY RECEIVE AND FILE WARRANTS #662-669, #291338-291688, #31233-31774, #88464-88513, #702196, and #400160 ALL IN THE AMOUNT OF \$4,241,624.59.

By: \_\_\_\_\_  
 Finance and Judiciary Committee

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE      INV DATE    PO      CHECK RUN      NET

INVOICE DTL DESC

662 07/18/2016 WIRE 100258 CalPERS      100000014796985      07/18/2016      091917WR      2,500.00  
Invoice: 100000014796985

2,500.00 10114100 619800      EFT Payment on 07/15/16 - Entered as a WIRE  
Other Contractual Services

CHECK      662 TOTAL:      2,500.00

663 07/18/2016 WIRE 100258 CalPERS      100000014796986      07/18/2016      091917WR      2,500.00  
Invoice: 100000014796986

2,500.00 10114100 619800      EFT payment on 07/15/16 - Entered as a WIRE  
Other Contractual Services

CHECK      663 TOTAL:      2,500.00

NUMBER OF CHECKS      2      \*\*\* CASH ACCOUNT TOTAL \*\*\*      5,000.00

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL WIRE TRANSFERS	2	5,000.00

\*\*\* GRAND TOTAL \*\*\*      5,000.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
31233	09/21/2016	EFT	100710 Culver City Unified School Distri	2016-08-30	09/09/2016		092117CC	29,732.64
			Invoice: 2016-08-30		8/1- 8/31/16 School Fee			
			29,732.64	101 212255	Developer Fee-Pass Through			
							CHECK 31233 TOTAL:	29,732.64
31234	09/21/2016	EFT	107933 Darryl Cherness	SEP.16	09/07/2016	21700063	092117CC	50.00
			Invoice: SEP.16		Civil Service Commissioner			
			50.00	10122100 517000	City Commission Expenses			
							CHECK 31234 TOTAL:	50.00
31235	09/21/2016	EFT	101229 Kristi Callan	9737	08/19/2016		092117CC	210.00
			Invoice: 9737		Meeting Minutes			
			210.00	10130100 517000	City Commission Expenses			
			Invoice: 9727		Kristi Callan			
			70.00	10111100 517000	9727		092117CC	70.00
			Invoice: 9743		Meeting Minutes			
			455.00	10111100 517000	07/05/2016		092117CC	70.00
			Invoice: 9738		City Commission Expenses			
			210.00	10111100 517000	08/29/2016		092117CC	455.00
			Invoice: 9739		Meeting Minutes			
			245.00	10111100 517000	08/20/2016		092117CC	210.00
			Invoice: 9739		City Commission Expenses			
			245.00	10111100 517000	08/24/2016		092117CC	245.00
							CHECK 31235 TOTAL:	1,190.00
31236	09/21/2016	EFT	101297 Merrimac Energy Group	2162395	09/07/2016	21700594	092117CC	9,040.49
			Invoice: 2162395		Unleaded Fuel Purchase - Transp.			
			9,040.49	30870400 520110	Petroleum Products - Unleaded			
			Invoice: 2162396		Merrimac Energy Group			
			8,418.44	30870400 520110	2162396		09/07/2016 21700595	092117CC
			Invoice: 2162396		Unleaded Fuel Purchase - Police			
			8,418.44	30870400 520110	Petroleum Products - Unleaded			
							CHECK 31236 TOTAL:	17,458.93
31237	09/21/2016	EFT	100236 Motorola	41226547	08/26/2016		092117CC	9,023.55
			Invoice: 41226547		Completion of Work			
			9,023.55	10145700 600200	R&M - Equipment			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	31237	TOTAL:	9,023.55
291338	09/21/2016	PRTD	108983 Acorn Paper Products Company	1732505	09/19/2016	21700056	092117CC	966.82
	Invoice: 1732505				CLEANING SUPPLIES			
			966.82	31014600 600900	Central Stores			
					CHECK	291338	TOTAL:	966.82
291339	09/21/2016	PRTD	100008 Advanced Battery Systems	331171	09/13/2016	21700588	092117CC	925.48
	Invoice: 331171				BATTERY AA ALKALINE PC1500			
			925.48	31014600 600900	Central Stores			
Invoice: 331170			Advanced Battery Systems	331170	09/13/2016	21700022	092117CC	473.95
					BATTERIES AND SUPPLIES			
			473.95	31014600 600900	Central Stores			
Invoice: 324983			Advanced Battery Systems	324983	09/13/2016	21700022	092117CC	3,978.90
					BATTERIES AND SUPPLIES			
			3,978.90	31014600 600900	Central Stores			
Invoice: 331121			Advanced Battery Systems	331121	09/10/2016	21700022	092117CC	105.70
					BATTERIES AND SUPPLIES			
			105.70	31014600 600900	Central Stores			
					CHECK	291339	TOTAL:	5,484.03
291340	09/21/2016	PRTD	101261 Aerotek	OE01314296	08/18/2016		092117CC	900.00
	Invoice: OE01314296				Temporary Worker			
			900.00	20460300 619800	Other Contractual Services			
Invoice: OE01311588			Aerotek	OE01311588	08/11/2016		092117CC	1,100.00
					Temporary Worker			
			1,100.00	20460300 619800	Other Contractual Services			
Invoice: OE01314297			Aerotek	OE01314297	08/18/2016		092117CC	1,800.00
					Temporary Worker			
			1,800.00	10160210 619800	Other Contractual Services			
Invoice: OC09758075			Aerotek	OC09758075	09/01/2016		092117CC	1,000.80
					Re: Garcia, J PPE 08/20/16			
			1,000.80	10160230 619800	Other Contractual Services			
					CHECK	291340	TOTAL:	4,800.80
291341	09/21/2016	PRTD	100012 Airport Marina Ford	146843	09/13/2016	21700012	092117CC	79.88
	Invoice: 146843				FORD PARTS AND SUPPLIES			
			79.88	31014600 600900	Central Stores			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 146999			Airport Marina Ford	146999	09/13/2016	21700012	092117CC	31.52
				31.52 31014600 600900			FORD PARTS AND SUPPLIES Central Stores	
							CHECK 291341 TOTAL:	111.40
291342	09/21/2016	PRTD	108865 Albert Vera Jr	SEP16	09/19/2016	21700064	092117CC	50.00
Invoice: SEP16				50.00 10122100 517000			Civil Service Commissioner City Commission Expenses	
							CHECK 291342 TOTAL:	50.00
291343	09/21/2016	PRTD	101701 Aleshire and Wynder LLP	38649	08/23/2016		092117CC	396.00
Invoice: 38649				396.00 10113100 611600			Legal Svcs rendered thru 07/31/16 Legal Services - Miscellaneous	
							CHECK 291343 TOTAL:	396.00
291344	09/21/2016	PRTD	108347 AM PM DOOR INC	37005-24048	08/30/2016		092117CC	176.23
Invoice: 37005-24048				176.23 10160230 619800			Electronic Doors/Gate Repair - Ent to main pkg lot Other Contractual Services	
							CHECK 291344 TOTAL:	176.23
291345	09/21/2016	PRTD	100025 Aqua-Flo Supply	979845	08/26/2016	21700233	092117CC	109.50
Invoice: 979845				109.50 10130300 514100			Irrigation supplies Departmental Special Supplies	
Invoice: 983237			Aqua-Flo Supply	983237	09/02/2016	21700233	092117CC	123.14
				123.14 10130300 514100			Irrigation supplies Departmental Special Supplies	
							CHECK 291345 TOTAL:	232.64
291346	09/21/2016	PRTD	108319 American Organics	2526520	08/31/2016		092117CC	15,941.48
Invoice: 2526520				15,941.48 20260410 615100			Arakelian Enterprises Landfill Refuse Disp Services - Trash	
							CHECK 291346 TOTAL:	15,941.48
291347	09/21/2016	PRTD	105467 Arcadia Reclamation, Inc	867302	08/22/2016		092117CC	200.00
Invoice: 867302				200.00 20260410 615100			Landfill-Waste Disposal; Concr Refuse Disp Services - Trash	
Invoice: 867320			Arcadia Reclamation, Inc	867320	08/22/2016		092117CC	200.00
							Landfill-Waste Disposal; Concr	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
				200.00 20260410 615100			Refuse Disp Services - Trash	
Invoice: 867860			Arcadia Reclamation, Inc	867860	08/25/2016		092117CC	260.00
				260.00 20260410 615100			Landfill-Waste Disposal; Concr Refuse Disp Services - Trash	
Invoice: 867903			Arcadia Reclamation, Inc	867903	08/25/2016		092117CC	200.00
				200.00 20260410 615100			Landfill-Waste Disposal; Concr Refuse Disp Services - Trash	
Invoice: 868649			Arcadia Reclamation, Inc	868649	09/01/2016		092117CC	200.00
				200.00 20260410 615100			Semi End -Mixed Refuse Disp Services - Trash	
Invoice: 868676			Arcadia Reclamation, Inc	868676	09/01/2016		092117CC	200.00
				200.00 20260410 615100			Semi End - Mixed Refuse Disp Services - Trash	
						CHECK	291347 TOTAL:	1,260.00
291348 09/21/2016 PRTD 108786			Arcon Structural Engineers, Inc.	6989	08/10/2016		092117CC	3,860.00
Invoice: 6989							Period: March - July 2016	
				3,860.00 20280000 730100PZ948			Improvements other than Bldg	
						CHECK	291348 TOTAL:	3,860.00
291349 09/21/2016 PRTD 100503			AT and T	000008509976	08/27/2016	21700281	092117CC	374.11
Invoice: 000008509976							Acct. CLAPDCULVERCI Communications	
				374.11 10140200 512400				
						CHECK	291349 TOTAL:	374.11
291350 09/21/2016 PRTD 100503			AT and T	8517954	08/27/2016	21700435	092117CC	53.91
Invoice: 8517954							Acct#C602221191777 Communications	
				53.91 31016100 512400				
						CHECK	291350 TOTAL:	53.91
291351 09/21/2016 PRTD 100503			AT and T	8514812	08/27/2016	21700435	092117CC	625.82
Invoice: 8514812							Acct#9391032557 Communications	
				625.82 31016100 512400				
						CHECK	291351 TOTAL:	625.82
291352 09/21/2016 PRTD 100503			AT and T	8514271	08/27/2016	21700435	092117CC	7,654.71
Invoice: 8514271							Acct#9391048171 Communications	
				20.56 10160230 512400				



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 291357 TOTAL:	1,022.56
291358	09/21/2016	PRTD	100962 Bob K Ishikawa	063016	06/30/2016		092117CC	750.00
			Invoice: 063016	750.00	10130300	619800	Maintenance of the Japanese Garden Other Contractual Services	
			Invoice: 083016	750.00	10130300	619800	Maintenance of the Japanese Garden Other Contractual Services	
							CHECK 291358 TOTAL:	1,500.00
291359	09/21/2016	PRTD	100485 Bodyworks Equipment Inc	31798	09/14/2016	21700029	092117CC	515.94
			Invoice: 31798	515.94	31014600	600900	SANITATION PARTS AND SUPPLIES Central Stores	
							CHECK 291359 TOTAL:	515.94
291360	09/21/2016	PRTD	107560 Buchalter Nemer	849521	07/31/2016		092117CC	1,652.05
			Invoice: 849521	1,652.05	10113100	611300	Ref: C4198-3 LAX SPAS Legal Services - Land Use	
			Invoice: 849522	5,103.16	10113100	611300	Re: C4198-2 LA International Airport Legal Services - Land Use	
							CHECK 291360 TOTAL:	6,755.21
291361	09/21/2016	PRTD	105406 BW Printworks	1D1959	08/11/2016	21700387	092117CC	1,693.66
			Invoice: 1D1959	1,693.66	10145200	514100	2017 Shift Calendars Departmental Special Supplies	
							CHECK 291361 TOTAL:	1,693.66
291362	09/21/2016	PRTD	101565 California Panther Security Inc	76370	09/12/2016		092117CC	412.56
			Invoice: 76370	412.56	10130400	619800	Unarmed Security Other Contractual Services	
			Invoice: 76371	309.42	10130110	619800	Unarmed Security Other Contractual Services	
			Invoice: 76245	498.51	10130400	619800	Unarmed Security Other Contractual Services	
							CHECK 291362 TOTAL:	1,219.53
			California Panther Security Inc	76333	08/29/2016		092117CC	429.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 76333				429.75 10130400 619800				
					Unarmed Security			
					Other Contractual Services			
Invoice: 76360			California Panther Security Inc	76360	09/06/2016		092117CC	498.51
				498.51 10130400 619800				
					Unarmed Security			
					Other Contractual Services			
					CHECK	291362	TOTAL:	2,148.75
291363	09/21/2016	PRTD	105519 Carl Warren & Company	1774082	08/31/2016		092117CC	375.00
	Invoice: 1774082			375.00 20370200 619800			Property Damage Non-Litigated	
					Other Contractual Services			
Invoice: 1774083			Carl Warren & Company	1774083	08/31/2016		092117CC	1,500.00
				1,500.00 20370200 619800			Bodily Injury Non-Litigated	
					Other Contractual Services			
Invoice: 1774084			Carl Warren & Company	1774084	08/31/2016		092117CC	375.00
				375.00 20370200 619800			Property Damage Non-Litigated	
					Other Contractual Services			
Invoice: 1772563			Carl Warren & Company	1772563	08/30/2016		092117CC	375.00
				375.00 30913400 619800			Property Damage Non-Litigated	
					Other Contractual Services			
Invoice: 1772565			Carl Warren & Company	1772565	08/30/2016		092117CC	375.00
				375.00 30913400 619800			Property Damage Non-Litigated	
					Other Contractual Services			
Invoice: 1772684			Carl Warren & Company	1772684	08/30/2016		092117CC	375.00
				375.00 30913400 619800			Property Damage Non-Litigated	
					Other Contractual Services			
					CHECK	291363	TOTAL:	3,375.00
291364	09/21/2016	PRTD	103698 Chiquita Canyon Inc	11365	08/31/2016		092117CC	4,560.70
	Invoice: 11365			4,560.70 20260410 615100			Landfill Waste Disposal - 08/17-30/16	
					Refuse Disp Services - Trash			
Invoice: 10904			Chiquita Canyon Inc	10904	06/15/2016		092117CC	5,066.30
				5,066.30 20260410 615100			Landfill - Waste Disposal	
					Refuse Disp Services - Trash			
					CHECK	291364	TOTAL:	9,627.00
291365	09/21/2016	PRTD	105376 Chiron Center Inc	2016-2017	06/30/2016		092117CC	10,000.00
	Invoice: 2016-2017			10,000.00 10145100 619800			Crisis Response Team	
					Other Contractual Services			





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
291375	09/21/2016	PRTD	105268 CR and R Inc	358121	09/01/2016		092117CC	30,982.91
			Invoice: 358121					
				30,982.91	20260410	619800		
							Refuse Transportation	
							Other Contractual Services	
							CHECK 291375 TOTAL:	30,982.91
291376	09/21/2016	PRTD	100093 Culver City Industrial Hardware	48084	09/13/2016	21700013	092117CC	28.43
			Invoice: 48084					
				28.43	31014600	600900		
							GENERAL HARDWARE PARTS AND SUP	
							Central Stores	
							CHECK 291376 TOTAL:	28.43
291377	09/21/2016	PRTD	104345 Culver Palms Animal Hospital	53496	08/24/2016		092117CC	93.38
			Invoice: 53496					
				93.38	10140400	619800		
							Animal/hospital services	
							Other Contractual Services	
			Invoice: 53662					
				130.88	10140400	619800		
							Animal/hospital services	130.88
							Other Contractual Services	
			Invoice: 54061					
				657.03	10140400	619800		
							Animal/hospital services	657.03
							Other Contractual Services	
			Invoice: 54062					
				163.38	10140400	619800		
							Animal/hospital services	163.38
							Other Contractual Services	
							CHECK 291377 TOTAL:	1,044.67
291378	09/21/2016	PRTD	101464 Cummins Cal Pacific LLC	008-2488	09/19/2016	21700043	092117CC	40.10
			Invoice: 008-2488					
				40.10	31014600	600900		
							CUMMINS PARTS AND SUPPLIES	
							Central Stores	
			Invoice: 008-1425					
				101.82	31014600	600900		
							CUMMINS PARTS AND SUPPLIES	101.82
							Central Stores	
			Invoice: 027-86422					
				450.00	30870400	516100		
							QuickServe Online Fleet Annual Subscription	450.00
							Training & Education	
			Invoice: 008-2745					
				235.35	31014600	600900		
							CUMMINS PARTS AND SUPPLIES	235.35
							Central Stores	







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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 291392 TOTAL:	83.97
291393	09/21/2016	PRTD	101418 Golden State Water Company	52956100003-0916	09/07/2016		092117CC	618.16
			Invoice: 52956100003-0916	52956100003				
			618.16 10116100 513000	Utilities				
			Invoice: 61956100004-0916	61956100004-0916	09/06/2016		092117CC	263.73
			61956100004	Utilities				
			263.73 10116100 513000					
			Invoice: 27457400003-0916	27457400003-0916	09/06/2016		092117CC	183.51
			27457400003	Utilities				
			183.51 10116100 513000					
							CHECK 291393 TOTAL:	1,065.40
291394	09/21/2016	PRTD	103378 Goodwill Secure Shredding	0027731	07/31/2016		092117CC	57.00
			Invoice: 0027731				Secure Shredding Services - July 2016	
			11.50 10122100 512100	Office Expense				
			7.50 10114300 512100	Office Expense				
			7.50 10114300 512100	Office Expense				
			30.50 10114100 512100	Office Expense				
							CHECK 291394 TOTAL:	57.00
291395	09/21/2016	PRTD	100139 Goodyear Tire and Rubber Co	0077199460	09/08/2016		092117CC	1,496.14
			Invoice: 0077199460				Tire & Rubber	
			300.14 20370303 732120	Departmental Special Equipment				
			1,196.00 20370303 732120T0252	Departmental Special Equipment				
			Invoice: 0077199461	0077199461	09/08/2016		092117CC	178.50
			36.50 20370303 732120	Tire & Rubber				
			142.00 20370303 732120T0252	Departmental Special Equipment				
			Invoice: 0075334664	0075334664	07/06/2016		092117CC	699.05
			140.05 20370303 732120	Mileage				
			559.00 20370303 732120T0252	Departmental Special Equipment				
			Invoice: 0075334665	0075334665	07/06/2016		092117CC	87.50
			17.50 20370303 732120	Tires				
			70.00 20370303 732120T0252	Departmental Special Equipment				
			Invoice: 0075758630	0075758630	07/20/2016		092117CC	9,062.32
			1,813.32 20370303 732120	Mileage				
			7,249.00 20370303 732120T0252	Departmental Special Equipment				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 0075758631			Goodyear Tire and Rubber Co	0075758631	07/20/2016		092117CC	604.00
					June 2016 Service			
				121.00 20370303 732120	Departmental Special Equipment			
				483.00 20370303 732120T0252	Departmental Special Equipment			
Invoice: 0076251375			Goodyear Tire and Rubber Co	0076251375	08/05/2016		092117CC	88.01
					Mileage			
				18.01 20370303 732120	Departmental Special Equipment			
				70.00 20370303 732120T0252	Departmental Special Equipment			
Invoice: 0076251376			Goodyear Tire and Rubber Co	0076251376	08/05/2016		092117CC	10.50
					Tires			
				2.50 20370303 732120	Departmental Special Equipment			
				8.00 20370303 732120T0252	Departmental Special Equipment			
Invoice: 0076503286			Goodyear Tire and Rubber Co	0076503286	08/15/2016		092117CC	8,873.08
					Mileage - July 2016			
				1,775.08 20370303 732120	Departmental Special Equipment			
				7,098.00 20370303 732120T0252	Departmental Special Equipment			
Invoice: 0076503287			Goodyear Tire and Rubber Co	0076503287	08/15/2016		092117CC	604.00
					Service - July 2016			
				121.00 20370303 732120	Departmental Special Equipment			
				483.00 20370303 732120T0252	Departmental Special Equipment			
					CHECK	291395	TOTAL:	21,703.10
291396 09/21/2016 PRTD 100142 Graingers				9115277494	05/18/2016	21602474	092117CC	1,432.92
Invoice: 9115277494					Battery Tester			
				1,432.92 30870400 514100	Departmental Special Supplies			
					CHECK	291396	TOTAL:	1,432.92
291397 09/21/2016 PRTD 105210 GST Inc				JAI113805	09/01/2016	21700518	092117CC	1,398.25
Invoice: JAI113805					7 USB printers senior centers			
				1,398.25 10124100 600200	R&M - Equipment			
					CHECK	291397	TOTAL:	1,398.25
291398 09/21/2016 PRTD 106003 George Gutierrez				10022016-10042016	08/08/2016	21700305	092117CC	125.00
Invoice: 10022016-10042016					IMSA Certification Class: Signs Tech Level 11			
				125.00 10160210 516100	Training & Education			
					CHECK	291398	TOTAL:	125.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
291399	09/21/2016	PRTD	100529 Hanson Aggregates West Inc	1701145	07/22/2016	21700152	092117CC	284.25
			Invoice: 1701145					
				284.25	10160210	514100	Crushed rock, sand and base BP Departmental Special Supplies	
							CHECK 291399 TOTAL:	284.25
291400	09/21/2016	PRTD	101907 Hayer Consultants Inc (HCI)	3915	09/04/2016		092117CC	10,530.00
			Invoice: 3915					
				10,530.00	10150150	619800	Inspection Services for July and August 2016 Other Contractual Services	
							CHECK 291400 TOTAL:	10,530.00
291401	09/21/2016	PRTD	102164 Haynes Building Services LLC	30928	07/01/2016		092117CC	2,228.33
			Invoice: 30928					
				2,228.33	10140200	619800	Monthly Svc - July 2016 / CCPD Other Contractual Services	
			Invoice: 31114					
			Haynes Building Services LLC	31114	07/21/2016		092117CC	77.99
				77.99	10140200	619800	Monthly Svc - July 2016 / CCPD Other Contractual Services	
			Invoice: 31149					
			Haynes Building Services LLC	31149	07/29/2016		092117CC	1,313.82
				1,313.82	10140200	619800	Ref: Ticket#7891 / CCPD Other Contractual Services	
			Invoice: 31267					
			Haynes Building Services LLC	31267	08/09/2016		092117CC	2,306.32
				2,306.32	10140200	619800	Monthly Svc - August 2016 / CCPD Other Contractual Services	
			Invoice: 31000					
			Haynes Building Services LLC	31000	07/01/2016		092117CC	4,022.27
				4,022.27	20260410	619800	Monthly Janitorial Services Other Contractual Services	
			Invoice: 31113					
			Haynes Building Services LLC	31113	07/21/2016		092117CC	140.78
				140.78	20260410	619800	Additional billing increase 3.5% effect 7/1/16 Other Contractual Services	
			Invoice: 30929					
			Haynes Building Services LLC	30929	08/30/2016		092117CC	4,868.23
				4,868.23	30870400	619800	Monthly Janitorial Services Other Contractual Services	
			Invoice: 31107					
			Haynes Building Services LLC	31107	07/21/2016		092117CC	170.39
				170.39	30870400	619800	Monthly Janitorial Services Other Contractual Services	
			Invoice: 31268					
			Haynes Building Services LLC	31268	08/09/2016		092117CC	5,038.62
				5,038.62	30870400	619800	Monthly Janitorial Services Other Contractual Services	
			Haynes Building Services LLC	31453	09/01/2016		092117CC	5,038.62

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 31453				5,038.62 30870400 619800				
					08/09/2016		092117CC	4,163.05
Invoice: 31337			Haynes Building Services LLC	31337				
				4,163.05 20260410 619800				
					05/31/2016		092117CC	862.40
Invoice: 30810			Haynes Building Services LLC	30810				
				862.40 10130110 619800	Period: 05/23-29/16	CC Sr. Center		
							Other Contractual Services	
					08/24/2016		092117CC	3,854.40
Invoice: 31421			Haynes Building Services LLC	31421				
				3,854.40 10130110 619800	Period: 08/8-14/16	CC Vets Memorial Complex		
							Other Contractual Services	
					08/24/2016		092117CC	862.40
Invoice: 31422			Haynes Building Services LLC	31422				
				862.40 10130110 619800	Period: 08/08-14/16	CC Sr Center		
							Other Contractual Services	
					08/30/2016		092117CC	3,537.60
Invoice: 31425			Haynes Building Services LLC	31425				
				3,537.60 10130110 619800	Period: 08/15-21/16	CC Vets Memorial Complex		
							Other Contractual Services	
					08/30/2016		092117CC	862.40
Invoice: 31426			Haynes Building Services LLC	31426				
				862.40 10130110 619800	Period: 08/15-21/16	CC Sr. Center		
							Other Contractual Services	
					08/31/2016		092117CC	2,728.00
Invoice: 31561			Haynes Building Services LLC	31561				
				2,728.00 10130110 619800	Period: 08/22-28/16	CC Vets Memorial Complex		
							Other Contractual Services	
					08/31/2016		092117CC	862.40
Invoice: 31562			Haynes Building Services LLC	31562				
				862.40 10130110 619800	Period: 08/22-28/16	CC Sr Center		
							Other Contractual Services	
					09/01/2016		092117CC	2,889.56
Invoice: 31449			Haynes Building Services LLC	31449				
				2,889.56 10160230 619800	September 2016 - CC Pool Bldg			
							Other Contractual Services	
					09/01/2016		092117CC	9,815.51
Invoice: 31447			Haynes Building Services LLC	31447				
				9,815.51 10160230 619800	September 2016 - CC City Hall			
							Other Contractual Services	
					09/01/2016		092117CC	2,989.17
Invoice: 31442			Haynes Building Services LLC	31442				
				2,989.17 10160230 619800	September 2016 - CC Public Works Bldg			
							Other Contractual Services	
					09/01/2016		092117CC	6,129.08
Invoice: 31450			Haynes Building Services LLC	31450				
				6,129.08 10160230 619800	September 2016 - CC Vets Memorial Complex			
							Other Contractual Services	
					09/01/2016		092117CC	7,469.90
			Haynes Building Services LLC	31451				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 31451				7,469.90 41460903 619800	September 2016 - CC Sr Center Other Contractual Services			
					CHECK	291401	TOTAL:	72,231.24
291402	09/21/2016	PRTD	100922 HDL Coren and Cone	0022801-IN	07/21/2016		092117CC	3,465.00
Invoice: 0022801-IN				3,465.00 10114400 610100	Contract Svcs Property Tax July-September 2016 Audit Services			
Invoice: 0023144-IN				995.47 10114400 610100	08/22/2016 092117CC Audit Svcs Property Tax 2015-16 Audit Services			
					CHECK	291402	TOTAL:	4,460.47
291403	09/21/2016	PRTD	100922 Hinderliter de Llamas & Assoc	0025782-IN	08/16/2016		092117CC	24,479.34
Invoice: 0025782-IN				2,250.00 10114400 610100 22,229.34 10116100 313000	Audit Contract Services - Quarter Audit Services Sales Tax			
Invoice: 0026011-IN				1,999.95 10116100 313000	08/18/2016 092117CC Audit Contract Services - Quarter Sales Tax			
					CHECK	291403	TOTAL:	26,479.29
291404	09/21/2016	PRTD	105945 Enrique Hernandez	08/19/16Reimb	09/06/2016	21700558	092117CC	365.00
Invoice: 08/19/16Reimb				365.00 10140200 516100	1st Responder Tactical Casualty Care-Commerce, CA Training & Education			
					CHECK	291404	TOTAL:	365.00
291405	09/21/2016	PRTD	109052 Hooman Chevrolet	51201	09/17/2016	21700021	092117CC	260.84
Invoice: 51201				260.84 31014600 600900	CHEVROLET PARTS AND SUPPLIES Central Stores			
					CHECK	291405	TOTAL:	260.84
291406	09/21/2016	PRTD	105803 Chris Horii	09252016-09302016	09/14/2016	21700614	092117CC	956.78
Invoice: 09252016-09302016				956.78 10140200 516100	FBI Firearm Instructors Course- Ventura, CA Training & Education			
					CHECK	291406	TOTAL:	956.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
291407	09/21/2016	PRTD	109279 Iceworld, Inc.	1608243	08/25/2016		092117CC	490.00
			Invoice: 1608243					
				490.00 10122100 516600			Employee Ice Cream Social - Additional Ice Cream Special Events & Meetings	
							CHECK 291407 TOTAL:	490.00
291408	09/21/2016	PRTD	105708 Art Ida	08/25/16Reimb	08/25/2016	21700547	092117CC	476.39
			Invoice: 08/25/16Reimb					
				476.39 20370100 516600			CalTIP Oversight Comm Mtg - Sacramento, CA Special Events & Meetings	
							CHECK 291408 TOTAL:	476.39
291409	09/21/2016	PRTD	101422 Image IV Systems Inc	489028	08/22/2016		092117CC	195.18
			Invoice: 489028					
				195.18 20370200 600200			Lease - Transportation R&M - Equipment	
			Image IV Systems Inc	488198	08/15/2016		092117CC	771.24
			Invoice: 488198					
				771.24 20370200 600200			Lease - Transportation R&M - Equipment	
			Image IV Systems Inc	487230	08/04/2016		092117CC	55.00
			Invoice: 487230					
				55.00 20370200 600200			Lease - Transportation R&M - Equipment	
							CHECK 291409 TOTAL:	1,021.42
291410	09/21/2016	PRTD	106070 Intl Business Info Technologies I 1490		09/08/2016	21700599	092117CC	500.00
			Invoice: 1490					
				500.00 10140200 517100			Annual IT Support Subscriptions	
							CHECK 291410 TOTAL:	500.00
291411	09/21/2016	PRTD	109286 Ivonne Artero	09252016-09302016	08/23/2016	21700446	092117CC	1,125.55
			Invoice: 09252016-09302016					
				1,125.55 10140200 516100			Records Clerk Course- San Diego, CA Training & Education	
							CHECK 291411 TOTAL:	1,125.55
291412	09/21/2016	PRTD	101177 Jasmine Car Wash	7,8-2016	09/02/2016	21700264	092117CC	1,988.00
			Invoice: 7,8-2016					
				1,988.00 30870400 600200			Car Washes for July & August 2016 R&M - Equipment	
							CHECK 291412 TOTAL:	1,988.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
291413	09/21/2016	PRTD	101478 Jeffrey Greathouse	09212016	09/21/2016		092117CC	1,228.50
			Invoice: 09212016					
				1,228.50	10130250	619800	Wheel Throwing 07/06/16 - 09/08/16 Other Contractual Services	
							CHECK 291413 TOTAL:	1,228.50
291414	09/21/2016	PRTD	101725 Jennifer Hill	09142016	09/14/2016		092117CC	554.40
			Invoice: 09142016					
				554.40	10130250	619800	Martial Arts Class 07/05-09/20/16 Other Contractual Services	
							CHECK 291414 TOTAL:	554.40
291415	09/21/2016	PRTD	100216 Jennifer Macchiarella	08232016	08/23/2016		092117CC	1,638.00
			Invoice: 08232016					
				1,638.00	10130250	619800	Piano 07/09-09/10/16 Other Contractual Services	
							CHECK 291415 TOTAL:	1,638.00
291416	09/21/2016	PRTD	105398 Joe Delia	2016-08-019	08/19/2016		092117CC	200.00
			Invoice: 2016-08-019					
				200.00	10140200	610300	Fee Pre-Emp Ploygraph Exam - 08/19/16 Personnel Services	
							CHECK 291416 TOTAL:	200.00
291417	09/21/2016	PRTD	101624 John Kuechle	SEP16	09/07/2016	21700062	092117CC	50.00
			Invoice: SEP16					
				50.00	10122100	517000	Civil Service Commissioner City Commission Expenses	
							CHECK 291417 TOTAL:	50.00
291418	09/21/2016	PRTD	100180 Kane Ballmer and Berkman	22759	09/07/2016		092117CC	5,402.76
			Invoice: 22759					
				5,402.76	10113100	611600	Legal Services for August 2016 Legal Services - Miscellaneous	
							CHECK 291418 TOTAL:	5,402.76
291419	09/21/2016	PRTD	102037 KOA Corporation	JB66079x2	07/31/2016		092117CC	2,692.00
			Invoice: JB66079x2					
				2,692.00	48780000	730100R3341	Professional Svcs - 07/04 to 07/31/16 Improvements other than Bldg	
							CHECK 291419 TOTAL:	2,692.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
291420	09/21/2016	PRTD	100198 League of California Cities	OCT.5-72016	09/08/2016	21700575	092117CC	575.00
			Invoice: OCT.5-72016				Registration-League of CA Cities-MeghanSahli-Wells Conferences & Conventions	
			575.00	10110000 516500			CHECK 291420 TOTAL:	575.00
291421	09/21/2016	PRTD	100198 League of California Cities	OCT5-72016	09/08/2016	21700574	092117CC	575.00
			Invoice: OCT5-72016				Registration-League of CA Cities- Mayor Jim Clarke Conferences & Conventions	
			575.00	10110000 516500			CHECK 291421 TOTAL:	575.00
291422	09/21/2016	PRTD	100544 Life Assist Inc	764919	09/01/2016	21700144	092117CC	895.44
			Invoice: 764919				First Aid Supplies Departmental Special Supplies	
			895.44	10145300 514100			CHECK 291422 TOTAL:	895.44
291423	09/21/2016	PRTD	100212 Los Angeles Daily Journal	0011405-16	09/07/2016	21700611	092117CC	326.00
			Invoice: 0011405-16				Acct#0011405 Legal-Suplmt & Pocket Part	
			326.00	10113100 514400			CHECK 291423 TOTAL:	326.00
291424	09/21/2016	PRTD	106249 Los Angeles Freightliner	WP1266519	09/19/2016	21700046	092117CC	68.55
			Invoice: WP1266519				HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
			68.55	31014600 600900				
			Invoice: WP1266049				HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
			1,999.82	31014600 600900				1,999.82
			Invoice: WP1266018				HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
			164.33	31014600 600900				164.33
			Invoice: WP1264262				HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
			954.13	31014600 600900				954.13
			Invoice: WP1264265				HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
			251.39	31014600 600900				251.39
			Invoice: WP1266311				HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
			57.86	31014600 600900				57.86

