

City of Culver City

**INTER-OFFICE CORRESPONDENCE**

**Date:** September 12, 2016  
**To:** Honorable Mayor and City Council  
**From:** Jeff Muir, Chief Financial Officer   
**Subject:** City, Section 8, Successor Agency and Housing Authority Registers

Attached are the following check registers for July 30, 2016 through September 2, 2016:

<b>CITY</b>							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/1/2016	290305-290322	18	\$ 19,234.00	30620-30625	6	\$ 5,761.00	\$ 24,995.00
8/3/2016	290323-290407	85	\$ 1,009,961.32	30647-30655	9	\$ 149,865.87	\$ 1,159,827.19
8/3/2016	290408-290452	45	\$ 1,218,751.44	30656-30657	2	\$ 7,061.60	\$ 1,225,813.04
8/3/2016	290453-290522	70	\$ 3,480.00				\$ 3,480.00
8/10/2016	290523-290595	73	\$ 273,676.45	30658-30660	3	\$ 302,988.08	\$ 576,664.53
8/10/2016	290596-290701	106	\$ 398,036.52	30661-30664	4	\$ 38,107.95	\$ 436,144.47
9/1/2016	574-575 WIRE	2	\$ 44,845.80				\$ 44,845.80
8/11/2016	576-582 WIRE	7	\$ 666,595.27				\$ 666,595.27
8/11/2016	290702-290718	17	\$ 1,004,715.15	30665-30674	10	\$ 107,140.71	\$ 1,111,855.86
8/15/2016	583-595 WIRE	13	\$ 1,319,820.70				\$ 1,319,820.70
8/17/2016	290719-290748	30	\$ 76,585.18				\$ 76,585.18
8/17/2016	290749-290828	80	\$ 181,977.25	30675-30676	2	\$ 3,801.30	\$ 185,778.55
8/23/2016	290829	1	\$ 1,901.89				\$ 1,901.89
8/24/2016	290830-290931	102	\$ 743,496.05	30677-30682	6	\$ 27,927.51	\$ 771,423.56
8/24/2016	290932-290933	2	\$ 189.00				\$ 189.00
8/25/2016	596-598 WIRE	3	\$ 683,507.46				\$ 683,507.46
8/25/2016	290934-290950	17	\$ 985,783.64	30683-30692	10	\$ 107,088.32	\$ 1,092,871.96
8/26/2016	599-654 WIRE	56	\$ 4,883,460.00				\$ 4,883,460.00
8/29/2016	290951	1	\$ 5,000.00				\$ 5,000.00
8/29/2016	656 WIRE	1	\$ 98,068.00				\$ 98,068.00
8/30/2016	800223-800249	27	\$ 14,605.77	30693-31182	490	\$ 309,802.93	\$ 324,408.70
8/31/2016	290952-290969	18	\$ 19,234.00	31183-31188	6	\$ 6,061.00	\$ 25,295.00
8/31/2016	290970-291078	109	\$ 1,271,094.42	31209-31213	5	\$ 972,598.58	\$ 2,243,693.00
8/31/2016	657 WIRE	1	\$ 45,783.81				\$ 45,783.81
8/31/2016	291079-291081	3	\$ 15,576.53				\$ 15,576.53
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		887	\$ 14,985,379.65		553	\$ 2,038,204.85	\$ 17,023,584.50

<b>SECTION 8 *</b>							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/1/2016	88358-88408	51	\$ 69,945.00	30626-30646	21	\$ 27,829.96	\$ 97,774.96
8/17/2016	88409	1	\$ 4,882.31				\$ 4,882.31
8/31/2016	88410-88460	51	\$ 69,679.00	31189-31208	20	\$ 26,958.96	\$ 96,637.96
8/31/2016				31214	1	\$ 972.00	\$ 972.00
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		103	\$ 144,506.31		42	\$ 55,760.92	\$ 200,267.23

<b>HOUSING AUTHORITY</b>							
<b>Date</b>	<b>Check Number</b>	<b># of Checks</b>	<b>Check Amount</b>	<b>EFT Chk Nbr</b>	<b># of EFTs</b>	<b>EFT Amount</b>	<b>Total Amount</b>
8/10/2016	702186-702188	3	\$ 18,403.96				\$ 18,403.96
8/17/2016	702189-702191	3	\$ 30,424.75				\$ 30,424.75
8/17/2016	702192	1	\$ 27,728.29				\$ 27,728.29
8/24/2016	702193	1	\$ 8,827.50				\$ 8,827.50
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		8	\$ 85,384.50		0	\$ -	\$ 85,384.50
<b>SUCCESSOR AGENCY</b>							
<b>Date</b>	<b>Check Number</b>	<b># of Checks</b>	<b>Check Amount</b>	<b>EFT Chk Nbr</b>	<b># of EFTs</b>	<b>EFT Amount</b>	<b>Total Amount</b>
8/26/2016	655	1	\$ 465,750.00				\$ 465,750.00
8/31/2016	400158	1	\$ 149,040.00				\$ 149,040.00
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		2	\$ 614,790.00		0	\$ -	\$ 614,790.00
						<b>Grand Total</b>	<b>\$ 17,924,026.23</b>

WE HEREBY RECEIVE AND FILE WARRANTS #574-657, #290305-291081, #800223-800249, #30620-31214, #88358-88460, #702186-702193, and #400158 ALL IN THE AMOUNT OF \$17,924,026.23.

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

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A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
30620	08/01/2016	EFT	108688 4043 Irving Place Investors, LLC	16-Aug	08/01/2016		080117CC	1,166.00
	Invoice: 16-Aug			1,166.00 10150500 618200	094-JO JA	Rap Grants		
						CHECK	30620 TOTAL:	1,166.00
30621	08/01/2016	EFT	100925 Eugene A Tkachenko, Trustee	16-Aug	08/01/2016		080117CC	448.00
	Invoice: 16-Aug			448.00 10150500 618200	67-SA	Rap Grants		
						CHECK	30621 TOTAL:	448.00
30622	08/01/2016	EFT	100306 Francisca Saunders	16-Aug	08/01/2016		080117CC	837.00
	Invoice: 16-Aug			837.00 10150500 618200	011-PE LA	Rap Grants		
						CHECK	30622 TOTAL:	837.00
30623	08/01/2016	EFT	107451 Arnoldo Adrian Gonzalez	16-Aug	08/01/2016		080117CC	1,061.00
	Invoice: 16-Aug			1,061.00 10150500 618200	056- FR	Rap Grants		
						CHECK	30623 TOTAL:	1,061.00
30624	08/01/2016	EFT	104734 Richard McGinnis	16-Aug	08/01/2016		080117CC	936.00
	Invoice: 16-Aug			936.00 10150500 618200	113-BE LO	Rap Grants		
						CHECK	30624 TOTAL:	936.00
30625	08/01/2016	EFT	103352 Vishesh M Sharma	16-Aug	08/01/2016		080117CC	1,313.00
	Invoice: 16-Aug			1,313.00 10150500 618200	23-MO MA	Rap Grants		
						CHECK	30625 TOTAL:	1,313.00
290305	08/01/2016	PRTD	101310 3836 College Avenue LLC	16-Aug	08/01/2016		080117CC	835.00
	Invoice: 16-Aug			835.00 10150500 618200	007-RO J	Rap Grants		
			3836 College Avenue LLC	16-Aug-02	08/01/2016		080117CC	928.00
	Invoice: 16-Aug-02			928.00 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
							CHECK	290305 TOTAL: 1,763.00
290306	08/01/2016	PRTD	101026 Ahmed Patail	16-Aug	08/01/2016		080117CC	2,028.00
	Invoice: 16-Aug			2,028.00	10150500	618200	070-Wi Sa Rap Grants	
							CHECK	290306 TOTAL: 2,028.00
290307	08/01/2016	PRTD	104283 Asela Jumao-as	16-Aug	08/01/2016		080117CC	861.00
	Invoice: 16-Aug			861.00	10150500	618200	093-OG OM Rap Grants	
							CHECK	290307 TOTAL: 861.00
290308	08/01/2016	PRTD	108623 Barker Management	16-Aug	08/01/2016		080117CC	843.00
	Invoice: 16-Aug			843.00	10150500	618200	004 BL JU Rap Grants	
							CHECK	290308 TOTAL: 843.00
290309	08/01/2016	PRTD	103001 Dan Milder	16-Aug	08/01/2016		080117CC	800.00
	Invoice: 16-Aug			800.00	10150500	618200	76-FI SH Rap Grants	
	Invoice: 16-Aug-02		Dan Milder	16-Aug-02			069-TA WE Rap Grants	572.00
				572.00	10150500	618200		
							CHECK	290309 TOTAL: 1,372.00
290310	08/01/2016	PRTD	105994 Gary Duboff	16-Aug	08/01/2016		080117CC	757.00
	Invoice: 16-Aug			757.00	10150500	618200	61 CA Rap Grants	
							CHECK	290310 TOTAL: 757.00
290311	08/01/2016	PRTD	100130 Freeman Property Management	16-Aug	08/01/2016		080117CC	726.00
	Invoice: 16-Aug			726.00	10150500	618200	89-JU Rap Grants	
							CHECK	290311 TOTAL: 726.00
290312	08/01/2016	PRTD	100385 Gary or Diana Weber	16-Aug	08/01/2016		080117CC	1,006.00
	Invoice: 16-Aug			1,006.00	10150500	618200	095-De 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	290312 TOTAL:	1,006.00
290313	08/01/2016	PRTD	100404 George Young	16-Aug	08/01/2016	064-SA RO	080117CC	929.00
	Invoice: 16-Aug			929.00 10150500 618200		Rap Grants		
						CHECK	290313 TOTAL:	929.00
290314	08/01/2016	PRTD	101647 German Esparza	16-Aug	08/01/2016	104-GO	080117CC	509.00
	Invoice: 16-Aug			509.00 10150500 618200		Rap Grants		
	Invoice: 16-Aug-02		German Esparza	16-Aug-02	08/01/2016	17-CO	080117CC	928.00
				928.00 10150500 618200		Rap Grants		
						CHECK	290314 TOTAL:	1,437.00
290315	08/01/2016	PRTD	100181 Howard or MarilynKaplan	16-Aug	08/01/2016	007-MU N	080117CC	611.00
	Invoice: 16-Aug			611.00 10150500 618200		Rap Grants		
						CHECK	290315 TOTAL:	611.00
290316	08/01/2016	PRTD	100447 Isabelle Ashodian	16-Aug	08/01/2016	009-AR MA	080117CC	902.00
	Invoice: 16-Aug			902.00 10150500 618200		Rap Grants		
						CHECK	290316 TOTAL:	902.00
290317	08/01/2016	PRTD	100202 James E Lennon	16-Aug	08/01/2016	003-ME K	080117CC	602.00
	Invoice: 16-Aug			602.00 10150500 618200		Rap Grants		
						CHECK	290317 TOTAL:	602.00
290318	08/01/2016	PRTD	101349 Luis M Luna	16-Aug	08/01/2016	074-Ca	080117CC	930.00
	Invoice: 16-Aug			930.00 10150500 618200		Rap Grants		
	Invoice: 16-Aug-02		Luis M Luna	16-Aug-02	08/01/2016	025-VA DE	080117CC	723.00
				723.00 10150500 618200		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 290318 TOTAL: 1,653.00