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: WP1266395			Los Angeles Freightliner	WP1266395	09/19/2016	21700046	092117CC	200.89
			200.89	31014600	600900		HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
							CHECK 291424 TOTAL:	3,696.97
291425	09/21/2016	PRTD	103796 Madden Corporation	271275	09/19/2016	21700050	092117CC	177.01
Invoice: 271275				177.01	31014600	600900	PAY BY WARRANT PER ADMIN WARRA Central Stores	
							CHECK 291425 TOTAL:	177.01
291426	09/21/2016	PRTD	108917 Matheson Tri-Gas Inc	13934230	08/30/2016	21700267	092117CC	10.40
Invoice: 13934230				10.40	30870400	600200	Welding Supplies R&M - Equipment	
							CHECK 291426 TOTAL:	10.40
291427	09/21/2016	PRTD	100223 McMaster-Carr Supply Co	79404670	09/14/2016	21700637	092117CC	148.95
Invoice: 79404670				148.95	31014600	600900	part # 5296K391 coolant hose Central Stores	
							CHECK 291427 TOTAL:	148.95
291428	09/21/2016	PRTD	101552 Meyers Nave Riback Silver Wilson	2016070475	08/16/2016		092117CC	490.00
Invoice: 2016070475				490.00	10113100	611600	Ref: Client Matter 1215.003 Legal Services - Miscellaneous	
							CHECK 291428 TOTAL:	490.00
291429	09/21/2016	PRTD	101066 Modern Parking Inc	20038	07/31/2016		092117CC	13,064.28
Invoice: 20038				13,064.28	47555310	612300	Bal. due from parking operations for July 2016 Property Management Services	
Invoice: 19970			Modern Parking Inc	19970	07/31/2016		092117CC	700.70
				700.70	47555310	612300	Non-Budgeted Labor for July 2016 Property Management Services	
Invoice: 20039			Modern Parking Inc	20039	07/31/2016		092117CC	12,955.19
				12,955.19	47555580	612300	Bal. due fro parking operations for July 2016 Property Management Services	
Invoice: 19971			Modern Parking Inc	19971	07/31/2016		092117CC	1,092.71
				1,092.71	47555580	612300	Non-Budgeted Labor for July 2016 Property Management Services	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 20040			Modern Parking Inc	20040	07/31/2016		092117CC	28,767.50
				28,767.50 47555380 612300			Bal. due from parking operations for July 2016 Property Management Services	
Invoice: 19972			Modern Parking Inc	19972	07/31/2016		092117CC	3,673.55
				3,673.55 47555380 612300			Non-Budgeted Labor for July 2016 Property Management Services	
Invoice: 20041			Modern Parking Inc	20041	07/31/2016		092117CC	3,344.00
				3,344.00 47555560 612300			Bal. due from parking operations for July 2016 Property Management Services	
Invoice: 20042			Modern Parking Inc	20042	07/31/2016		092117CC	244.50
				244.50 47555100 612300			Bal. due from parking operations for July 2016 Property Management Services	
CHECK 291429 TOTAL:								63,842.43
291430	09/21/2016	PRTD	100830 Mr. Printer Inc.	52128	09/15/2016	21700621	092117CC	542.02
			Invoice: 52128	542.02 31014600 600900			ENVELOPE ENGINEERING #10 NONWI Central Stores	
CHECK 291430 TOTAL:								542.02
291431	09/21/2016	PRTD	106623 Terry Murphy	08/28-30/16Reimb	09/06/2016	21700559	092117CC	408.94
			Invoice: 08/28-30/16Reimb	408.94 10140200 516100			Taser Instructor School - San Bernardino, CA Training & Education	
CHECK 291431 TOTAL:								408.94
291432	09/21/2016	PRTD	100705 Natural Gas Systems Inc	4389	08/30/2016		092117CC	1,437.85
			Invoice: 4389	1,437.85 20370200 619800			Natural Gas Systems Inc Other Contractual Services	
Invoice: 4395			Natural Gas Systems Inc	4395	09/01/2016		092117CC	1,440.00
				1,440.00 20370200 619800			Natural Gas Systems Inc Other Contractual Services	
Invoice: 4409			Natural Gas Systems Inc	4409	09/02/2016		092117CC	224.11
				224.11 20370300 732120			Natural Gas Systems Inc Departmental Special Equipment	
CHECK 291432 TOTAL:								3,101.96
291433	09/21/2016	PRTD	100253 New Flyer of America	31000561	09/19/2016	21700042	092117CC	-5,058.86
			Invoice: 31000561	-5,058.86 31014600 600900			BUS PARTS AND SUPPLIES Central Stores	





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				41.00 10160230 600100	R&M - Building			
Invoice: 2354453			Pacific Alarm Systems Inc	2354453	09/01/2016		092117CC	41.00
				41.00 10160230 600100	Alarm Service- Sept. 2016 R&M - Building			
Invoice: 2354435			Pacific Alarm Systems Inc	2354435	09/01/2016		092117CC	41.00
				41.00 10160230 600100	Alarm Service - Sept. 2016 R&M - Building			
Invoice: 2354390			Pacific Alarm Systems Inc	2354390	09/01/2016		092117CC	41.00
				41.00 10160230 600100	Alarm Service - Sept. 2016 R&M - Building			
Invoice: 2354468			Pacific Alarm Systems Inc	2354468	09/01/2016		092117CC	41.00
				41.00 10160230 600100	Alarm Service - Sept. 2016 R&M - Building			
Invoice: 2354441			Pacific Alarm Systems Inc	2354441	09/01/2016		092117CC	31.00
				31.00 10160230 600100	Alarm Service - Sept. 2016 R&M - Building			
Invoice: 2348918			Pacific Alarm Systems Inc	2348918	07/01/2016		092117CC	41.00
				41.00 10140200 600100	Alarm Service - July 2016 R&M - Building			
Invoice: 2351904			Pacific Alarm Systems Inc	2351904	08/01/2016		092117CC	41.00
				41.00 10140200 600100	Alarm Service - August 2016 R&M - Building			
Invoice: 2354436			Pacific Alarm Systems Inc	2354436	09/01/2016		092117CC	41.00
				41.00 10140200 600100	Alarm Service - September 2016 R&M - Building			
Invoice: 2348921			Pacific Alarm Systems Inc	2348921	07/01/2016		092117CC	31.00
				31.00 20370200 600100	Alarm Service - July 2016 R&M - Building			
Invoice: 2348920			Pacific Alarm Systems Inc	2348920	07/01/2016		092117CC	41.00
				41.00 20370200 600100	Alarm Service - July 2016 R&M - Building			
Invoice: 2351906			Pacific Alarm Systems Inc	2351906	08/01/2016		092117CC	41.00
				41.00 20370200 600100	Alarm Service - August 2016 R&M - Building			
Invoice: 2351907			Pacific Alarm Systems Inc	2351907	08/01/2016		092117CC	31.00
				31.00 20370200 600100	Alarm Service - August 2016 R&M - Building			
Invoice: 2354439			Pacific Alarm Systems Inc	2354439	09/01/2016		092117CC	31.00
					Alarm Service - September 2016			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
				31.00 20370200 600100			R&M - Building	
Invoice: 2354438			Pacific Alarm Systems Inc	2354438	09/01/2016		092117CC	41.00
				41.00 20370200 600100			Alarm Service - September 2016 R&M - Building	
							CHECK 291441 TOTAL:	698.00
291442	09/21/2016	PRTD	100263 Pacific Toxicology Laboratories	15120/201608-0	08/31/2016		092117CC	504.00
Invoice: 15120/201608-0				97.80 30922200 619600			Drug testing	
				406.20 20370200 614100			Drug Testing Program Medical Services	
							CHECK 291442 TOTAL:	504.00
291443	09/21/2016	PRTD	107814 Psychological Consulting Inc	522136	08/19/2016		092117CC	800.00
Invoice: 522136				800.00 10140200 610300			Pre Emp Psych Eval - (2) Personnel Services	
							CHECK 291443 TOTAL:	800.00
291444	09/21/2016	PRTD	102158 Quinn Company	PC810754049	09/13/2016	21700036	092117CC	186.59
Invoice: PC810754049				186.59 31014600 600900			TRACTOR PARTS AND SUPPLIES Central Stores	
Invoice: PC810754156			Quinn Company	PC810754156	09/13/2016	21700036	092117CC	823.41
				823.41 31014600 600900			TRACTOR PARTS AND SUPPLIES Central Stores	
							CHECK 291444 TOTAL:	1,010.00
291445	09/21/2016	PRTD	106008 Gerardo Ramos	10022016-10042016	08/08/2016	21700306	092117CC	125.00
Invoice: 10022016-10042016				125.00 10160210 516100			IMSA Certification Class: Signs Tech Level 11 Training & Education	
							CHECK 291445 TOTAL:	125.00
291446	09/21/2016	PRTD	104454 RAPCO Industries Inc	066347	09/06/2016	21700423	092117CC	1,563.53
Invoice: 066347				1,709.20 10160210 514100			11-72DL-A1-T-RF tough-RF28DL S Departmental Special Supplies	
							CHECK 291446 TOTAL:	1,563.53
291447	09/21/2016	PRTD	100288 Red Wing Shoe Store	7840	08/25/2016	21700577	092117CC	945.14
Invoice: 7840				945.14 30870400 550110			Shoes Uniforms	



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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 291453 TOTAL: 743.42

291454 09/21/2016 PRTD 100294 Road America Inc 29490 08/17/2016 21700568 092117CC 4,882.11  
Invoice: 29490 4,882.11 30870400 600200 BRT Rapid Decals  
R&M - Equipment

CHECK 291454 TOTAL: 4,882.11

291455 09/21/2016 PRTD 101567 Roadline Products Inc USA 12714 08/25/2016 21700128 092117CC 5,477.04  
Invoice: 12714 5,477.04 10160210 514100 Traffic sign materials  
Departmental Special Supplies

CHECK 291455 TOTAL: 5,477.04

291456 09/21/2016 PRTD 101069 Rocket Smog Inc 10518 08/31/2016 21700583 092117CC 35.00  
Invoice: 10518 35.00 30870400 600200 Smog Check - Unit: 2087  
R&M - Equipment

CHECK 291456 TOTAL: 35.00

291457 09/21/2016 PRTD 100483 Sea-Clear Pools Inc 16-7728 09/09/2016 21700156 092117CC 910.83  
Invoice: 16-7728 910.83 10160230 514100 Chlorine Supplies --CC Plunge  
Departmental Special Supplies

CHECK 291457 TOTAL: 910.83

291458 09/21/2016 PRTD 106371 Mike Shank 09272016-09302016 09/07/2016 21700571 092117CC 1,114.26  
Invoice: 09272016-09302016 1,114.26 10140200 516100 White House 21st Centrury Policing Briefing  
Training & Education

CHECK 291458 TOTAL: 1,114.26

291459 09/21/2016 PRTD 100331 Southern California Edison 20119920050916 09/07/2016 21700077 092117CC 35,017.61  
Invoice: 20119920050916 35,017.61 10116100 513100 2-01-199-2005  
Utilities - Electrical

Invoice: 2011991999-0916 Southern California Edison 2011991999-0916 09/07/2016 21700077 092117CC 2,148.28  
2,148.28 10116100 513100 2-01-199-19999  
Utilities - Electrical

Invoice: 2345093959-0916 Southern California Edison 2345093959-0916 09/08/2016 21700077 092117CC 482.74  
482.74 10116100 513100 2-34-509-3959  
Utilities - Electrical

Invoice: 2381047299-0916 Southern California Edison 2381047299-0916 09/08/2016 21700077 092117CC 89.54  
2-38-104-7299

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				89.54 10116100 513100			Utilities - Electrical	
							CHECK 291459 TOTAL:	37,738.17
291460	09/21/2016	PRTD	108868 Southern Computer Warehouse	IN-000366649	08/26/2016	21700445	092117CC	251.69
			Invoice: IN-000366649				Computer Supplies	
				251.69 10140200 732150			IT Equipment - Hardware	
			Invoice: IN-000359061					
			Southern Computer Warehouse	IN-000359061	07/26/2016	21700135	092117CC	8.72
							40 Backup LTO tapes & labels	
				8.72 42080000 732150PZ388			IT Equipment - Hardware	
							CHECK 291460 TOTAL:	260.41
291461	09/21/2016	PRTD	104210 Southern Counties Lubricants	224456	08/31/2016	21700585	092117CC	905.16
			Invoice: 224456				Lubricants: Chevron Delo Grease	
				905.16 30870400 520130			Petroleum Products - Oils/ Lub	
							CHECK 291461 TOTAL:	905.16
291462	09/21/2016	PRTD	108680 Southwest Pipeline & Trenchless C 777-18		08/31/2016		092117CC	62,070.16
			Invoice: 777-18				Sewer Main Lining Rehab. Project	
				62,070.16 20480000 730100PZ906			Improvements other than Bldg	
							CHECK 291462 TOTAL:	62,070.16
291463	09/21/2016	PRTD	100334 SPCA	2016-0831	09/01/2016		092117CC	2,452.00
			Invoice: 2016-0831				Animal Services for August 2016	
				2,452.00 10140400 619800			Other Contractual Services	
							CHECK 291463 TOTAL:	2,452.00
291464	09/21/2016	PRTD	108885 Spok Inc.	Z79565401	08/31/2016	21700582	092117CC	47.32
			Invoice: Z79565401				Acct. 7956540-4	
				47.32 20460300 512400			Communications	
							CHECK 291464 TOTAL:	47.32
291465	09/21/2016	PRTD	104518 Spring Cleaners	172	09/05/2016		092117CC	1,292.94
			Invoice: 172				Laundry for Police Dept. - August 2016	
				1,292.94 10140200 550120			Laundry	
							CHECK 291465 TOTAL:	1,292.94

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
291466	09/21/2016	PRTD	100340 State of California	184296	08/06/2016	21700150	092117CC	1,078.00	
Invoice: 184296				1,078.00	10122100	610300	CSTMR #110104 Personnel Services		
								CHECK 291466 TOTAL:	1,078.00
291467	09/21/2016	PRTD	100340 State of California	184292	09/06/2016	21700289	092117CC	6,754.00	
Invoice: 184292				6,754.00	10140200	338100	Fingerprint Fees Court Fines - General		
								CHECK 291467 TOTAL:	6,754.00
291468	09/21/2016	PRTD	108648 Stericycle Environmental Solution	3003550371	09/01/2016		092117CC	22.43	
Invoice: 3003550371				22.43	10140200	619800	Hazardous Waste P Other Contractual Services		
								CHECK 291468 TOTAL:	22.43
291469	09/21/2016	PRTD	108852 Tasha Horn		08/29-09/02/16Reimb	09/14/2016	21700624	092117CC	358.00
Invoice: 08/29-09/02/16Reimb				358.00	10140200	516100	Crime & Intelligence Analyst - Olympic Valley, Ca Training & Education		
								CHECK 291469 TOTAL:	358.00
291470	09/21/2016	PRTD	100490 The Gas Company	02-2017GC	09/07/2016	21700262	092117CC	55,986.92	
Invoice: 02-2017GC				55,986.92	30870400	520120	191-380-2684-4 Petroleum Products - Natural G		
Invoice: 18500337094-0916				57.41	10116100	513000	185-003-3709 Utilities		
				.39	20460300	513000	Utilities		
				1.19	20260410	513000	Utilities		
								CHECK 291470 TOTAL:	56,135.00
291471	09/21/2016	PRTD	100207 The Light House Inc	0282032	09/19/2016	21700027	092117CC	10.19	
Invoice: 0282032				10.19	31014600	600900	LIGHTING PARTS AND SUPPLIES Central Stores		





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				381.63 31014600 600900	Central Stores			
					CHECK	291483	TOTAL:	510.86
291484	09/21/2016	PRTD	104150 Webiplex Inc	2317	08/16/2016	21700442	092117CC	885.00
			Invoice: 2317		Software License Subscription			
				885.00 10140200 517100	Subscriptions			
					CHECK	291484	TOTAL:	885.00
291485	09/21/2016	PRTD	100388 West Coast Arborists Inc	118458	08/31/2016		092117CC	52,459.90
			Invoice: 118458		Tree Maintenance			
				52,459.90 10160220 619800	Other Contractual Services			
			Invoice: 118459		Tree Maintenance			
			West Coast Arborists Inc	118459	08/31/2016		092117CC	11,674.30
				11,674.30 10160220 619800	Other Contractual Services			
					CHECK	291485	TOTAL:	64,134.20
291486	09/21/2016	PRTD	100408 Zumar Industries	0166533	09/06/2016	21700125	092117CC	214.97
			Invoice: 0166533		Traffic & Street Signs			
				214.97 10160210 514100	Departmental Special Supplies			
					CHECK	291486	TOTAL:	214.97
				NUMBER OF CHECKS	154	*** CASH ACCOUNT TOTAL ***		897,128.92
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	149	839,673.80		
				TOTAL EFT'S	5	57,455.12		
					*** GRAND TOTAL ***			897,128.92



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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

31238 09/21/2016 EFT 107966 Housing Authority City of Los Ang S8HCV-09-14-16 09/14/2016 092117S8 360.96  
Invoice: S8HCV-09-14-16

360.96 42650510 618530

Ref: P. McCready - VASH

Rent Sub HAP Pmts-Port Ins

CHECK 31238 TOTAL: 360.96

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 360.96

COUNT AMOUNT

TOTAL EFT'S 1 360.96

\*\*\* GRAND TOTAL \*\*\* 360.96

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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

664	09/22/2016	WIRE	107838	State of California	000000134521	09/22/2016	092217PR	4,958.37
				Invoice: 000000134521				
			4,958.37	101	202150	Payroll Run 1 - Warrant 091816		
						Payroll Pyble-Garnishments		
						CHECK	664 TOTAL:	4,958.37
665	09/22/2016	WIRE	107868	United States Department of Treas	000000134523	09/22/2016	092217PR	540,775.64
				Invoice: 000000134523				
			154,714.72	101	202410	Payroll Run 1 - Warrant 091816		
			68,494.57	101	202420	FICA-Oasdi Taxes Payable		
			320,662.48	101	202710	FICA-Medicare Payable		
			-3,096.13	101	202710	Federal Tax W/H Payable		
						Federal Tax W/H Payable		
						CHECK	665 TOTAL:	540,775.64
666	09/22/2016	WIRE	107869	State of California - Franchise T	000000134524	09/22/2016	092217PR	113,909.64
				Invoice: 000000134524				
			8,513.88	101	202450	Payroll Run 1 - Warrant 091816		
			106,452.92	101	202720	State Disability Ins Payable		
			-1,057.16	101	202720	State Tax W/H Payable		
						State Tax W/H Payable		
						CHECK	666 TOTAL:	113,909.64
31239	09/22/2016	EFT	100090	Culver City Credit Union	000000134497	09/22/2016	092217PR	80,798.72
				Invoice: 000000134497				
			80,798.72	101	202130	Payroll Run 1 - Warrant 091816		
						Payroll Pyble-Credit Union		
						CHECK	31239 TOTAL:	80,798.72
31240	09/22/2016	EFT	105836	Culver City Employees Association	000000134506	09/22/2016	092217PR	5,580.00
				Invoice: 000000134506				
			5,580.00	101	202160	Payroll Run 1 - Warrant 091816		
						Payroll Pybl-Union Dues		
						CHECK	31240 TOTAL:	5,580.00
31241	09/22/2016	EFT	105837	Culver City Fire Management	000000134507	09/22/2016	092217PR	105.00
				Invoice: 000000134507				
			105.00	101	202160	Payroll Run 1 - Warrant 091816		
						Payroll Pybl-Union Dues		
						CHECK	31241 TOTAL:	105.00
31242	09/22/2016	EFT	100092	Culver City Firefighters #1927	000000134498	09/22/2016	092217PR	3,152.52
				Invoice: 000000134498				
			2,448.00	101	202160	Payroll Run 1 - Warrant 091816		
			704.52	101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 31242 TOTAL: 3,152.52

31243 09/22/2016 EFT 105839 Culver City Management Group 000000134508 09/22/2016 092217PR 611.00  
Invoice: 000000134508 611.00 101 202160 Payroll Run 1 - Warrant 091816  
Payroll Pybl-Union Dues

CHECK 31243 TOTAL: 611.00

31244 09/22/2016 EFT 105841 Culver City Police Association 000000134509 09/22/2016 092217PR 8,685.90  
Invoice: 000000134509 6,363.50 101 202160 Payroll Run 1 - Warrant 091816  
2,322.40 101 202960 Payroll Pybl-Union Dues  
Union Insurance Payable

CHECK 31244 TOTAL: 8,685.90

31245 09/22/2016 EFT 105842 Culver City Police Management Gro 000000134510 09/22/2016 092217PR 1,340.58  
Invoice: 000000134510 960.00 101 202160 Payroll Run 1 - Warrant 091816  
380.58 101 202960 Payroll Pybl-Union Dues  
Union Insurance Payable

CHECK 31245 TOTAL: 1,340.58

31246 09/22/2016 EFT 107417 Cindy Eckert 000000134511 09/22/2016 092217PR 222.00  
Invoice: 000000134511 222.00 101 202150 Warrant 091816  
Payroll Pyble-Garnishments

CHECK 31246 TOTAL: 222.00

31247 09/22/2016 EFT 107643 US Bank Institutional Trust-Weste 000000134512 09/22/2016 092217PR 5,317.58  
Invoice: 000000134512 5,317.58 101 202250 Payroll Run 1 - Warrant 091816  
PARS Payable

CHECK 31247 TOTAL: 5,317.58

31248 09/22/2016 EFT 105609 Yvonne M Newton 000000134505 09/22/2016 092217PR 600.00  
Invoice: 000000134505 600.00 101 202150 Warrant 091816  
Payroll Pyble-Garnishments

CHECK 31248 TOTAL: 600.00

291491 09/22/2016 PRTD 100569 American Cancer Society, Inc 000000134500 09/22/2016 092217PR 9.00  
Invoice: 000000134500 9.00 101 202500 Payroll Run 1 - Warrant 091816  
Charity Contribution Payable

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK 291491 TOTAL:	9.00
291492	09/22/2016	PRTD	107826 Ameriflex LLC	000000134513	09/22/2016		092217PR	6,689.81	
			Invoice: 000000134513						
			6,467.81 101	202855			Payroll Run 1 - Warrant 091816		
			222.00 101	202860			Sect 125-Medical		
							Sect 125-Dependent Care		
								CHECK 291492 TOTAL:	6,689.81
291493	09/22/2016	PRTD	107827 CalPERS	000000134514	09/22/2016		092217PR	418.46	
			Invoice: 000000134514						
			418.46 101	202950			Payroll Run 1 - Warrant 091816		
							Special Insurance Payable		
								CHECK 291493 TOTAL:	418.46
291494	09/22/2016	PRTD	107871 CalPERS	000000134525	09/22/2016		092217PR	835,754.15	
			Invoice: 000000134525						
			835,754.15 101	202210			Payroll Run 1 - Warrant 091816		
							PERS Payable		
								CHECK 291494 TOTAL:	835,754.15
291495	09/22/2016	PRTD	107829 ICMA Retirement Trust - 457	000000134516	09/22/2016		092217PR	130,487.04	
			Invoice: 000000134516						
			130,487.04 101	202140			Payroll Run 1 - Warrant 091816		
							Payroll Pyble-Def Comp		
								CHECK 291495 TOTAL:	130,487.04
291496	09/22/2016	PRTD	107830 ICMA Retirement Trust - 457	000000134517	09/22/2016		092217PR	27,450.00	
			Invoice: 000000134517						
			27,450.00 101	202170			Payroll Run 1 - Warrant 091816		
							Payroll Pybl-RHS Plan		
								CHECK 291496 TOTAL:	27,450.00
291497	09/22/2016	PRTD	107834 Internal Revenue Service	000000134518	09/22/2016		092217PR	380.00	
			Invoice: 000000134518						
			380.00 101	202150			Payroll Run 1 - Warrant 091816		
							Payroll Pyble-Garnishments		
								CHECK 291497 TOTAL:	380.00
291498	09/22/2016	PRTD	107828 Los Angeles County Sheriff's Depa	000000134515	09/22/2016		092217PR	503.87	
			Invoice: 000000134515						
			503.87 101	202150			Payroll Run 1 - Warrant 091816		
							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

291506	09/22/2016	PRTD	104990	Virginia Lynn Lay	000000134504	09/22/2016	092217PR	625.00
				Invoice: 000000134504				
			625.00	101	202150	Warrant 091816 Payroll Pyble-Garnishments		
						CHECK	291506 TOTAL:	625.00

291507	09/22/2016	PRTD	100944	YMCA	000000134502	09/22/2016	092217PR	19.17
				Invoice: 000000134502				
			19.17	101	202500	Payroll Run 1 - Warrant 091816 Charity Contribution Payable		
						CHECK	291507 TOTAL:	19.17

NUMBER OF CHECKS 30 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,770,274.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	1,004,217.38
TOTAL WIRE TRANSFERS	3	659,643.65
TOTAL EFT'S	10	106,413.30

\*\*\* GRAND TOTAL \*\*\* 1,770,274.33

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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

667 09/22/2016 WIRE 107868 United States Department of Treas 201303-201412WR 06/30/2016 092216CC 14,800.00  
Invoice: 201303-201412WR

14,800.00 10140200 432110 Payroll Taxes FICA

CHECK 667 TOTAL: 14,800.00

291508 09/22/2016 PRTD 104994 HALO Branded Solutions, Inc 2763161A 06/30/2016 21602923 092216CC 2,900.25  
Invoice: 2763161A

2,900.25 20370100 517300 Various Marketing Items Advertising and Public Relatio

Invoice: 2763161B HALO Branded Solutions, Inc 2763161B 06/30/2016 21602923 092216CC 10,909.54

8,117.29 20370100 517300 Various Marketing Items Advertising and Public Relatio  
2,792.25 20370200 514100 Departmental Special Supplies

CHECK 291508 TOTAL: 13,809.79

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 28,609.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	13,809.79
TOTAL WIRE TRANSFERS	1	14,800.00

\*\*\* GRAND TOTAL \*\*\* 28,609.79

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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

291509 09/22/2016 PRTD 109247 Atelesford International, Inc. 16.07.20 08/15/2016 092217CC 29,900.00  
Invoice: 16.07.20

29,900.00 20370100 517300

Transit Video - Filming on 07/20/16  
Advertising and Public Relatio

CHECK 291509 TOTAL: 29,900.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 29,900.00

COUNT AMOUNT

TOTAL PRINTED CHECKS 1 29,900.00

\*\*\* GRAND TOTAL \*\*\* 29,900.00

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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

668	09/23/2016	WIRE	107868	United States Department of Treas	000000134594	09/23/2016		092317PR	100.32
				Invoice: 000000134594					
				81.30 101	202410			Payroll Run 9 - Warrant 0918S	
				19.02 101	202420			FICA-Oasdi Taxes Payable	
								FICA-Medicare Payable	

CHECK      668 TOTAL:      100.32

669	09/23/2016	WIRE	107869	State of California - Franchise T	000000134595	09/23/2016		092317PR	5.88
				Invoice: 000000134595					
				5.88 101	202450			Payroll Run 9 - Warrant 0918S	
								State Disability Ins Payable	

CHECK      669 TOTAL:      5.88

NUMBER OF CHECKS    2      \*\*\* CASH ACCOUNT TOTAL \*\*\*      106.20

		COUNT	AMOUNT
TOTAL WIRE TRANSFERS		2	106.20

\*\*\* GRAND TOTAL \*\*\*      106.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31249	09/28/2016	EFT	106698 William C Agnew	Oct-16	10/01/2016		100117HR	691.08
			Invoice: Oct-16					
				691.08 10160150 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK	31249 TOTAL:
								691.08
31250	09/28/2016	EFT	107186 Raziya Al-Nafis	Oct-16	10/01/2016		100117HR	157.37
			Invoice: Oct-16					
				157.37 10130400 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK	31250 TOTAL:
								157.37
31251	09/28/2016	EFT	106718 Jorge Alonzo	Oct-16	10/01/2016		100117HR	418.83
			Invoice: Oct-16					
				418.83 20260410 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK	31251 TOTAL:
								418.83
31252	09/28/2016	EFT	106739 Mark Ambrozich	Oct-16	10/01/2016		100117HR	607.76
			Invoice: Oct-16					
				607.76 10114200 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK	31252 TOTAL:
								607.76
31253	09/28/2016	EFT	107102 Antonio Amido	Oct-16	10/01/2016		100117HR	516.96
			Invoice: Oct-16					
				516.96 30870400 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK	31253 TOTAL:
								516.96
31254	09/28/2016	EFT	107221 Douglas L. Andersen	Oct-16	10/01/2016		100117HR	1,174.05
			Invoice: Oct-16					
				1,174.05 10145200 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK	31254 TOTAL:
								1,174.05
31255	09/28/2016	EFT	106740 Thomas Andrews	Oct-16	10/01/2016		100117HR	469.46
			Invoice: Oct-16					
				469.46 10160240 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK	31255 TOTAL:
								469.46
31256	09/28/2016	EFT	106707 Cecelia Angel	Oct-16	10/01/2016		100117HR	195.98
			Invoice: Oct-16					
				195.98 10160210 435500			Pers Retiree Reimb Retiree Insurance	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 31263 TOTAL:	241.38
31264	09/28/2016	EFT	106780 Frank Augusta	Oct-16	10/01/2016		100117HR	607.76
	Invoice: Oct-16			607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK 31264 TOTAL:	607.76
31265	09/28/2016	EFT	109079 Charles Austin	Oct-16	10/01/2016		100117HR	929.73
	Invoice: Oct-16			929.73 20370200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK 31265 TOTAL:	929.73
31266	09/28/2016	EFT	107105 Pedro R Ayala	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16			172.23 10114200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK 31266 TOTAL:	172.23
31267	09/28/2016	EFT	106781 Patricia M Bagge	Oct-16	10/01/2016		100117HR	607.76
	Invoice: Oct-16			607.76 10122100 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK 31267 TOTAL:	607.76
31268	09/28/2016	EFT	107143 Janet Barfield	Oct-16	10/01/2016		100117HR	469.04
	Invoice: Oct-16			469.04 10140300 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK 31268 TOTAL:	469.04
31269	09/28/2016	EFT	106725 Willie Barfield	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16			283.04 10160240 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK 31269 TOTAL:	283.04
31270	09/28/2016	EFT	106782 Gerald P Barnes	Oct-16	10/01/2016		100117HR	866.69
	Invoice: Oct-16			866.69 20370200 435500	Pers Retiree Reimb Retiree Insurance			
							CHECK 31270 TOTAL:	866.69

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31271	09/28/2016	EFT	106729 Ronald J Barnett	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16				Pers Retiree Reimb			
				283.04 10140200 435500	Retiree Insurance			
					CHECK		31271 TOTAL:	283.04
31272	09/28/2016	EFT	106731 Kenneth Barrett	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16				Pers Retiree Reimb			
				241.38 10140200 435500	Retiree Insurance			
					CHECK		31272 TOTAL:	241.38
31273	09/28/2016	EFT	106785 Jose Barrios	Oct-16	10/01/2016		100117HR	516.96
	Invoice: Oct-16				Pers Retiree Reimb			
				516.96 30870400 435500	Retiree Insurance			
					CHECK		31273 TOTAL:	516.96
31274	09/28/2016	EFT	107690 Edward Baughan	Oct-16	10/01/2016		100117HR	959.90
	Invoice: Oct-16				Pers Retiree Reimb			
				959.90 10140200 435500	Retiree Insurance			
					CHECK		31274 TOTAL:	959.90
31275	09/28/2016	EFT	106732 Ann Behrens	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16				Pers Retiree Reimb			
				283.04 10130100 435500	Retiree Insurance			
					CHECK		31275 TOTAL:	283.04
31276	09/28/2016	EFT	106802 Charles Bernard	Oct-16	10/01/2016		100117HR	469.46
	Invoice: Oct-16				Pers Retiree Reimb			
				469.46 20370200 435500	Retiree Insurance			
					CHECK		31276 TOTAL:	469.46
31277	09/28/2016	EFT	106789 Ernest Berry	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16				Pers Retiree Reimb			
				241.38 10130300 435500	Retiree Insurance			
					CHECK		31277 TOTAL:	241.38

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31278	09/28/2016	EFT	107182 Juan J. Betancourt	Oct-16	10/01/2016		100117HR	951.41
	Invoice: Oct-16				Pers Retiree Reimb			
				951.41 10160210 435500	Retiree Insurance			
					CHECK		31278 TOTAL:	951.41
31279	09/28/2016	EFT	107742 William J. Bischoff	Oct-16	10/01/2016		100117HR	1,218.26
	Invoice: Oct-16				Pers Retiree Reimb			
				1,218.26 10145200 435500	Retiree Insurance			
					CHECK		31279 TOTAL:	1,218.26
31280	09/28/2016	EFT	109168 Larry Bissic	Oct-16	10/01/2016		100117HR	1,590.66
	Invoice: Oct-16				Pers Retiree Reimb			
				1,590.66 20370200 435500	Retiree Insurance			
					CHECK		31280 TOTAL:	1,590.66
31281	09/28/2016	EFT	107220 Cerris Black	Oct-16	10/01/2016		100117HR	1,574.55
	Invoice: Oct-16				Pers Retiree Reimb			
				1,574.55 10140200 435500	Retiree Insurance			
					CHECK		31281 TOTAL:	1,574.55
31282	09/28/2016	EFT	106748 Sandra Blaeser	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16				Pers Retiree Reimb			
				283.04 10140200 435500	Retiree Insurance			
					CHECK		31282 TOTAL:	283.04
31283	09/28/2016	EFT	106804 Robert L Blair, Jr	Oct-16	10/01/2016		100117HR	195.98
	Invoice: Oct-16				Pers Retiree Reimb			
				195.98 20370200 435500	Retiree Insurance			
					CHECK		31283 TOTAL:	195.98
31284	09/28/2016	EFT	106791 Marlene Blauner	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16				Pers Retiree Reimb			
				241.38 30922200 435500	Retiree Insurance			
					CHECK		31284 TOTAL:	241.38

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
31285	09/28/2016	EFT	106805 Sharon Blawn	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16			172.23	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	31285 TOTAL: 172.23
31286	09/28/2016	EFT	107222 Craig Bloor	Oct-16	10/01/2016		100117HR	1,574.55
	Invoice: Oct-16			1,574.55	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	31286 TOTAL: 1,574.55
31287	09/28/2016	EFT	107166 Leslie Brandes	Oct-16	10/01/2016		100117HR	1,353.91
	Invoice: Oct-16			1,353.91	10130400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	31287 TOTAL: 1,353.91
31288	09/28/2016	EFT	107789 Robert D. Brann	Oct-16	10/01/2016		100117HR	1,574.55
	Invoice: Oct-16			1,574.55	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	31288 TOTAL: 1,574.55
31289	09/28/2016	EFT	106717 Margie L. Brice	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16			172.23	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	31289 TOTAL: 172.23
31290	09/28/2016	EFT	107199 Kathleen Brier	Oct-16	10/01/2016		100117HR	223.06
	Invoice: Oct-16			223.06	10130400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	31290 TOTAL: 223.06
31291	09/28/2016	EFT	106809 Mary J Bruce	Oct-16	10/01/2016		100117HR	496.42
	Invoice: Oct-16			496.42	10160100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	31291 TOTAL: 496.42

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
31292	09/28/2016	EFT	106794 Robert A Bruce	Oct-16	10/01/2016		100117HR	317.00	
	Invoice: Oct-16			317.00	10145600	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31292 TOTAL:	317.00
31293	09/28/2016	EFT	106812 Elywnn J Brunelle	Oct-16	10/01/2016		100117HR	607.76	
	Invoice: Oct-16			607.76	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31293 TOTAL:	607.76
31294	09/28/2016	EFT	106795 Wayne E Bueltel	Oct-16	10/01/2016		100117HR	1,199.38	
	Invoice: Oct-16			1,199.38	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31294 TOTAL:	1,199.38
31295	09/28/2016	EFT	106813 William L Burck	Oct-16	10/01/2016		100117HR	962.66	
	Invoice: Oct-16			962.66	10140100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31295 TOTAL:	962.66
31296	09/28/2016	EFT	106719 Justine Burleson	Oct-16	10/01/2016		100117HR	283.04	
	Invoice: Oct-16			283.04	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31296 TOTAL:	283.04
31297	09/28/2016	EFT	108519 Desmond Burns	Oct-16	10/01/2016		100117HR	413.20	
	Invoice: Oct-16			413.20	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31297 TOTAL:	413.20
31298	09/28/2016	EFT	108566 Jesse Butler	Oct-16	10/01/2016		100117HR	438.16	
	Invoice: Oct-16			438.16	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31298 TOTAL:	438.16

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31299	09/28/2016	EFT	106814 Philamer E Caliboso	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16				Pers Retiree Reimb			
				172.23 30870400 435500	Retiree Insurance			
					CHECK		31299 TOTAL:	172.23
31300	09/28/2016	EFT	106797 Georgina Cals	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16				Pers Retiree Reimb			
				283.04 10114300 435500	Retiree Insurance			
					CHECK		31300 TOTAL:	283.04
31301	09/28/2016	EFT	106752 Deloris Cameron	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16				Pers Retiree Reimb			
				283.04 10140200 435500	Retiree Insurance			
					CHECK		31301 TOTAL:	283.04
31302	09/28/2016	EFT	106815 Roosevelt Cannon	Oct-16	10/01/2016		100117HR	469.46
	Invoice: Oct-16				Pers Retiree Reimb			
				469.46 20260400 435500	Retiree Insurance			
					CHECK		31302 TOTAL:	469.46
31303	09/28/2016	EFT	106801 Lee R Cantrell	Oct-16	10/01/2016		100117HR	691.08
	Invoice: Oct-16				Pers Retiree Reimb			
				691.08 10140200 435500	Retiree Insurance			
					CHECK		31303 TOTAL:	691.08
31304	09/28/2016	EFT	104053 Kevin Carlson	Oct-16	10/01/2016		100117HR	908.28
	Invoice: Oct-16				Pers Retiree Reimb			
				908.28 10145200 435500	Retiree Insurance			
					CHECK		31304 TOTAL:	908.28
31305	09/28/2016	EFT	106934 Gianni G Carpani	Oct-16	10/01/2016		100117HR	195.98
	Invoice: Oct-16				Pers Retiree Reimb			
				195.98 20260400 435500	Retiree Insurance			
					CHECK		31305 TOTAL:	195.98

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
31306	09/28/2016	EFT	108851 Kim Carpenter	Oct-16	10/01/2016		100117HR	1,008.06
	Invoice: Oct-16				Pers Retiree Reimb			
				1,008.06	10145600 435500			
					Retiree Insurance			
					CHECK		31306 TOTAL:	1,008.06
31307	09/28/2016	EFT	106936 David Castaneda	Oct-16	10/01/2016		100117HR	866.69
	Invoice: Oct-16				Pers Retiree Reimb			
				866.69	20260400 435500			
					Retiree Insurance			
					CHECK		31307 TOTAL:	866.69
31308	09/28/2016	EFT	106944 Louis C Castle	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16				Pers Retiree Reimb			
				172.23	10140200 435500			
					Retiree Insurance			
					CHECK		31308 TOTAL:	172.23
31309	09/28/2016	EFT	109010 Fernando Castro	Oct-16	10/01/2016		100117HR	1,012.63
	Invoice: Oct-16				Pers Retiree Reimb			
				1,012.63	20260400 435500			
					Retiree Insurance			
					CHECK		31309 TOTAL:	1,012.63
31310	09/28/2016	EFT	106723 Sadie Cerda	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16				Pers Retiree Reimb			
				283.04	10160210 435500			
					Retiree Insurance			
					CHECK		31310 TOTAL:	283.04
31311	09/28/2016	EFT	107126 Julie Cerra	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16				Pers Retiree Reimb			
				283.04	10160150 435500			
					Retiree Insurance			
					CHECK		31311 TOTAL:	283.04
31312	09/28/2016	EFT	106945 Juanita M Chafin	Oct-16	10/01/2016		100117HR	195.98
	Invoice: Oct-16				Pers Retiree Reimb			
				195.98	10113100 435500			
					Retiree Insurance			
					CHECK		31312 TOTAL:	195.98

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
31313	09/28/2016	EFT	107144 Mary S. Chang	Oct-16	10/01/2016		100117HR	443.81
	Invoice: Oct-16			443.81 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		31313 TOTAL:	443.81
31314	09/28/2016	EFT	106946 Pierre G Chiabaud	Oct-16	10/01/2016		100117HR	691.08
	Invoice: Oct-16			691.08 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		31314 TOTAL:	691.08
31315	09/28/2016	EFT	107145 Muriel Clark	Oct-16	10/01/2016		100117HR	817.11
	Invoice: Oct-16			817.11 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		31315 TOTAL:	817.11
31316	09/28/2016	EFT	106947 Victor A Clay	Oct-16	10/01/2016		100117HR	607.76
	Invoice: Oct-16			607.76 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		31316 TOTAL:	607.76
31317	09/28/2016	EFT	108677 Mary Cleary	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16			172.23 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		31317 TOTAL:	172.23
31318	09/28/2016	EFT	106948 Robert Cline	Oct-16	10/01/2016		100117HR	979.53
	Invoice: Oct-16			979.53 10145600 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		31318 TOTAL:	979.53
31319	09/28/2016	EFT	107146 Julie H. Cobb	Oct-16	10/01/2016		100117HR	1,012.63
	Invoice: Oct-16			1,012.63 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		31319 TOTAL:	1,012.63

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
31320	09/28/2016	EFT	106949 Carolyn J Cole	Oct-16	10/01/2016		100117HR	607.76	
	Invoice: Oct-16			607.76	10130400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31320 TOTAL:	607.76
31321	09/28/2016	EFT	107201 Mark Coleman	Oct-16	10/01/2016		100117HR	571.12	
	Invoice: Oct-16			571.12	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31321 TOTAL:	571.12
31322	09/28/2016	EFT	108210 Linda Coll	Oct-16	10/01/2016		100117HR	1,119.25	
	Invoice: Oct-16			1,119.25	10122100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31322 TOTAL:	1,119.25
31323	09/28/2016	EFT	108703 Donald Condon	Oct-16	10/01/2016		100117HR	929.73	
	Invoice: Oct-16			929.73	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31323 TOTAL:	929.73
31324	09/28/2016	EFT	106724 Rachel Cons	Oct-16	10/01/2016		100117HR	283.04	
	Invoice: Oct-16			283.04	10160210	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31324 TOTAL:	283.04
31325	09/28/2016	EFT	107107 Michael L Conzachi	Oct-16	10/01/2016		100117HR	1,476.48	
	Invoice: Oct-16			1,476.48	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31325 TOTAL:	1,476.48
31326	09/28/2016	EFT	106951 Elwin E Cooke	Oct-16	10/01/2016		100117HR	866.69	
	Invoice: Oct-16			866.69	10140100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31326 TOTAL:	866.69

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31327	09/28/2016	EFT	107147 Alan Corlin	Oct-16	10/01/2016		100117HR	443.81
	Invoice: Oct-16			443.81 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31327 TOTAL:	443.81
31328	09/28/2016	EFT	107743 Omar Corrales	Oct-16	10/01/2016		100117HR	929.73
	Invoice: Oct-16			929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31328 TOTAL:	929.73
31329	09/28/2016	EFT	108517 Wanda Crader	Oct-16	10/01/2016		100117HR	496.42
	Invoice: Oct-16			496.42 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31329 TOTAL:	496.42
31330	09/28/2016	EFT	107744 Michael E. Crone	Oct-16	10/01/2016		100117HR	1,574.55
	Invoice: Oct-16			1,574.55 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31330 TOTAL:	1,574.55
31331	09/28/2016	EFT	107148 Stephen C. Cunningham	Oct-16	10/01/2016		100117HR	1,063.09
	Invoice: Oct-16			1,063.09 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31331 TOTAL:	1,063.09
31332	09/28/2016	EFT	106953 Jay B Cunningham	Oct-16	10/01/2016		100117HR	925.09
	Invoice: Oct-16			925.09 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31332 TOTAL:	925.09
31333	09/28/2016	EFT	107108 Joseph F D'anjou	Oct-16	10/01/2016		100117HR	1,199.38
	Invoice: Oct-16			1,199.38 10140300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31333 TOTAL:	1,199.38



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
31341	09/28/2016	EFT	106970 Miles T Davis	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16				Pers Retiree Reimb			
				172.23 20370200 435500	Retiree Insurance			
					CHECK		31341 TOTAL:	172.23
31342	09/28/2016	EFT	107745 Robert De La Puente	Oct-16	10/01/2016		100117HR	1,024.60
	Invoice: Oct-16				Pers Retiree Reimb			
				1,024.60 10145200 435500	Retiree Insurance			
					CHECK		31342 TOTAL:	1,024.60
31343	09/28/2016	EFT	106956 Jewel A Deadmon	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16				Pers Retiree Reimb			
				172.23 20370200 435500	Retiree Insurance			
					CHECK		31343 TOTAL:	172.23
31344	09/28/2016	EFT	106971 Joan J Dean	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16				Pers Retiree Reimb			
				241.38 10114100 435500	Retiree Insurance			
					CHECK		31344 TOTAL:	241.38
31345	09/28/2016	EFT	107179 Manfred Deimel	Oct-16	10/01/2016		100117HR	443.81
	Invoice: Oct-16				Pers Retiree Reimb			
				443.81 10150500 435500	Retiree Insurance			
					CHECK		31345 TOTAL:	443.81
31346	09/28/2016	EFT	106972 Carol L Delay	Oct-16	10/01/2016		100117HR	607.76
	Invoice: Oct-16				Pers Retiree Reimb			
				607.76 10150200 435500	Retiree Insurance			
					CHECK		31346 TOTAL:	607.76
31347	09/28/2016	EFT	107128 Maria Desouza	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16				Pers Retiree Reimb			
				241.38 10150150 435500	Retiree Insurance			
					CHECK		31347 TOTAL:	241.38

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31348	09/28/2016	EFT	107132 Kay Deveux	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16				Pers Retiree Reimb			
				241.38 10140200 435500	Retiree Insurance			
					CHECK		31348 TOTAL:	241.38
31349	09/28/2016	EFT	106973 Robert W Dewberry	Oct-16	10/01/2016		100117HR	1,118.33
	Invoice: Oct-16				Pers Retiree Reimb			
				1,118.33 10145200 435500	Retiree Insurance			
					CHECK		31349 TOTAL:	1,118.33
31350	09/28/2016	EFT	107149 Joi Ana Dickerson	Oct-16	10/01/2016		100117HR	1,133.16
	Invoice: Oct-16				Pers Retiree Reimb			
				1,133.16 10140200 435500	Retiree Insurance			
					CHECK		31350 TOTAL:	1,133.16
31351	09/28/2016	EFT	107887 Columbus Dillard III	Oct-16	10/01/2016		100117HR	455.11
	Invoice: Oct-16				Pers Retiree Reimb			
				455.11 20370200 435500	Retiree Insurance			
					CHECK		31351 TOTAL:	455.11
31352	09/28/2016	EFT	106964 Gilda T Dimalanta	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16				Pers Retiree Reimb			
				172.23 10114400 435500	Retiree Insurance			
					CHECK		31352 TOTAL:	172.23
31353	09/28/2016	EFT	106975 Clarence J Dixon Jr	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16				Pers Retiree Reimb			
				172.23 10130110 435500	Retiree Insurance			
					CHECK		31353 TOTAL:	172.23
31354	09/28/2016	EFT	106966 Dan Dodd	Oct-16	10/01/2016		100117HR	691.08
	Invoice: Oct-16				Pers Retiree Reimb			
				691.08 20370200 435500	Retiree Insurance			
					CHECK		31354 TOTAL:	691.08

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
31355	09/28/2016	EFT	106976 John R Dodt	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16				Pers Retiree Reimb			
				283.04	10140200 435500	Retiree Insurance		
					CHECK		31355 TOTAL:	283.04
31356	09/28/2016	EFT	106987 Peter J Donohue	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16				Pers Retiree Reimb			
				241.38	10150150 435500	Retiree Insurance		
					CHECK		31356 TOTAL:	241.38
31357	09/28/2016	EFT	106978 Keith B Dorrrity	Oct-16	10/01/2016		100117HR	1,431.75
	Invoice: Oct-16				Pers Retiree Reimb			
				1,431.75	10114400 435500	Retiree Insurance		
					CHECK		31357 TOTAL:	1,431.75
31358	09/28/2016	EFT	106988 Willie G Duncan	Oct-16	10/01/2016		100117HR	607.76
	Invoice: Oct-16				Pers Retiree Reimb			
				607.76	10140200 435500	Retiree Insurance		
					CHECK		31358 TOTAL:	607.76
31359	09/28/2016	EFT	106979 Wallace E Duval	Oct-16	10/01/2016		100117HR	1,118.33
	Invoice: Oct-16				Pers Retiree Reimb			
				1,118.33	10140200 435500	Retiree Insurance		
					CHECK		31359 TOTAL:	1,118.33
31360	09/28/2016	EFT	107224 Jeffry I. Eastman	Oct-16	10/01/2016		100117HR	1,204.05
	Invoice: Oct-16				Pers Retiree Reimb			
				1,204.05	10145200 435500	Retiree Insurance		
					CHECK		31360 TOTAL:	1,204.05
31361	09/28/2016	EFT	106980 Eiko Ebesu	Oct-16	10/01/2016		100117HR	607.76
	Invoice: Oct-16				Pers Retiree Reimb			
				607.76	10150200 435500	Retiree Insurance		
					CHECK		31361 TOTAL:	607.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
31362	09/28/2016	EFT	106989 Billie Eddings	Oct-16	10/01/2016		100117HR	195.98
	Invoice: Oct-16			195.98 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31362 TOTAL:	195.98
31363	09/28/2016	EFT	106981 Bob Edwards	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16			241.38 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31363 TOTAL:	241.38
31364	09/28/2016	EFT	106990 Colleen Egbert	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16			241.38 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31364 TOTAL:	241.38
31365	09/28/2016	EFT	106982 Arnold C Egle	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16			283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31365 TOTAL:	283.04
31366	09/28/2016	EFT	106991 Alan S Elias	Oct-16	10/01/2016		100117HR	607.76
	Invoice: Oct-16			607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31366 TOTAL:	607.76
31367	09/28/2016	EFT	106775 Alison Ellner	Oct-16	10/01/2016		100117HR	496.42
	Invoice: Oct-16			496.42 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31367 TOTAL:	496.42
31368	09/28/2016	EFT	106983 Don H Ericsson	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16			283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31368 TOTAL:	283.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
31369	09/28/2016	EFT	106992 Rufino R Escarcega	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16			172.23 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31369 TOTAL:	172.23
31370	09/28/2016	EFT	106984 Susan B Evanns	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16			283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31370 TOTAL:	283.04
31371	09/28/2016	EFT	108761 Henry H. Evans, Jr.	Oct-16	10/01/2016		100117HR	647.56
	Invoice: Oct-16			647.56 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31371 TOTAL:	647.56
31372	09/28/2016	EFT	107120 Susan R Evans	Oct-16	10/01/2016		100117HR	925.09
	Invoice: Oct-16			925.09 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31372 TOTAL:	925.09
31373	09/28/2016	EFT	106994 Edward Evans	Oct-16	10/01/2016		100117HR	607.76
	Invoice: Oct-16			607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31373 TOTAL:	607.76
31374	09/28/2016	EFT	107746 Carl Everett	Oct-16	10/01/2016		100117HR	929.73
	Invoice: Oct-16			929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31374 TOTAL:	929.73
31375	09/28/2016	EFT	106985 Deborah A Fancett	Oct-16	10/01/2016		100117HR	607.76
	Invoice: Oct-16			607.76 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31375 TOTAL:	607.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE	INVOICE DTL	DESC			
31376	09/28/2016	EFT	106995 George E Farias	Oct-16	10/01/2016		100117HR	691.08	
	Invoice: Oct-16			691.08	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31376 TOTAL:	691.08
31377	09/28/2016	EFT	106986 Douglas P Fein	Oct-16	10/01/2016		100117HR	756.00	
	Invoice: Oct-16			756.00	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31377 TOTAL:	756.00
31378	09/28/2016	EFT	107681 John Fisanotti	Oct-16	10/01/2016		100117HR	908.28	
	Invoice: Oct-16			908.28	10150120	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31378 TOTAL:	908.28
31379	09/28/2016	EFT	107747 Brian J. Fitzpatrick	Oct-16	10/01/2016		100117HR	1,229.73	
	Invoice: Oct-16			1,229.73	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31379 TOTAL:	1,229.73
31380	09/28/2016	EFT	107004 Seth D Fogel	Oct-16	10/01/2016		100117HR	1,431.75	
	Invoice: Oct-16			1,431.75	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31380 TOTAL:	1,431.75
31381	09/28/2016	EFT	107822 Gong Fong	Oct-16	10/01/2016		100117HR	1,574.55	
	Invoice: Oct-16			1,574.55	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31381 TOTAL:	1,574.55
31382	09/28/2016	EFT	107150 Gary D. Ford	Oct-16	10/01/2016		100117HR	791.87	
	Invoice: Oct-16			791.87	10130300	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31382 TOTAL:	791.87

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
31383	09/28/2016	EFT	106997 James C Forte	Oct-16	10/01/2016		100117HR	607.76
			Invoice: Oct-16		Pers Retiree Reimb			
				607.76	10145600	435500	Retiree Insurance	
					CHECK		31383 TOTAL:	607.76
31384	09/28/2016	EFT	107005 Mark O Foss	Oct-16	10/01/2016		100117HR	469.46
			Invoice: Oct-16		Pers Retiree Reimb			
				469.46	10160220	435500	Retiree Insurance	
					CHECK		31384 TOTAL:	469.46
31385	09/28/2016	EFT	106998 Paul E Francis	Oct-16	10/01/2016		100117HR	607.76
			Invoice: Oct-16		Pers Retiree Reimb			
				607.76	10145600	435500	Retiree Insurance	
					CHECK		31385 TOTAL:	607.76
31386	09/28/2016	EFT	107006 William S Frazier	Oct-16	10/01/2016		100117HR	172.23
			Invoice: Oct-16		Pers Retiree Reimb			
				172.23	10145200	435500	Retiree Insurance	
					CHECK		31386 TOTAL:	172.23
31387	09/28/2016	EFT	107109 Brian Fujita	Oct-16	10/01/2016		100117HR	716.06
			Invoice: Oct-16		Pers Retiree Reimb			
				716.06	30870400	435500	Retiree Insurance	
					CHECK		31387 TOTAL:	716.06
31388	09/28/2016	EFT	107176 Jerry Fulwood	Oct-16	10/01/2016		100117HR	1,133.16
			Invoice: Oct-16		Pers Retiree Reimb			
				1,133.16	10110100	435500	Retiree Insurance	
					CHECK		31388 TOTAL:	1,133.16
31389	09/28/2016	EFT	107212 Mildred Gadlin	Oct-16	10/01/2016		100117HR	674.01
			Invoice: Oct-16		Pers Retiree Reimb			
				674.01	20370200	435500	Retiree Insurance	
					CHECK		31389 TOTAL:	674.01

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
31390	09/28/2016	EFT	107009 Linda Gaisford	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16			283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31390 TOTAL:	283.04
31391	09/28/2016	EFT	107001 Ricki E Galgano	Oct-16	10/01/2016		100117HR	469.46
	Invoice: Oct-16			469.46 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31391 TOTAL:	469.46
31392	09/28/2016	EFT	107225 Richard Gallagher	Oct-16	10/01/2016		100117HR	571.12
	Invoice: Oct-16			571.12 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31392 TOTAL:	571.12
31393	09/28/2016	EFT	107151 Marie Galli	Oct-16	10/01/2016		100117HR	223.06
	Invoice: Oct-16			223.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31393 TOTAL:	223.06
31394	09/28/2016	EFT	107010 Mark H Gauerke	Oct-16	10/01/2016		100117HR	469.46
	Invoice: Oct-16			469.46 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31394 TOTAL:	469.46
31395	09/28/2016	EFT	107134 Leslie Geriminsky	Oct-16	10/01/2016		100117HR	539.05
	Invoice: Oct-16			539.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31395 TOTAL:	539.05
31396	09/28/2016	EFT	106776 Carolyn Germind	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16			241.38 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31396 TOTAL:	241.38

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31397	09/28/2016	EFT	107127 Lois E Gibson	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16				Pers Retiree Reimb			
				283.04 10145200 435500	Retiree Insurance			
					CHECK		31397 TOTAL:	283.04
31398	09/28/2016	EFT	107152 Elaine Gil de Leon	Oct-16	10/01/2016		100117HR	571.12
	Invoice: Oct-16				Pers Retiree Reimb			
				571.12 10150120 435500	Retiree Insurance			
					CHECK		31398 TOTAL:	571.12
31399	09/28/2016	EFT	107012 James L Gilbert	Oct-16	10/01/2016		100117HR	691.08
	Invoice: Oct-16				Pers Retiree Reimb			
				691.08 10145200 435500	Retiree Insurance			
					CHECK		31399 TOTAL:	691.08
31400	09/28/2016	EFT	107013 James S Gillette	Oct-16	10/01/2016		100117HR	469.46
	Invoice: Oct-16				Pers Retiree Reimb			
				469.46 10140200 435500	Retiree Insurance			
					CHECK		31400 TOTAL:	469.46
31401	09/28/2016	EFT	106777 Luciano Gonzales	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16				Pers Retiree Reimb			
				172.23 20260400 435500	Retiree Insurance			
					CHECK		31401 TOTAL:	172.23
31402	09/28/2016	EFT	107014 Kenneth D Good	Oct-16	10/01/2016		100117HR	195.98
	Invoice: Oct-16				Pers Retiree Reimb			
				195.98 10130400 435500	Retiree Insurance			
					CHECK		31402 TOTAL:	195.98
31403	09/28/2016	EFT	107554 Goodwin, Phyllis V	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16				Pers Retiree Reimb			
				172.23 10160210 435500	Retiree Insurance			
					CHECK		31403 TOTAL:	172.23

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
31404	09/28/2016	EFT	107600 Emery Gordon	Oct-16	10/01/2016		100117HR	223.06	
	Invoice: Oct-16			223.06	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31404 TOTAL:	223.06
31405	09/28/2016	EFT	107153 Rosalie Sederoff Gotz	Oct-16	10/01/2016		100117HR	439.74	
	Invoice: Oct-16			439.74	10130400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31405 TOTAL:	439.74
31406	09/28/2016	EFT	107226 Kieran Graner	Oct-16	10/01/2016		100117HR	1,204.05	
	Invoice: Oct-16			1,204.05	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31406 TOTAL:	1,204.05
31407	09/28/2016	EFT	107796 Willie B. Griffin	Oct-16	10/01/2016		100117HR	929.73	
	Invoice: Oct-16			929.73	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31407 TOTAL:	929.73
31408	09/28/2016	EFT	107499 Stanley Griggs	Oct-16	10/01/2016		100117HR	418.83	
	Invoice: Oct-16			418.83	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31408 TOTAL:	418.83
31409	09/28/2016	EFT	107030 Susie M Grimaldi	Oct-16	10/01/2016		100117HR	1,448.13	
	Invoice: Oct-16			1,448.13	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31409 TOTAL:	1,448.13
31410	09/28/2016	EFT	107180 Carol Gross	Oct-16	10/01/2016		100117HR	223.06	
	Invoice: Oct-16			223.06	10110000	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31410 TOTAL:	223.06

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
31411	09/28/2016	EFT	107016 Jose Gutierrez	Oct-16	10/01/2016		100117HR	283.04	
	Invoice: Oct-16			283.04	10160210	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31411 TOTAL:	283.04
31412	09/28/2016	EFT	107017 Mark R Hagen	Oct-16	10/01/2016		100117HR	1,118.33	
	Invoice: Oct-16			1,118.33	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31412 TOTAL:	1,118.33
31413	09/28/2016	EFT	107031 Bert Haggerty	Oct-16	10/01/2016		100117HR	172.23	
	Invoice: Oct-16			172.23	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31413 TOTAL:	172.23
31414	09/28/2016	EFT	106753 Jewel Hall	Oct-16	10/01/2016		100117HR	241.38	
	Invoice: Oct-16			241.38	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31414 TOTAL:	241.38
31415	09/28/2016	EFT	107018 Kevin K Hall	Oct-16	10/01/2016		100117HR	1,476.48	
	Invoice: Oct-16			1,476.48	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31415 TOTAL:	1,476.48
31416	09/28/2016	EFT	107154 Steven Handshaw	Oct-16	10/01/2016		100117HR	223.06	
	Invoice: Oct-16			223.06	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31416 TOTAL:	223.06
31417	09/28/2016	EFT	107155 Kathryn E. Haney	Oct-16	10/01/2016		100117HR	497.13	
	Invoice: Oct-16			497.13	10130200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31417 TOTAL:	497.13

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
31418	09/28/2016	EFT	107032 Thomas H Haney	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16			172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31418 TOTAL:		172.23
31419	09/28/2016	EFT	107021 John J Hanna	Oct-16	10/01/2016		100117HR	473.75
	Invoice: Oct-16			473.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31419 TOTAL:		473.75
31420	09/28/2016	EFT	107823 Paul K. Harada	Oct-16	10/01/2016		100117HR	1,204.05
	Invoice: Oct-16			1,204.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31420 TOTAL:		1,204.05
31421	09/28/2016	EFT	106727 Mary A. Harrington	Oct-16	10/01/2016		100117HR	691.08
	Invoice: Oct-16			691.08 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31421 TOTAL:		691.08
31422	09/28/2016	EFT	107033 Walter Harris	Oct-16	10/01/2016		100117HR	691.08
	Invoice: Oct-16			691.08 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31422 TOTAL:		691.08
31423	09/28/2016	EFT	107181 Cynthia Hart	Oct-16	10/01/2016		100117HR	391.64
	Invoice: Oct-16			391.64 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31423 TOTAL:		391.64
31424	09/28/2016	EFT	107034 Harry Hartinian	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16			283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31424 TOTAL:		283.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
31425	09/28/2016	EFT	108725 Gracie M. Hasan	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16			172.23 10114100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		31425 TOTAL:	172.23
31426	09/28/2016	EFT	107035 Kurt H Hathaway	Oct-16	10/01/2016		100117HR	1,008.06
	Invoice: Oct-16			1,008.06 10145300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		31426 TOTAL:	1,008.06
31427	09/28/2016	EFT	107130 Diana Hawk	Oct-16	10/01/2016		100117HR	496.42
	Invoice: Oct-16			496.42 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		31427 TOTAL:	496.42
31428	09/28/2016	EFT	106784 Charles Hayes	Oct-16	10/01/2016		100117HR	418.83
	Invoice: Oct-16			418.83 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		31428 TOTAL:	418.83
31429	09/28/2016	EFT	108178 William T. Heins	Oct-16	10/01/2016		100117HR	1,195.71
	Invoice: Oct-16			1,195.71 10145300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		31429 TOTAL:	1,195.71
31430	09/28/2016	EFT	107748 Ray Hendrick	Oct-16	10/01/2016		100117HR	1,204.05
	Invoice: Oct-16			1,204.05 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		31430 TOTAL:	1,204.05
31431	09/28/2016	EFT	107047 Eduard T Henneberque	Oct-16	10/01/2016		100117HR	1,017.00
	Invoice: Oct-16			1,017.00 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		31431 TOTAL:	1,017.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
31432	09/28/2016	EFT	107038 Floyd G Hensman	Oct-16	10/01/2016		100117HR	691.08
	Invoice: Oct-16			691.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31432 TOTAL:	691.08
31433	09/28/2016	EFT	107048 Ruben T Heredia	Oct-16	10/01/2016		100117HR	688.22
	Invoice: Oct-16			688.22 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31433 TOTAL:	688.22
31434	09/28/2016	EFT	107039 Michael L Hewitt	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16			172.23 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31434 TOTAL:	172.23
31435	09/28/2016	EFT	107156 Elaine Hirohama	Oct-16	10/01/2016		100117HR	1,012.63
	Invoice: Oct-16			1,012.63 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31435 TOTAL:	1,012.63
31436	09/28/2016	EFT	107049 Michael R Hodge	Oct-16	10/01/2016		100117HR	1,241.88
	Invoice: Oct-16			1,241.88 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31436 TOTAL:	1,241.88
31437	09/28/2016	EFT	107050 Douglas G Holiday	Oct-16	10/01/2016		100117HR	317.00
	Invoice: Oct-16			317.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31437 TOTAL:	317.00
31438	09/28/2016	EFT	107184 Stanley B. Holland	Oct-16	10/01/2016		100117HR	157.37
	Invoice: Oct-16			157.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31438 TOTAL:	157.37