290319 08/01/2016 PRTD 107879 MAGIJ, LLC  
Invoice: 16-Aug

16-Aug  
886.00 10150500 618200

08/01/2016  
038- WH LO  
Rap Grants

080117CC 886.00

CHECK 290319 TOTAL: 886.00

290320 08/01/2016 PRTD 100428 McGowan Family Trust  
Invoice: 16-Aug

16-Aug  
464.00 10150500 618200

08/01/2016  
072-MI LI  
Rap Grants

080117CC 464.00

CHECK 290320 TOTAL: 464.00

290321 08/01/2016 PRTD 101201 Michael Sarlo  
Invoice: 16-Aug

16-Aug  
1,006.00 10150500 618200

08/01/2016  
030-Ma lo  
Rap Grants

080117CC 1,006.00

CHECK 290321 TOTAL: 1,006.00

290322 08/01/2016 PRTD 101225 Welcome Incorporated  
Invoice: 16-Aug

16-Aug  
1,388.00 10150500 618200

08/01/2016  
005-MC KA  
Rap Grants

080117CC 1,388.00

CHECK 290322 TOTAL: 1,388.00

NUMBER OF CHECKS 24 \*\*\* CASH ACCOUNT TOTAL \*\*\* 24,995.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	19,234.00
TOTAL EFT'S	6	5,761.00

\*\*\* GRAND TOTAL \*\*\* 24,995.00

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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
30626	08/01/2016	EFT	101508 Andre/Jette;Eric Cavin	16-Aug	08/01/2016		080117S8	238.00
	Invoice: 16-Aug			238.00 42650510 618520	824-NA	GL	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	30626 TOTAL:	238.00
30627	08/01/2016	EFT	103526 Barbara L Helgeson	16-Aug	08/01/2016		080117S8	717.00
	Invoice: 16-Aug			717.00 42650510 618520	821-CH	EV	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	30627 TOTAL:	717.00
30628	08/01/2016	EFT	108824 Brothers Trust	16-Aug	08/01/2016		080117S8	1,120.00
	Invoice: 16-Aug			1,120.00 42650510 618520	320-	KH KH	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	30628 TOTAL:	1,120.00
30629	08/01/2016	EFT	100071 City of Inglewood	16-Aug	08/01/2016		080117S8	1,008.00
	Invoice: 16-Aug			1,008.00 42650510 618520	TR	VI	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 16-Aug-02		City of Inglewood	16-Aug-02	08/01/2016		080117S8	819.00
				819.00 42650510 618520	GO	AU	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 16-Aug-03		City of Inglewood	16-Aug-03	08/01/2016		080117S8	765.00
				765.00 42650510 618520	EL	AL	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 16-Aug-04		City of Inglewood	16-Aug-04	08/01/2016		080117S8	938.00
				938.00 42650510 618520	JO	MA	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 16-Aug-05		City of Inglewood	16-Aug-05	08/01/2016		080117S8	486.00
				486.00 42650510 618520	HE	BE	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 16-Aug-06		City of Inglewood	16-Aug-06	08/01/2016		080117S8	841.00
				841.00 42650510 618520	DA	KE	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 16-Aug-07		City of Inglewood	16-Aug-07	08/01/2016		080117S8	71.16
				71.16 42650510 618550	HE	BE	Rent Sub Admin Pmts-Port Outs	
	Invoice: 16-Aug-08		City of Inglewood	16-Aug-08	08/01/2016		080117S8	71.16
				71.16 42650510 618550	GO	AU	Rent Sub Admin Pmts-Port Outs	

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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: 16-Aug-09			City of Inglewood	16-Aug-09	08/01/2016		080117S8	71.16
				71.16 42650510 618550	2268-TR VI			
					Rent Sub Admin Pmts-Port Outs			
Invoice: 16-Aug-10			City of Inglewood	16-Aug-10	08/01/2016		080117S8	71.16
				71.16 42650510 618550	EL AL			
					Rent Sub Admin Pmts-Port Outs			
Invoice: 16-Aug-11			City of Inglewood	16-Aug-11	08/01/2016		080117S8	71.16
				71.16 42650510 618550	KE DA			
					Rent Sub Admin Pmts-Port Outs			
Invoice: 16-Aug-12			City of Inglewood	16-Aug-12	08/01/2016		080117S8	71.16
				71.16 42650510 618550	JO MA			
					Rent Sub Admin Pmts-Port Outs			
					CHECK		30629 TOTAL:	5,283.96
30630 08/01/2016 EFT			100446 Donna M Horst	16-Aug	08/01/2016		080117S8	1,547.00
Invoice: 16-Aug				1,547.00 42650510 618520	442-ES NE			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		30630 TOTAL:	1,547.00
30631 08/01/2016 EFT			101015 Fayette Necole Goings	16-Aug	08/01/2016		080117S8	787.00
Invoice: 16-Aug				787.00 42650510 618520	443-GO-YO			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 16-Aug-02			Fayette Necole Goings	16-Aug-02	08/01/2016		080117S8	1,241.00
				1,241.00 42650510 618520	436-PA MA			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 16-Aug-03			Fayette Necole Goings	16-Aug-03	08/01/2016		080117S8	1,123.00
				1,123.00 42650510 618520	324-GA CY			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 16-Aug-04			Fayette Necole Goings	16-Aug-04	08/01/2016		080117S8	1,344.00
				1,344.00 42650510 618520	551-WI MO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		30631 TOTAL:	4,495.00
30632 08/01/2016 EFT			101032 Green Valley Circle	16-Aug	08/01/2016		080117S8	889.00
Invoice: 16-Aug				889.00 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
				INVOICE DTL	DESC			
30640	08/01/2016	EFT	102297 Patricia L Simpson	16-Aug	08/01/2016		080117S8	1,234.00
	Invoice: 16-Aug				814-SA	CA		
			1,234.00	42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK		30640 TOTAL:	1,234.00
30641	08/01/2016	EFT	108067 Ravi Madugula	16-Aug	08/01/2016		080117S8	1,281.00
	Invoice: 16-Aug				856-HI	AL		
			1,281.00	42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK		30641 TOTAL:	1,281.00
30642	08/01/2016	EFT	104734 Richard McGinnis	16-Aug-02	08/01/2016		080117S8	940.00
	Invoice: 16-Aug-02				858-NU	GE		
			940.00	42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK		30642 TOTAL:	940.00
30643	08/01/2016	EFT	104835 Thomas & Janice Szujewski	16-Aug	08/01/2016		080117S8	914.00
	Invoice: 16-Aug				817-PA	JO		
			914.00	42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 16-Aug-02				434-RI	PA		
			884.00	42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK		30643 TOTAL:	1,798.00
30644	08/01/2016	EFT	100040 Wallyne M Boone	16-Aug	08/01/2016		080117S8	894.00
	Invoice: 16-Aug				447-Ch			
			894.00	42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK		30644 TOTAL:	894.00
30645	08/01/2016	EFT	101235 William Bruce Moore	16-Aug	08/01/2016		080117S8	535.00
	Invoice: 16-Aug				429-UN			
			535.00	42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK		30645 TOTAL:	535.00
30646	08/01/2016	EFT	100553 Zofia Wiacek	16-Aug	08/01/2016		080117S8	1,093.00
	Invoice: 16-Aug				838-CR	FR		
			1,093.00	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 30646 TOTAL:	1,093.00
88358	08/01/2016	PRTD	101027 11020 Venice LLC	16-Aug	08/01/2016		080117S8	415.00
	Invoice: 16-Aug			415.00 42650510 618520		554-SA LA	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88358 TOTAL:	415.00
88359	08/01/2016	PRTD	101310 3836 College Avenue LLC	16-Aug-03	08/01/2016		080117S8	928.00
	Invoice: 16-Aug-03			928.00 42650510 618520		415-AB MA	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 16-Aug-04		3836 College Avenue LLC	16-Aug-04	08/01/2016		080117S8	752.00
				752.00 42650510 618520		309-BI JO	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 16-Aug-05		3836 College Avenue LLC	16-Aug-05	08/01/2016		080117S8	743.00
				743.00 42650510 618520		CE SO	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 16-Aug-06		3836 College Avenue LLC	16-Aug-06	08/01/2016		080117S8	973.00
				973.00 42650510 618520		491-MO VE	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 16-Aug-07		3836 College Avenue LLC	16-Aug-07	08/01/2016		080117S8	475.00
				475.00 42650510 618520		413-HA ME	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88359 TOTAL:	3,871.00
88360	08/01/2016	PRTD	104605 9612-9622 Lucerne LLC	16-Aug	08/01/2016		080117S8	1,190.00
	Invoice: 16-Aug			1,190.00 42650510 618520		819-NE BA	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 16-Aug-02		9612-9622 Lucerne LLC	16-Aug-02	08/01/2016		080117S8	1,281.00
				1,281.00 42650510 618520		828-WI AL	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 16-Aug-03		9612-9622 Lucerne LLC	16-Aug-03	08/01/2016		080117S8	811.00
				811.00 42650510 618520		C-378-JA DO	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 16-Aug-04		9612-9622 Lucerne LLC	16-Aug-04	08/01/2016		080117S8	447.00
				447.00 42650510 618520		453-DA DA	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88360 TOTAL:	3,729.00