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
31439	09/28/2016	EFT	107041 Terry M Holt	Oct-16	10/01/2016		100117HR	607.76	
	Invoice: Oct-16			607.76	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31439 TOTAL:	607.76
31440	09/28/2016	EFT	107723 Kenneth L. Hoover	Oct-16	10/01/2016		100117HR	959.90	
	Invoice: Oct-16			959.90	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31440 TOTAL:	959.90
31441	09/28/2016	EFT	107051 Gary V Hoover	Oct-16	10/01/2016		100117HR	607.76	
	Invoice: Oct-16			607.76	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31441 TOTAL:	607.76
31442	09/28/2016	EFT	107042 David E Hopkins	Oct-16	10/01/2016		100117HR	866.69	
	Invoice: Oct-16			866.69	10160240	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31442 TOTAL:	866.69
31443	09/28/2016	EFT	107197 Ida R. Hosey	Oct-16	10/01/2016		100117HR	469.04	
	Invoice: Oct-16			469.04	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31443 TOTAL:	469.04
31444	09/28/2016	EFT	107052 Terry J Houlihan	Oct-16	10/01/2016		100117HR	840.13	
	Invoice: Oct-16			840.13	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31444 TOTAL:	840.13
31445	09/28/2016	EFT	107053 Curtis F Hull	Oct-16	10/01/2016		100117HR	691.08	
	Invoice: Oct-16			691.08	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31445 TOTAL:	691.08

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
31446	09/28/2016	EFT	106733 Wilma Hurley	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16			283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31446 TOTAL:	283.04
31447	09/28/2016	EFT	107110 Gerald A Ichien	Oct-16	10/01/2016		100117HR	927.55
	Invoice: Oct-16			927.55 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31447 TOTAL:	927.55
31448	09/28/2016	EFT	107174 Lillian Ikeda	Oct-16	10/01/2016		100117HR	571.12
	Invoice: Oct-16			571.12 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31448 TOTAL:	571.12
31449	09/28/2016	EFT	107043 Michael A Iler	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16			241.38 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31449 TOTAL:	241.38
31450	09/28/2016	EFT	107054 Gerry Inai	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16			172.23 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31450 TOTAL:	172.23
31451	09/28/2016	EFT	107044 Danny E Irvin	Oct-16	10/01/2016		100117HR	1,017.00
	Invoice: Oct-16			1,017.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31451 TOTAL:	1,017.00
31452	09/28/2016	EFT	107055 Stanley L Isbell	Oct-16	10/01/2016		100117HR	469.46
	Invoice: Oct-16			469.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31452 TOTAL:	469.46



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
31460	09/28/2016	EFT	108597 Eleanor Jones	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16			283.04 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31460 TOTAL:		283.04
31461	09/28/2016	EFT	107157 Camille Jones	Oct-16	10/01/2016		100117HR	160.63
	Invoice: Oct-16			160.63 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31461 TOTAL:		160.63
31462	09/28/2016	EFT	107058 Carolyn E Jones	Oct-16	10/01/2016		100117HR	195.98
	Invoice: Oct-16			195.98 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31462 TOTAL:		195.98
31463	09/28/2016	EFT	107059 James W Jones	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16			241.38 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31463 TOTAL:		241.38
31464	09/28/2016	EFT	107158 Sherry J. Jordan	Oct-16	10/01/2016		100117HR	391.64
	Invoice: Oct-16			391.64 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31464 TOTAL:		391.64
31465	09/28/2016	EFT	107066 Anthony Joubert	Oct-16	10/01/2016		100117HR	607.76
	Invoice: Oct-16			607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31465 TOTAL:		607.76
31466	09/28/2016	EFT	107187 Sonia Karroum	Oct-16	10/01/2016		100117HR	674.01
	Invoice: Oct-16			674.01 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31466 TOTAL:		674.01

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
31467	09/28/2016	EFT	107067 Elisabeth Kassan	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16			283.04 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31467 TOTAL:	283.04
31468	09/28/2016	EFT	107060 Joan Z Kassan	Oct-16	10/01/2016		100117HR	691.08
	Invoice: Oct-16			691.08 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31468 TOTAL:	691.08
31469	09/28/2016	EFT	107068 Jo A Kaufman	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16			241.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31469 TOTAL:	241.38
31470	09/28/2016	EFT	108785 Robert D. Kelley	Oct-16	10/01/2016		100117HR	1,024.60
	Invoice: Oct-16			1,024.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31470 TOTAL:	1,024.60
31471	09/28/2016	EFT	107069 John Kendra Jr	Oct-16	10/01/2016		100117HR	691.08
	Invoice: Oct-16			691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31471 TOTAL:	691.08
31472	09/28/2016	EFT	106772 Theresa Kennedy	Oct-16	10/01/2016		100117HR	480.05
	Invoice: Oct-16			480.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31472 TOTAL:	480.05
31473	09/28/2016	EFT	101082 Sharon King	Oct-16	10/01/2016		100117HR	1,218.26
	Invoice: Oct-16			1,218.26 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31473 TOTAL:	1,218.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
31474	09/28/2016	EFT	107061 David R Kinninger	Oct-16	10/01/2016		100117HR	691.08
	Invoice: Oct-16			691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31474 TOTAL:		691.08
31475	09/28/2016	EFT	107236 Kevin J. Kinnon	Oct-16	10/01/2016		100117HR	1,574.55
	Invoice: Oct-16			1,574.55 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31475 TOTAL:		1,574.55
31476	09/28/2016	EFT	108086 Beverly Kishimoto	Oct-16	10/01/2016		100117HR	157.37
	Invoice: Oct-16			157.37 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31476 TOTAL:		157.37
31477	09/28/2016	EFT	107062 Welton U Knadle	Oct-16	10/01/2016		100117HR	516.96
	Invoice: Oct-16			516.96 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31477 TOTAL:		516.96
31478	09/28/2016	EFT	107072 Mary D Knight	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16			172.23 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31478 TOTAL:		172.23
31479	09/28/2016	EFT	108987 Clifford H. Koike	Oct-16	10/01/2016		100117HR	929.73
	Invoice: Oct-16			929.73 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31479 TOTAL:		929.73
31480	09/28/2016	EFT	107074 Nikolas A Kontaratos	Oct-16	10/01/2016		100117HR	1,476.48
	Invoice: Oct-16			1,476.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31480 TOTAL:		1,476.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31481	09/28/2016	EFT	108142 Sharon Krauss	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16				Pers Retiree Reimb			
				241.38	10140200 435500	Retiree Insurance		
						CHECK	31481 TOTAL:	241.38
31482	09/28/2016	EFT	107076 Richard J Krekemeyer	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16				Pers Retiree Reimb			
				241.38	10124100 435500	Retiree Insurance		
						CHECK	31482 TOTAL:	241.38
31483	09/28/2016	EFT	107749 Martin Kutylko	Oct-16	10/01/2016		100117HR	1,574.55
	Invoice: Oct-16				Pers Retiree Reimb			
				1,574.55	10145200 435500	Retiree Insurance		
						CHECK	31483 TOTAL:	1,574.55
31484	09/28/2016	EFT	107077 Roy G Lackey	Oct-16	10/01/2016		100117HR	469.46
	Invoice: Oct-16				Pers Retiree Reimb			
				469.46	20370200 435500	Retiree Insurance		
						CHECK	31484 TOTAL:	469.46
31485	09/28/2016	EFT	107121 Frank LaFlamme	Oct-16	10/01/2016		100117HR	1,013.00
	Invoice: Oct-16				Pers Retiree Reimb			
				1,013.00	10140200 435500	Retiree Insurance		
						CHECK	31485 TOTAL:	1,013.00
31486	09/28/2016	EFT	106734 Carol Laford	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16				Pers Retiree Reimb			
				241.38	10160210 435500	Retiree Insurance		
						CHECK	31486 TOTAL:	241.38
31487	09/28/2016	EFT	107087 Lorraine J Lane	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16				Pers Retiree Reimb			
				241.38	10124200 435500	Retiree Insurance		
						CHECK	31487 TOTAL:	241.38

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
31488	09/28/2016	EFT	107203 Claude Lanier	Oct-16	10/01/2016		100117HR	1,024.60	
	Invoice: Oct-16			1,024.60	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31488 TOTAL:	1,024.60
31489	09/28/2016	EFT	107178 William LaPointe	Oct-16	10/01/2016		100117HR	647.56	
	Invoice: Oct-16			647.56	10130100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31489 TOTAL:	647.56
31490	09/28/2016	EFT	107141 Naomi R Lathrop	Oct-16	10/01/2016		100117HR	172.23	
	Invoice: Oct-16			172.23	10160150	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31490 TOTAL:	172.23
31491	09/28/2016	EFT	107088 James Lavery	Oct-16	10/01/2016		100117HR	1,072.50	
	Invoice: Oct-16			1,072.50	10114100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31491 TOTAL:	1,072.50
31492	09/28/2016	EFT	102219 Grace M. Lawrence	Oct-16	10/01/2016		100117HR	157.37	
	Invoice: Oct-16			157.37	10114300	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31492 TOTAL:	157.37
31493	09/28/2016	EFT	107079 Al L Lawrence	Oct-16	10/01/2016		100117HR	241.38	
	Invoice: Oct-16			241.38	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31493 TOTAL:	241.38
31494	09/28/2016	EFT	107080 Karl Lee	Oct-16	10/01/2016		100117HR	691.08	
	Invoice: Oct-16			691.08	10124100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31494 TOTAL:	691.08

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
31495	09/28/2016	EFT	107160 Margarita M. Lee	Oct-16	10/01/2016		100117HR	571.12
	Invoice: Oct-16			571.12 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31495 TOTAL:	571.12
31496	09/28/2016	EFT	107090 Philip K Lee	Oct-16	10/01/2016		100117HR	607.76
	Invoice: Oct-16			607.76 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31496 TOTAL:	607.76
31497	09/28/2016	EFT	107081 Juan H Lelcesona	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16			172.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31497 TOTAL:	172.23
31498	09/28/2016	EFT	109110 Linda S. Leonard	Oct-16	10/01/2016		100117HR	929.73
	Invoice: Oct-16			929.73 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31498 TOTAL:	929.73
31499	09/28/2016	EFT	107161 Heustace Lewis	Oct-16	10/01/2016		100117HR	1,218.26
	Invoice: Oct-16			1,218.26 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31499 TOTAL:	1,218.26
31500	09/28/2016	EFT	107091 Alice Lieberman	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16			283.04 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31500 TOTAL:	283.04
31501	09/28/2016	EFT	107082 Andrea E Liedtke	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16			283.04 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31501 TOTAL:	283.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
31502	09/28/2016	EFT	106793 Linda Bonfiglio-Sutton	Oct-16	10/01/2016		100117HR	607.76
	Invoice: Oct-16			607.76 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31502 TOTAL:	607.76
31503	09/28/2016	EFT	107083 Edward A Linder	Oct-16	10/01/2016		100117HR	1,042.36
	Invoice: Oct-16			1,042.36 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31503 TOTAL:	1,042.36
31504	09/28/2016	EFT	107093 Margaret M Liu	Oct-16	10/01/2016		100117HR	840.13
	Invoice: Oct-16			840.13 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31504 TOTAL:	840.13
31505	09/28/2016	EFT	107084 Joseph Loggia	Oct-16	10/01/2016		100117HR	1,431.75
	Invoice: Oct-16			1,431.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31505 TOTAL:	1,431.75
31506	09/28/2016	EFT	106786 Eva A. Lopez	Oct-16	10/01/2016		100117HR	949.95
	Invoice: Oct-16			949.95 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31506 TOTAL:	949.95
31507	09/28/2016	EFT	107204 Vinh Low	Oct-16	10/01/2016		100117HR	443.81
	Invoice: Oct-16			443.81 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31507 TOTAL:	443.81
31508	09/28/2016	EFT	107122 Sarah Lowery	Oct-16	10/01/2016		100117HR	469.46
	Invoice: Oct-16			469.46 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31508 TOTAL:	469.46

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
31509	09/28/2016	EFT	106699 Hellen Mabry-Matlock	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16			172.23 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31509 TOTAL:	172.23
31510	09/28/2016	EFT	106700 Fredrick R Machado Jr	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16			172.23 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31510 TOTAL:	172.23
31511	09/28/2016	EFT	106808 Manuel Madrid	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16			172.23 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31511 TOTAL:	172.23
31512	09/28/2016	EFT	106702 Michael Maggio	Oct-16	10/01/2016		100117HR	1,118.33
	Invoice: Oct-16			1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31512 TOTAL:	1,118.33
31513	09/28/2016	EFT	108902 Renee Mahony	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16			241.38 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31513 TOTAL:	241.38
31514	09/28/2016	EFT	106810 Barry L Major	Oct-16	10/01/2016		100117HR	1,206.51
	Invoice: Oct-16			1,206.51 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31514 TOTAL:	1,206.51
31515	09/28/2016	EFT	106811 Richard L Manuel	Oct-16	10/01/2016		100117HR	840.13
	Invoice: Oct-16			840.13 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31515 TOTAL:	840.13

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
31516	09/28/2016	EFT	107177 Martha Manzano	Oct-16	10/01/2016		100117HR	179.93
	Invoice: Oct-16			179.93 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31516 TOTAL:	179.93
31517	09/28/2016	EFT	106759 Ronald L Marcuse	Oct-16	10/01/2016		100117HR	469.46
	Invoice: Oct-16			469.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31517 TOTAL:	469.46
31518	09/28/2016	EFT	107797 Douglas Marks	Oct-16	10/01/2016		100117HR	929.73
	Invoice: Oct-16			929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31518 TOTAL:	929.73
31519	09/28/2016	EFT	107218 Don Marquardt	Oct-16	10/01/2016		100117HR	157.37
	Invoice: Oct-16			157.37 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31519 TOTAL:	157.37
31520	09/28/2016	EFT	107196 Santos D. Marquez	Oct-16	10/01/2016		100117HR	341.84
	Invoice: Oct-16			341.84 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31520 TOTAL:	341.84
31521	09/28/2016	EFT	106816 John R Marshall	Oct-16	10/01/2016		100117HR	691.08
	Invoice: Oct-16			691.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31521 TOTAL:	691.08
31522	09/28/2016	EFT	106763 Gary B Martin	Oct-16	10/01/2016		100117HR	469.46
	Invoice: Oct-16			469.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31522 TOTAL:	469.46

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE	INVOICE DTL	DESC			
31523	09/28/2016	EFT	106822 Victoria A Martinez	Oct-16	10/01/2016		100117HR	516.96	
	Invoice: Oct-16			516.96	10150200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31523 TOTAL:	516.96
31524	09/28/2016	EFT	106766 Vilma R Martinez	Oct-16	10/01/2016		100117HR	691.08	
	Invoice: Oct-16			691.08	10130400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31524 TOTAL:	691.08
31525	09/28/2016	EFT	107135 Melody Massey	Oct-16	10/01/2016		100117HR	1,574.55	
	Invoice: Oct-16			1,574.55	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31525 TOTAL:	1,574.55
31526	09/28/2016	EFT	106824 Russell N Matheson	Oct-16	10/01/2016		100117HR	691.08	
	Invoice: Oct-16			691.08	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31526 TOTAL:	691.08
31527	09/28/2016	EFT	106754 Vivian Matheson	Oct-16	10/01/2016		100117HR	283.04	
	Invoice: Oct-16			283.04	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31527 TOTAL:	283.04
31528	09/28/2016	EFT	106798 Sue Matsuda	Oct-16	10/01/2016		100117HR	607.76	
	Invoice: Oct-16			607.76	30922200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31528 TOTAL:	607.76
31529	09/28/2016	EFT	107162 Matsuura Family Trust	Oct-16	10/01/2016		100117HR	157.37	
	Invoice: Oct-16			157.37	10130300	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31529 TOTAL:	157.37

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
31530	09/28/2016	EFT	106800 Sue A McCabe	Oct-16	10/01/2016		100117HR	469.46	
	Invoice: Oct-16			469.46	10114400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31530 TOTAL:	469.46
31531	09/28/2016	EFT	107205 Kathleen McCann	Oct-16	10/01/2016		100117HR	1,012.63	
	Invoice: Oct-16			1,012.63	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31531 TOTAL:	1,012.63
31532	09/28/2016	EFT	107219 David McCarthy	Oct-16	10/01/2016		100117HR	1,227.45	
	Invoice: Oct-16			1,227.45	10113100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31532 TOTAL:	1,227.45
31533	09/28/2016	EFT	106827 Jimmie R McCullough	Oct-16	10/01/2016		100117HR	172.23	
	Invoice: Oct-16			172.23	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31533 TOTAL:	172.23
31534	09/28/2016	EFT	107163 Jenelsie A. McLendon	Oct-16	10/01/2016		100117HR	157.37	
	Invoice: Oct-16			157.37	10113100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31534 TOTAL:	157.37
31535	09/28/2016	EFT	107227 James McPhillips	Oct-16	10/01/2016		100117HR	1,174.05	
	Invoice: Oct-16			1,174.05	10145300	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31535 TOTAL:	1,174.05
31536	09/28/2016	EFT	106806 Don A Meisenbach	Oct-16	10/01/2016		100117HR	283.04	
	Invoice: Oct-16			283.04	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31536 TOTAL:	283.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
31537	09/28/2016	EFT	107164 Mary Anne Mendel	Oct-16	10/01/2016		100117HR	571.12
	Invoice: Oct-16			571.12 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31537 TOTAL:	571.12
31538	09/28/2016	EFT	106836 Jan C Mennig	Oct-16	10/01/2016		100117HR	691.08
	Invoice: Oct-16			691.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31538 TOTAL:	691.08
31539	09/28/2016	EFT	106870 Dorothy H Meyer	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16			283.04 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31539 TOTAL:	283.04
31540	09/28/2016	EFT	106871 Charles Miller	Oct-16	10/01/2016		100117HR	607.76
	Invoice: Oct-16			607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31540 TOTAL:	607.76
31541	09/28/2016	EFT	106842 Diane L Miller	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16			283.04 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31541 TOTAL:	283.04
31542	09/28/2016	EFT	107193 Frank Miranda	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16			172.23 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31542 TOTAL:	172.23
31543	09/28/2016	EFT	106843 Roy A Mitchell	Oct-16	10/01/2016		100117HR	469.46
	Invoice: Oct-16			469.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31543 TOTAL:	469.46



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
31551	09/28/2016	EFT	107652 Joseph Montoya	Oct-16	10/01/2016		100117HR	341.84
	Invoice: Oct-16				Pers Retiree Reimb			
				341.84	10150200	435500	Retiree Insurance	
					CHECK		31551 TOTAL:	341.84
31552	09/28/2016	EFT	108520 Leon Moore	Oct-16	10/01/2016		100117HR	929.73
	Invoice: Oct-16				Pers Retiree Reimb			
				929.73	10140200	435500	Retiree Insurance	
					CHECK		31552 TOTAL:	929.73
31553	09/28/2016	EFT	106846 Thomas H Morgan	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16				Pers Retiree Reimb			
				172.23	10140200	435500	Retiree Insurance	
					CHECK		31553 TOTAL:	172.23
31554	09/28/2016	EFT	107136 Chester Morimoto	Oct-16	10/01/2016		100117HR	1,204.05
	Invoice: Oct-16				Pers Retiree Reimb			
				1,204.05	10140200	435500	Retiree Insurance	
					CHECK		31554 TOTAL:	1,204.05
31555	09/28/2016	EFT	106888 William T Mount	Oct-16	10/01/2016		100117HR	1,431.75
	Invoice: Oct-16				Pers Retiree Reimb			
				1,431.75	10145200	435500	Retiree Insurance	
					CHECK		31555 TOTAL:	1,431.75
31556	09/28/2016	EFT	107736 Ernst Mulder	Oct-16	10/01/2016		100117HR	1,274.33
	Invoice: Oct-16				Pers Retiree Reimb			
				1,274.33	30870400	435500	Retiree Insurance	
					CHECK		31556 TOTAL:	1,274.33
31557	09/28/2016	EFT	107228 Thomas P. Murphy	Oct-16	10/01/2016		100117HR	1,204.05
	Invoice: Oct-16				Pers Retiree Reimb			
				1,204.05	10145200	435500	Retiree Insurance	
					CHECK		31557 TOTAL:	1,204.05

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
31558	09/28/2016	EFT	106778 Mark A Nance	Oct-16	10/01/2016		100117HR	1,431.75	
	Invoice: Oct-16			1,431.75	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31558 TOTAL:	1,431.75
31559	09/28/2016	EFT	106790 Barmha Nand	Oct-16	10/01/2016		100117HR	516.96	
	Invoice: Oct-16			516.96	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31559 TOTAL:	516.96
31560	09/28/2016	EFT	106908 John Nantroup Jr	Oct-16	10/01/2016		100117HR	1,118.33	
	Invoice: Oct-16			1,118.33	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31560 TOTAL:	1,118.33
31561	09/28/2016	EFT	106895 Lewis Nealey	Oct-16	10/01/2016		100117HR	716.06	
	Invoice: Oct-16			716.06	10160230	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31561 TOTAL:	716.06
31562	09/28/2016	EFT	108495 Michele Nealy	Oct-16	10/01/2016		100117HR	438.16	
	Invoice: Oct-16			438.16	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31562 TOTAL:	438.16
31563	09/28/2016	EFT	106770 Sam Ella Neisler	Oct-16	10/01/2016		100117HR	283.04	
	Invoice: Oct-16			283.04	10160150	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31563 TOTAL:	283.04
31564	09/28/2016	EFT	106909 Marilyn J Nenadov	Oct-16	10/01/2016		100117HR	607.76	
	Invoice: Oct-16			607.76	10130400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31564 TOTAL:	607.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
31565	09/28/2016	EFT	106910 Alfonso F Neri	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16				Pers Retiree Reimb			
				241.38	20260400	435500	Retiree Insurance	
					CHECK		31565 TOTAL:	241.38
31566	09/28/2016	EFT	106900 Stephen G Nettle	Oct-16	10/01/2016		100117HR	949.95
	Invoice: Oct-16				Pers Retiree Reimb			
				949.95	10140200	435500	Retiree Insurance	
					CHECK		31566 TOTAL:	949.95
31567	09/28/2016	EFT	106902 Stephen H Newton	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16				Pers Retiree Reimb			
				172.23	10160230	435500	Retiree Insurance	
					CHECK		31567 TOTAL:	172.23
31568	09/28/2016	EFT	107173 Marlyss Nicholson	Oct-16	10/01/2016		100117HR	1,024.60
	Invoice: Oct-16				Pers Retiree Reimb			
				1,024.60	10130200	435500	Retiree Insurance	
					CHECK		31568 TOTAL:	1,024.60
31569	09/28/2016	EFT	107527 Michael E. Nickerson	Oct-16	10/01/2016		100117HR	443.81
	Invoice: Oct-16				Pers Retiree Reimb			
				443.81	10124100	435500	Retiree Insurance	
					CHECK		31569 TOTAL:	443.81
31570	09/28/2016	EFT	106912 Vernon L Nickerson	Oct-16	10/01/2016		100117HR	691.08
	Invoice: Oct-16				Pers Retiree Reimb			
				691.08	10160150	435500	Retiree Insurance	
					CHECK		31570 TOTAL:	691.08
31571	09/28/2016	EFT	109111 Rick C. Nielsen	Oct-16	10/01/2016		100117HR	1,204.05
	Invoice: Oct-16				Pers Retiree Reimb			
				1,204.05	10140200	435500	Retiree Insurance	
					CHECK		31571 TOTAL:	1,204.05

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
31572	09/28/2016	EFT	106903 Jose M Nieto	Oct-16	10/01/2016		100117HR	607.76	
	Invoice: Oct-16			607.76	10160150	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31572 TOTAL:	607.76
31573	09/28/2016	EFT	107229 Jeffrey O. Nisbet	Oct-16	10/01/2016		100117HR	223.06	
	Invoice: Oct-16			223.06	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31573 TOTAL:	223.06
31574	09/28/2016	EFT	106913 Yayeko K Nishina	Oct-16	10/01/2016		100117HR	172.23	
	Invoice: Oct-16			172.23	10130110	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31574 TOTAL:	172.23
31575	09/28/2016	EFT	106904 Alan C Noot	Oct-16	10/01/2016		100117HR	979.53	
	Invoice: Oct-16			979.53	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31575 TOTAL:	979.53
31576	09/28/2016	EFT	106755 Irene Norquist	Oct-16	10/01/2016		100117HR	241.38	
	Invoice: Oct-16			241.38	10114100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31576 TOTAL:	241.38
31577	09/28/2016	EFT	106738 Maria Nunez	Oct-16	10/01/2016		100117HR	418.83	
	Invoice: Oct-16			418.83	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31577 TOTAL:	418.83
31578	09/28/2016	EFT	106914 Laurie A Ochwat	Oct-16	10/01/2016		100117HR	473.75	
	Invoice: Oct-16			473.75	10110100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31578 TOTAL:	473.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31579	09/28/2016	EFT	106773 Ruth Ogle	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16				Pers Retiree Reimb			
				172.23 10113100 435500	Retiree Insurance			
					CHECK		31579 TOTAL:	172.23
31580	09/28/2016	EFT	107524 Aram Ohanesian	Oct-16	10/01/2016		100117HR	1,353.91
	Invoice: Oct-16				Pers Retiree Reimb			
				1,353.91 10111100 435500	Retiree Insurance			
					CHECK		31580 TOTAL:	1,353.91
31581	09/28/2016	EFT	106915 Alice T Ohta	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16				Pers Retiree Reimb			
				241.38 10150200 435500	Retiree Insurance			
					CHECK		31581 TOTAL:	241.38
31582	09/28/2016	EFT	107113 Jesus Olivo	Oct-16	10/01/2016		100117HR	1,347.98
	Invoice: Oct-16				Pers Retiree Reimb			
				1,347.98 10140200 435500	Retiree Insurance			
					CHECK		31582 TOTAL:	1,347.98
31583	09/28/2016	EFT	106916 Johnny L Olk	Oct-16	10/01/2016		100117HR	607.76
	Invoice: Oct-16				Pers Retiree Reimb			
				607.76 10145200 435500	Retiree Insurance			
					CHECK		31583 TOTAL:	607.76
31584	09/28/2016	EFT	108719 Sharon Olson	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16				Pers Retiree Reimb			
				172.23 10145200 435500	Retiree Insurance			
					CHECK		31584 TOTAL:	172.23
31585	09/28/2016	EFT	106926 Delfino Orozco	Oct-16	10/01/2016		100117HR	469.46
	Invoice: Oct-16				Pers Retiree Reimb			
				469.46 20260400 435500	Retiree Insurance			
					CHECK		31585 TOTAL:	469.46

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
31586	09/28/2016	EFT	108590 Steven Orozco	Oct-16	10/01/2016		100117HR	1,218.26
	Invoice: Oct-16				Pers Retiree Reimb			
				1,218.26	10160200 435500	Retiree Insurance		
					CHECK		31586 TOTAL:	1,218.26
31587	09/28/2016	EFT	106928 Jessie Oyler	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16				Pers Retiree Reimb			
				241.38	10150500 435500	Retiree Insurance		
					CHECK		31587 TOTAL:	241.38
31588	09/28/2016	EFT	106919 John D Oyler	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16				Pers Retiree Reimb			
				172.23	10160210 435500	Retiree Insurance		
					CHECK		31588 TOTAL:	172.23
31589	09/28/2016	EFT	106929 Maxmillian G Paetzold	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16				Pers Retiree Reimb			
				283.04	10160150 435500	Retiree Insurance		
					CHECK		31589 TOTAL:	283.04
31590	09/28/2016	EFT	107125 Monika Palmer	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16				Pers Retiree Reimb			
				172.23	10145200 435500	Retiree Insurance		
					CHECK		31590 TOTAL:	172.23
31591	09/28/2016	EFT	107238 David J. Paroda	Oct-16	10/01/2016		100117HR	496.42
	Invoice: Oct-16				Pers Retiree Reimb			
				496.42	10140200 435500	Retiree Insurance		
					CHECK		31591 TOTAL:	496.42
31592	09/28/2016	EFT	108433 Michael Parrish	Oct-16	10/01/2016		100117HR	438.16
	Invoice: Oct-16				Pers Retiree Reimb			
				438.16	20370200 435500	Retiree Insurance		
					CHECK		31592 TOTAL:	438.16

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
31593	09/28/2016	EFT	106921 Michael G Paul	Oct-16	10/01/2016		100117HR	925.09
	Invoice: Oct-16			925.09 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31593 TOTAL:	925.09
31594	09/28/2016	EFT	106930 Barbara Y Payne	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16			172.23 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31594 TOTAL:	172.23
31595	09/28/2016	EFT	108397 Donald W. Pedersen	Oct-16	10/01/2016		100117HR	1,574.55
	Invoice: Oct-16			1,574.55 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31595 TOTAL:	1,574.55
31596	09/28/2016	EFT	106923 Trinidad Perez	Oct-16	10/01/2016		100117HR	469.46
	Invoice: Oct-16			469.46 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31596 TOTAL:	469.46
31597	09/28/2016	EFT	106932 Carlene Perfetto	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16			241.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31597 TOTAL:	241.38
31598	09/28/2016	EFT	107138 Ronald E Perkins	Oct-16	10/01/2016		100117HR	941.10
	Invoice: Oct-16			941.10 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31598 TOTAL:	941.10
31599	09/28/2016	EFT	106935 Bobby M Petel	Oct-16	10/01/2016		100117HR	607.76
	Invoice: Oct-16			607.76 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31599 TOTAL:	607.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
31600	09/28/2016	EFT	106817 Joan Peterson	Oct-16	10/01/2016		100117HR	607.76
			Invoice: Oct-16		Pers Retiree Reimb			
				607.76 10145200 435500	Retiree Insurance			
					CHECK		31600 TOTAL:	607.76
31601	09/28/2016	EFT	106829 Neil Petzing	Oct-16	10/01/2016		100117HR	607.76
			Invoice: Oct-16		Pers Retiree Reimb			
				607.76 10145200 435500	Retiree Insurance			
					CHECK		31601 TOTAL:	607.76
31602	09/28/2016	EFT	106818 Dan L. Phy	Oct-16	10/01/2016		100117HR	607.76
			Invoice: Oct-16		Pers Retiree Reimb			
				607.76 10145200 435500	Retiree Insurance			
					CHECK		31602 TOTAL:	607.76
31603	09/28/2016	EFT	106741 Ellen Plach	Oct-16	10/01/2016		100117HR	172.23
			Invoice: Oct-16		Pers Retiree Reimb			
				172.23 20260400 435500	Retiree Insurance			
					CHECK		31603 TOTAL:	172.23
31604	09/28/2016	EFT	108903 Jesse A. Plasencia	Oct-16	10/01/2016		100117HR	929.73
			Invoice: Oct-16		Pers Retiree Reimb			
				929.73 20260400 435500	Retiree Insurance			
					CHECK		31604 TOTAL:	929.73
31605	09/28/2016	EFT	106830 Douglas Popson	Oct-16	10/01/2016		100117HR	241.38
			Invoice: Oct-16		Pers Retiree Reimb			
				241.38 10160210 435500	Retiree Insurance			
					CHECK		31605 TOTAL:	241.38
31606	09/28/2016	EFT	107888 Michael J. Poulin	Oct-16	10/01/2016		100117HR	1,229.73
			Invoice: Oct-16		Pers Retiree Reimb			
				1,229.73 10140200 435500	Retiree Insurance			
					CHECK		31606 TOTAL:	1,229.73

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
31607	09/28/2016	EFT	108979 Sandra Poveromo	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16			241.38 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31607 TOTAL:	241.38
31608	09/28/2016	EFT	108167 James Prior	Oct-16	10/01/2016		100117HR	929.73
	Invoice: Oct-16			929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31608 TOTAL:	929.73
31609	09/28/2016	EFT	108981 James T. Raetz, Jr.	Oct-16	10/01/2016		100117HR	1,229.73
	Invoice: Oct-16			1,229.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31609 TOTAL:	1,229.73
31610	09/28/2016	EFT	106833 William Randolph	Oct-16	10/01/2016		100117HR	607.76
	Invoice: Oct-16			607.76 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31610 TOTAL:	607.76
31611	09/28/2016	EFT	107114 Robert D Randolph	Oct-16	10/01/2016		100117HR	1,118.33
	Invoice: Oct-16			1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31611 TOTAL:	1,118.33
31612	09/28/2016	EFT	107230 Maureen Rankin	Oct-16	10/01/2016		100117HR	1,353.91
	Invoice: Oct-16			1,353.91 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31612 TOTAL:	1,353.91
31613	09/28/2016	EFT	106821 Dale H Ranney	Oct-16	10/01/2016		100117HR	691.08
	Invoice: Oct-16			691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31613 TOTAL:	691.08

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
31614	09/28/2016	EFT	106834 Karin Reagan	Oct-16	10/01/2016		100117HR	241.38	
	Invoice: Oct-16			241.38	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31614 TOTAL:	241.38
31615	09/28/2016	EFT	106823 Dorothy Rebenstorf	Oct-16	10/01/2016		100117HR	691.08	
	Invoice: Oct-16			691.08	10130400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31615 TOTAL:	691.08
31616	09/28/2016	EFT	106835 Clarencetta Reedy	Oct-16	10/01/2016		100117HR	283.04	
	Invoice: Oct-16			283.04	10160210	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31616 TOTAL:	283.04
31617	09/28/2016	EFT	109078 Mark Repucci	Oct-16	10/01/2016		100117HR	1,229.73	
	Invoice: Oct-16			1,229.73	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31617 TOTAL:	1,229.73
31618	09/28/2016	EFT	107115 Dorothy L Reynolds	Oct-16	10/01/2016		100117HR	172.23	
	Invoice: Oct-16			172.23	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31618 TOTAL:	172.23
31619	09/28/2016	EFT	107175 Robert Lloyd Reynolds	Oct-16	10/01/2016		100117HR	439.74	
	Invoice: Oct-16			439.74	10124200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31619 TOTAL:	439.74
31620	09/28/2016	EFT	107501 Carlos Reynosa	Oct-16	10/01/2016		100117HR	1,204.05	
	Invoice: Oct-16			1,204.05	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31620 TOTAL:	1,204.05

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31621	09/28/2016	EFT	107239 John Richo	Oct-16	10/01/2016		100117HR	791.87
	Invoice: Oct-16				Pers Retiree Reimb			
				791.87 10124100 435500	Retiree Insurance			
					CHECK		31621 TOTAL:	791.87
31622	09/28/2016	EFT	106825 Richard Rigali	Oct-16	10/01/2016		100117HR	195.98
	Invoice: Oct-16				Pers Retiree Reimb			
				195.98 10140200 435500	Retiree Insurance			
					CHECK		31622 TOTAL:	195.98
31623	09/28/2016	EFT	107525 John Rivera	Oct-16	10/01/2016		100117HR	443.81
	Invoice: Oct-16				Pers Retiree Reimb			
				443.81 10160100 435500	Retiree Insurance			
					CHECK		31623 TOTAL:	443.81
31624	09/28/2016	EFT	106838 Sean Roberts	Oct-16	10/01/2016		100117HR	1,347.98
	Invoice: Oct-16				Pers Retiree Reimb			
				1,347.98 10140200 435500	Retiree Insurance			
					CHECK		31624 TOTAL:	1,347.98
31625	09/28/2016	EFT	106826 Norman Robinson	Oct-16	10/01/2016		100117HR	469.46
	Invoice: Oct-16				Pers Retiree Reimb			
				469.46 20370200 435500	Retiree Insurance			
					CHECK		31625 TOTAL:	469.46
31626	09/28/2016	EFT	107167 Pamela C. Robinson	Oct-16	10/01/2016		100117HR	391.64
	Invoice: Oct-16				Pers Retiree Reimb			
				391.64 10130200 435500	Retiree Insurance			
					CHECK		31626 TOTAL:	391.64
31627	09/28/2016	EFT	106764 Mary Lou Rodriguez	Oct-16	10/01/2016		100117HR	195.98
	Invoice: Oct-16				Pers Retiree Reimb			
				195.98 10130300 435500	Retiree Insurance			
					CHECK		31627 TOTAL:	195.98

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
31628	09/28/2016	EFT	107116 Samuel Rodriguez	Oct-16	10/01/2016		100117HR	195.98
	Invoice: Oct-16				Pers Retiree Reimb			
				195.98 20370200 435500	Retiree Insurance			
					CHECK		31628 TOTAL:	195.98
31629	09/28/2016	EFT	106839 Donald Rogers	Oct-16	10/01/2016		100117HR	469.46
	Invoice: Oct-16				Pers Retiree Reimb			
				469.46 10130100 435500	Retiree Insurance			
					CHECK		31629 TOTAL:	469.46
31630	09/28/2016	EFT	106848 Marvin Rogers	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16				Pers Retiree Reimb			
				172.23 30870400 435500	Retiree Insurance			
					CHECK		31630 TOTAL:	172.23
31631	09/28/2016	EFT	106849 Marsha Rood	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16				Pers Retiree Reimb			
				283.04 10150100 435500	Retiree Insurance			
					CHECK		31631 TOTAL:	283.04
31632	09/28/2016	EFT	106858 Kenneth Rose	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16				Pers Retiree Reimb			
				172.23 10145200 435500	Retiree Insurance			
					CHECK		31632 TOTAL:	172.23
31633	09/28/2016	EFT	108938 Marcelino Rose	Oct-16	10/01/2016		100117HR	929.73
	Invoice: Oct-16				Pers Retiree Reimb			
				929.73 20370200 435500	Retiree Insurance			
					CHECK		31633 TOTAL:	929.73
31634	09/28/2016	EFT	107188 Steven J. Rose	Oct-16	10/01/2016		100117HR	160.63
	Invoice: Oct-16				Pers Retiree Reimb			
				160.63 10110000 435500	Retiree Insurance			
					CHECK		31634 TOTAL:	160.63



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
31642	09/28/2016	EFT	106853 Thomas Sanders	Oct-16	10/01/2016		100117HR	866.69
	Invoice: Oct-16			866.69 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31642 TOTAL:		866.69
31643	09/28/2016	EFT	106862 Joan Satt	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16			241.38 20260430 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31643 TOTAL:		241.38
31644	09/28/2016	EFT	107526 Anita D. Savage	Oct-16	10/01/2016		100117HR	391.64
	Invoice: Oct-16			391.64 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31644 TOTAL:		391.64
31645	09/28/2016	EFT	109224 Brian Savage	Oct-16	10/01/2016		100117HR	1,574.55
	Invoice: Oct-16			1,574.55 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31645 TOTAL:		1,574.55
31646	09/28/2016	EFT	107240 Ray Scheu	Oct-16	10/01/2016		100117HR	1,574.55
	Invoice: Oct-16			1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31646 TOTAL:		1,574.55
31647	09/28/2016	EFT	106854 Sondra Schwartz	Oct-16	10/01/2016		100117HR	607.76
	Invoice: Oct-16			607.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31647 TOTAL:		607.76
31648	09/28/2016	EFT	106745 Gennie Schwarz	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16			283.04 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31648 TOTAL:		283.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
31649	09/28/2016	EFT	106855 Helen Seid	Oct-16	10/01/2016		100117HR	469.46
	Invoice: Oct-16			469.46 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31649 TOTAL:		469.46
31650	09/28/2016	EFT	108444 Christopher D. Sellers	Oct-16	10/01/2016		100117HR	1,574.55
	Invoice: Oct-16			1,574.55 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31650 TOTAL:		1,574.55
31651	09/28/2016	EFT	107168 Shigeko Lisa Seno	Oct-16	10/01/2016		100117HR	157.37
	Invoice: Oct-16			157.37 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31651 TOTAL:		157.37
31652	09/28/2016	EFT	107737 Michael Serleto	Oct-16	10/01/2016		100117HR	1,574.55
	Invoice: Oct-16			1,574.55 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31652 TOTAL:		1,574.55
31653	09/28/2016	EFT	107169 Douglas B. Shannon	Oct-16	10/01/2016		100117HR	469.04
	Invoice: Oct-16			469.04 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31653 TOTAL:		469.04
31654	09/28/2016	EFT	106865 Eric Shapiro	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16			241.38 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31654 TOTAL:		241.38
31655	09/28/2016	EFT	108879 Peter J. Sharrar	Oct-16	10/01/2016		100117HR	929.73
	Invoice: Oct-16			929.73 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31655 TOTAL:		929.73

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
31656	09/28/2016	EFT	106792 Frankie T Shepherd	Oct-16	10/01/2016		100117HR	1,027.92
	Invoice: Oct-16				Pers Retiree Reimb			
				1,027.92	30870400	435500	Retiree Insurance	
					CHECK		31656 TOTAL:	1,027.92
31657	09/28/2016	EFT	106856 Molly Shore	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16				Pers Retiree Reimb			
				283.04	10150120	435500	Retiree Insurance	
					CHECK		31657 TOTAL:	283.04
31658	09/28/2016	EFT	107231 Richard W. Siler	Oct-16	10/01/2016		100117HR	1,218.26
	Invoice: Oct-16				Pers Retiree Reimb			
				1,218.26	10145200	435500	Retiree Insurance	
					CHECK		31658 TOTAL:	1,218.26
31659	09/28/2016	EFT	107170 Katherine Simmons	Oct-16	10/01/2016		100117HR	391.64
	Invoice: Oct-16				Pers Retiree Reimb			
				391.64	10140200	435500	Retiree Insurance	
					CHECK		31659 TOTAL:	391.64
31660	09/28/2016	EFT	107189 Linda Simmons	Oct-16	10/01/2016		100117HR	1,012.63
	Invoice: Oct-16				Pers Retiree Reimb			
				1,012.63	10150120	435500	Retiree Insurance	
					CHECK		31660 TOTAL:	1,012.63
31661	09/28/2016	EFT	106866 Simon Simonian	Oct-16	10/01/2016		100117HR	607.76
	Invoice: Oct-16				Pers Retiree Reimb			
				607.76	10114200	435500	Retiree Insurance	
					CHECK		31661 TOTAL:	607.76
31662	09/28/2016	EFT	107924 Nancy Sims	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16				Pers Retiree Reimb			
				283.04	10140200	435500	Retiree Insurance	
					CHECK		31662 TOTAL:	283.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
31663	09/28/2016	EFT	107183 Mary E. Sly	Oct-16	10/01/2016		100117HR	179.93
			Invoice: Oct-16		Pers Retiree Reimb			
				179.93 10114500 435500	Retiree Insurance			
					CHECK	31663 TOTAL:		179.93
31664	09/28/2016	EFT	109234 Greg Smith	Oct-16	10/01/2016		100117HR	1,574.55
			Invoice: Oct-16		Pers Retiree Reimb			
				1,574.55 10140200 435500	Retiree Insurance			
					CHECK	31664 TOTAL:		1,574.55
31665	09/28/2016	EFT	106868 Jozelle Smith	Oct-16	10/01/2016		100117HR	691.08
			Invoice: Oct-16		Pers Retiree Reimb			
				691.08 10110000 435500	Retiree Insurance			
					CHECK	31665 TOTAL:		691.08
31666	09/28/2016	EFT	106884 Robbin Smith	Oct-16	10/01/2016		100117HR	607.76
			Invoice: Oct-16		Pers Retiree Reimb			
				607.76 10145200 435500	Retiree Insurance			
					CHECK	31666 TOTAL:		607.76
31667	09/28/2016	EFT	107117 Arthur J Solis	Oct-16	10/01/2016		100117HR	607.76
			Invoice: Oct-16		Pers Retiree Reimb			
				607.76 10130400 435500	Retiree Insurance			
					CHECK	31667 TOTAL:		607.76
31668	09/28/2016	EFT	106765 Fran Spencer	Oct-16	10/01/2016		100117HR	172.23
			Invoice: Oct-16		Pers Retiree Reimb			
				172.23 10145200 435500	Retiree Insurance			
					CHECK	31668 TOTAL:		172.23
31669	09/28/2016	EFT	108463 Susan J. Sperling	Oct-16	10/01/2016		100117HR	438.16
			Invoice: Oct-16		Pers Retiree Reimb			
				438.16 10140200 435500	Retiree Insurance			
					CHECK	31669 TOTAL:		438.16

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
31670	09/28/2016	EFT	107207 Denee Stallworth	Oct-16	10/01/2016		100117HR	391.64
	Invoice: Oct-16			391.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31670 TOTAL:	391.64
31671	09/28/2016	EFT	106873 Michael Starr	Oct-16	10/01/2016		100117HR	607.76
	Invoice: Oct-16			607.76 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31671 TOTAL:	607.76
31672	09/28/2016	EFT	106893 Norman Steiner	Oct-16	10/01/2016		100117HR	691.08
	Invoice: Oct-16			691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31672 TOTAL:	691.08
31673	09/28/2016	EFT	106876 Elizabeth Stevenson	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16			283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31673 TOTAL:	283.04
31674	09/28/2016	EFT	107824 Diana L. Stone	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16			283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31674 TOTAL:	283.04
31675	09/28/2016	EFT	107171 Joyce R. Straky	Oct-16	10/01/2016		100117HR	571.12
	Invoice: Oct-16			571.12 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31675 TOTAL:	571.12
31676	09/28/2016	EFT	106896 George Sweeny	Oct-16	10/01/2016		100117HR	469.46
	Invoice: Oct-16			469.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31676 TOTAL:	469.46

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
31677	09/28/2016	EFT	108766 Christopher Syverson	Oct-16	10/01/2016		100117HR	1,574.55	
	Invoice: Oct-16			1,574.55	10145100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31677 TOTAL:	1,574.55
31678	09/28/2016	EFT	107825 Jason M. Tabach	Oct-16	10/01/2016		100117HR	539.05	
	Invoice: Oct-16			539.05	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31678 TOTAL:	539.05
31679	09/28/2016	EFT	106878 Louis Talamantes	Oct-16	10/01/2016		100117HR	1,431.75	
	Invoice: Oct-16			1,431.75	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31679 TOTAL:	1,431.75
31680	09/28/2016	EFT	107208 Rudy Tan	Oct-16	10/01/2016		100117HR	1,012.63	
	Invoice: Oct-16			1,012.63	10160240	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31680 TOTAL:	1,012.63
31681	09/28/2016	EFT	107903 Dave Tankenson	Oct-16	10/01/2016		100117HR	1,218.26	
	Invoice: Oct-16			1,218.26	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31681 TOTAL:	1,218.26
31682	09/28/2016	EFT	106744 Sarah Teutimez	Oct-16	10/01/2016		100117HR	283.04	
	Invoice: Oct-16			283.04	10150150	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31682 TOTAL:	283.04
31683	09/28/2016	EFT	106879 Michael Thompson	Oct-16	10/01/2016		100117HR	607.76	
	Invoice: Oct-16			607.76	10110100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31683 TOTAL:	607.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
31684	09/28/2016	EFT	106957 Robert Tompkins	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16			283.04 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31684 TOTAL:	283.04
31685	09/28/2016	EFT	107029 Ralph Torres	Oct-16	10/01/2016		100117HR	516.96
	Invoice: Oct-16			516.96 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31685 TOTAL:	516.96
31686	09/28/2016	EFT	106758 Myrtle Travis	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16			283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31686 TOTAL:	283.04
31687	09/28/2016	EFT	107192 Barbara Tyler	Oct-16	10/01/2016		100117HR	157.37
	Invoice: Oct-16			157.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31687 TOTAL:	157.37
31688	09/28/2016	EFT	107557 Ullrich, Connie	Oct-16	10/01/2016		100117HR	1,118.33
	Invoice: Oct-16			1,118.33 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31688 TOTAL:	1,118.33
31689	09/28/2016	EFT	106959 Bruce Unoura	Oct-16	10/01/2016		100117HR	496.42
	Invoice: Oct-16			496.42 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31689 TOTAL:	496.42
31690	09/28/2016	EFT	107172 Jan K. Unoura	Oct-16	10/01/2016		100117HR	443.81
	Invoice: Oct-16			443.81 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31690 TOTAL:	443.81

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
31691	09/28/2016	EFT	107210 Ramiro Urenda	Oct-16	10/01/2016		100117HR	908.28
	Invoice: Oct-16			908.28 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31691 TOTAL:	908.28
31692	09/28/2016	EFT	106750 Teresa Valdez	Oct-16	10/01/2016		100117HR	195.98
	Invoice: Oct-16			195.98 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31692 TOTAL:	195.98
31693	09/28/2016	EFT	107070 Margarita Valenzuela	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16			283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31693 TOTAL:	283.04
31694	09/28/2016	EFT	101296 Ela Valladares	Oct-16	10/01/2016		100117HR	443.81
	Invoice: Oct-16			443.81 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31694 TOTAL:	443.81
31695	09/28/2016	EFT	107232 James Van Cleave	Oct-16	10/01/2016		100117HR	469.04
	Invoice: Oct-16			469.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31695 TOTAL:	469.04
31696	09/28/2016	EFT	107118 Barbara L Vande Bogart	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16			172.23 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31696 TOTAL:	172.23
31697	09/28/2016	EFT	107123 Timothy Varney	Oct-16	10/01/2016		100117HR	469.46
	Invoice: Oct-16			469.46 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31697 TOTAL:	469.46



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
31705	09/28/2016	EFT	107097 Kenneth Walker	Oct-16	10/01/2016		100117HR	756.00	
	Invoice: Oct-16			756.00	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31705 TOTAL:	756.00
31706	09/28/2016	EFT	107022 Linda Wamre	Oct-16	10/01/2016		100117HR	607.76	
	Invoice: Oct-16			607.76	10150120	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31706 TOTAL:	607.76
31707	09/28/2016	EFT	107839 Darlene Wasertheur	Oct-16	10/01/2016		100117HR	283.04	
	Invoice: Oct-16			283.04	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31707 TOTAL:	283.04
31708	09/28/2016	EFT	107099 John Weaver	Oct-16	10/01/2016		100117HR	283.04	
	Invoice: Oct-16			283.04	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31708 TOTAL:	283.04
31709	09/28/2016	EFT	107840 Michael Webb	Oct-16	10/01/2016		100117HR	469.04	
	Invoice: Oct-16			469.04	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31709 TOTAL:	469.04
31710	09/28/2016	EFT	107026 Donna Weiss	Oct-16	10/01/2016		100117HR	283.04	
	Invoice: Oct-16			283.04	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31710 TOTAL:	283.04
31711	09/28/2016	EFT	108084 Darryl K. Wells	Oct-16	10/01/2016		100117HR	1,204.05	
	Invoice: Oct-16			1,204.05	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31711 TOTAL:	1,204.05

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
31712	09/28/2016	EFT	108119 Jon West	Oct-16	10/01/2016		100117HR	1,574.55
	Invoice: Oct-16				Pers Retiree Reimb			
				1,574.55	10140200 435500	Retiree Insurance		
						CHECK	31712 TOTAL:	1,574.55
31713	09/28/2016	EFT	107101 Robert W West	Oct-16	10/01/2016		100117HR	1,476.48
	Invoice: Oct-16				Pers Retiree Reimb			
				1,476.48	10140200 435500	Retiree Insurance		
						CHECK	31713 TOTAL:	1,476.48
31714	09/28/2016	EFT	106701 Webster West	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16				Pers Retiree Reimb			
				241.38	10140200 435500	Retiree Insurance		
						CHECK	31714 TOTAL:	241.38
31715	09/28/2016	EFT	108980 Jonathan E. Westbrook	Oct-16	10/01/2016		100117HR	929.73
	Invoice: Oct-16				Pers Retiree Reimb			
				929.73	20260400 435500	Retiree Insurance		
						CHECK	31715 TOTAL:	929.73
31716	09/28/2016	EFT	107139 Kenneth D Wheat	Oct-16	10/01/2016		100117HR	959.90
	Invoice: Oct-16				Pers Retiree Reimb			
				959.90	10140200 435500	Retiree Insurance		
						CHECK	31716 TOTAL:	959.90
31717	09/28/2016	EFT	106708 William D. White	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16				Pers Retiree Reimb			
				241.38	10145200 435500	Retiree Insurance		
						CHECK	31717 TOTAL:	241.38
31718	09/28/2016	EFT	107124 Beatrice Whitmore	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16				Pers Retiree Reimb			
				172.23	20370200 435500	Retiree Insurance		
						CHECK	31718 TOTAL:	172.23

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
31719	09/28/2016	EFT	106709 Lawrence L Wiley	Oct-16	10/01/2016		100117HR	607.76
	Invoice: Oct-16			607.76	10160200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	31719 TOTAL: 607.76
31720	09/28/2016	EFT	106703 Robert A. Williams	Oct-16	10/01/2016		100117HR	607.76
	Invoice: Oct-16			607.76	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	31720 TOTAL: 607.76
31721	09/28/2016	EFT	109348 Rose L. Williams	Oct-16	10/01/2016		100117HR	1,174.92
	Invoice: Oct-16			1,174.92	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	31721 TOTAL: 1,174.92
31722	09/28/2016	EFT	106710 Steven K. Williams	Oct-16	10/01/2016		100117HR	1,017.00
	Invoice: Oct-16			1,017.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	31722 TOTAL: 1,017.00
31723	09/28/2016	EFT	107498 Tivia Williams	Oct-16	10/01/2016		100117HR	391.64
	Invoice: Oct-16			391.64	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	31723 TOTAL: 391.64
31724	09/28/2016	EFT	107233 Dean W. Williams	Oct-16	10/01/2016		100117HR	1,574.55
	Invoice: Oct-16			1,574.55	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	31724 TOTAL: 1,574.55
31725	09/28/2016	EFT	107140 Robin L. Williams	Oct-16	10/01/2016		100117HR	1,419.52
	Invoice: Oct-16			1,419.52	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	31725 TOTAL: 1,419.52

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
31726	09/28/2016	EFT	106760 Durlah Williamson	Oct-16	10/01/2016		100117HR	418.83
	Invoice: Oct-16			418.83 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31726 TOTAL:	418.83
31727	09/28/2016	EFT	107241 Timothy T. Wilson	Oct-16	10/01/2016		100117HR	1,204.05
	Invoice: Oct-16			1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31727 TOTAL:	1,204.05
31728	09/28/2016	EFT	106711 James T. Wimbley	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16			172.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31728 TOTAL:	172.23
31729	09/28/2016	EFT	106705 Mark H. Winogron	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16			283.04 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31729 TOTAL:	283.04
31730	09/28/2016	EFT	107217 Dan Winters	Oct-16	10/01/2016		100117HR	983.99
	Invoice: Oct-16			983.99 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31730 TOTAL:	983.99
31731	09/28/2016	EFT	106712 Paul W. Wolford	Oct-16	10/01/2016		100117HR	1,085.10
	Invoice: Oct-16			1,085.10 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31731 TOTAL:	1,085.10
31732	09/28/2016	EFT	106713 Clarence A. Yamamoto	Oct-16	10/01/2016		100117HR	469.46
	Invoice: Oct-16			469.46 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31732 TOTAL:	469.46

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
31733	09/28/2016	EFT	108734 Marc A. Young	Oct-16	10/01/2016		100117HR	1,229.73	
	Invoice: Oct-16			1,229.73	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31733 TOTAL:	1,229.73
31734	09/28/2016	EFT	108988 William A. Young	Oct-16	10/01/2016		100117HR	1,574.55	
	Invoice: Oct-16			1,574.55	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31734 TOTAL:	1,574.55
31735	09/28/2016	EFT	108095 William J. Young	Oct-16	10/01/2016		100117HR	157.37	
	Invoice: Oct-16			157.37	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31735 TOTAL:	157.37
31736	09/28/2016	EFT	107211 Susan Yousefi	Oct-16	10/01/2016		100117HR	908.28	
	Invoice: Oct-16			908.28	10114400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31736 TOTAL:	908.28
31737	09/28/2016	EFT	106751 B G Zenarosa	Oct-16	10/01/2016		100117HR	418.83	
	Invoice: Oct-16			418.83	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31737 TOTAL:	418.83
31738	09/28/2016	EFT	107242 Thomas Zielinski	Oct-16	10/01/2016		100117HR	223.06	
	Invoice: Oct-16			223.06	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31738 TOTAL:	223.06
31739	09/28/2016	EFT	106706 Mark R. Zierten	Oct-16	10/01/2016		100117HR	469.46	
	Invoice: Oct-16			469.46	10130100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31739 TOTAL:	469.46

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
291510	09/28/2016	PRTD	107235 Harvey Bailey	Oct-16	10/01/2016		100117HR	1,012.63
	Invoice: Oct-16				Pers Retiree Reimb			
				1,012.63	Retiree Insurance			
						CHECK	291510 TOTAL:	1,012.63
291511	09/28/2016	PRTD	109113 Charles Bell	Oct-16	10/01/2016		100117HR	908.28
	Invoice: Oct-16				Pers Retiree Reimb			
				908.28	Retiree Insurance			
						CHECK	291511 TOTAL:	908.28
291512	09/28/2016	PRTD	107198 Helen Bing	Oct-16	10/01/2016		100117HR	179.93
	Invoice: Oct-16				Pers Retiree Reimb			
				179.93	Retiree Insurance			
						CHECK	291512 TOTAL:	179.93
291513	09/28/2016	PRTD	107200 Ronald Carter	Oct-16	10/01/2016		100117HR	179.93
	Invoice: Oct-16				Pers Retiree Reimb			
				179.93	Retiree Insurance			
						CHECK	291513 TOTAL:	179.93
291514	09/28/2016	PRTD	106941 Yvette D Countee	Oct-16	10/01/2016		100117HR	441.53
	Invoice: Oct-16				Pers Retiree Reimb			
				441.53	Retiree Insurance			
						CHECK	291514 TOTAL:	441.53
291515	09/28/2016	PRTD	108551 Catherine Simpson Dade	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16				Pers Retiree Reimb			
				241.38	Retiree Insurance			
						CHECK	291515 TOTAL:	241.38
291516	09/28/2016	PRTD	107777 Wistano Del Real	Oct-16	10/01/2016		100117HR	749.72
	Invoice: Oct-16				Pers Retiree Reimb			
				749.72	Retiree Insurance			
						CHECK	291516 TOTAL:	749.72

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
291517	09/28/2016	PRTD	107008 Thomas A Gabor	Oct-16	10/01/2016		100117HR	473.75
	Invoice: Oct-16				Pers Retiree Reimb			
				473.75 10140200 435500	Retiree Insurance			
					CHECK	291517 TOTAL:		473.75
291518	09/28/2016	PRTD	109112 Frances Gatlin	Oct-16	10/01/2016		100117HR	469.46
	Invoice: Oct-16				Pers Retiree Reimb			
				469.46 10140200 435500	Retiree Insurance			
					CHECK	291518 TOTAL:		469.46
291519	09/28/2016	PRTD	107025 Ali S Hasan	Oct-16	10/01/2016		100117HR	496.42
	Invoice: Oct-16				Pers Retiree Reimb			
				496.42 20370200 435500	Retiree Insurance			
					CHECK	291519 TOTAL:		496.42
291520	09/28/2016	PRTD	107129 Theresa Kollios	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16				Pers Retiree Reimb			
				283.04 20370200 435500	Retiree Insurance			
					CHECK	291520 TOTAL:		283.04
291521	09/28/2016	PRTD	109041 Mildred Konishi	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16				Pers Retiree Reimb			
				283.04 30870400 435500	Retiree Insurance			
					CHECK	291521 TOTAL:		283.04
291522	09/28/2016	PRTD	108085 Willard Kotler	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16				Pers Retiree Reimb			
				283.04 10122100 435500	Retiree Insurance			
					CHECK	291522 TOTAL:		283.04
291523	09/28/2016	PRTD	107500 Luis Larios	Oct-16	10/01/2016		100117HR	439.74
	Invoice: Oct-16				Pers Retiree Reimb			
				439.74 20260400 435500	Retiree Insurance			
					CHECK	291523 TOTAL:		439.74

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
291524	09/28/2016	PRTD	107237 Christopher Maddox	Oct-16	10/01/2016		100117HR	1,218.26
	Invoice: Oct-16				Pers Retiree Reimb			
				1,218.26	10140200	435500	Retiree Insurance	
					CHECK		291524 TOTAL:	1,218.26
291525	09/28/2016	PRTD	107137 Lawrence Moroso	Oct-16	10/01/2016		100117HR	1,574.55
	Invoice: Oct-16				Pers Retiree Reimb			
				1,574.55	10140200	435500	Retiree Insurance	
					CHECK		291525 TOTAL:	1,574.55
291526	09/28/2016	PRTD	106892 Jack M Nakanishi	Oct-16	10/01/2016		100117HR	469.46
	Invoice: Oct-16				Pers Retiree Reimb			
				469.46	10130240	435500	Retiree Insurance	
					CHECK		291526 TOTAL:	469.46
291527	09/28/2016	PRTD	106898 Donna Neola	Oct-16	10/01/2016		100117HR	473.75
	Invoice: Oct-16				Pers Retiree Reimb			
				473.75	10150150	435500	Retiree Insurance	
					CHECK		291527 TOTAL:	473.75
291528	09/28/2016	PRTD	106905 Richard G Ogden	Oct-16	10/01/2016		100117HR	469.46
	Invoice: Oct-16				Pers Retiree Reimb			
				469.46	10145700	435500	Retiree Insurance	
					CHECK		291528 TOTAL:	469.46
291529	09/28/2016	PRTD	107215 Aida Perez	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16				Pers Retiree Reimb			
				172.23	10160240	435500	Retiree Insurance	
					CHECK		291529 TOTAL:	172.23
291530	09/28/2016	PRTD	108449 Joyce Perlick	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16				Pers Retiree Reimb			
				241.38	10114200	435500	Retiree Insurance	
					CHECK		291530 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				
291531 09/28/2016 PRTD 109350 Rolene Rada Invoice: Oct-16	Oct-16		100117HR	158.04
158.04 10145200 435500	10/01/2016			
	Pers Retiree Reimb Retiree Insurance			
	CHECK	291531 TOTAL:		158.04
291532 09/28/2016 PRTD 107206 Gary Silbiger Invoice: Oct-16	Oct-16		100117HR	571.12
571.12 10110000 435500	10/01/2016			
	Pers Retiree Reimb Retiree Insurance			
	CHECK	291532 TOTAL:		571.12
291533 09/28/2016 PRTD 106887 Yvette Smith Invoice: Oct-16	Oct-16		100117HR	496.42
496.42 10140200 435500	10/01/2016			
	Pers Retiree Reimb Retiree Insurance			
	CHECK	291533 TOTAL:		496.42
291534 09/28/2016 PRTD 107209 Alisha Thompson Invoice: Oct-16	Oct-16		100117HR	422.64
422.64 20370200 435500	10/01/2016			
	Pers Retiree Reimb Retiree Insurance			
	CHECK	291534 TOTAL:		422.64
NUMBER OF CHECKS	516	*** CASH ACCOUNT TOTAL ***		323,471.40
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		25	12,709.20	
TOTAL EFT'S		491	310,762.20	
		*** GRAND TOTAL ***		323,471.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31740	09/28/2016	EFT	108688 4043 Irving Place Investors, LLC	16-Oct	10/01/2016		100117CC	1,166.00
			Invoice: 16-Oct					
			1,166.00 10150500 618200			094-JO JA Rap Grants		
						CHECK	31740 TOTAL:	1,166.00
31741	09/28/2016	EFT	100925 Eugene A Tkachenko, Trustee	16-Oct	10/01/2016		100117CC	448.00
			Invoice: 16-Oct					
			448.00 10150500 618200			67-SA Rap Grants		
						CHECK	31741 TOTAL:	448.00
31742	09/28/2016	EFT	100306 Francisca Saunders	16-Oct	10/01/2016		100117CC	837.00
			Invoice: 16-Oct					
			837.00 10150500 618200			011-PE LA Rap Grants		
						CHECK	31742 TOTAL:	837.00
31743	09/28/2016	EFT	107451 Arnoldo Adrian Gonzalez	16-Oct	10/01/2016		100117CC	1,211.00
			Invoice: 16-Oct					
			1,211.00 10150500 618200			056- FR Rap Grants		
						CHECK	31743 TOTAL:	1,211.00
31744	09/28/2016	EFT	104734 Richard McGinnis	16-Oct	10/01/2016		100117CC	936.00
			Invoice: 16-Oct					
			936.00 10150500 618200			113-BE LO Rap Grants		
						CHECK	31744 TOTAL:	936.00
31745	09/28/2016	EFT	103352 Vishesh M Sharma	16-Oct	10/01/2016		100117CC	1,313.00
			Invoice: 16-Oct					
			1,313.00 10150500 618200			23-MO MA Rap Grants		
						CHECK	31745 TOTAL:	1,313.00
291535	09/28/2016	PRTD	101310 3836 College Avenue LLC	16-Oct	10/01/2016		100117CC	835.00
			Invoice: 16-Oct					
			835.00 10150500 618200			007-RO J Rap Grants		
			3836 College Avenue LLC	16-Oct-02	10/01/2016		100117CC	961.00
			Invoice: 16-Oct-02					
			961.00 10150500 618200			040-Ba Rap Grants		