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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
88361	08/01/2016	PRTD	101026 Ahmed Patail	16-Aug-02	08/01/2016		080117S8	655.00
	Invoice: 16-Aug-02							
			655.00	42650510 618520	983-MA ON	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88361 TOTAL:	655.00
88362	08/01/2016	PRTD	104650 BessDrust	16-Aug	08/01/2016		080117S8	808.00
	Invoice: 16-Aug							
			808.00	42650510 618520	565-BA SI	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88362 TOTAL:	808.00
88363	08/01/2016	PRTD	100698 Cara Eisenberg	16-Aug	08/01/2016		080117S8	400.00
	Invoice: 16-Aug							
			400.00	42650510 618520	323-CA RO	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88363 TOTAL:	400.00
88364	08/01/2016	PRTD	100441 Carolyn Lee	16-Aug	08/01/2016		080117S8	963.00
	Invoice: 16-Aug							
			963.00	42650510 618520	928-PY JU	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88364 TOTAL:	963.00
88365	08/01/2016	PRTD	101601 Century View LLC	16-Aug	08/01/2016		080117S8	1,189.00
	Invoice: 16-Aug							
			1,189.00	42650510 618520	538-HO SA	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88365 TOTAL:	1,189.00
88366	08/01/2016	PRTD	108571 Chris Adams	16-Aug	08/01/2016		080117S8	896.00
	Invoice: 16-Aug							
			896.00	42650510 618520	497-JO TR	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88366 TOTAL:	896.00
88367	08/01/2016	PRTD	105034 D and M Properties	16-Aug	08/01/2016		080117S8	1,172.00
	Invoice: 16-Aug							
			1,172.00	42650510 618520	353-PA SY	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88367 TOTAL:	1,172.00

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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
88368	08/01/2016	PRTD	100251 Debi Nayak	16-Aug	08/01/2016		080117S8	1,424.00
	Invoice: 16-Aug							
				1,424.00 42650510 618520	381-ME AP	Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 16-Aug-02		Debi Nayak	16-Aug-02	08/01/2016		080117S8	1,032.00
				1,032.00 42650510 618520	412-LO NA	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88368 TOTAL:	2,456.00
88369	08/01/2016	PRTD	100397 Dr Jacquelyn Williams	16-Aug	08/01/2016		080117S8	8.00
	Invoice: 16-Aug							
				8.00 42650510 618520	343-JO SE	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88369 TOTAL:	8.00
88370	08/01/2016	PRTD	105994 Gary Duboff	16-Aug-02	08/01/2016		080117S8	1,376.00
	Invoice: 16-Aug-02							
				1,376.00 42650510 618520	546-GU EM	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88370 TOTAL:	1,376.00
88371	08/01/2016	PRTD	103231 DW Properties/Tuller	16-Aug	08/01/2016		080117S8	1,075.00
	Invoice: 16-Aug							
				1,075.00 42650510 618520	425-CL	Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 16-Aug-02		DW Properties/Tuller	16-Aug-02	08/01/2016		080117S8	752.00
				752.00 42650510 618520	402-MA	Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 16-Aug-03		DW Properties/Tuller	16-Aug-03	08/01/2016		080117S8	111.00
				111.00 42650510 618530	MC PA	Rent Sub HAP Pmts-Port Ins		
						CHECK	88371 TOTAL:	1,938.00
88372	08/01/2016	PRTD	100137 Eileen Goodman	16-Aug	08/01/2016		080117S8	566.00
	Invoice: 16-Aug							
				566.00 42650510 618520	524-GO SY	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88372 TOTAL:	566.00
88373	08/01/2016	PRTD	100380 Elliot Vaupen	16-Aug	08/01/2016		080117S8	729.00
	Invoice: 16-Aug							
				729.00 42650510 618520	C-330-TR LA	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: 16-Aug-02			Elliot Vaupen	16-Aug-02	08/01/2016		080117S8	1,203.00
			1,203.00	42650510 618520	512-VY NE		Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88373 TOTAL:	1,932.00
88374	08/01/2016	PRTD	104497 Evelyn J Quinn	16-Aug	08/01/2016		080117S8	600.00
Invoice: 16-Aug				600.00	42650510 618520		562-BE M	
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88374 TOTAL:	600.00
88375	08/01/2016	PRTD	101215 Fernando Rodriguez	16-Aug	08/01/2016		080117S8	856.00
Invoice: 16-Aug				856.00	42650510 618520		301-DE AL	
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88375 TOTAL:	856.00
88376	08/01/2016	PRTD	100717 Fidel Carreno	16-Aug	08/01/2016		080117S8	729.00
Invoice: 16-Aug				729.00	42650510 618520		572-HA YA	
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88376 TOTAL:	729.00
88377	08/01/2016	PRTD	100130 Freeman Property Management	16-Aug-02	08/01/2016		080117S8	638.00
Invoice: 16-Aug-02				638.00	42650510 618520		C352-PI ED	
							Rent Sub HAP Pmts-Voucher/POut	
Invoice: 16-Aug-03			Freeman Property Management	16-Aug-03	08/01/2016		080117S8	743.00
				743.00	42650510 618520		C-584-GA L	
							Rent Sub HAP Pmts-Voucher/POut	
Invoice: 16-Aug-04			Freeman Property Management	16-Aug-04	08/01/2016		080117S8	723.00
				723.00	42650510 618520		C-465-NA NI	
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88377 TOTAL:	2,104.00
88378	08/01/2016	PRTD	100125 Gandolfo Fiore	16-Aug	08/01/2016		080117S8	908.00
Invoice: 16-Aug				908.00	42650510 618520		C-557-RI SU	
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88378 TOTAL:	908.00

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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
88379	08/01/2016	PRTD	100385 Gary or Diana Weber	16-Aug-02	08/01/2016		080117S8	876.00
	Invoice: 16-Aug-02				C-313-BO DO			
				876.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 16-Aug-03		Gary or Diana Weber	16-Aug-03	08/01/2016		080117S8	1,174.00
				1,174.00 42650510 618520	385-KH SV			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 16-Aug-04		Gary or Diana Weber	16-Aug-04	08/01/2016		080117S8	905.00
				905.00 42650510 618520	475-AL SE			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88379 TOTAL:		2,955.00
88380	08/01/2016	PRTD	100404 George Young	16-Aug-02	08/01/2016		080117S8	928.00
	Invoice: 16-Aug-02				C-545-OR EM			
				928.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 16-Aug-03		George Young	16-Aug-03	08/01/2016		080117S8	928.00
				928.00 42650510 618520	C-561-BO GU			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 16-Aug-04		George Young	16-Aug-04	08/01/2016		080117S8	925.00
				925.00 42650510 618520	868-SA SO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88380 TOTAL:		2,781.00
88381	08/01/2016	PRTD	101647 German Esparza	16-Aug-03	08/01/2016		080117S8	1,011.00
	Invoice: 16-Aug-03				v-303-ST RO			
				1,011.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 16-Aug-04		German Esparza	16-Aug-04	08/01/2016		080117S8	730.00
				730.00 42650510 618520	V-863 GR RO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88381 TOTAL:		1,741.00
88382	08/01/2016	PRTD	100186 H Kita	16-Aug	08/01/2016		080117S8	1,225.00
	Invoice: 16-Aug				375-JI NA			
				1,225.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 16-Aug-02		H Kita	16-Aug-02	08/01/2016		080117S8	1,307.00
				1,307.00 42650510 618520	832-DI SE			
					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 88382 TOTAL:	2,532.00
88383	08/01/2016	PRTD	107959 Harris Properties	16-Aug	08/01/2016		080117S8	745.00	
Invoice: 16-Aug				745.00 42650510 618520	441-AH	MU	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 16-Aug-02				182.00 42650510 618520	357-DI	BA	Rent Sub HAP Pmts-Voucher/POut	182.00	
Invoice: 16-Aug-03				603.00 42650510 618520	368-JA	DE	Rent Sub HAP Pmts-Voucher/POut	603.00	
								CHECK 88383 TOTAL:	1,530.00
88384	08/01/2016	PRTD	108426 HFH WFA, LLC	16-Aug	08/01/2016		080117S8	937.00	
Invoice: 16-Aug				937.00 42650510 618520	311-WA	YV	Rent Sub HAP Pmts-Voucher/POut		
								CHECK 88384 TOTAL:	937.00
88385	08/01/2016	PRTD	100181 Howard or MarilynKaplan	16-Aug-02	08/01/2016		080117S8	675.00	
Invoice: 16-Aug-02				675.00 42650510 618520	FR MA		Rent Sub HAP Pmts-Voucher/POut		
Invoice: 16-Aug-03				679.00 42650510 618520	831-CU	GL	Rent Sub HAP Pmts-Voucher/POut	679.00	
Invoice: 16-Aug-04				708.00 42650510 618520	473-LE	AU	Rent Sub HAP Pmts-Voucher/POut	708.00	
Invoice: 16-Aug-05				890.00 42650510 618520	493-LA	C	Rent Sub HAP Pmts-Voucher/POut	890.00	
								CHECK 88385 TOTAL:	2,952.00
88386	08/01/2016	PRTD	101675 Irison L Jones	16-Aug	08/01/2016		080117S8	644.00	
Invoice: 16-Aug				644.00 42650510 618520	472-SI		Rent Sub HAP Pmts-Voucher/POut		
Invoice: 16-Aug-02				1,417.00 42650510 618520	500-SA	MA	Rent Sub HAP Pmts-Voucher/POut	1,417.00	

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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 88386 TOTAL:	2,061.00
88387	08/01/2016	PRTD	100064 Isabel Cervi	16-Aug	08/01/2016		080117S8	1,010.00
	Invoice: 16-Aug					363-RO RA		
				1,010.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88387 TOTAL:	1,010.00
88388	08/01/2016	PRTD	100447 Isabelle Ashodian	16-Aug-02	08/01/2016		080117S8	1,281.00
	Invoice: 16-Aug-02					503-LU GH		
				1,281.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88388 TOTAL:	1,281.00
88389	08/01/2016	PRTD	100202 James E Lennon	16-Aug-02	08/01/2016		080117S8	983.00
	Invoice: 16-Aug-02					396-HO JO		
				983.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88389 TOTAL:	983.00
88390	08/01/2016	PRTD	100174 Janet Chabola	16-Aug	08/01/2016		080117S8	988.00
	Invoice: 16-Aug					334-PE DA		
				988.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88390 TOTAL:	988.00
88391	08/01/2016	PRTD	100115 Jean Enns	16-Aug	08/01/2016		080117S8	934.00
	Invoice: 16-Aug					C-456-ME MA		
				934.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 16-Aug-02		Jean Enns	16-Aug-02	08/01/2016		080117S8	401.00
				401.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88391 TOTAL:	1,335.00
88392	08/01/2016	PRTD	102110 Kate Yoak	16-Aug	08/01/2016		080117S8	934.00
	Invoice: 16-Aug					521-TA Y		
				934.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88392 TOTAL:	934.00
88393	08/01/2016	PRTD	107780 Lazaro Jesus Gonzalez	16-Aug	08/01/2016		080117S8	936.00
	Invoice: 16-Aug					393-HE SO		
				936.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	