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
							CHECK	291542 TOTAL:	1,006.00
291543	09/28/2016	PRTD	100404 George Young	16-Oct	10/01/2016		100117CC	929.00	
Invoice: 16-Oct				929.00 10150500 618200	064-SA RO	Rap Grants			
							CHECK	291543 TOTAL:	929.00
291544	09/28/2016	PRTD	101647 German Esparza	16-Oct	10/01/2016		100117CC	509.00	
Invoice: 16-Oct				509.00 10150500 618200	104-GO	Rap Grants			
Invoice: 16-Oct-02			German Esparza	16-Oct-02	10/01/2016		100117CC	928.00	
				928.00 10150500 618200	17-CO	Rap Grants			
							CHECK	291544 TOTAL:	1,437.00
291545	09/28/2016	PRTD	100181 Howard or MarilynKaplan	16-Oct	10/01/2016		100117CC	611.00	
Invoice: 16-Oct				611.00 10150500 618200	007-MU N	Rap Grants			
							CHECK	291545 TOTAL:	611.00
291546	09/28/2016	PRTD	100447 Isabelle Ashodian	16-Oct	10/01/2016		100117CC	902.00	
Invoice: 16-Oct				902.00 10150500 618200	009-AR MA	Rap Grants			
							CHECK	291546 TOTAL:	902.00
291547	09/28/2016	PRTD	100202 James E Lennon	16-Oct	10/01/2016		100117CC	861.00	
Invoice: 16-Oct				861.00 10150500 618200	003-ME K	Rap Grants			
							CHECK	291547 TOTAL:	861.00
291548	09/28/2016	PRTD	101349 Luis M Luna	16-Oct	10/01/2016		100117CC	930.00	
Invoice: 16-Oct				930.00 10150500 618200	074-Ca	Rap Grants			
Invoice: 16-Oct-02			Luis M Luna	16-Oct-02	10/01/2016		100117CC	723.00	
				723.00 10150500 618200	025-VA DE	Rap Grants			

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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 291548 TOTAL: 1,653.00

291549 09/28/2016 PRTD 107879 MAGIJ, LLC  
Invoice: 16-Oct

16-Oct  
886.00 10150500 618200

10/01/2016  
038-WH LO  
Rap Grants

100117CC 886.00

CHECK 291549 TOTAL: 886.00

291550 09/28/2016 PRTD 100428 McGowan Family Trust  
Invoice: 16-Oct

16-Oct  
456.00 10150500 618200

10/01/2016  
072-MI LI  
Rap Grants

100117CC 456.00

CHECK 291550 TOTAL: 456.00

291551 09/28/2016 PRTD 101201 Michael Sarlo  
Invoice: 16-Oct

16-Oct  
1,006.00 10150500 618200

10/01/2016  
030-Ma lo  
Rap Grants

100117CC 1,006.00

CHECK 291551 TOTAL: 1,006.00

291552 09/28/2016 PRTD 101225 Welcome Incorporated  
Invoice: 16-Oct

16-Oct  
1,388.00 10150500 618200

10/01/2016  
005-MC KA  
Rap Grants

100117CC 1,388.00

CHECK 291552 TOTAL: 1,388.00

NUMBER OF CHECKS 24 \*\*\* CASH ACCOUNT TOTAL \*\*\* 25,429.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	19,518.00
TOTAL EFT'S	6	5,911.00

\*\*\* GRAND TOTAL \*\*\* 25,429.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31746	09/28/2016	EFT	101508 Andre/Jette;Eric Cavin	16-Oct	10/01/2016		100117S8	238.00
	Invoice: 16-Oct							
			238.00	42650510 618520	824-NA	GL	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 31746 TOTAL:	238.00
31747	09/28/2016	EFT	103526 Barbara L Helgeson	16-Oct	10/01/2016		100117S8	717.00
	Invoice: 16-Oct							
			717.00	42650510 618520	821-CH	EV	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 31747 TOTAL:	717.00
31748	09/28/2016	EFT	108824 Brothers Trust	16-Oct	10/01/2016		100117S8	1,120.00
	Invoice: 16-Oct							
			1,120.00	42650510 618520	320-	KH KH	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 31748 TOTAL:	1,120.00
31749	09/28/2016	EFT	100071 City of Inglewood	16-Oct	10/01/2016		100117S8	1,008.00
	Invoice: 16-Oct							
			1,008.00	42650510 618520	TR	VI	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 16-Oct-02							
			819.00	42650510 618520	GO	AU	Rent Sub HAP Pmts-Voucher/POut	819.00
	Invoice: 16-Oct-03							
			765.00	42650510 618520	EL	AL	Rent Sub HAP Pmts-Voucher/POut	765.00
	Invoice: 16-Oct-04							
			938.00	42650510 618520	JO	MA	Rent Sub HAP Pmts-Voucher/POut	938.00
	Invoice: 16-Oct-05							
			784.00	42650510 618520	HE	BE	Rent Sub HAP Pmts-Voucher/POut	784.00
	Invoice: 16-Oct-06							
			841.00	42650510 618520	DA	KE	Rent Sub HAP Pmts-Voucher/POut	841.00
	Invoice: 16-Oct-07							
			71.16	42650510 618550	HE	BE	Rent Sub Admin Pmts-Port Outs	71.16
	Invoice: 16-Oct-08							
			71.16	42650510 618550	GO	AU	Rent Sub Admin Pmts-Port Outs	71.16

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 16-Oct-09			City of Inglewood	16-Oct-09	10/01/2016		100117S8	71.16
				71.16 42650510 618550	2268-TR VI			
					Rent Sub Admin Pmts-Port Outs			
Invoice: 16-Oct-10			City of Inglewood	16-Oct-10	10/01/2016		100117S8	71.16
				71.16 42650510 618550	EL AL			
					Rent Sub Admin Pmts-Port Outs			
Invoice: 16-Oct-11			City of Inglewood	16-Oct-11	10/01/2016		100117S8	71.16
				71.16 42650510 618550	KE DA			
					Rent Sub Admin Pmts-Port Outs			
Invoice: 16-Oct-12			City of Inglewood	16-Oct-12	10/01/2016		100117S8	71.16
				71.16 42650510 618550	JO MA			
					Rent Sub Admin Pmts-Port Outs			
					CHECK		31749 TOTAL:	5,581.96
31750 09/28/2016 EFT	16-Oct		100446 Donna M Horst	16-Oct	10/01/2016		100117S8	1,547.00
Invoice: 16-Oct				1,547.00 42650510 618520	442-ES NE			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		31750 TOTAL:	1,547.00
31751 09/28/2016 EFT	16-Oct		101015 Fayette Necole Goings	16-Oct	10/01/2016		100117S8	787.00
Invoice: 16-Oct				787.00 42650510 618520	443-GO-YO			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 16-Oct-02			Fayette Necole Goings	16-Oct-02	10/01/2016		100117S8	1,241.00
				1,241.00 42650510 618520	436-PA MA			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 16-Oct-03			Fayette Necole Goings	16-Oct-03	10/01/2016		100117S8	1,123.00
				1,123.00 42650510 618520	324-GA CY			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 16-Oct-04			Fayette Necole Goings	16-Oct-04	10/01/2016		100117S8	1,445.00
				1,445.00 42650510 618520	551-WI MO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		31751 TOTAL:	4,596.00
31752 09/28/2016 EFT	16-Oct		101032 Green Valley Circle	16-Oct	10/01/2016		100117S8	931.00
Invoice: 16-Oct				931.00 42650510 618520	361-JA OP			
					Rent Sub HAP Pmts-Voucher/POut			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 31752 TOTAL:	931.00
31753	09/28/2016	EFT	100892 Jagdishwar/Mohan;Sarita Brijmohan	16-Oct	10/01/2016		100117S8	1,026.00
	Invoice: 16-Oct			1,026.00 42650510 618520		553-PA CE	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 31753 TOTAL:	1,026.00
31754	09/28/2016	EFT	108104 John Dang	16-Oct	10/01/2016		100117S8	1,093.00
	Invoice: 16-Oct			1,093.00 42650510 618520		839-DA LY	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 31754 TOTAL:	1,093.00
31755	09/28/2016	EFT	100405 John Zarakowski	16-Oct	10/01/2016		100117S8	928.00
	Invoice: 16-Oct			928.00 42650510 618520		809-HU NA	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 31755 TOTAL:	928.00
31756	09/28/2016	EFT	101386 Cheryl A. Bevington/Karen E. Coyl	16-Oct	10/01/2016		100117S8	972.00
	Invoice: 16-Oct			972.00 42650510 618520		422-AF BE	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 31756 TOTAL:	972.00
31757	09/28/2016	EFT	100449 Ken McClung	16-Oct	10/01/2016		100117S8	691.00
	Invoice: 16-Oct			691.00 42650510 618520		C-376-MA RO	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 31757 TOTAL:	691.00
31758	09/28/2016	EFT	100421 Lateef Sholebo	16-Oct	10/01/2016		100117S8	131.00
	Invoice: 16-Oct			131.00 42650510 618520		360-HO FR	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 31758 TOTAL:	131.00
31759	09/28/2016	EFT	100381 Margaret Wahlrab	16-Oct	10/01/2016		100117S8	924.00
	Invoice: 16-Oct			924.00 42650510 618520		527-ES MA	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 31759 TOTAL:	924.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31760	09/28/2016	EFT	102297 Patricia L Simpson	16-Oct	10/01/2016		100117S8	1,234.00
	Invoice: 16-Oct				814-SA CA			
				1,234.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	31760	TOTAL:	1,234.00
31761	09/28/2016	EFT	108067 Ravi Madugula	16-Oct	10/01/2016		100117S8	1,281.00
	Invoice: 16-Oct				856-HI AL			
				1,281.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	31761	TOTAL:	1,281.00
31762	09/28/2016	EFT	104734 Richard McGinnis	16-Oct-02	10/01/2016		100117S8	940.00
	Invoice: 16-Oct-02				858-NU GE			
				940.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	31762	TOTAL:	940.00
31763	09/28/2016	EFT	104835 Thomas & Janice Szujewski	16-Oct	10/01/2016		100117S8	1,012.00
	Invoice: 16-Oct				817-PA JO			
				1,012.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 16-Oct-02		Thomas & Janice Szujewski	16-Oct-02	434-RI PA		100117S8	982.00
				982.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	31763	TOTAL:	1,994.00
31764	09/28/2016	EFT	100040 Wallyne M Boone	16-Oct	10/01/2016		100117S8	894.00
	Invoice: 16-Oct				447-Ch			
				894.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	31764	TOTAL:	894.00
31765	09/28/2016	EFT	104571 William A Bragg Living Trust	16-Oct	10/01/2016		100117S8	1,238.00
	Invoice: 16-Oct				315-CA TA			
				1,238.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 16-Oct-02		William A Bragg Living Trust	16-Oct-02	337-HU YV		100117S8	941.00
				941.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 16-Oct-03		William A Bragg Living Trust	16-Oct-03	921-PA JO		100117S8	544.00
				544.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 31765 TOTAL:	2,723.00
31766	09/28/2016	EFT	101235 William Bruce Moore	16-Oct	10/01/2016		100117S8	535.00
			Invoice: 16-Oct					
				535.00 42650510 618520			429-UN Rent Sub HAP Pmts-Voucher/POut	
							CHECK 31766 TOTAL:	535.00
31767	09/28/2016	EFT	100553 Zofia Wiacek	16-Oct	10/01/2016		100117S8	1,093.00
			Invoice: 16-Oct					
				1,093.00 42650510 618520			838-CR FR Rent Sub HAP Pmts-Voucher/POut	
							CHECK 31767 TOTAL:	1,093.00
88464	09/28/2016	PRTD	101027 11020 Venice LLC	16-Oct	10/01/2016		100117S8	415.00
			Invoice: 16-Oct					
				415.00 42650510 618520			554-SA LA Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88464 TOTAL:	415.00
88465	09/28/2016	PRTD	101310 3836 College Avenue LLC	16-Oct-03	10/01/2016		100117S8	928.00
			Invoice: 16-Oct-03					
				928.00 42650510 618520			415-AB MA Rent Sub HAP Pmts-Voucher/POut	
			Invoice: 16-Oct-04					
			3836 College Avenue LLC	16-Oct-04	10/01/2016		100117S8	846.00
				846.00 42650510 618520			309-BI JO Rent Sub HAP Pmts-Voucher/POut	
			Invoice: 16-Oct-05					
			3836 College Avenue LLC	16-Oct-05	10/01/2016		100117S8	743.00
				743.00 42650510 618520			CE SO Rent Sub HAP Pmts-Voucher/POut	
			Invoice: 16-Oct-06					
			3836 College Avenue LLC	16-Oct-06	10/01/2016		100117S8	973.00
				973.00 42650510 618520			491-MO VE Rent Sub HAP Pmts-Voucher/POut	
			Invoice: 16-Oct-07					
			3836 College Avenue LLC	16-Oct-07	10/01/2016		100117S8	475.00
				475.00 42650510 618520			413-HA ME Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88465 TOTAL:	3,965.00
88466	09/28/2016	PRTD	104605 9612-9622 Lucerne LLC	16-Oct	10/01/2016		100117S8	1,190.00
			Invoice: 16-Oct					
				1,190.00 42650510 618520			819-NE BA Rent Sub HAP Pmts-Voucher/POut	
			9612-9622 Lucerne LLC	16-Oct-02	10/01/2016		100117S8	1,281.00





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 88478 TOTAL:	566.00
88479	09/28/2016	PRTD	100380 Elliot Vaupen	16-Oct	10/01/2016		100117S8	729.00
	Invoice: 16-Oct			729.00 42650510 618520	C-330-TR LA		Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 16-Oct-02		Elliot Vaupen	16-Oct-02	10/01/2016		100117S8	1,203.00
				1,203.00 42650510 618520	512-VY NE		Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88479 TOTAL:	1,932.00
88480	09/28/2016	PRTD	104497 Evelyn J Quinn	16-Oct	10/01/2016		100117S8	600.00
	Invoice: 16-Oct			600.00 42650510 618520	562-BE M		Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88480 TOTAL:	600.00
88481	09/28/2016	PRTD	101215 Fernando Rodriguez	16-Oct	10/01/2016		100117S8	621.00
	Invoice: 16-Oct			621.00 42650510 618520	301-DE AL		Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88481 TOTAL:	621.00
88482	09/28/2016	PRTD	100717 Fidel Carreno	16-Oct	10/01/2016		100117S8	729.00
	Invoice: 16-Oct			729.00 42650510 618520	572-HA YA		Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88482 TOTAL:	729.00
88483	09/28/2016	PRTD	100130 Freeman Property Management	16-Oct-02	10/01/2016		100117S8	638.00
	Invoice: 16-Oct-02			638.00 42650510 618520	C352-PI ED		Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 16-Oct-03		Freeman Property Management	16-Oct-03	10/01/2016		100117S8	743.00
				743.00 42650510 618520	C-584-GA L		Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 16-Oct-04		Freeman Property Management	16-Oct-04	10/01/2016		100117S8	723.00
				723.00 42650510 618520	C-465-NA NI		Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88483 TOTAL:	2,104.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
88484	09/28/2016	PRTD	100125 Gandolfo Fiore	16-Oct	10/01/2016		100117S8	974.00
	Invoice: 16-Oct							
				974.00 42650510 618520	C-557-RI SU	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88484 TOTAL:	974.00
88485	09/28/2016	PRTD	100385 Gary or Diana Weber	16-Oct-02	10/01/2016		100117S8	876.00
	Invoice: 16-Oct-02							
				876.00 42650510 618520	C-313-BO DO	Rent Sub HAP Pmts-Voucher/POut		
			Gary or Diana Weber	16-Oct-03	10/01/2016		100117S8	1,174.00
	Invoice: 16-Oct-03							
				1,174.00 42650510 618520	385-KH SV	Rent Sub HAP Pmts-Voucher/POut		
			Gary or Diana Weber	16-Oct-04	10/01/2016		100117S8	905.00
	Invoice: 16-Oct-04							
				905.00 42650510 618520	475-AL SE	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88485 TOTAL:	2,955.00
88486	09/28/2016	PRTD	100404 George Young	16-Oct-02	10/01/2016		100117S8	928.00
	Invoice: 16-Oct-02							
				928.00 42650510 618520	C-545-OR EM	Rent Sub HAP Pmts-Voucher/POut		
			George Young	16-Oct-03	10/01/2016		100117S8	928.00
	Invoice: 16-Oct-03							
				928.00 42650510 618520	C-561-BO GU	Rent Sub HAP Pmts-Voucher/POut		
			George Young	16-Oct-04	10/01/2016		100117S8	925.00
	Invoice: 16-Oct-04							
				925.00 42650510 618520	868-SA SO	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88486 TOTAL:	2,781.00
88487	09/28/2016	PRTD	101647 German Esparza	16-Oct-03	10/01/2016		100117S8	731.00
	Invoice: 16-Oct-03							
				731.00 42650510 618520	v-303-ST RO	Rent Sub HAP Pmts-Voucher/POut		
			German Esparza	16-Oct-04	10/01/2016		100117S8	730.00
	Invoice: 16-Oct-04							
				730.00 42650510 618520	V-863 GR RO	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88487 TOTAL:	1,461.00
88488	09/28/2016	PRTD	100186 H Kita	16-Oct	10/01/2016		100117S8	1,316.00
	Invoice: 16-Oct							
				1,316.00 42650510 618520	375-JI NA	Rent Sub HAP Pmts-Voucher/POut		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 16-Oct-02			H Kita	16-Oct-02	10/01/2016		100117S8	1,307.00
				1,307.00 42650510 618520	832-DI SE	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	88488 TOTAL:		2,623.00
88489 09/28/2016 PRTD	107959		Harris Properties	16-Oct	10/01/2016		100117S8	745.00
Invoice: 16-Oct				745.00 42650510 618520	441-AH MU	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 16-Oct-02			Harris Properties	16-Oct-02	10/01/2016		100117S8	182.00
				182.00 42650510 618520	357-DI BA	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 16-Oct-03			Harris Properties	16-Oct-03	10/01/2016		100117S8	603.00
				603.00 42650510 618520	368-JA DE	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	88489 TOTAL:		1,530.00
88490 09/28/2016 PRTD	108426		HFH WFA, LLC	16-Oct	10/01/2016		100117S8	937.00
Invoice: 16-Oct				937.00 42650510 618520	311-WA YV	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	88490 TOTAL:		937.00
88491 09/28/2016 PRTD	100181		Howard or MarilynKaplan	16-Oct-02	10/01/2016		100117S8	675.00
Invoice: 16-Oct-02				675.00 42650510 618520	FR MA	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 16-Oct-03			Howard or MarilynKaplan	16-Oct-03	10/01/2016		100117S8	679.00
				679.00 42650510 618520	831-CU GL	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 16-Oct-04			Howard or MarilynKaplan	16-Oct-04	10/01/2016		100117S8	708.00
				708.00 42650510 618520	473-LE AU	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 16-Oct-05			Howard or MarilynKaplan	16-Oct-05	10/01/2016		100117S8	890.00
				890.00 42650510 618520	493-LA C	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	88491 TOTAL:		2,952.00
88492 09/28/2016 PRTD	101675		Irison L Jones	16-Oct	10/01/2016		100117S8	644.00
Invoice: 16-Oct				644.00 42650510 618520	472-SI	Rent Sub HAP Pmts-Voucher/POut		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 16-Oct-02			Irison L Jones	16-Oct-02	10/01/2016		100117S8	1,201.00
				1,201.00 42650510 618520	500-SA MA			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88492	TOTAL:	1,845.00
88493 09/28/2016 PRTD	100064		Isabel Cervi	16-Oct	10/01/2016		100117S8	1,010.00
Invoice: 16-Oct				1,010.00 42650510 618520	363-RO RA			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88493	TOTAL:	1,010.00
88494 09/28/2016 PRTD	100447		Isabelle Ashodian	16-Oct-02	10/01/2016		100117S8	1,281.00
Invoice: 16-Oct-02				1,281.00 42650510 618520	503-LU GH			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88494	TOTAL:	1,281.00
88495 09/28/2016 PRTD	100202		James E Lennon	16-Oct-02	10/01/2016		100117S8	983.00
Invoice: 16-Oct-02				983.00 42650510 618520	396-HO JO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88495	TOTAL:	983.00
88496 09/28/2016 PRTD	100174		Janet Chabola	16-Oct	10/01/2016		100117S8	988.00
Invoice: 16-Oct				988.00 42650510 618520	334-PE DA			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88496	TOTAL:	988.00
88497 09/28/2016 PRTD	100115		Jean Enns	16-Oct	10/01/2016		100117S8	934.00
Invoice: 16-Oct				934.00 42650510 618520	C-456-ME MA			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 16-Oct-02			Jean Enns	16-Oct-02	10/01/2016		100117S8	401.00
				401.00 42650510 618520	478-MC SH			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88497	TOTAL:	1,335.00
88498 09/28/2016 PRTD	102110		Kate Yoak	16-Oct	10/01/2016		100117S8	934.00
Invoice: 16-Oct				934.00 42650510 618520	521-TA Y			
					Rent Sub HAP Pmts-Voucher/POut			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
88506	09/28/2016	PRTD	100806 Parvez Commissariat	16-Oct	10/01/2016		100117S8	756.00
	Invoice: 16-Oct			756.00 42650510 618520	300-GA AN	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88506 TOTAL:	756.00
88507	09/28/2016	PRTD	103430 Ray and Eleonore Meline	16-Oct	10/01/2016		100117S8	1,249.00
	Invoice: 16-Oct			1,249.00 42650510 618520	583-SU	Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 16-Oct-02		Ray and Eleonore Meline	16-Oct-02	10/01/2016		100117S8	750.00
				750.00 42650510 618520	929-SA G	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88507 TOTAL:	1,999.00
88508	09/28/2016	PRTD	103413 Rona Barsoum	16-Oct	10/01/2016		100117S8	1,281.00
	Invoice: 16-Oct			1,281.00 42650510 618520	475-EC IR	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88508 TOTAL:	1,281.00
88509	09/28/2016	PRTD	100234 Sabas or Elizabeth Moreno	16-Oct	10/01/2016		100117S8	929.00
	Invoice: 16-Oct			929.00 42650510 618520	816-HU HO	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88509 TOTAL:	929.00
88510	09/28/2016	PRTD	107987 Shoji Hiramami	16-Oct	10/01/2016		100117S8	1,012.00
	Invoice: 16-Oct			1,012.00 42650510 618520	529-LI YO	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88510 TOTAL:	1,012.00
88511	09/28/2016	PRTD	101642 The Wade Apartments	16-Oct	10/01/2016		100117S8	920.00
	Invoice: 16-Oct			920.00 42650510 618520	860-HE CA	Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 16-Oct-02		The Wade Apartments	16-Oct-02	10/01/2016		100117S8	1,124.00
				1,124.00 42650510 618520	438-CA MA	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88511 TOTAL:	2,044.00

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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

88512	09/28/2016	PRTD	100273	Wayne or Elsie Pon	16-Oct	10/01/2016	100117S8	654.00
	Invoice: 16-Oct							
			654.00	42650510 618520		305-GO GU		
						Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88512 TOTAL:	654.00

88513	09/28/2016	PRTD	100840	Zeferino Montenegro	16-Oct	10/01/2016	100117S8	584.00
	Invoice: 16-Oct							
			584.00	42650510 618520		343-DE IS		
						Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88513 TOTAL:	584.00

NUMBER OF CHECKS 72 \*\*\* CASH ACCOUNT TOTAL \*\*\* 97,861.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	66,672.00
TOTAL EFT'S	22	31,189.96

\*\*\* GRAND TOTAL \*\*\* 97,861.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
31768	09/28/2016	EFT	101268 1st Class Preparatory Inc	09272016	09/27/2016		092817CC	7,696.50
			Invoice: 09272016					
				7,696.50	10130250	619800	Prep Pre-K 7/5-9/30/16 Other Contractual Services	
							CHECK 31768 TOTAL:	7,696.50
31769	09/28/2016	EFT	105177 Cutwater Investor Services Corp	21112A	09/21/2016		092817CC	6,396.70
			Invoice: 21112A					
				6,396.70	10114100	619800	Investment Advisory Services for August 2016 Other Contractual Services	
							CHECK 31769 TOTAL:	6,396.70
31770	09/28/2016	EFT	102952 Dudek	20164823	09/08/2016		092817CC	481.00
			Invoice: 20164823					
				481.00	20480000	730100PZ906	Ref: Project No. 7721.0003 Improvements other than Bldg	
							CHECK 31770 TOTAL:	481.00
31771	09/28/2016	EFT	101229 Kristi Callan	9742	09/12/2016		092817CC	140.00
			Invoice: 9742					
				140.00	10122100	517000	Meeting Minutes City Commission Expenses	
			Kristi Callan	9741	09/04/2016		092817CC	350.00
			Invoice: 9741					
				350.00	10111100	517000	Sustainability Subcommittee Mtg - 08/10/16 City Commission Expenses	
			Kristi Callan	9745	09/19/2016		092817CC	630.00
			Invoice: 9745					
				630.00	10111100	517000	City Council Mtg - 09/12/16 City Commission Expenses	
			Kristi Callan	9744	08/31/2016		092817CC	210.00
			Invoice: 9744					
				210.00	41310400	517000PZ502	Meeting Minutes City Commission Expenses	
							CHECK 31771 TOTAL:	1,330.00
31772	09/28/2016	EFT	108306 Linda T. Endler	1451	09/21/2016		092817CC	720.00
			Invoice: 1451					
				720.00	10130300	619800	Landscape Svcs - 09/12-20/16 Other Contractual Services	
			Linda T. Endler	1451B	09/21/2016		092817CC	480.00
			Invoice: 1451B					
				480.00	43480000	730100PR003	Landscape Svcs-9/13-19/16 Baldwin Rain Garden Improvements other than Bldg	
							CHECK 31772 TOTAL:	1,200.00

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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					
31773	09/28/2016	EFT	108606 Mox Networks LLC	2188281	09/01/2016		092817CC	14,950.00	
Invoice: 2188281				14,950.00	20580000	619800PT003	Consultant Agreement - Service Other Contractual Services		
			Mox Networks LLC	2188282	09/01/2016		092817CC	102,291.98	
Invoice: 2188282				102,291.98	20580000	619800PT003	Consultant Agreement - Service Other Contractual Services		
			Mox Networks LLC	2188283	09/01/2016		092817CC	60,312.00	
Invoice: 2188283				60,312.00	20524500	619800	Consultant Agreement - Service Other Contractual Services		
							CHECK	31773 TOTAL:	177,553.98
31774	09/28/2016	EFT	101405 Pintsize Fitness and Sports	09222016	09/22/2016		092817CC	1,601.60	
Invoice: 09222016				1,601.60	10130250	619800	Pintsize Soccer & Tee-Ball 7/9-8/27/16 Other Contractual Services		
							CHECK	31774 TOTAL:	1,601.60
291553	09/28/2016	PRTD	107756 5 Star Elevator Service Inc	8782	09/01/2016		092817CC	1,989.73	
Invoice: 8782				1,204.73	10160230	600100	Mionthly Maintenance - September 2016		
				465.00	47555380	600100	R&M - Building		
				160.00	47555580	600100	R&M - Building		
				160.00	47555310	600100	R&M - Building		
							CHECK	291553 TOTAL:	1,989.73
291554	09/28/2016	PRTD	100008 Advanced Battery Systems	10001420	09/23/2016	21700022	092817CC	101.41	
Invoice: 10001420				101.41	31014600	600900	BATTERIES AND SUPPLIES Central Stores		
			Advanced Battery Systems	331299	09/22/2016	21700022	092817CC	321.44	
Invoice: 331299				321.44	31014600	600900	BATTERIES AND SUPPLIES Central Stores		
							CHECK	291554 TOTAL:	422.85
291555	09/28/2016	PRTD	101261 Aerotek	OE01322670	09/08/2016		092817CC	1,100.00	
Invoice: OE01322670				1,100.00	20460300	619800	Temporary Worker Other Contractual Services		
			Aerotek	OE01319875	09/01/2016		092817CC	900.00	
Invoice: OE01319875				900.00	20460300	619800	Temporary Worker Other Contractual Services		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: OE01319876			Aerotek	OE01319876	09/01/2016		092817CC	1,800.00
		1,800.00		10160210 619800	Temporary Worker Other Contractual Services			
Invoice: OE01325527			Aerotek	OE01325527	09/15/2016		092817CC	900.00
		900.00		20460300 619800	Re: Stockx, J PPE 09/03/16 Other Contractual Services			
Invoice: OE01328321			Aerotek	OE01328321	09/22/2016		092817CC	2,400.00
		875.00		20460300 619800	Temporary Worker Other Contractual Services			
		1,525.00		10160210 619800	Other Contractual Services			
					CHECK	291555	TOTAL:	7,100.00
291556 09/28/2016 PRTD	101261		Aerotek	OE01322671B	09/08/2016		092817CC	850.00
Invoice: OE01322671B		850.00		10130300 619800	Temporary Worker Other Contractual Services			
Invoice: OE01325528B			Aerotek	OE01325528B	09/15/2016		092817CC	1,000.00
		1,000.00		10130300 619800	Temporary Worker Other Contractual Services			
					CHECK	291556	TOTAL:	1,850.00
291557 09/28/2016 PRTD	108368		AHBE Landscape Architects	0000013	09/02/2016		092817CC	150.00
Invoice: 0000013		150.00		10150120 619800	Landscape Architecture Design Other Contractual Services			
					CHECK	291557	TOTAL:	150.00
291558 09/28/2016 PRTD	100012		Airport Marina Ford	147793	09/26/2016	21700012	092817CC	39.57
Invoice: 147793		39.57		31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
					CHECK	291558	TOTAL:	39.57
291559 09/28/2016 PRTD	100015		Allstar Fire Equipment Inc	192810	09/08/2016	21700675	092817CC	1,869.99
Invoice: 192810		1,869.99		10145200 514100	Crew Boss Brush Jackets Departmental Special Supplies			
Invoice: 192912			Allstar Fire Equipment Inc	192912	09/14/2016	21700692	092817CC	939.90
		939.90		10145200 514100	Crew Boss Brush Jackets Departmental Special Supplies			
					CHECK	291559	TOTAL:	2,809.89