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

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INV DATE PO

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INVOICE DTL DESC

CHECK 88393 TOTAL: 936.00

88394 08/01/2016 PRTD 100760 Life Steps Foundation Inc 16-Aug  
Invoice: 16-Aug 613.00 42650510 618520

08/01/2016 080117S8 613.00  
494-PO IS  
Rent Sub HAP Pmts-Voucher/POut

CHECK 88394 TOTAL: 613.00

88395 08/01/2016 PRTD 101349 Luis M Luna 16-Aug-03  
Invoice: 16-Aug-03 1,020.00 42650510 618520

08/01/2016 080117S8 1,020.00  
837-OR EU  
Rent Sub HAP Pmts-Voucher/POut

CHECK 88395 TOTAL: 1,020.00

88396 08/01/2016 PRTD 100344 Maida Sulejmanagic 16-Aug  
Invoice: 16-Aug 934.00 42650510 618520

08/01/2016 080117S8 934.00  
C-379-OS N  
Rent Sub HAP Pmts-Voucher/POut

CHECK 88396 TOTAL: 934.00

88397 08/01/2016 PRTD 107341 Marhow Real Estate II, LLC 16-Aug  
Invoice: 16-Aug 800.00 42650510 618520

08/01/2016 080117S8 800.00  
567- Es Ma  
Rent Sub HAP Pmts-Voucher/POut

CHECK 88397 TOTAL: 800.00

88398 08/01/2016 PRTD 108791 Ocarina LLC 16-Aug  
Invoice: 16-Aug 928.00 42650510 618520

08/01/2016 080117S8 928.00  
C-344-PI EL  
Rent Sub HAP Pmts-Voucher/POut

CHECK 88398 TOTAL: 928.00

88399 08/01/2016 PRTD 100440 Only US Inc 16-Aug  
Invoice: 16-Aug 606.00 42650510 618520

08/01/2016 080117S8 606.00  
395-CA RO  
Rent Sub HAP Pmts-Voucher/POut

CHECK 88399 TOTAL: 606.00

88400 08/01/2016 PRTD 100806 Parvez Commissariat 16-Aug  
Invoice: 16-Aug 756.00 42650510 618520

08/01/2016 080117S8 756.00  
300-GA AN  
Rent Sub HAP Pmts-Voucher/POut







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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	290460 TOTAL:	60.00
290461	08/03/2016	PRTD	108867 Blanca Galvez	2NDQTR2016	07/25/2016		080316RS	60.00
			Invoice: 2NDQTR2016			Rideshare-2nd Qtr 2016		
				60.00	41470600	517700	Ride Share Program	
						CHECK	290461 TOTAL:	60.00
290462	08/03/2016	PRTD	109282 Brianna Quiane	2NDQTR2016	07/25/2016		080316RS	10.00
			Invoice: 2NDQTR2016			Rideshare-2nd Qtr 2016		
				10.00	41470600	517700	Ride Share Program	
						CHECK	290462 TOTAL:	10.00
290463	08/03/2016	PRTD	105808 Christine Byers	2NDQTR2016	07/25/2016		080316RS	20.00
			Invoice: 2NDQTR2016			Rideshare-2nd Qtr 2016		
				20.00	41470600	517700	Ride Share Program	
						CHECK	290463 TOTAL:	20.00
290464	08/03/2016	PRTD	105885 Deborah Cahill	2NDQTR2016	07/25/2016		080316RS	60.00
			Invoice: 2NDQTR2016			Rideshare-2nd Qtr 2016		
				60.00	41470600	517700	Ride Share Program	
						CHECK	290464 TOTAL:	60.00
290465	08/03/2016	PRTD	105892 Diego Cevallos	2NDQTR2016	07/25/2016		080316RS	60.00
			Invoice: 2NDQTR2016			Rideshare-2nd Qtr 2016		
				60.00	41470600	517700	Ride Share Program	
						CHECK	290465 TOTAL:	60.00
290466	08/03/2016	PRTD	106457 Punit Chokshi	2NDQTR2016	07/25/2016		080316RS	60.00
			Invoice: 2NDQTR2016			Rideshare-2nd Qtr 2016		
				60.00	41470600	517700	Ride Share Program	
						CHECK	290466 TOTAL:	60.00
290467	08/03/2016	PRTD	108479 Christopher Mannings	2NDQTR2016	07/25/2016		080316RS	60.00
			Invoice: 2NDQTR2016			Rideshare-2nd Qtr 2016		
				60.00	41470600	517700	Ride Share Program	



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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			
290475	08/03/2016	PRTD	109278 Eliana Seiden	2NDQTR2016	07/25/2016		080316RS	60.00
			Invoice: 2NDQTR2016					
				60.00 41470600 517700	Rideshare-2nd Qtr 2016 Ride Share Program			
						CHECK	290475 TOTAL:	60.00
290476	08/03/2016	PRTD	106426 Patricia Embrey	2NDQTR2016	07/25/2016		080316RS	60.00
			Invoice: 2NDQTR2016					
				60.00 41470600 517700	Rideshare-2nd Qtr 2016 Ride Share Program			
						CHECK	290476 TOTAL:	60.00
290477	08/03/2016	PRTD	109001 Gabriel Dordoni	2NDQTR2016	07/25/2016		080316RS	60.00
			Invoice: 2NDQTR2016					
				60.00 41470600 517700	Rideshare-2nd Qtr 2016 Ride Share Program			
						CHECK	290477 TOTAL:	60.00
290478	08/03/2016	PRTD	109273 Giovanna Gaetani	2NDQTR2016	07/25/2016		080316RS	60.00
			Invoice: 2NDQTR2016					
				60.00 41470600 517700	Rideshare-2nd Qtr 2016 Ride Share Program			
						CHECK	290478 TOTAL:	60.00
290479	08/03/2016	PRTD	108847 Graciela Galvan	2NDQTR2016	07/25/2016		080316RS	60.00
			Invoice: 2NDQTR2016					
				60.00 41470600 517700	Rideshare-2nd Qtr 2016 Ride Share Program			
						CHECK	290479 TOTAL:	60.00
290480	08/03/2016	PRTD	106146 Johnnie Griffing	2NDQTR2016	07/25/2016		080316RS	30.00
			Invoice: 2NDQTR2016					
				30.00 41470600 517700	Rideshare-2nd Qtr 2016 Ride Share Program			
						CHECK	290480 TOTAL:	30.00
290481	08/03/2016	PRTD	106664 Victoria Jackson	2NDQTR2016	07/25/2016		080316RS	60.00
			Invoice: 2NDQTR2016					
				60.00 41470600 517700	Rideshare-2nd Qtr 2016 Ride Share Program			
						CHECK	290481 TOTAL:	60.00

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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			
290482	08/03/2016	PRTD	108647 Jeanine Plute	2NDQTR2016	07/25/2016		080316RS	60.00
			Invoice: 2NDQTR2016					
				60.00 41470600 517700		Rideshare-2nd Qtr 2016 Ride Share Program		
						CHECK	290482 TOTAL:	60.00
290483	08/03/2016	PRTD	108212 Jeff Wolf	2NDQTR2016	07/25/2016		080316RS	60.00
			Invoice: 2NDQTR2016					
				60.00 41470600 517700		Rideshare-2nd Qtr 2016 Ride Share Program		
						CHECK	290483 TOTAL:	60.00
290484	08/03/2016	PRTD	107897 Jesse MacGregor	2NDQTR2016	07/25/2016		080316RS	50.00
			Invoice: 2NDQTR2016					
				50.00 41470600 517700		Rideshare-2nd Qtr 2016 Ride Share Program		
						CHECK	290484 TOTAL:	50.00
290485	08/03/2016	PRTD	106309 Marna Johnson	2NDQTR2016	07/25/2016		080316RS	50.00
			Invoice: 2NDQTR2016					
				50.00 41470600 517700		Rideshare-2nd Qtr 2016 Ride Share Program		
						CHECK	290485 TOTAL:	50.00
290486	08/03/2016	PRTD	109271 Judith Calderon	2NDQTR2016	07/25/2016		080316RS	10.00
			Invoice: 2NDQTR2016					
				10.00 41470600 517700		Rideshare-2nd Qtr 2016 Ride Share Program		
						CHECK	290486 TOTAL:	10.00
290487	08/03/2016	PRTD	106108 Jeannette Kirby	2NDQTR2016	07/25/2016		080316RS	60.00
			Invoice: 2NDQTR2016					
				60.00 41470600 517700		Rideshare-2nd Qtr 2016 Ride Share Program		
						CHECK	290487 TOTAL:	60.00
290488	08/03/2016	PRTD	108646 Kota Ozawa	2NDQTR2016	07/25/2016		080316RS	10.00
			Invoice: 2NDQTR2016					
				10.00 41470600 517700		Rideshare-2nd Qtr 2016 Ride Share Program		
						CHECK	290488 TOTAL:	10.00

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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			
290489	08/03/2016	PRTD	109275 Kyle Girgis	2NDQTR2016	07/25/2016		080316RS	60.00
			Invoice: 2NDQTR2016					
				60.00 41470600 517700	Rideshare-2nd Qtr 2016 Ride Share Program			
					CHECK	290489 TOTAL:		60.00
290490	08/03/2016	PRTD	106515 Rosa Lagasse	2NDQTR2016	07/25/2016		080316RS	60.00
			Invoice: 2NDQTR2016					
				60.00 41470600 517700	Rideshare-2nd Qtr 2016 Ride Share Program			
					CHECK	290490 TOTAL:		60.00
290491	08/03/2016	PRTD	108146 Linton Gray	2NDQTR2016	07/25/2016		080316RS	40.00
			Invoice: 2NDQTR2016					
				40.00 41470600 517700	Rideshare-2nd Qtr 2016 Ride Share Program			
					CHECK	290491 TOTAL:		40.00
290492	08/03/2016	PRTD	106368 Mike Machado	2NDQTR2016	07/25/2016		080316RS	60.00
			Invoice: 2NDQTR2016					
				60.00 41470600 517700	Rideshare-2nd Qtr 2016 Ride Share Program			
					CHECK	290492 TOTAL:		60.00
290493	08/03/2016	PRTD	106464 Ray Martinez	2NDQTR2016	07/25/2016		080316RS	30.00
			Invoice: 2NDQTR2016					
				30.00 41470600 517700	Rideshare-2nd Qtr 2016 Ride Share Program			
					CHECK	290493 TOTAL:		30.00
290494	08/03/2016	PRTD	106241 Lisa Melgoza	2NDQTR2016	07/25/2016		080316RS	60.00
			Invoice: 2NDQTR2016					
				60.00 41470600 517700	Rideshare-2nd Qtr 2016 Ride Share Program			
					CHECK	290494 TOTAL:		60.00
290495	08/03/2016	PRTD	106379 Mona Karroum- Kennedy	2NDQTR2016	07/25/2016		080316RS	60.00
			Invoice: 2NDQTR2016					
				60.00 41470600 517700	Rideshare-2nd Qtr 2016 Ride Share Program			
					CHECK	290495 TOTAL:		60.00

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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			
290496	08/03/2016	PRTD	105752 Brett Nelson	2NDQTR2016	07/25/2016		080316RS	60.00
			Invoice: 2NDQTR2016		Rideshare-2nd Qtr 2016			
				60.00 41470600 517700	Ride Share Program			
					CHECK	290496 TOTAL:		60.00
290497	08/03/2016	PRTD	108128 Nestor Dordoni	2NDQTR2016	07/25/2016		080316RS	60.00
			Invoice: 2NDQTR2016		Rideshare-2nd Qtr 2016			
				60.00 41470600 517700	Ride Share Program			
					CHECK	290497 TOTAL:		60.00
290498	08/03/2016	PRTD	109272 Noemi Espinoza	2NDQTR2016	07/25/2016		080316RS	10.00
			Invoice: 2NDQTR2016		Rideshare-2nd Qtr 2016			
				10.00 41470600 517700	Ride Share Program			
					CHECK	290498 TOTAL:		10.00
290499	08/03/2016	PRTD	106655 Valerie Perez	2NDQTR2016	07/25/2016		080316RS	30.00
			Invoice: 2NDQTR2016		Rideshare-2nd Qtr 2016			
				30.00 41470600 517700	Ride Share Program			
					CHECK	290499 TOTAL:		30.00
290500	08/03/2016	PRTD	106191 Ken Quick	2NDQTR2016	07/25/2016		080316RS	60.00
			Invoice: 2NDQTR2016		Rideshare-2nd Qtr 2016			
				60.00 41470600 517700	Ride Share Program			
					CHECK	290500 TOTAL:		60.00
290501	08/03/2016	PRTD	106008 Gerardo Ramos	2NDQTR2016	07/25/2016		080316RS	40.00
			Invoice: 2NDQTR2016		Rideshare-2nd Qtr 2016			
				40.00 41470600 517700	Ride Share Program			
					CHECK	290501 TOTAL:		40.00
290502	08/03/2016	PRTD	107989 Rebecca Fairbanks	2NDQTR2016	07/25/2016		080316RS	60.00
			Invoice: 2NDQTR2016		Rideshare-2nd Qtr 2016			
				60.00 41470600 517700	Ride Share Program			
					CHECK	290502 TOTAL:		60.00

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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			
290503	08/03/2016	PRTD	109156 Richard Hollister	2NDQTR2016	07/25/2016		080316RS	60.00
			Invoice: 2NDQTR2016					
				60.00 41470600 517700		Rideshare-2nd Qtr 2016 Ride Share Program		
						CHECK	290503 TOTAL:	60.00
290504	08/03/2016	PRTD	106459 Randy Robertson	2NDQTR2016	07/25/2016		080316RS	60.00
			Invoice: 2NDQTR2016					
				60.00 41470600 517700		Rideshare-2nd Qtr 2016 Ride Share Program		
						CHECK	290504 TOTAL:	60.00
290505	08/03/2016	PRTD	106039 Heidi Salas	2NDQTR2016	07/25/2016		080316RS	50.00
			Invoice: 2NDQTR2016					
				50.00 41470600 517700		Rideshare-2nd Qtr 2016 Ride Share Program		
						CHECK	290505 TOTAL:	50.00
290506	08/03/2016	PRTD	105714 Audrey Sanchez	2NDQTR2016	07/25/2016		080316RS	60.00
			Invoice: 2NDQTR2016					
				60.00 41470600 517700		Rideshare-2nd Qtr 2016 Ride Share Program		
						CHECK	290506 TOTAL:	60.00
290507	08/03/2016	PRTD	107975 Sergio Gonzalez	2NDQTR2016	07/25/2016		080316RS	10.00
			Invoice: 2NDQTR2016					
				10.00 41470600 517700		Rideshare-2nd Qtr 2016 Ride Share Program		
						CHECK	290507 TOTAL:	10.00
290508	08/03/2016	PRTD	108133 Seyed A. Hosseini Jafarabadi	2NDQTR2016	07/25/2016		080316RS	50.00
			Invoice: 2NDQTR2016					
				50.00 41470600 517700		Rideshare-2nd Qtr 2016 Ride Share Program		
						CHECK	290508 TOTAL:	50.00
290509	08/03/2016	PRTD	109003 Shadi Eghbali	2NDQTR2016	07/25/2016		080316RS	50.00
			Invoice: 2NDQTR2016					
				50.00 41470600 517700		Rideshare-2nd Qtr 2016 Ride Share Program		
						CHECK	290509 TOTAL:	50.00

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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			
290510	08/03/2016	PRTD	105800 Cheryl Simon	2NDQTR2016	07/25/2016		080316RS	60.00
			Invoice: 2NDQTR2016					
				60.00 41470600 517700	Rideshare-2nd Qtr 2016			
					Ride Share Program			
						CHECK	290510 TOTAL:	60.00
290511	08/03/2016	PRTD	106536 Sam Suh	2NDQTR2016	07/25/2016		080316RS	30.00
			Invoice: 2NDQTR2016					
				30.00 41470600 517700	Rideshare-2nd Qtr 2016			
					Ride Share Program			
						CHECK	290511 TOTAL:	30.00
290512	08/03/2016	PRTD	106320 Martha Tapia	2NDQTR2016	07/25/2016		080316RS	50.00
			Invoice: 2NDQTR2016					
				50.00 41470600 517700	Rideshare-2nd Qtr 2016			
					Ride Share Program			
						CHECK	290512 TOTAL:	50.00
290513	08/03/2016	PRTD	108345 Thomas Mac Tavish	2NDQTR2016	07/25/2016		080316RS	60.00
			Invoice: 2NDQTR2016					
				60.00 41470600 517700	Rideshare-2nd Qtr 2016			
					Ride Share Program			
						CHECK	290513 TOTAL:	60.00
290514	08/03/2016	PRTD	109276 Tristan Quiane	2NDQTR2016	07/25/2016		080316RS	10.00
			Invoice: 2NDQTR2016					
				10.00 41470600 517700	Rideshare-2nd Qtr 2016			
					Ride Share Program			
						CHECK	290514 TOTAL:	10.00
290515	08/03/2016	PRTD	105833 Cristina Tulensa	2NDQTR2016	07/25/2016		080316RS	60.00
			Invoice: 2NDQTR2016					
				60.00 41470600 517700	Rideshare-2nd Qtr 2016			
					Ride Share Program			
						CHECK	290515 TOTAL:	60.00
290516	08/03/2016	PRTD	105879 David Vargas	2NDQTR2016	07/25/2016		080316RS	60.00
			Invoice: 2NDQTR2016					
				60.00 41470600 517700	Rideshare-2nd Qtr 2016			
					Ride Share Program			
						CHECK	290516 TOTAL:	60.00



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NUMBER OF CHECKS 70 \*\*\* CASH ACCOUNT TOTAL \*\*\* 3,480.00

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	70	3,480.00

\*\*\* GRAND TOTAL \*\*\* 3,480.00

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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
30647	08/03/2016	EFT	108669 AKM Consulting Engineers, Inc	0008687	07/11/2016		080316CC	22,035.00
			Invoice: 0008687					
				22,035.00	20480000	730100PW002	Sanitary Sewer Master Plan for June 2016 Improvements other than Bldg	
							CHECK 30647 TOTAL:	22,035.00
30648	08/03/2016	EFT	100994 Aramark Uniform Services	531512592	08/01/2016		080316CC	99.15
			Invoice: 531512592					
				99.15	31016100	550110	Uniforms/Mats Uniforms	
			Invoice: 531529708					
				243.23	31016100	550110	Uniforms/Mats Uniforms	243.23
			Invoice: 531546865					
				154.60	31016100	550110	Uniforms/Mats Uniforms	154.60
			Invoice: 531564047					
				83.90	31016100	550110	Uniforms/Mats Uniforms	83.90
			Invoice: 531581175					
				107.99	31016100	550110	Uniforms/Mats Uniforms	107.99
			Invoice: 531598269					
				41.53	31016100	550110	Uniforms/Mats Uniforms	41.53
			Invoice: 531615334					
				41.53	31016100	550110	Uniforms/Mats Uniforms	41.53
			Invoice: 531632501					
				41.53	31016100	550110	Uniforms/Mats Uniforms	41.53
			Invoice: 531649631					
				41.53	31016100	550110	Uniforms/Mats Uniforms	41.53
			Invoice: 531512594					
				155.86	31016100	550110	Uniforms/Mats Uniforms	155.86
			Invoice: 531529710					
				21.87	31016100	550110	Uniforms/Mats Uniforms	21.87
			Aramark Uniform Services	531546867	08/01/2016		080316CC	21.87