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
291560	09/28/2016	PRTD	108347 AM PM DOOR INC	37005-21639	09/06/2016		092817CC	34,270.00
			Invoice: 37005-21639					
				34,270.00	20370300	732120	Contract Services Departmental Special Equipment	
							CHECK 291560 TOTAL:	34,270.00
291561	09/28/2016	PRTD	100555 American Legal Publishing Corp	0111860	08/19/2016	21700641	092817CC	495.00
			Invoice: 0111860					
				495.00	10111100	514300	Internet Renewal 9/1/16 - 9/1/17 Municipal Code Revisions	
							CHECK 291561 TOTAL:	495.00
291562	09/28/2016	PRTD	100023 Amrep Inc	287424	09/21/2016	21700023	092817CC	941.26
			Invoice: 287424					
				941.26	31014600	600900	SANITATION TRUCK PARTS AND SUP Central Stores	
			Amrep Inc	287327	09/20/2016	21700023	092817CC	43.93
			Invoice: 287327					
				43.93	31014600	600900	SANITATION TRUCK PARTS AND SUP Central Stores	
							CHECK 291562 TOTAL:	985.19
291563	09/28/2016	PRTD	100025 Aqua-Flo Supply	972163	08/11/2016	21700628	092817CC	63.24
			Invoice: 972163					
				63.24	10160230	600200	Supplies R&M - Equipment	
			Aqua-Flo Supply	987959	09/13/2016	21700628	092817CC	48.30
			Invoice: 987959					
				48.30	10160230	600100	Supplies R&M - Building	
							CHECK 291563 TOTAL:	111.54
291564	09/28/2016	PRTD	108786 Arcon Structural Engineers, Inc.	7002	09/16/2016		092817CC	1,920.00
			Invoice: 7002					
				1,920.00	20280000	730100PZ948	Engineering Services for Aug. & Sept. 2016 Improvements other than Bldg	
							CHECK 291564 TOTAL:	1,920.00
291565	09/28/2016	PRTD	106582 AT and T	SEP8thruOCT7,2016	INV09/07/2016	21700683	092817CC	94.00
			Invoice: SEP8thruOCT7,2016					
				94.00	10145700	512400	Acct# 124505628-2 Communications	
			AT and T	SEP11tThruOCT10,2016	INV09/10/2016	21700682	092817CC	94.00
			Invoice: SEP11tThruOCT10,2016					
				94.00	10145200	512400	Acct# 125164606-5 Communications	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK    291565 TOTAL:								188.00
291566	09/28/2016	PRTD	101070 AT and T Mobility	26X08232016	09/26/2016	21700698	092817CC	92.88
			Invoice: 26X08232016					
				92.88 31014600 600900			PAY BY WARRANT PER ADMIN WARRA Central Stores	
			Invoice: 241X09162016	241X09162016	09/26/2016	21700698	092817CC	225.44
				225.44 31014600 600900			PAY BY WARRANT PER ADMIN WARRA Central Stores	
			Invoice: 870459777X09162016	870459777X09162016	08/09/2016	21700676	092817CC	150.07
				150.07 10160210 512400			Acct#870459777 Communications	
			Invoice: 28725905217X09162016	28725905217X09162016	08/09/2016	21700677	092817CC	213.04
				213.04 10160250 514100			Acct#287259052171 Departmental Special Supplies	
CHECK    291566 TOTAL:								681.43
291567	09/28/2016	PRTD	101080 Becnel Uniforms	92343	07/26/2016		092817CC	474.16
			Invoice: 92343					
				474.16 20370200 550110			Uniforms Uniforms	
			Invoice: 92305	92305	07/25/2016		092817CC	409.50
				409.50 20370200 550110			Uniforms Uniforms	
			Invoice: 92496	92496	08/03/2016		092817CC	4.31
				4.31 20370200 550110			Uniforms Uniforms	
			Invoice: 92810	92810	08/18/2016		092817CC	481.79
				481.79 20370200 550110			Uniforms Uniforms	
			Invoice: 92923	92923	08/23/2016		092817CC	830.58
				830.58 20370200 550110			Uniforms Uniforms	
			Invoice: 92923CR	92923CR	08/23/2016		092817CC	-273.04
				-273.04 20370200 550110			Credit Uniforms	
			Invoice: 92471	92471	08/02/2016		092817CC	272.50
				272.50 20370200 550110			Uniforms Uniforms	
			Invoice: 92478	92478	08/02/2016		092817CC	366.24
							Uniforms	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				366.24 20370200 550110	Uniforms			
Invoice: 92511			Becnel Uniforms	92511	08/04/2016		092817CC	644.25
				644.25 20370200 550110	Uniforms			
Invoice: 92479			Becnel Uniforms	92479	08/02/2016		092817CC	211.46
				211.46 20370200 550110	Uniforms			
Invoice: 92481			Becnel Uniforms	92481	08/02/2016		092817CC	202.04
				202.04 20370200 550110	Uniforms			
Invoice: 92493			Becnel Uniforms	92493	08/03/2016		092817CC	141.70
				141.70 20370200 550110	Uniforms			
Invoice: 92768			Becnel Uniforms	92768	08/16/2016		092817CC	489.42
				489.42 20370200 550110	Uniforms			
Invoice: 92475			Becnel Uniforms	92475	08/02/2016		092817CC	518.08
				518.08 20370200 550110	Uniforms			
Invoice: 92480			Becnel Uniforms	92480	08/02/2016		092817CC	358.07
				358.07 20370200 550110	Uniforms			
Invoice: 92512			Becnel Uniforms	92512	08/04/2016		092817CC	222.21
				222.21 20370200 550110	Uniforms			
Invoice: 92473			Becnel Uniforms	92473	08/02/2016		092817CC	172.18
				172.18 20370200 550110	Uniforms			
Invoice: 92767			Becnel Uniforms	92767	08/16/2016		092817CC	497.05
				497.05 20370200 550110	Uniforms			
Invoice: 92513			Becnel Uniforms	92513	08/04/2016		092817CC	622.61
				622.61 20370200 550110	Uniforms			
Invoice: 92513CR			Becnel Uniforms	92513CR	08/04/2016		092817CC	-70.58
				-70.58 20370200 550110	Credit			
Invoice: 92474			Becnel Uniforms	92474	08/02/2016		092817CC	379.00
					Uniforms			



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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				127.44 42080000 730100PZ684	Improvements other than Bldg			
					CHECK	291571	TOTAL:	923.94
291572	09/28/2016	PRTD	100258 CalPERS	100000014832862	09/13/2016		092817CC	807.35
			Invoice: 100000014832862		CalPERS-RBF-Cole			
				807.35 10111100 433000	Retirement - Employer			
					CHECK	291572	TOTAL:	807.35
291573	09/28/2016	PRTD	108451 Cashel Corporation	45169	07/13/2016		092817CC	9,971.54
			Invoice: 45169		Retention			
				9,971.54 41460909 600100	R&M - Building			
			Invoice: 45197		Retention			
			Cashel Corporation	45197	07/13/2016		092817CC	180.01
				180.01 41460909 600100	R&M - Building			
					CHECK	291573	TOTAL:	10,151.55
291574	09/28/2016	PRTD	104326 Center Sinai Animal Hospital	650037	09/13/2016		092817CC	48.25
			Invoice: 650037		Animal/Hospital services			
				48.25 10140400 619800	Other Contractual Services			
					CHECK	291574	TOTAL:	48.25
291575	09/28/2016	PRTD	109256 CENTINELA HOSPITAL MEDICAL CENTER VAH31218-1		05/17/2016		092817CC	899.12
			Invoice: VAH31218-1		Emerg. Room - Serv Date: 051716			
				899.12 10140200 619800	Other Contractual Services			
					CHECK	291575	TOTAL:	899.12
291576	09/28/2016	PRTD	104385 City of Los Angeles	3961951000-0916	09/19/2016	21700079	092817CC	171.57
			Invoice: 3961951000-0916		396-195-1000			
				171.57 10116100 513100	Utilities - Electrical			
			Invoice: 0961951000-916		Utilities			
			City of Los Angeles	0961951000-916	09/19/2016		092817CC	359.63
				359.63 10116100 513000	Utilities			
			Invoice: 7861951000-916		Utilities			
			City of Los Angeles	7861951000-916	09/19/2016		092817CC	2,248.55
				2,248.55 10116100 513000	Utilities			
					CHECK	291576	TOTAL:	2,779.75

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

291577	09/28/2016	PRTD	104385	City of Los Angeles	74-WP160000164-2	06/24/2016	21700183	092817CC	173,124.00
				Invoice: 74-WP160000164-2					
				173,124.00	20460300	517500		Capital Portion of Asssc Contributions to Agencies	
								CHECK 291577 TOTAL:	173,124.00
291578	09/28/2016	PRTD	104385	City of Los Angeles	74-WP160000163-2	06/24/2016	21700183	092817CC	221,080.00
				Invoice: 74-WP160000163-2					
				221,080.00	20460300	517500		O&M Portion of ASSC Contributions to Agencies	
								CHECK 291578 TOTAL:	221,080.00
291579	09/28/2016	PRTD	109058	CohnReznick LLP	2276900	09/12/2016		092817CC	2,630.00
				Invoice: 2276900					
				2,630.00	10114100	619800		Tax Consulting Other Contractual Services	
								CHECK 291579 TOTAL:	2,630.00
291580	09/28/2016	PRTD	101034	Colantuono, Highsmith & Whatley,	31417	09/02/2016		092817CC	1,960.00
				Invoice: 31417					
				1,960.00	10113100	611600		Legal Services for August 2016 Legal Services - Miscellaneous	
								CHECK 291580 TOTAL:	1,960.00
291581	09/28/2016	PRTD	100078	Completes Plus	01VS7261	09/26/2016	21700024	092817CC	37.50
				Invoice: 01VS7261					
				37.50	31014600	600900		MEDIUM TRUCK/AUTO PARTS AND SU Central Stores	
								CHECK 291581 TOTAL:	37.50
291582	09/28/2016	PRTD	108998	Consulting Nutritional Services	825	08/31/2016		092817CC	150.00
				Invoice: 825					
				150.00	10122100	514160		Re: Healthy Joints - 08/25/16 Employee Wellness Supplies	
								CHECK 291582 TOTAL:	150.00
291583	09/28/2016	PRTD	100707	County of Los Angeles	August2016	09/15/2016		092817CC	1,753.81
				Invoice: August2016					
				1,753.81	10140400	619800		Housing Costs for August 2016 Other Contractual Services	
								CHECK 291583 TOTAL:	1,753.81

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
291584	09/28/2016	PRTD	100707 County of Los Angeles	RE-PW-16081101019	08/16/2016	21700642	092817CC	12,786.43
Invoice: RE-PW-16081101019				12,786.43	20460300	517500	CSTMR#500102 Contributions to Agencies	
							CHECK 291584 TOTAL:	12,786.43
291585	09/28/2016	PRTD	100707 County of Los Angeles	170540SS	09/09/2016		092817CC	972.75
Invoice: 170540SS				972.75	10140200	619800	Inmate Meal Service for August 2016 Other Contractual Services	
							CHECK 291585 TOTAL:	972.75
291586	09/28/2016	PRTD	100093 Culver City Industrial Hardware	48064	09/22/2016	21700552	092817CC	131.36
Invoice: 48064				131.36	31014600	600900	HOSE WATER 5/8 X 50 FOOT NYLON Central Stores	
Invoice: 48190				839.67	31014600	600900	09/21/2016 21700669 092817CC FLASHLIGHT MAGLIGHT LED 3 CELL Central Stores	839.67
Invoice: 48090				259.67	10160210	514100	09/14/2016 21700234 092817CC Supplies Departmental Special Supplies	259.67
Invoice: 47697				33.27	20260400	514100	08/24/2016 21700671 092817CC Supplies Departmental Special Supplies	33.27
Invoice: 47824				9.61	30870400	600100	08/31/2016 21700365 092817CC VEHICLES AND AUTOMOTIVE PARTS R&M - Building	9.61
Invoice: 47864				25.38	30870400	600100	09/01/2016 21700365 092817CC VEHICLES AND AUTOMOTIVE PARTS R&M - Building	25.38
Invoice: 47871				9.61	30870400	600100	09/01/2016 21700365 092817CC VEHICLES AND AUTOMOTIVE PARTS R&M - Building	9.61
Invoice: 47846				6.11	10130300	514100	09/01/2016 21700277 092817CC EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	6.11
Invoice: 47879				1.64	10130300	514100	09/02/2016 21700277 092817CC EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	1.64
Culver City Industrial Hardware				47945			09/07/2016 21700277 092817CC	43.76



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
				659.38 10111100 517300			Advertising and Public Relatio	
Invoice: 00043682			Culver City News	00043682	07/07/2016	21700643	092817CC	865.63
				865.63 10111100 517300			Ad Advertising and Public Relatio	
Invoice: 00044611			Culver City News	00044611	09/19/2016	21700358	092817CC	309.38
				309.38 10111100 517300			Public Notification Advertising and Public Relatio	
Invoice: 00044980			Culver City News	00044980	09/19/2016	21700447	092817CC	309.38
				309.38 10111100 517300			PUBLIC NOTIFICATION Advertising and Public Relatio	
							CHECK 291587 TOTAL:	5,048.78
291588 09/28/2016 PRTD	104345		Culver Palms Animal Hospital	54223	09/19/2016		092817CC	117.88
Invoice: 54223				117.88 10140400 619800			Animal/hospital services - 09/19/16 Other Contractual Services	
Invoice: 54252			Culver Palms Animal Hospital	54252	09/20/2016		092817CC	93.38
				93.38 10140400 619800			Animal/hospital services - 09/20/16 Other Contractual Services	
							CHECK 291588 TOTAL:	211.26
291589 09/28/2016 PRTD	101464		Cummins Cal Pacific LLC	008-4191	09/22/2016	21700043	092817CC	1,535.33
Invoice: 008-4191				1,535.33 31014600 600900			CUMMINS PARTS AND SUPPLIES Central Stores	
Invoice: 008-3849			Cummins Cal Pacific LLC	008-3849	09/19/2016	21700043	092817CC	79.40
				79.40 31014600 600900			CUMMINS PARTS AND SUPPLIES Central Stores	
							CHECK 291589 TOTAL:	1,614.73
291590 09/28/2016 PRTD	100099		Dapper Tire Co	43651001	09/21/2016	21700039	092817CC	5,374.33
Invoice: 43651001				5,374.33 31014600 600900			TIRES Central Stores	
							CHECK 291590 TOTAL:	5,374.33
291591 09/28/2016 PRTD	101779		Davis Fluorescent	40753	02/25/2016	21700632	092817CC	149.88
Invoice: 40753				149.88 10160240 600200			Lion fountain lighting R&M - Equipment	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
291599	09/28/2016	PRTD	108915 FASTSIGNS Culver City	507-23720	09/15/2016	21700651	092817CC	208.05
			Invoice: 507-23720					
				208.05 31014600 600900			Replenish stock number decals Central Stores	
							CHECK 291599 TOTAL:	208.05
291600	09/28/2016	PRTD	100126 Firefighters' Safety Center	26174	09/09/2016	21700678	092817CC	173.57
			Invoice: 26174					
				173.57 10145200 514100			Helmet Shields Departmental Special Supplies	
			Invoice: 26180					
			Firefighters' Safety Center	26180	09/10/2016	21700653	092817CC	697.71
				697.71 10145200 517900			For Rachel Ma Reserve Program	
			Invoice: 26184					
			Firefighters' Safety Center	26184	09/15/2016	21700694	092817CC	34.34
				34.34 10145200 514100			Price adjustment on Inv. 26164 Departmental Special Supplies	
							CHECK 291600 TOTAL:	905.62
291601	09/28/2016	PRTD	102306 Fleming Environmental Inc	11864	09/12/2016		092817CC	400.00
			Invoice: 11864					
				249.38 10145200 600100			July - Sept 2016 3rd Qtr Site inspections	
				150.62 10145200 619800			R&M - Building Other Contractual Services	
			Invoice: 11863					
			Fleming Environmental Inc	11863	09/12/2016		092817CC	400.00
				400.00 10140200 600100			Site Inspections R&M - Building	
							CHECK 291601 TOTAL:	800.00
291602	09/28/2016	PRTD	108445 Forcible Entry Equipment	0016-0008	09/14/2016		092817CC	2,868.08
			Invoice: 0016-0008					
				2,868.08 10145200 516100			Training Training & Education	
							CHECK 291602 TOTAL:	2,868.08
291603	09/28/2016	PRTD	100129 Franklin Truck Parts	LB171663	09/19/2016	21700025	092817CC	494.92
			Invoice: LB171663					
				494.92 31014600 600900			HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
							CHECK 291603 TOTAL:	494.92
291604	09/28/2016	PRTD	101504 GMS Autoglass	1249236	09/12/2016	21700265	092817CC	200.90
			Invoice: 1249236					
				200.90 30870400 600200			Windshield - Repair & Replacem R&M - Equipment	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 59714100001-0916			Golden State Water Company	59714100001-0916	09/12/2016		092817CC	7,104.09
				7,104.09 10116100 513000	59714100001 Utilities			
Invoice: 97055100008-0916			Golden State Water Company	97055100008-0916	09/12/2016		092817CC	210.25
				210.25 10116100 513000	97055100008 Utilities			
Invoice: 52388347099-0916			Golden State Water Company	52388347099-0916	09/12/2016		092817CC	379.68
				379.68 10116100 513000	52388347099 Utilities			
Invoice: 94611200000-0916			Golden State Water Company	94611200000-0916	09/12/2016		092817CC	22.92
				22.92 10116100 513000	94611200000 Utilities			
Invoice: 81948400007-0916			Golden State Water Company	81948400007-0916	09/12/2016		092817CC	241.45
				241.45 10116100 513000	81948400007 Utilities			
Invoice: 06419200008-0916			Golden State Water Company	06419200008-0916	09/12/2016		092817CC	544.40
				544.40 10116100 513000	06419200008 Utilities			
Invoice: 16419200007-0916			Golden State Water Company	16419200007-0916	09/12/2016		092817CC	30.35
				30.35 10116100 513000	16419200007 Utilities			
Invoice: 26419200006-0916			Golden State Water Company	26419200006-0916	09/12/2016		092817CC	509.82
				509.82 10116100 513000	26419200006 Utilities			
Invoice: 38742100001-0916			Golden State Water Company	38742100001-0916	09/12/2016		092817CC	624.70
				624.70 10116100 513000	38742100001 Utilities			
Invoice: 94244348333-0916			Golden State Water Company	94244348333-0916	09/12/2016		092817CC	201.15
				201.15 10116100 513000	94244348333 Utilities			
Invoice: 47017100000-0916			Golden State Water Company	47017100000-0916	09/12/2016		092817CC	30.35
				30.35 10116100 513000	47017100000 Utilities			
Invoice: 26017100004-0916			Golden State Water Company	26017100004-0916	09/12/2016		092817CC	30.35
				30.35 10116100 513000	26017100004 Utilities			
Invoice: 23017100001-0916			Golden State Water Company	23017100001-0916	09/12/2016		092817CC	697.63
				697.63 10116100 513000	23017100001 Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 36639100001-0916			Golden State Water Company	36639100001-0916	09/12/2016		092817CC	923.30
				36639100001				
				923.30 10116100 513000	Utilities			
Invoice: 48731200001-0916			Golden State Water Company	48731200001-0916	09/12/2016		092817CC	114.56
				48731200001				
				114.56 10116100 513000	Utilities			
Invoice: 59731200008-0916			Golden State Water Company	59731200008-0916	09/12/2016		092817CC	119.03
				59731200008				
				119.03 10116100 513000	Utilities			
Invoice: 00814100004-0916			Golden State Water Company	00814100004-0916	09/12/2016		092817CC	223.62
				814100004				
				223.62 10116100 513000	Utilities			
Invoice: 02814100000-0916			Golden State Water Company	02814100000-0916	09/12/2016		092817CC	597.98
				2814100000				
				597.98 10116100 513000	Utilities			
Invoice: 03441200007-0916			Golden State Water Company	03441200007-0916	09/12/2016		092817CC	30.35
				3441200007				
				30.35 10116100 513000	Utilities			
Invoice: 03814100008-0916			Golden State Water Company	03814100008-0916	09/12/2016		092817CC	909.93
				3814100008				
				909.93 10116100 513000	Utilities			
Invoice: 10814100003-0916			Golden State Water Company	10814100003-0916	09/12/2016		092817CC	183.51
				10814100003				
				183.51 10116100 513000	Utilities			
Invoice: 11814100001-0916			Golden State Water Company	11814100001-0916	09/12/2016		092817CC	57.23
				11814100001				
				57.23 10116100 513000	Utilities			
Invoice: 13814100007-0916			Golden State Water Company	13814100007-0916	09/12/2016		092817CC	183.51
				13814100007				
				183.51 10116100 513000	Utilities			
Invoice: 14388687056-0916			Golden State Water Company	14388687056-0916	09/12/2016		092817CC	157.33
				14388687056				
				157.33 10116100 513000	Utilities			
Invoice: 20105300006-0916			Golden State Water Company	20105300006-0916	09/12/2016		092817CC	20.23
				20105300006				
				20.23 10116100 513000	Utilities			
Invoice: 28141000002-0916			Golden State Water Company	28141000002-0916	09/12/2016		092817CC	88.42
				20814100002				
				88.42 10116100 513000	Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 28141000000-0916			Golden State Water Company	28141000000-0916	09/12/2016		092817CC	4,294.06
				21814100000				
			4,294.06	10116100 513000	Utilities			
Invoice: 24814100004-0916			Golden State Water Company	24814100004-0916	09/12/2016		092817CC	187.97
				24814100004				
			187.97	10116100 513000	Utilities			
Invoice: 27928300006-0916			Golden State Water Company	27928300006-0916	09/12/2016		092817CC	22.92
				27928300006				
			22.92	10116100 513000	Utilities			
Invoice: 31814100009-0916			Golden State Water Company	31814100009-0916	09/12/2016		092817CC	388.51
				31814100009				
			388.51	10116100 513000	Utilities			
Invoice: 32814100007-0916			Golden State Water Company	32814100007-0916	09/12/2016		092817CC	1,573.95
				32814100007				
			1,573.95	10116100 513000	Utilities			
Invoice: 40814100000-0916			Golden State Water Company	40814100000-0916	09/12/2016		092817CC	2,826.24
				40814100000				
			2,826.24	10116100 513000	Utilities			
Invoice: 42177100007-0916			Golden State Water Company	42177100007-0916	09/12/2016		092817CC	159.13
				42177100007				
			159.13	10116100 513000	Utilities			
Invoice: 42814100006-0916			Golden State Water Company	42814100006-0916	09/12/2016		092817CC	164.19
				42814100006				
			164.19	10116100 513000	Utilities			
Invoice: 44814100002-0916			Golden State Water Company	44814100002-0916	09/12/2016		092817CC	36.29
				44814100002				
			36.29	10116100 513000	Utilities			
Invoice: 49710200004-0916			Golden State Water Company	49710200004-0916	09/12/2016		092817CC	66.14
				49710200004				
			66.14	10116100 513000	Utilities			
Invoice: 50814100009-0916			Golden State Water Company	50814100009-0916	09/12/2016		092817CC	57.23
				50814100009				
			57.23	10116100 513000	Utilities			
Invoice: 51814100007-0916			Golden State Water Company	51814100007-0916	09/12/2016		092817CC	192.43
				51814100007				
			192.43	10116100 513000	Utilities			
Invoice: 52441200004-0916			Golden State Water Company	52441200004-0916	09/12/2016		092817CC	154.67
				52441200004				
			154.67	10116100 513000	Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 52814100005-0916			Golden State Water Company	52814100005-0916	09/12/2016		092817CC	219.16
				219.16 10116100 513000	52814100005 Utilities			
Invoice: 54814100001-0916			Golden State Water Company	54814100001-0916	09/12/2016		092817CC	245.90
				245.90 10116100 513000	54814100001 Utilities			
Invoice: 61814100006-0916			Golden State Water Company	61814100006-0916	09/12/2016		092817CC	228.08
				228.08 10116100 513000	61814100006 Utilities			
Invoice: 62814100004-0916			Golden State Water Company	62814100004-0916	09/12/2016		092817CC	1,533.85
				1,533.85 10116100 513000	62814100004 Utilities			
Invoice: 64814100000-0916			Golden State Water Company	64814100000-0916	09/12/2016		092817CC	838.62
				838.62 10116100 513000	64814100000 Utilities			
Invoice: 69714100000-0916			Golden State Water Company	69714100000-0916	09/12/2016		092817CC	114.56
				114.56 10116100 513000	69714100000 Utilities			
Invoice: 72814100003-0916			Golden State Water Company	72814100003-0916	09/12/2016		092817CC	57.23
				57.23 10116100 513000	72814100003 Utilities			
Invoice: 79714100009-0916			Golden State Water Company	79714100009-0916	09/12/2016		092817CC	183.51
				183.51 10116100 513000	79714100009 Utilities			
Invoice: 80814100066-0916			Golden State Water Company	80814100066-0916	09/12/2016		092817CC	192.43
				192.43 10116100 513000	80814100066 Utilities			
Invoice: 82814100002-0916			Golden State Water Company	82814100002-0916	09/12/2016		092817CC	511.19
				511.19 10116100 513000	82814100002 Utilities			
Invoice: 84814100008-0916			Golden State Water Company	84814100008-0916	09/12/2016		092817CC	1,137.21
				1,137.21 10116100 513000	84814100008 Utilities			
Invoice: 89714100008-0916			Golden State Water Company	89714100008-0916	09/12/2016		092817CC	114.56
				114.56 10116100 513000	89714100008 Utilities			
Invoice: 90814100005-0916			Golden State Water Company	90814100005-0916	09/12/2016		092817CC	173.10
				173.10 10116100 513000	90814100005 Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 91814100003-0916			Golden State Water Company	91814100003-0916	09/12/2016		092817CC	183.51
				183.51 10116100 513000	91814100003 Utilities			
Invoice: 92814100001-0916			Golden State Water Company	92814100001-0916	09/12/2016		092817CC	343.95
				343.95 10116100 513000	92814100001 Utilities			
Invoice: 99714100007-0916			Golden State Water Company	99714100007-0916	09/12/2016		092817CC	183.51
				183.51 10116100 513000	99714100007 Utilities			
Invoice: 13485100005-0916			Golden State Water Company	13485100005-0916	09/12/2016		092817CC	1,484.82
				1,484.82 10116100 513000	13485100005 Utilities			
Invoice: 14814100005-0916			Golden State Water Company	14814100005-0916	09/12/2016		092817CC	1,783.22
				1,783.22 10116100 513000	14814100005 Utilities			
Invoice: 33814100005-0916			Golden State Water Company	33814100005-0916	09/12/2016		092817CC	415.06
				415.06 10116100 513000	33814100005 Utilities			
Invoice: 53814100003-0916			Golden State Water Company	53814100003-0916	09/12/2016		092817CC	388.32
				388.32 10116100 513000	53814100003 Utilities			
Invoice: 63814100002-0916			Golden State Water Company	63814100002-0916	09/12/2016		092817CC	655.71
				655.71 10116100 513000	63814100002 Utilities			
Invoice: 74814100009-0916			Golden State Water Company	74814100009-0916	09/12/2016		092817CC	709.19
				709.19 10116100 513000	74814100009 Utilities			
Invoice: 83814100000-0916			Golden State Water Company	83814100000-0916	09/12/2016		092817CC	2,670.26
				2,670.26 10116100 513000	83814100000 Utilities			
Invoice: 93814100009-0916			Golden State Water Company	93814100009-0916	09/12/2016		092817CC	531.12
				531.12 10116100 513000	93814100009 Utilities			
Invoice: 84450500008-0916			Golden State Water Company	84450500008-0916	09/12/2016		092817CC	473.19
				473.19 10116100 513000	84450500008 Utilities			
Invoice: 43814100004-0916			Golden State Water Company	43814100004-0916	09/12/2016		092817CC	415.06
				415.06 10116100 513000	43814100004 Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 3715AUG2016			Golden State Water Company	3715AUG2016	09/06/2016	21700238	092817CC	31.83
			31.83 47555100 513000	60100100001	Utilities			
Invoice: 3753AUG2016			Golden State Water Company	3753AUG2016	09/06/2016	21700238	092817CC	22.92
			22.92 47555100 513000	40815200007	Utilities			
Invoice: 9000-404AUG2016			Golden State Water Company	9000-404AUG2016	09/06/2016	21700238	092817CC	101.80
			101.80 47555100 513000	18389200009	Utilities			
Invoice: 9000-504AUG2016			Golden State Water Company	9000-504AUG2016	09/06/2016	21700238	092817CC	392.96
			392.96 47555100 513000	09389200008	Utilities			
Invoice: 9000-IRRAug2016			Golden State Water Company	9000-IRRAug2016	09/06/2016	21700238	092817CC	250.37
			250.37 47555100 513000	78389200003	Utilities			
Invoice: 9000-FPAug2016			Golden State Water Company	9000-FPAug2016	09/06/2016	21700238	092817CC	40.47
			40.47 47555100 513000	27389200000	Utilities			
Invoice: CAR8476-AUG2016			Golden State Water Company	CAR8476-AUG2016	09/02/2016	21700217	092817CC	233.59
			233.59 47555310 513000	85933200009	Utilities			
Invoice: CAR9728-AUG2016			Golden State Water Company	CAR9728-AUG2016	09/02/2016	21700217	092817CC	30.35
			30.35 47555310 513000	62043200005	Utilities			
Invoice: MM0088-092016			Golden State Water Company	MM0088-092016	09/02/2016	21700219	092817CC	105.45
			105.45 47555580 513000	64020100000	Utilities			
Invoice: MM1036-092016			Golden State Water Company	MM1036-092016	09/15/2016	21700219	092817CC	30.35
			30.35 47555580 513000	54020100001	Utilities			
Invoice: MM7527-AUG2016			Golden State Water Company	MM7527-AUG2016	09/06/2016	21700216	092817CC	72.92
			72.92 47555380 513000	92100100004	Utilities			
Invoice: MM9650-092016			Golden State Water Company	MM9650-092016	09/06/2016	21700218	092817CC	114.56
			114.56 47555560 513000	04388400006	Utilities			
							CHECK 291606 TOTAL:	43,345.53