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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: 531546867								
				21.87 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531564049			Aramark Uniform Services	531564049	08/01/2016		080316CC	21.87
				21.87 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531581177			Aramark Uniform Services	531581177	08/01/2016		080316CC	21.87
				21.87 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531598271			Aramark Uniform Services	531598271	08/01/2016		080316CC	48.67
				48.67 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531615336			Aramark Uniform Services	531615336	08/01/2016		080316CC	21.87
				21.87 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531632503			Aramark Uniform Services	531632503	08/01/2016		080316CC	21.87
				21.87 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531649633			Aramark Uniform Services	531649633	08/01/2016		080316CC	21.87
				21.87 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531512595			Aramark Uniform Services	531512595	08/01/2016		080316CC	98.07
				98.07 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531529711			Aramark Uniform Services	531529711	08/01/2016		080316CC	75.75
				75.75 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531546868			Aramark Uniform Services	531546868	08/01/2016		080316CC	75.75
				75.75 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531564050			Aramark Uniform Services	531564050	08/01/2016		080316CC	70.09
				70.09 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531581178			Aramark Uniform Services	531581178	08/01/2016		080316CC	70.09
				70.09 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531598272			Aramark Uniform Services	531598272	08/01/2016		080316CC	86.74
				86.74 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531615337	08/01/2016		080316CC	53.43

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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: 531615337								
				53.43 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 531632504			Aramark Uniform Services	531632504	08/01/2016		080316CC	53.43
				53.43 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 531649634			Aramark Uniform Services	531649634	08/01/2016		080316CC	53.43
				53.43 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 531512606			Aramark Uniform Services	531512606	08/01/2016		080316CC	17.50
				17.50 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 531529722			Aramark Uniform Services	531529722	08/01/2016		080316CC	17.50
				17.50 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 531546879			Aramark Uniform Services	531546879	08/01/2016		080316CC	17.50
				17.50 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 531564061			Aramark Uniform Services	531564061	08/01/2016		080316CC	17.50
				17.50 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 531581189			Aramark Uniform Services	531581189	08/01/2016		080316CC	17.50
				17.50 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 531598283			Aramark Uniform Services	531598283	08/01/2016		080316CC	17.50
				17.50 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 531615348			Aramark Uniform Services	531615348	08/01/2016		080316CC	17.50
				17.50 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 531632515			Aramark Uniform Services	531632515	08/01/2016		080316CC	17.50
				17.50 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 531649645			Aramark Uniform Services	531649645	08/01/2016		080316CC	17.50
				17.50 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 531512607			Aramark Uniform Services	531512607	08/01/2016		080316CC	442.48
				442.48 31016100 550110				
					Uniforms/Mats			
					Uniforms			
			Aramark Uniform Services	531529723	08/01/2016		080316CC	440.38

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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: 531529723				440.38 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531546880			Aramark Uniform Services	531546880	08/01/2016		080316CC	441.15
				441.15 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531564062			Aramark Uniform Services	531564062	08/01/2016		080316CC	411.44
				411.44 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531581190			Aramark Uniform Services	531581190	08/01/2016		080316CC	366.13
				366.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531598284			Aramark Uniform Services	531598284	08/01/2016		080316CC	426.04
				426.04 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531615349			Aramark Uniform Services	531615349	08/01/2016		080316CC	502.05
				502.05 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531632516			Aramark Uniform Services	531632516	08/01/2016		080316CC	382.64
				382.64 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531649646			Aramark Uniform Services	531649646	08/01/2016		080316CC	314.85
				314.85 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531512596			Aramark Uniform Services	531512596	08/01/2016		080316CC	56.62
				56.62 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531529712			Aramark Uniform Services	531529712	08/01/2016		080316CC	61.10
				61.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531546869			Aramark Uniform Services	531546869	08/01/2016		080316CC	34.30
				34.30 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531564051			Aramark Uniform Services	531564051	08/01/2016		080316CC	34.30
				34.30 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531581179			Aramark Uniform Services	531581179	08/01/2016		080316CC	83.42
				83.42 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531598273	08/01/2016		080316CC	34.30

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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: 531598273								
				34.30 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531615338			Aramark Uniform Services	531615338	08/01/2016		080316CC	34.30
				34.30 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531632505			Aramark Uniform Services	531632505	08/01/2016		080316CC	34.30
				34.30 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531649635			Aramark Uniform Services	531649635	08/01/2016		080316CC	34.30
				34.30 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531512597			Aramark Uniform Services	531512597	08/01/2016		080316CC	12.60
				12.60 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531529713			Aramark Uniform Services	531529713	08/01/2016		080316CC	12.60
				12.60 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531546870			Aramark Uniform Services	531546870	08/01/2016		080316CC	12.60
				12.60 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531564052			Aramark Uniform Services	531564052	08/01/2016		080316CC	12.60
				12.60 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531581180			Aramark Uniform Services	531581180	08/01/2016		080316CC	12.60
				12.60 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531598274			Aramark Uniform Services	531598274	08/01/2016		080316CC	12.60
				12.60 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531615339			Aramark Uniform Services	531615339	08/01/2016		080316CC	12.60
				12.60 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531632506			Aramark Uniform Services	531632506	08/01/2016		080316CC	12.60
				12.60 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531649636			Aramark Uniform Services	531649636	08/01/2016		080316CC	12.60
				12.60 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531512598	08/01/2016		080316CC	8.20

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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: 531512598								
				8.20 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531529714			Aramark Uniform Services	531529714	08/01/2016		080316CC	8.20
				8.20 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531546871			Aramark Uniform Services	531546871	08/01/2016		080316CC	8.20
				8.20 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531564053			Aramark Uniform Services	531564053	08/01/2016		080316CC	8.20
				8.20 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531581181			Aramark Uniform Services	531581181	08/01/2016		080316CC	8.20
				8.20 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531598275			Aramark Uniform Services	531598275	08/01/2016		080316CC	8.20
				8.20 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531615340			Aramark Uniform Services	531615340	08/01/2016		080316CC	30.52
				30.52 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531632507			Aramark Uniform Services	531632507	08/01/2016		080316CC	8.20
				8.20 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531649637			Aramark Uniform Services	531649637	08/01/2016		080316CC	8.20
				8.20 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531512599			Aramark Uniform Services	531512599	08/01/2016		080316CC	51.80
				51.80 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531529715			Aramark Uniform Services	531529715	08/01/2016		080316CC	51.80
				51.80 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531546872			Aramark Uniform Services	531546872	08/01/2016		080316CC	89.83
				89.83 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531564054			Aramark Uniform Services	531564054	08/01/2016		080316CC	274.36
				274.36 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531581182	08/01/2016		080316CC	47.70

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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: 531581182				47.70 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531598276			Aramark Uniform Services	531598276	08/01/2016		080316CC	47.70
				47.70 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531615341			Aramark Uniform Services	531615341	08/01/2016		080316CC	71.53
				71.53 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531632508			Aramark Uniform Services	531632508	08/01/2016		080316CC	47.70
				47.70 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531649638			Aramark Uniform Services	531649638	08/01/2016		080316CC	47.70
				47.70 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531512600			Aramark Uniform Services	531512600	08/01/2016		080316CC	70.62
				70.62 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531529716			Aramark Uniform Services	531529716	08/01/2016		080316CC	94.45
				94.45 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531546873			Aramark Uniform Services	531546873	08/01/2016		080316CC	70.62
				70.62 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531564055			Aramark Uniform Services	531564055	08/01/2016		080316CC	66.98
				66.98 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531581183			Aramark Uniform Services	531581183	08/01/2016		080316CC	70.62
				70.62 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531598277			Aramark Uniform Services	531598277	08/01/2016		080316CC	70.62
				70.62 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531615342			Aramark Uniform Services	531615342	08/01/2016		080316CC	70.62
				70.62 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531632509			Aramark Uniform Services	531632509	08/01/2016		080316CC	26.60
				26.60 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531649639	08/01/2016		080316CC	26.60

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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: 531649639				26.60 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531512601			Aramark Uniform Services	531512601	08/01/2016		080316CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531529717			Aramark Uniform Services	531529717	08/01/2016		080316CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531546874			Aramark Uniform Services	531546874	08/01/2016		080316CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531564056			Aramark Uniform Services	531564056	08/01/2016		080316CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531581184			Aramark Uniform Services	531581184	08/01/2016		080316CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531598278			Aramark Uniform Services	531598278	08/01/2016		080316CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531615343			Aramark Uniform Services	531615343	08/01/2016		080316CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531623510			Aramark Uniform Services	531623510	08/01/2016		080316CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531649640			Aramark Uniform Services	531649640	08/01/2016		080316CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531512609			Aramark Uniform Services	531512609	08/01/2016		080316CC	75.50
				75.50 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531529725			Aramark Uniform Services	531529725	08/01/2016		080316CC	51.67
				51.67 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531546882			Aramark Uniform Services	531546882	08/01/2016		080316CC	75.50
				75.50 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531564064	08/01/2016		080316CC	51.67

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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: 531564064								
				51.67 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531581192			Aramark Uniform Services	531581192	08/01/2016		080316CC	51.67
				51.67 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531598286			Aramark Uniform Services	531598286	08/01/2016		080316CC	51.67
				51.67 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531615351			Aramark Uniform Services	531615351	08/01/2016		080316CC	51.67
				51.67 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531632518			Aramark Uniform Services	531632518	08/01/2016		080316CC	51.67
				51.67 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531649648			Aramark Uniform Services	531649648	08/01/2016		080316CC	49.74
				49.74 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531512593			Aramark Uniform Services	531512593	08/01/2016		080316CC	172.20
				172.20 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531529709			Aramark Uniform Services	531529709	08/01/2016		080316CC	194.18
				194.18 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531546866			Aramark Uniform Services	531546866	08/01/2016		080316CC	371.64
				371.64 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531564048			Aramark Uniform Services	531564048	08/01/2016		080316CC	313.32
				313.32 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531581176			Aramark Uniform Services	531581176	08/01/2016		080316CC	358.20
				358.20 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531598270			Aramark Uniform Services	531598270	08/01/2016		080316CC	245.02
				245.02 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531615335			Aramark Uniform Services	531615335	08/01/2016		080316CC	289.12
				289.12 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531632502	08/01/2016		080316CC	289.02

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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: 531632502								
				289.02 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531649632			Aramark Uniform Services	531649632	08/01/2016		080316CC	158.71
				158.71 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531512602			Aramark Uniform Services	531512602	08/01/2016		080316CC	35.48
				35.48 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531529718			Aramark Uniform Services	531529718	08/01/2016		080316CC	35.48
				35.48 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531546875			Aramark Uniform Services	531546875	08/01/2016		080316CC	35.48
				35.48 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531564057			Aramark Uniform Services	531564057	08/01/2016		080316CC	35.48
				35.48 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531581185			Aramark Uniform Services	531581185	08/01/2016		080316CC	35.48
				35.48 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531598279			Aramark Uniform Services	531598279	08/01/2016		080316CC	35.48
				35.48 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531615344			Aramark Uniform Services	531615344	08/01/2016		080316CC	35.48
				35.48 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531632511			Aramark Uniform Services	531632511	08/01/2016		080316CC	35.48
				35.48 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531649641			Aramark Uniform Services	531649641	08/01/2016		080316CC	35.48
				35.48 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531512603			Aramark Uniform Services	531512603	08/01/2016		080316CC	43.90
				43.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531529719			Aramark Uniform Services	531529719	08/01/2016		080316CC	43.90
				43.90 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531546876	08/01/2016		080316CC	43.90

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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: 531546876				43.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531564058			Aramark Uniform Services	531564058	08/01/2016		080316CC	43.90
				43.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531581186			Aramark Uniform Services	531581186	08/01/2016		080316CC	43.90
				43.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531598280			Aramark Uniform Services	531598280	08/01/2016		080316CC	43.90
				43.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531615345			Aramark Uniform Services	531615345	08/01/2016		080316CC	43.90
				43.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531632512			Aramark Uniform Services	531632512	08/01/2016		080316CC	43.90
				43.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531649642			Aramark Uniform Services	531649642	08/01/2016		080316CC	43.90
				43.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531512604			Aramark Uniform Services	531512604	08/01/2016		080316CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531529720			Aramark Uniform Services	531529720	08/01/2016		080316CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531546877			Aramark Uniform Services	531546877	08/01/2016		080316CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531564059			Aramark Uniform Services	531564059	08/01/2016		080316CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531581187			Aramark Uniform Services	531581187	08/01/2016		080316CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531598281			Aramark Uniform Services	531598281	08/01/2016		080316CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531615346	08/01/2016		080316CC	22.13

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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: 531615346				22.13 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531632513	08/01/2016		080316CC	22.13
Invoice: 531632513				22.13 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531649643	08/01/2016		080316CC	22.13
Invoice: 531649643				22.13 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531598291	08/01/2016		080316CC	29.00
Invoice: 531598291				29.00 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531615355	08/01/2016		080316CC	29.00
Invoice: 531615355				29.00 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531632521	08/01/2016		080316CC	29.00
Invoice: 531632521				29.00 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531649651	08/01/2016		080316CC	33.00
Invoice: 531649651				33.00 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531529726	08/01/2016		080316CC	244.10
Invoice: 531529726				244.10 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531598287	08/01/2016		080316CC	238.30
Invoice: 531598287				238.30 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531512605	08/01/2016		080316CC	25.00
Invoice: 531512605				25.00 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531529721	08/01/2016		080316CC	25.00
Invoice: 531529721				25.00 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531546878	08/01/2016		080316CC	25.00
Invoice: 531546878				25.00 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531564060	08/01/2016		080316CC	25.00
Invoice: 531564060				25.00 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531581188	08/01/2016		080316CC	25.00



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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 30652 TOTAL:	1,019.20
30653	08/03/2016	EFT	108214 Sandrine Cassidy Schmitt	G-20160630	06/30/2016		080316CC	2,088.00
			Invoice: G-20160630				Consultant for Environmental Programs Other Contractual Services	
			2,088.00 20260400 619800				CHECK 30653 TOTAL:	2,088.00
30654	08/03/2016	EFT	101423 The Nickerson Company	2016-0707-0040	07/07/2016		080316CC	13,812.50
			Invoice: 2016-0707-0040				On Call Public Works Inspections Other Contractual Services	
			13,812.50 10160150 619800				CHECK 30654 TOTAL:	31,662.50
			Invoice: 2016-0406-0001	The Nickerson Company	2016-0406-0001	04/05/2016	080316CC	9,000.00
			9,000.00 42080000 730100PZ684				Construction Inspection Improvements other than Bldg	
			Invoice: 2016-0614-0002	The Nickerson Company	2016-0614-0002	06/14/2016	080316CC	8,850.00
			8,850.00 42080000 730100PZ684				Construction Inspection Improvements other than Bldg	
30655	08/03/2016	EFT	100928 Utility Systems Science and Softw	CUL2015M-11	04/18/2016		080316CC	33,150.50
			Invoice: CUL2015M-11				ENS/ SFMS Contract Other Contractual Services	
			33,150.50 20460300 619800				CHECK 30655 TOTAL:	67,077.75
			Invoice: CUL2015M-12	Utility Systems Science and Softw	CUL2015M-12	05/16/2016	080316CC	33,927.25
			33,927.25 20460300 619800				ENS/ SFMS Contract Other Contractual Services	
290323	08/03/2016	PRTD	107756 5 Star Elevator Service Inc	7989	06/01/2016		080316CC	1,989.73
			Invoice: 7989				Elevator Service Maintenance June2016	
			1,204.73 10160230 600100				R&M - Building	
			465.00 47555380 600100				R&M - Building	
			160.00 47555580 600100				R&M - Building	
			160.00 47555310 600100				R&M - Building	
							CHECK 290323 TOTAL:	1,989.73
290324	08/03/2016	PRTD	108368 AHBE Landscape Architects	0000011 REV1	04/02/2015		080316CC	10,328.86
			Invoice: 0000011 REV1				March 2015 services Other Contractual Services	
			10,328.86 10150120 619800				CHECK 290324 TOTAL:	5,840.00
			Invoice: 0000012 REV1	AHBE Landscape Architects	0000012 REV1	06/06/2016	080316CC	5,840.00
							May 2016 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
				5,840.00 10150120 619800			Other Contractual Services	
							CHECK 290324 TOTAL:	16,168.86
290325	08/03/2016	PRTD	108347 AM PM DOOR INC	37005-22757	07/01/2016		080316CC	630.00
			Invoice: 37005-22757				Electronic Doors/Gate Repair - 6/3/2016	
				630.00 47555380 600100			R&M - Building	
							CHECK 290325 TOTAL:	630.00
290326	08/03/2016	PRTD	101070 AT and T Mobility	287259052171X716201	06/09/2016	21602918	080316CC	106.52
			Invoice: 287259052171X716201				Acct#287259052171	
				106.52 10160250 514100			Departmental Special Supplies	
							CHECK 290326 TOTAL:	106.52
290327	08/03/2016	PRTD	100508 Atkinson Andelson Loya Ruud and R	500995	06/30/2016		080316CC	247.50
			Invoice: 500995				Legal consultation re Employment	
				247.50 10122100 611200			Legal Services - Personnel Gri	
							CHECK 290327 TOTAL:	247.50
290328	08/03/2016	PRTD	105948 Eric Baker	TRANSIT2ndQTR16	06/28/2016		080316CC	52.68
			Invoice: TRANSIT2ndQTR16				Transit Rideshare Program April-June	
				52.68 41470600 517700			Ride Share Program	
							CHECK 290328 TOTAL:	52.68
290329	08/03/2016	PRTD	109261 Baller Stokes & Lide, PC	DC07-16-2500	07/19/2016		080316CC	13,787.50
			Invoice: DC07-16-2500				Legal Services for June 2016	
				13,787.50 10124100 600200			R&M - Equipment	
							CHECK 290329 TOTAL:	13,787.50
290330	08/03/2016	PRTD	107592 Beyond Direct Marketing LLC	2016-1069	05/24/2016		080316CC	9,010.00
			Invoice: 2016-1069				Design/Copy Fiesta LaBallona 2016	
				9,010.00 10130285 619800			Other Contractual Services	
							CHECK 290330 TOTAL:	9,010.00
290331	08/03/2016	PRTD	109105 Bickmore	BRS-0013667	06/07/2016		080316CC	2,406.25
			Invoice: BRS-0013667				Insurance review MAY 2016	
				2,406.25 10124100 600200			R&M - Equipment	
			Bickmore	BRS-0013486	05/05/2016		080316CC	1,581.25

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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: BRS-0013486				1,581.25 10124100 600200	Insurance reviews APRIL 2016 R&M - Equipment				
Invoice: BRS-0013396			Bickmore	481.25 10124100 600200	BRS-0013396 04/08/2016 Insurance reviews MARCH 2016 R&M - Equipment		080316CC	481.25	
								CHECK 290331 TOTAL:	4,468.75
290332 08/03/2016 PRTD 105808			Christine Byers	75.00 41470600 517700	TRANSIT2ndQTR16 06/28/2016 Transit Rideshare Program April-June Ride Share Program		080316CC	75.00	
Invoice: TRANSIT2ndQTR16									
								CHECK 290332 TOTAL:	75.00
290333 08/03/2016 PRTD 101565			California Panther Security Inc	103.14 10130110 619800	76153 06/20/2016 Security Other Contractual Services		080316CC	103.14	
Invoice: 76153									
								CHECK 290333 TOTAL:	103.14
290334 08/03/2016 PRTD 100055			California Vision Service	325.00 101 202330	JUN16ADM0012 06/30/2016 JUNE 2016 SVCS Vision Premium Payable		080316CC	325.00	
Invoice: JUN16ADM0012									
Invoice: JUN16ADM0008			California Vision Service	2,490.00 101 202330	JUN16ADM0008 06/30/2016 JUNE 2016 SVCS Vision Premium Payable		080316CC	2,490.00	
Invoice: JUN16CLAIMS0007			California Vision Service	10,210.47 101 202330	JUN16CLAIMS0007 06/30/2016 JUNE 2016 SVCS Vision Premium Payable		080316CC	10,210.47	
Invoice: JUN16CLAIMS0011			California Vision Service	946.55 101 202330	JUN16CLAIMS0011 06/30/2016 JUNE 2016 SVCS Vision Premium Payable		080316CC	946.55	
Invoice: JUN16ADM0010			California Vision Service	50.00 101 202330	JUN16ADM0010 06/30/2016 JUNE 2016 SVCS Vision Premium Payable		080316CC	50.00	
Invoice: JUN16ADM0009			California Vision Service	513.72 101 202330	JUN16ADM0009 06/30/2016 JUNE 2016 SVCS Vision Premium Payable		080316CC	513.72	
								CHECK 290334 TOTAL:	14,535.74