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
291607	09/28/2016	PRTD	103378 Goodwill Secure Shredding	0028031	08/31/2016		092817CC	57.00
Invoice: 0028031					Shredding Services - August 2016			
				11.50 10122100 512100				
				7.50 10114300 512100				
				7.50 10114300 512100				
				30.50 10114100 512100				
					CHECK	291607	TOTAL:	57.00
291608	09/28/2016	PRTD	100142 Graingers	9141398769	06/15/2016	21700645	092817CC	518.92
Invoice: 9141398769					EQUIPMENT AND SUPPLIES: BUILDI R&M - Building			
				518.92 10160230 600100				
			Graingers	9115724040	05/18/2016	21700629	092817CC	524.09
Invoice: 9115724040					City Yard - Bldg maintenance R&M - Equipment			
				524.09 10160230 600200				
			Graingers	9223582876	09/13/2016	21700606	092817CC	1,892.50
Invoice: 9223582876					EARPLUG E.A.R. Central Stores			
				1,892.50 31014600 600900				
			Graingers	9218215383	09/07/2016	21700635	092817CC	14.20
Invoice: 9218215383					Sypplies R&M - Building			
				14.20 10160230 600100				
					CHECK	291608	TOTAL:	2,949.71
291609	09/28/2016	PRTD	100529 Hanson Aggregates West Inc	1719627	09/16/2016	21700152	092817CC	642.83
Invoice: 1719627					Crushed rock, sand and base BP Departmental Special Supplies			
				642.83 10160210 514100				
					CHECK	291609	TOTAL:	642.83
291610	09/28/2016	PRTD	102164 Haynes Building Services LLC	31522	09/01/2016		092817CC	4,163.05
Invoice: 31522					Janitorial Services for Sept. 2016 Other Contractual Services			
				4,163.05 20260410 619800				
			Haynes Building Services LLC	31563	08/31/2016		092817CC	1,724.80
Invoice: 31563					Operational Workers - Fiesta La Ballona Other Contractual Services			
				1,724.80 10130285 619800				
			Haynes Building Services LLC	31576	08/31/2016		092817CC	1,127.79
Invoice: 31576					Janitorial Services for August 2016 Other Contractual Services			
				1,127.79 10140200 619800				
			Haynes Building Services LLC	31452	09/09/2016		092817CC	2,306.32
Invoice: 31452					Janitorial Services for Sept. 2016 Other Contractual Services			
				2,306.32 10140200 619800				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 31630			Haynes Building Services LLC	31630	09/08/2016		092817CC	3,185.60
				3,185.60 10130110 619800			Operational Workers Other Contractual Services	
Invoice: 31631			Haynes Building Services LLC	31631	09/08/2016		092817CC	862.40
				862.40 10130110 619800			Operational Workers Other Contractual Services	
					CHECK	291610	TOTAL:	13,369.96
291611	09/28/2016	PRTD	100922 HDL Coren and Cone	0023093-IN	08/15/2016		092817CC	745.00
			Invoice: 0023093-IN				CAFR Services 2015-16 Reports Departmental Special Supplies	
				745.00 10114200 514100				
					CHECK	291611	TOTAL:	745.00
291612	09/28/2016	PRTD	102680 Home Depot Inc	8231725A	09/28/2016	21700633	092817CC	559.85
			Invoice: 8231725A				Building maintenance repair Departmental Special Supplies	
				559.85 20460300 514100				
Invoice: 5232956			Home Depot Inc	5232956	07/12/2016	21700681	092817CC	263.88
				263.88 10160230 600100			Building maintenance repair R&M - Building	
					CHECK	291612	TOTAL:	823.73
291613	09/28/2016	PRTD	100157 Howard Industries	L669091	08/25/2016	21700636	092817CC	1,318.40
			Invoice: L669091				Supplies R&M - Building	
				1,318.40 10160230 600100				
Invoice: L667169			Howard Industries	L667169	09/13/2016	21700636	092817CC	729.97
				729.97 10160230 600100			Supplies R&M - Building	
Invoice: L669958			Howard Industries	L669958	09/06/2016	21700636	092817CC	14.60
				14.60 10160230 600100			Building Maintenance and Plumbing Supplies R&M - Building	
					CHECK	291613	TOTAL:	2,062.97
291614	09/28/2016	PRTD	108499 HUNTINGTON HARDWARE	1344237-01	09/08/2016	21700634	092817CC	982.04
			Invoice: 1344237-01				Locking Hardware R&M - Building	
				982.04 10160230 600100				
					CHECK	291614	TOTAL:	982.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
291615	09/28/2016	PRTD	105265 IDC Consulting Engineers, Inc	2060150-2	07/11/2016		092817CC	2,872.60
			Invoice: 2060150-2					
				2,872.60	42080000	730100PZ920	Contract Services for July 2016 Improvements other than Bldg	
							CHECK 291615 TOTAL:	2,872.60
291616	09/28/2016	PRTD	101422 Image IV Systems Inc	491090	09/01/2016		092817CC	55.00
			Invoice: 491090					
				55.00	20370200	600200	Maintenance for August 2016 R&M - Equipment	
							CHECK 291616 TOTAL:	55.00
291617	09/28/2016	PRTD	105398 Joe Delia	2016-09-013	09/13/2016		092817CC	200.00
			Invoice: 2016-09-013					
				200.00	10140200	610300	Employment Polygraph Exam Personnel Services	
							CHECK 291617 TOTAL:	200.00
291618	09/28/2016	PRTD	104126 John Heyl	09202016	09/20/2016		092817CC	1,193.50
			Invoice: 09202016					
				1,193.50	10130250	619800	Re: Shotokan Karate 07/01-08/30/16 Other Contractual Services	
							CHECK 291618 TOTAL:	1,193.50
291619	09/28/2016	PRTD	109186 Jonah Olson	CCAD001	09/11/2016		092817CC	1,458.00
			Invoice: CCAD001					
				1,458.00	10150120	619800	Consultant for Arts District BID Other Contractual Services	
							CHECK 291619 TOTAL:	1,458.00
291620	09/28/2016	PRTD	107293 Kamyar Ghazimorad	CULVERCITY-2070	09/10/2016		092817CC	2,725.00
			Invoice: CULVERCITY-2070					
				2,725.00	10124100	619800	Professional Services Support Other Contractual Services	
							CHECK 291620 TOTAL:	2,725.00
291621	09/28/2016	PRTD	100180 Kane Ballmer and Berkman	22758	09/08/2016		092817CC	5,414.74
			Invoice: 22758					
				5,414.74	10113100	611300	Legal Services for August 2016 Legal Services - Land Use	
			Invoice: 22757					
			Kane Ballmer and Berkman	22757	09/07/2016		092817CC	340.00
				340.00	10113100	611300	Legal Services for August 2016 Legal Services - Land Use	

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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 291621 TOTAL: 5,754.74

291622 09/28/2016 PRTD 101209 Kussmaul 0000084778  
Invoice: 0000084778  
1,111.16 31014600 600900

09/23/2016 21700704 092817CC 1,111.16  
Part #091-9-DPP-CHARGER, auto  
Central Stores

CHECK 291622 TOTAL: 1,111.16

291623 09/28/2016 PRTD 103035 LA Weekly LP DI0102924  
Invoice: DI0102924  
400.00 20370100 517300

09/01/2016 21700535 092817CC 400.00  
2 Color 1/4 Page  
Advertising and Public Relatio

CHECK 291623 TOTAL: 400.00

291624 09/28/2016 PRTD 109006 LexisNexis Risk Solutions FL Inc 1008329-20160831  
Invoice: 1008329-20160831  
1,424.00 10140200 619800

08/31/2016 092817CC 1,424.00  
Investigative database Subscription Fee- Aug. 2016  
Other Contractual Services

CHECK 291624 TOTAL: 1,424.00

291625 09/28/2016 PRTD 100206 Liebert Cassidy and Whitmore 1426285  
Invoice: 1426285  
806.00 10113100 611200

08/31/2016 092817CC 806.00  
Re: Eccles Advice Re Promotional Exam Appeal  
Legal Services - Personnel Gri

Invoice: 1426286 Liebert Cassidy and Whitmore 1426286  
4,004.00 10113100 611200

08/31/2016 092817CC 4,004.00  
Re: Diego Hernandez Administrative Appeal  
Legal Services - Personnel Gri

Invoice: 1426287 Liebert Cassidy and Whitmore 1426287  
78.00 10113100 611200

08/31/2016 092817CC 78.00  
Re: Mac donald/Wortman Advice Re Investigation  
Legal Services - Personnel Gri

Invoice: 1426284 Liebert Cassidy and Whitmore 1426284  
442.00 10113100 611200

08/31/2016 092817CC 442.00  
Re: Heidi Hattrup Advice Re Investigation  
Legal Services - Personnel Gri

Invoice: 1426283 Liebert Cassidy and Whitmore 1426283  
1,804.60 10113100 611200

08/31/2016 092817CC 1,804.60  
Re: General  
Legal Services - Personnel Gri

CHECK 291625 TOTAL: 7,134.60

291626 09/28/2016 PRTD 100544 Life Assist Inc 765522  
Invoice: 765522  
2,198.12 10145300 514100

09/07/2016 21700144 092817CC 2,198.12  
First Aid Supplies  
Departmental Special Supplies

Life Assist Inc 765528 09/07/2016 21700144 092817CC 928.20



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 2857407600-13			Marina Landscape Inc	2857407600-13	07/31/2016		092817CC	91.10
				91.10 42516520 619800	Maintenance			
					Other Contractual Services			
					CHECK	291632	TOTAL:	357.40
291633	09/28/2016	PRTD	100223 McMaster-Carr Supply Co	70806416	07/19/2016	21700630	092817CC	142.56
Invoice: 70806416				142.56 10160230 600100	CC Plunge repair Supplies			
					R&M - Building			
					CHECK	291633	TOTAL:	142.56
291634	09/28/2016	PRTD	100235 Morrison Management Specialist	1884520168310111	08/31/2016		092817CC	11,814.77
Invoice: 1884520168310111				9,155.84 41430410 619800	Senior Meal Program for August 2016			
				2,658.93 41430415 619800	Other Contractual Services			
					Other Contractual Services			
					CHECK	291634	TOTAL:	11,814.77
291635	09/28/2016	PRTD	100253 New Flyer of America	81046772	09/22/2016	21700042	092817CC	858.11
Invoice: 81046772				858.11 31014600 600900	BUS PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81047000			New Flyer of America	81047000	09/23/2016	21700042	092817CC	1,783.28
				1,783.28 31014600 600900	BUS PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81047888			New Flyer of America	81047888	09/22/2016	21700042	092817CC	69.21
				69.21 31014600 600900	BUS PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81047894			New Flyer of America	81047894	09/22/2016	21700042	092817CC	436.75
				436.75 31014600 600900	BUS PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81047866			New Flyer of America	81047866	09/22/2016	21700042	092817CC	85.85
				85.85 31014600 600900	BUS PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81046517			New Flyer of America	81046517	09/21/2016	21700042	092817CC	6,978.42
				6,978.42 31014600 600900	BUS PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81044909			New Flyer of America	81044909	09/20/2016	21700042	092817CC	514.39
				514.39 31014600 600900	BUS PARTS AND SUPPLIES			
					Central Stores			
			New Flyer of America	81044232	09/22/2016	21700042	092817CC	715.42

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 81044232				715.42 31014600 600900				
			New Flyer of America	81043973	09/15/2016	21700042	092817CC	1,264.40
Invoice: 81043973				1,264.40 31014600 600900				
			New Flyer of America	81045681	09/19/2016	21700042	092817CC	540.65
Invoice: 81045681				540.65 31014600 600900				
			New Flyer of America	81043313	09/14/2016	21700042	092817CC	50.53
Invoice: 81043313				50.53 31014600 600900				
			New Flyer of America	81037677	09/02/2016	21700042	092817CC	248.35
Invoice: 81037677				248.35 31014600 600900				
			New Flyer of America	81037678	09/02/2016	21700042	092817CC	149.01
Invoice: 81037678				149.01 31014600 600900				
			New Flyer of America	81037543	09/08/2016	21700042	092817CC	1,744.92
Invoice: 81037543				1,744.92 31014600 600900				
							CHECK 291635 TOTAL:	15,439.29
291636	09/28/2016	PRTD	109159 Nishita Doshi Graphic Design	0014.02	09/06/2016		092817CC	4,500.00
	Invoice: 0014.02							
				4,500.00 41310400 619800PZ959			Graphic Design Other Contractual Services	
							CHECK 291636 TOTAL:	4,500.00
291637	09/28/2016	PRTD	108650 One Source Distributors	S5107589.003	05/02/2016	21700647	092817CC	1,093.91
	Invoice: S5107589.003							
				1,093.91 10160240 600100			Electrical - Streetlighting R&M - Building	
							CHECK 291637 TOTAL:	1,093.91
291638	09/28/2016	PRTD	100000 Burmese American Muslims Associat	2000950.007	09/13/2016		092817CC	58.00
	Invoice: 2000950.007							
				58.00 10130110 365710			VMC Damage Deposit Senior Center Rental	
							CHECK 291638 TOTAL:	58.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
291645	09/28/2016	PRTD	100272 Pitney Bowes	1000903663	06/16/2016		092817CC	49.28
			Invoice: 1000903663					
				49.28 10124200 600200				
			Invoice: 1001523597	1001523597	08/12/2016		092817CC	4,933.08
				4,933.08 10124200 600200				
			Invoice: 1001820858	1001820858	09/11/2016		092817CC	1,526.04
				1,526.04 10124200 600200				
			Invoice: 1001899751	1001899751	09/11/2016		092817CC	49.28
				49.28 10124200 600200				
							CHECK 291645 TOTAL:	6,557.68
291646	09/28/2016	PRTD	101081 Plumbers Depot Inc	PD-32628	09/15/2016	21700631	092817CC	1,508.34
			Invoice: PD-32628					
				1,508.34 20460300 514100				
							CHECK 291646 TOTAL:	1,508.34
291647	09/28/2016	PRTD	103894 Pure Power! Incorporated	527912	09/23/2016	21700703	092817CC	112.55
			Invoice: 527912					
				112.55 31014600 600900				
							CHECK 291647 TOTAL:	112.55
291648	09/28/2016	PRTD	102158 Quinn Company	PC810754481	09/21/2016	21700036	092817CC	777.12
			Invoice: PC810754481					
				777.12 31014600 600900				
			Invoice: PC810754744	PC810754744	09/21/2016	21700036	092817CC	112.19
				112.19 31014600 600900				
							CHECK 291648 TOTAL:	889.31
291649	09/28/2016	PRTD	100288 Red Wing Shoe Store	8595	09/12/2016	21700664	092817CC	234.26
			Invoice: 8595					
				234.26 10114500 550110				
							CHECK 291649 TOTAL:	234.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
291650	09/28/2016	PRTD	100318 Richard Sidebotham	08714	09/01/2016		092817CC	385.00
			Invoice: 08714		September 2016 Services			
				385.00 20370200 600200	R&M - Equipment			
			Invoice: 08733		09/15/2016		092817CC	724.23
			Richard Sidebotham	08733	Coin Plate Slide Assembly Complete/Shipping			
				724.23 20370200 600200	R&M - Equipment			
					CHECK	291650	TOTAL:	1,109.23
291651	09/28/2016	PRTD	100573 Rush Truck Centers	3003943390	09/21/2016	21700032	092817CC	269.73
			Invoice: 3003943390		HEAVY DUTY BRAKE / ENGINE PAR			
				269.73 31014600 600900	Central Stores			
			Invoice: 3003943433		09/21/2016	21700032	092817CC	899.10
			Rush Truck Centers	3003943433	TIRES			
				899.10 31014600 600900	Central Stores			
			Invoice: 3003942171		09/21/2016	21700032	092817CC	127.87
			Rush Truck Centers	3003942171	HEAVY DUTY BRAKE / ENGINE PAR			
				127.87 31014600 600900	Central Stores			
					CHECK	291651	TOTAL:	1,296.70
291652	09/28/2016	PRTD	108807 Scott Kakuk	10102016-10142016	08/31/2016	21700605	092817CC	677.76
			Invoice: 10102016-10142016		K9 School - Moorpark, CA			
				677.76 10140200 516100	Training & Education			
					CHECK	291652	TOTAL:	677.76
291653	09/28/2016	PRTD	100483 Sea-Clear Pools Inc	16-7784	09/19/2016	21700156	092817CC	812.63
			Invoice: 16-7784		Chlorine Supplies --CC Plunge			
				812.63 10160230 514100	Departmental Special Supplies			
					CHECK	291653	TOTAL:	812.63
291654	09/28/2016	PRTD	100311 Sectran Security Inc	16061498	06/30/2016		092817CC	1,438.09
			Invoice: 16061498		Money Counting and Armored Car			
				1,438.09 20370200 619800	Other Contractual Services			
			Invoice: 16071334		07/31/2016		092817CC	1,183.32
			Sectran Security Inc	16071334	Money Counting and Armored Car			
				1,183.32 20370200 619800	Other Contractual Services			
			Invoice: 16070357		07/01/2016		092817CC	393.26
			Sectran Security Inc	16070357	Money Counting and Armored Car			
				393.26 20370200 619800	Other Contractual Services			

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 16080362			Sectran Security Inc	16080362	08/01/2016		092817CC	393.26
				393.26 20370200 619800			Money Counting and Armored Car Other Contractual Services	
Invoice: 16090367			Sectran Security Inc	16090367	09/01/2016		092817CC	393.26
				393.26 20370200 619800			Money Counting and Armored Car Other Contractual Services	
					CHECK	291654	TOTAL:	3,801.19
291655	09/28/2016	PRTD	100264 Servicon Systems Inc	49767	09/23/2016	21700663	092817CC	80.35
	Invoice: 49767			80.35 31014600 600900			TOILET TISSUE KIMBERLY CLARK P Central Stores	
Invoice: 49646			Servicon Systems Inc	49646	09/20/2016	21700663	092817CC	978.33
				978.33 31014600 600900			TOILET TISSUE KIMBERLY CLARK P Central Stores	
					CHECK	291655	TOTAL:	1,058.68
291656	09/28/2016	PRTD	100313 Setco	200659	09/20/2016	21700670	092817CC	1,631.96
	Invoice: 200659			1,631.96 31014600 600900			plow bolt and blade for sanita Central Stores	
					CHECK	291656	TOTAL:	1,631.96
291657	09/28/2016	PRTD	108689 Setpoint Systems Corporation	2374.13R	05/31/2016		092817CC	31,223.35
	Invoice: 2374.13R			31,223.35 42080000 730100PF004			Retention - May 2016 Improvements other than Bldg	
					CHECK	291657	TOTAL:	31,223.35
291658	09/28/2016	PRTD	108137 Shelter Clean Services Inc	510919	07/23/2016		092817CC	1,450.00
	Invoice: 510919			1,450.00 20370200 619800			Maint. of Bus Stops for July 2016 Other Contractual Services	
Invoice: 513699			Shelter Clean Services Inc	513699	08/20/2016		092817CC	1,450.00
				1,450.00 20370200 619800			Maint of Bus Stop for August 2016 Other Contractual Services	
					CHECK	291658	TOTAL:	2,900.00
291659	09/28/2016	PRTD	107529 Sheri E. Ross	CC9-2016	09/15/2016		092817CC	328.00
	Invoice: CC9-2016			328.00 10140200 619800			Parking citation hearing examiner Other Contractual Services	

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 291659 TOTAL: 328.00

291660 09/28/2016 PRTD 101017 Sherwin Williams Paints 4953-4 09/14/2016 21700638 092817CC 83.10  
Invoice: 4953-4

83.10 10130300 514100 Paint Departmental Special Supplies

CHECK 291660 TOTAL: 83.10

291661 09/28/2016 PRTD 108636 Shine Walk LLC 13787 09/13/2016 092817CC 3,750.00  
Invoice: 13787

3,750.00 47555310 619800 Pressure Washing for Aug. & Sept. 2016  
Other Contractual Services

CHECK 291661 TOTAL: 3,750.00

291662 09/28/2016 PRTD 104992 Siemens Industry Inc 5444215054 09/13/2016 092817CC 1,900.00  
Invoice: 5444215054

1,900.00 30870400 619800 Maintenance FIS Sept.-Nov. 2016  
Other Contractual Services

CHECK 291662 TOTAL: 1,900.00

291663 09/28/2016 PRTD 100322 Six Flags Magic Mountain 2731465 09/19/2016 21700091 092817CC 5,306.24  
Invoice: 2731465

5,306.24 10130212 516600 Six Flags Magic Mountain - VISIT 7/7/16  
Special Events & Meetings

CHECK 291663 TOTAL: 5,306.24

291664 09/28/2016 PRTD 104065 Sound Waves Insulation Inc 7966 09/12/2016 21700602 092817CC 364.06  
Invoice: 7966

364.06 31014600 600900 heat blanket for fire truck  
Central Stores

CHECK 291664 TOTAL: 364.06

291665 09/28/2016 PRTD 100331 Southern California Edison 2136655313-0916 08/19/2016 21700077 092817CC 4,390.40  
Invoice: 2136655313-0916

4,234.54 10116100 513100 Utilities - Electrical  
126.88 20260410 513100 Utilities - Electrical  
28.98 20460300 513100 Utilities - Electrical

Invoice: 2208468447-0916 Southern California Edison 2208468447-0916 09/14/2016 21700077 092817CC 8,384.18  
2-20-846-8447

1,173.79 10116100 513100 Utilities - Electrical  
2,179.89 20370200 513100 Utilities - Electrical  
5,030.50 30870400 513100 Utilities - Electrical

Invoice: 2387055890-0916 Southern California Edison 2387055890-0916 09/13/2016 21700077 092817CC 44.07  
2-38-705-5890

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				44.07 10116100 513100	Utilities - Electrical			
Invoice: 2198576621-0916			Southern California Edison	2198576621-0916	09/14/2016	21700077	092817CC	20,944.49
				20,944.49 10116100 513100	2-19-857-6621 Utilities - Electrical			
Invoice: 2024521510-0916			Southern California Edison	2024521510-0916	09/19/2016	21700077	092817CC	456.14
				456.14 10116100 513100	2-02-452-1510 Utilities - Electrical			
Invoice: 2024509416-0916			Southern California Edison	2024509416-0916	09/19/2016	21700077	092817CC	248.33
				248.33 10116100 513100	2-02-450-9416 Utilities - Electrical			
Invoice: 2199082371-0916			Southern California Edison	2199082371-0916	09/14/2016	21700077	092817CC	11,863.76
				11,863.76 10116100 513100	2-19-908-2371 Utilities - Electrical			
Invoice: 2345092787-0916			Southern California Edison	2345092787-0916	09/14/2016	21700077	092817CC	67.94
				67.94 10116100 513100	2-34-509-2787 Utilities - Electrical			
Invoice: SCE02-2017			Southern California Edison	SCE02-2017	09/14/2016	21700259	092817CC	13,447.60
				13,447.60 30870400 520125	2-37-818-5656 Petroleum Prod-CNG Electricity			
Invoice: 2024534240-0916			Southern California Edison	2024534240-0916	09/21/2016	21700077	092817CC	5,971.33
				5,971.33 10116100 513100	2-02-453-4240 Utilities - Electrical			
Invoice: 2223582255-0916			Southern California Edison	2223582255-0916	09/21/2016	21700077	092817CC	298.77
				298.77 10116100 513100	2-22-358-2255 Utilities - Electrical			
Invoice: 2241777838-0916			Southern California Edison	2241777838-0916	09/23/2016	21700077	092817CC	6,845.74
				6,845.74 10116100 513100	2-24-177-7838 Utilities - Electrical			
					CHECK	291665	TOTAL:	72,962.75
291666	09/28/2016	PRTD	108323 Sprint	LCI-052551	01/27/2010	21700657	092817CC	30.00
Invoice: LCI-052551				30.00 10140200 517400	Case#2009-194917 Police Investigation			
Invoice: LCI-129137			Sprint	LCI-129137	02/22/2012	21700657	092817CC	30.00
				30.00 10140200 517400	Case#2012-050314 Police Investigation			
Invoice: LCI-147844			Sprint	LCI-147844	11/06/2012	21700657	092817CC	80.00
				80.00 10140200 517400	Case#2012-227827 Police Investigation			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: LCI-148326			Sprint	LCI-148326	08/15/2012	21700657	092817CC	120.00
		120.00	10140200	517400	Case#2012-227788 Police Investigation			
Invoice: LCI-171870			Sprint	LCI-171870	05/12/2013	21700657	092817CC	60.00
		60.00	10140200	517400	Case#2013-0908240 Police Investigation			
							CHECK 291666 TOTAL:	320.00
291667	09/28/2016	PRTD	106586 Sprint Solutions Inc	511098101-105	09/26/2016	21700699	092817CC	992.88
			Invoice: 511098101-105		PAY BY WARRANT PER ADMIN WARRA Central Stores			
		992.88	31014600	600900				
							CHECK 291667 TOTAL:	992.88
291668	09/28/2016	PRTD	100340 State of California	P24283-16	09/03/2016	21700646	092817CC	200.00
			Invoice: P24283-16		Shin, Kevin exp.11/30/16 P24283 Certification Training			
		200.00	10145300	516210				
							CHECK 291668 TOTAL:	200.00
291669	09/28/2016	PRTD	108648 Stericycle Environmental Solution	72401501835	08/31/2016		092817CC	2,471.50
			Invoice: 72401501835		Remove & Dispose of Hazardous Waste - July 2016 Other Contractual Services			
		2,471.50	10116100	619800				
							CHECK 291669 TOTAL:	2,471.50
291670	09/28/2016	PRTD	100346 Blue Diamond Materials	786777	09/01/2016	21700123	092817CC	135.48
			Invoice: 786777		ASPHALT & RELATED MATERIALS BP Departmental Special Supplies			
		135.48	10160210	514100				
Invoice: 790248			Blue Diamond Materials	790248	09/09/2016	21700123	092817CC	79.24
		79.24	10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies			
							CHECK 291670 TOTAL:	214.72
291671	09/28/2016	PRTD	100307 Susan Saxe-Clifford PhD	16-0915-3	09/15/2016	21700684	092817CC	375.00
			Invoice: 16-0915-3		Psychological Evaluations Other Contractual Services			
		375.00	10145200	619800				
							CHECK 291671 TOTAL:	375.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
291672	09/28/2016	PRTD	100207 The Light House Inc	0285125	09/23/2016	21700027	092817CC	113.47
Invoice: 0285125								
				113.47	31014600	600900		
							LIGHTING PARTS AND SUPPLIES	
							Central Stores	
							CHECK 291672 TOTAL:	113.47
291673	09/28/2016	PRTD	100604 SoCal Symphony Society Inc	160630-CC1	06/30/2016		092817CC	4,500.00
Invoice: 160630-CC1								
				4,500.00	41310400	619800PZ614		
							Concert- Expense Reimb. per Arts NOFA Grant	
							Other Contractual Services	
							CHECK 291673 TOTAL:	4,500.00
291674	09/28/2016	PRTD	108345 Thomas Mac Tavish	JULY6,8,2016REIM	09/09/2016	21700665	092817CC	126.00
Invoice: JULY6,8,2016REIM								
				126.00	10145600	516100		
							Fire Inspector 2A	
							Training & Education	
							CHECK 291674 TOTAL:	126.00
291675	09/28/2016	PRTD	107685 TowerSentry LLC	24282	09/01/2016	21700690	092817CC	600.00
Invoice: 24282								
				600.00	10145700	600200		
							Tower Light Monitoring	
							R&M - Equipment	
							CHECK 291675 TOTAL:	600.00
291676	09/28/2016	PRTD	100623 Transworld Systems Inc	A179G4-3270	09/07/2016		092817CC	484.00
Invoice: A179G4-3270								
				33.00	10114400	619800		
				451.00	10145300	619800		
							CONTRACT SVCS MONITORED ACCTS - AUG 2016	
							Other Contractual Services	
							Other Contractual Services	
							CHECK 291676 TOTAL:	484.00
291677	09/28/2016	PRTD	109177 United Refrigeration Inc	52832274-00	09/01/2016	21700467	092817CC	2,252.56
Invoice: 52832274-00								
				2,252.56	10160230	600200		
							City Hall - A/C repair - Equipment	
							R&M - Equipment	
							CHECK 291677 TOTAL:	2,252.56
291678	09/28/2016	PRTD	101729 US HealthWorks	2964241-CA	08/05/2016		092817CC	1,311.00
Invoice: 2964241-CA								
				913.00	30922200	619600		
				44.00	30922200	614100		
				295.00	20370200	614100		
				59.00	30870400	614100		
							Medical Services	
							Drug Testing Program	
							Medical Services	
							Medical Services	
							Medical Services	
US HealthWorks				2953198-CA	07/22/2016		092817CC	782.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK    291680 TOTAL:	396.84
291681	09/28/2016	PRTD	101336 Walters Wholesale	S106283438.001	09/07/2016	21700376	092817CC	214.20
			Invoice: S106283438.001				General Hardware and Electronics R&M - Equipment	
			214.20 10160240 600200					
			Invoice: S106284459.001	S106284459.001	09/07/2016	21700376	092817CC	351.49
			351.49 10160240 600200				General Hardware and Electronics R&M - Equipment	
			Invoice: S106289674.001	S106289674.001	09/07/2016	21700376	092817CC	77.08
			77.08 10160240 600200				General Hardware and Electronics R&M - Equipment	
							CHECK    291681 TOTAL:	642.77
291682	09/28/2016	PRTD	100382 Warren Supply Co	1-919416	09/21/2016	21700028	092817CC	44.92
			Invoice: 1-919416				MEDIUM TRUCK / AUTO PARTS AND Central Stores	
			44.92 31014600 600900					
			Invoice: 1-920242	1-920242	09/26/2016	21700028	092817CC	75.38
			75.38 31014600 600900				MEDIUM TRUCK / AUTO PARTS AND Central Stores	
							CHECK    291682 TOTAL:	120.30
291683	09/28/2016	PRTD	100388 West Coast Arborists Inc	118407	08/31/2016		092817CC	340.00
			Invoice: 118407				Tree Maintenance Other Contractual Services	
			340.00 10160220 619800					
			Invoice: 117193	117193	06/16/2016		092817CC	3,799.00
			3,799.00 10160220 619800				Tree Maintenance Other Contractual Services	
							CHECK    291683 TOTAL:	4,139.00
291684	09/28/2016	PRTD	101736 Westchester Medical Group	CH078-7602	09/01/2016		092817CC	600.00
			Invoice: CH078-7602				Medical services - (3) CCPD Stress Tests Medical Services	
			600.00 30922200 614100					
							CHECK    291684 TOTAL:	600.00
291685	09/28/2016	PRTD	103523 Winzer Corporation	5686118	09/19/2016	21700650	092817CC	2,475.11
			Invoice: 5686118				replenish stock parts cleaner Central Stores	
			2,475.11 31014600 600900					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 291685 TOTAL: 2,475.11
291686	09/28/2016	PRTD	108065 ZOLL Medical Corporation	2418420	08/26/2016	21700674	092817CC	289.08
Invoice: 2418420				289.08	10145300	514100	First Aid Supplies Departmental Special Supplies	
								CHECK 291686 TOTAL: 289.08
291687	09/28/2016	PRTD	100408 Zumar Industries	0166386	08/29/2016	21700125	092817CC	1,505.31
Invoice: 0166386				1,505.31	10160210	514100	Supplies Departmental Special Supplies	
Invoice: 0166385							Supplies Departmental Special Supplies	132.91
Invoice: 0166412							Supplies Departmental Special Supplies	1,802.36
Invoice: 0166556							Supplies Departmental Special Supplies	786.06
Invoice: 0166552							Supplies Departmental Special Supplies	274.02
Invoice: 0166681							Supplies Departmental Special Supplies	1,518.82
								CHECK 291687 TOTAL: 6,019.48
NUMBER OF CHECKS					142	*** CASH ACCOUNT TOTAL ***		1,025,870.70
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					135	829,610.92		
TOTAL EFT'S					7	196,259.78		
								*** GRAND TOTAL *** 1,025,870.70

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
400160	09/28/2016	PRTD	100180 Kane Ballmer and Berkman	22656	08/03/2016		092817SA	384.00
			Invoice: 22656					
				384.00	55090000	611600	Ref: Baldwin Site-DDA Legal Services - Miscellaneous	
			Invoice: 22657					
			Kane Ballmer and Berkman	22657	08/03/2016		092817SA	624.00
				624.00	55090000	611600	Ref: Culver Hotel OPA Legal Services - Miscellaneous	
			Invoice: 22658					
			Kane Ballmer and Berkman	22658	08/04/2016		092817SA	7,812.00
				7,812.00	55090000	611600	Ref: Washington National Legal Services - Miscellaneous	
			Invoice: 22659					
			Kane Ballmer and Berkman	22659	08/03/2016		092817SA	1,631.15
				1,631.15	55090000	611600	Ref: Washington-Centinela DDA Legal Services - Miscellaneous	
			Invoice: 22660					
			Kane Ballmer and Berkman	22660	08/03/2016		092817SA	1,040.00
				1,040.00	55090000	611600	Ref: Washington National Letter of Credit Legal Services - Miscellaneous	
			Invoice: 22662					
			Kane Ballmer and Berkman	22662	08/03/2016		092817SA	4,887.60
				4,887.60	55090000	611600	Ref: Project III/Parcel B Legal Services - Miscellaneous	
							CHECK 400160 TOTAL:	16,378.75
							NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL *** 16,378.75
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 1	16,378.75
							*** GRAND TOTAL ***	16,378.75

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

702196 09/28/2016 PRTD 101329 St Joseph Center 2016-10-HO/RE 04/11/2016 092817HA 14,382.93  
Invoice: 2016-10-HO/RE

14,382.93 47650910 619800 Summary - April 2016  
Other Contractual Services

CHECK 702196 TOTAL: 14,382.93

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 14,382.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	14,382.93

\*\*\* GRAND TOTAL \*\*\* 14,382.93

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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

291688 09/29/2016 PRTD 105069 Daniel C. Hernandez      10052016-10082016    09/07/2016 21700563 092917CC      225.00  
Invoice: 10052016-10082016

225.00 10130100 516500      National Recreation and Parks Assoc. Conference  
Conferences & Conventions

CHECK    291688 TOTAL:      225.00

NUMBER OF CHECKS    1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      225.00

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	225.00

\*\*\* GRAND TOTAL \*\*\*      225.00

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JOURNAL ENTRIES TO BE CREATED

CLERK: mary.noller

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2017 3 830									
APP 101-203100	09/29/2016	092917CC	09297C			Vouchers Payable		225.00	
						AP CASH DISBURSEMENTS JOURNAL			
APP 999-103110	09/29/2016	092917CC	09297C			Cash - City Main Checking			225.00
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		225.00	225.00
APP 999-126000	09/29/2016	092917CC	09297C			Cash - Interfund Settlement		225.00	
APP 101-126000	09/29/2016	092917CC	09297C			Cash - Interfund Settlement			225.00
						SYSTEM GENERATED ENTRIES TOTAL		225.00	225.00
						JOURNAL 2017/03/830 TOTAL		450.00	450.00

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 General Fund 101-126000 101-203100	2017 3	830	09/29/2016	Cash - Interfund Settlement Vouchers Payable	225.00	225.00
				FUND TOTAL	225.00	225.00
999 Cash Management Fund 999-103110 999-126000	2017 3	830	09/29/2016	Cash - City Main Checking Cash - Interfund Settlement	225.00	225.00
				FUND TOTAL	225.00	225.00

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JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
101	General Fund		225.00
999	Cash Management Fund	225.00	
	TOTAL	225.00	225.00

\*\* END OF REPORT - Generated by Mary Noller \*\*