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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
290335	08/03/2016	PRTD	105519 Carl Warren & Company	1763884	06/29/2016		080316CC	375.00
			Invoice: 1763884				Claims Management	
				375.00 30913400 619800			Other Contractual Services	
			Invoice: 1763885				Claims Management	375.00
				375.00 30913400 619800			Other Contractual Services	
			Invoice: 1763886				Claims Management	375.00
				375.00 30913400 619800			Other Contractual Services	
			Invoice: 1763887				Claims Management	375.00
				375.00 30913400 619800			Other Contractual Services	
			Invoice: 1763888				Claims Management	1,725.00
				1,725.00 30913400 619800			Other Contractual Services	
			Invoice: 1763889				Claims Management	750.00
				750.00 30913400 619800			Other Contractual Services	
			Invoice: 1763890				Claims Management	1,350.00
				1,350.00 30913400 619800			Other Contractual Services	
			Invoice: 1763891				Claims Management	375.00
				375.00 30913400 619800			Other Contractual Services	
			Invoice: 1763892				Claims Management	750.00
				750.00 30913400 619800			Other Contractual Services	
			Invoice: 1763893				Claims Management	750.00
				750.00 30913400 619800			Other Contractual Services	
			Invoice: 1763894				Claims Management	375.00
				375.00 30913400 619800			Other Contractual Services	
			Invoice: 1763895				Claims Management	750.00
				750.00 30913400 619800			Other Contractual Services	
			Invoice: 1763896				Claims Management	375.00
				375.00 30913400 619800			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: 1763897			Carl Warren & Company	1763897	06/29/2016		080316CC	375.00
				375.00 30913400 619800	Claims Management Other Contractual Services			
Invoice: 1763898			Carl Warren & Company	1763898	06/29/2016		080316CC	375.00
				375.00 30913400 619800	Claims Management Other Contractual Services			
Invoice: 1763899			Carl Warren & Company	1763899	06/29/2016		080316CC	750.00
				750.00 30913400 619800	Claims Management Other Contractual Services			
Invoice: 1763900			Carl Warren & Company	1763900	06/29/2016		080316CC	1,125.00
				1,125.00 30913400 619800	Claims Management Other Contractual Services			
Invoice: 1763901			Carl Warren & Company	1763901	06/29/2016		080316CC	375.00
				375.00 30913400 619800	Claims Management Other Contractual Services			
					CHECK	290335	TOTAL:	11,700.00
290336 08/03/2016 PRTD 104775			Case Parts Company	0002226431	05/10/2016	21602905	080316CC	75.58
Invoice: 0002226431				75.58 10160230 600200	A/C Parts R&M - Equipment			
					CHECK	290336	TOTAL:	75.58
290337 08/03/2016 PRTD 108451			Cashel Corporation	45170	07/14/2016		080316CC	10,985.00
Invoice: 45170				10,985.00 41460909 600100	Integrated Media Systems R&M - Building			
Invoice: 45164			Cashel Corporation	45164	07/23/2016		080316CC	189,459.20
				189,459.20 41460909 600100	Integrated Media Systems R&M - Building			
Invoice: 45165			Cashel Corporation	45165	07/23/2016		080316CC	3,420.11
				3,420.11 41460909 600100	Integrated Media Systems R&M - Building			
Invoice: 45069			Cashel Corporation	45069	03/29/2016		080316CC	10,471.97
				3,825.03 10124100 600200 6,646.94 41640454 732150	AV Council Closed Session Rm Upgrade R&M - Equipment IT Equipment - Hardware			
					CHECK	290337	TOTAL:	214,336.28

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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				
290338	08/03/2016	PRTD	109190 Charlie Company	2097	06/07/2016		080316CC	5,000.00
	Invoice: 2097							
				5,000.00	10124100	619800	Fiber Logo Design Dev Other Contractual Services	
							CHECK 290338 TOTAL:	5,000.00
290339	08/03/2016	PRTD	109201 ChemPoint	NA00481052	06/10/2016	21602908	080316CC	562.07
	Invoice: NA00481052							
				562.07	30870400	600100	Lubricant: Anderol 497 (Pail) R&M - Building	
							CHECK 290339 TOTAL:	562.07
290340	08/03/2016	PRTD	108946 CicLAvia Inc	1209	06/01/2016		080316CC	8,526.86
	Invoice: 1209							
				8,526.86	41460908	619800	Payroll Expenses for 8/9/15 - Culver City/Venice Other Contractual Services	
	Invoice: 1178		CicLAvia Inc	1178	02/12/2016		080316CC	15,087.70
				15,087.70	41460908	619800	Costs for 8/9/15 - Culver City/Venice Other Contractual Services	
							CHECK 290340 TOTAL:	23,614.56
290341	08/03/2016	PRTD	109191 Cintas Corporation	5005008286	06/30/2016		080316CC	221.27
	Invoice: 5005008286							
				221.27	30916100	512100	First Aid Kit Supplies Office Expense	
	Invoice: 5005172907		Cintas Corporation	5005172907	06/30/2016		080316CC	89.85
				89.85	30916100	512100	First Aid Kit Supplies Office Expense	
	Invoice: 5005172916		Cintas Corporation	5005172916	06/30/2016		080316CC	141.83
				141.83	30916100	512100	First Aid Kit Supplies Office Expense	
	Invoice: 5005172915		Cintas Corporation	5005172915	06/30/2016		080316CC	122.40
				122.40	30916100	512100	First Aid Kit Supplies Office Expense	
	Invoice: 5005172917		Cintas Corporation	5005172917	06/30/2016		080316CC	99.44
				99.44	30916100	512100	First Aid Kit Supplies Office Expense	
	Invoice: 5005172919		Cintas Corporation	5005172919	06/30/2016		080316CC	80.46
				80.46	30916100	512100	First Aid Kit Supplies Office Expense	
	Invoice: 5005172921		Cintas Corporation	5005172921	06/30/2016		080316CC	78.83
							First Aid Kit Supplies	



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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: 11428			Dapeer Rosenblit and Litvak LLP	11428	06/30/2016		080316CC	897.47
				897.47 10113100 611600	Professional Services			
					Legal Services - Miscellaneous			
Invoice: 11424			Dapeer Rosenblit and Litvak LLP	11424	06/30/2016		080316CC	507.50
				507.50 10113100 611600	Professional Services			
					Legal Services - Miscellaneous			
					CHECK	290343	TOTAL:	12,164.50
290344	08/03/2016	PRTD	100478 Dell Marketing LP	XJXWWCC9	07/01/2016	21602757	080316CC	79.10
			Invoice: XJXWWCC9		Desktop Power Supply Unit			
				79.10 30870400 514199	Departmental Special Supplies			
					CHECK	290344	TOTAL:	79.10
290345	08/03/2016	PRTD	101254 Downtown Diversion	0009573-2780-2	06/20/2016		080316CC	1,205.87
			Invoice: 0009573-2780-2		Landfill-Waste Disposal			
				1,205.87 20260410 615100	Refuse Disp Services - Trash			
					CHECK	290345	TOTAL:	1,205.87
290346	08/03/2016	PRTD	104028 Duncan Parking Technologies Inc	DPT026455	07/26/2016	21600087	080316CC	345.11
			Invoice: DPT026455		PARKING METER PARTS			
				345.11 10160260 514100	Departmental Special Supplies			
					CHECK	290346	TOTAL:	345.11
290347	08/03/2016	PRTD	101041 Dynalectric	105982	04/20/2016		080316CC	88,481.05
			Invoice: 105982		Washington Bl & Washington Pl Street Light Imprvmt			
				88,481.05 42080000 730100PZ684	Improvements other than Bldg			
					CHECK	290347	TOTAL:	88,481.05
290348	08/03/2016	PRTD	106426 Patricia Embrey	ECVP2016	06/28/2016		080316CC	50.00
			Invoice: ECVP2016		Rideshare Clean Vehicle			
				50.00 41470600 517700	Ride Share Program			
					CHECK	290348	TOTAL:	50.00
290349	08/03/2016	PRTD	100413 Ewing Irrigation Products	1736920	06/30/2016	21600257	080316CC	414.05
			Invoice: 1736920		Supplies			
				414.05 10130300 514100	Departmental Special Supplies			
Invoice: 1865980			Ewing Irrigation Products	1865980	07/21/2016	21600257	080316CC	150.18
					Supplies			

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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
				150.18 10130300 514100				
							Departmental Special Supplies	
							CHECK 290349 TOTAL:	564.23
290350	08/03/2016	PRTD	100120 Express Oil Co	173294	06/30/2016	21602904	080316CC	262.50
			Invoice: 173294				Trucking, Pumping and Disposal Fees	
				262.50 30870400 520190			Petroleum Products-Other	
							CHECK 290350 TOTAL:	262.50
290351	08/03/2016	PRTD	100465 Express Pipe and Supply	S5834375.002	04/11/2016	21601891	080316CC	150.00
			Invoice: S5834375.002				Aqua Bar II Series Standard Wa	
				150.00 20370300 732120			Departmental Special Equipment	
							CHECK 290351 TOTAL:	150.00
290352	08/03/2016	PRTD	108915 FASTSIGNS Culver City	507-23318	06/29/2016	21602849	080316CC	2,071.74
			Invoice: 507-23318				Authentic Sportcap - TShirts,	
				2,071.74 10130220 514600			Small Tools & Equipment	
			FASTSIGNS Culver City	507-23319	06/29/2016	21602848	080316CC	1,978.78
			Invoice: 507-23319				Fastsigns Est. 507-24815 Windo	
				1,978.78 10130220 514100			Departmental Special Supplies	
							CHECK 290352 TOTAL:	4,050.52
290353	08/03/2016	PRTD	100222 FireMaster	0000330914	05/26/2016		080316CC	167.54
			Invoice: 0000330914				Extinguisher, New 10Lb DC	
				167.54 47555380 600200			R&M - Equipment	
							CHECK 290353 TOTAL:	167.54
290354	08/03/2016	PRTD	108576 L & J Auto Body and Paint	2125	06/30/2016	21602903	080316CC	1,921.14
			Invoice: 2125				Repair - Unit: 2125	
				1,921.14 30870400 600200			R&M - Equipment	
							CHECK 290354 TOTAL:	1,921.14
290355	08/03/2016	PRTD	102306 Fleming Environmental Inc	11709	07/08/2016		080316CC	5,797.70
			Invoice: 11709				Repair Diesel Tank - Test and Certify	
				5,797.70 30870400 619800			Other Contractual Services	
							CHECK 290355 TOTAL:	5,797.70

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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			
290356	08/03/2016	PRTD	109101 Geo-Advantec, Inc.	607	06/30/2016		080316CC	1,390.00
Invoice: 607				1,390.00	10160150	612100	Geotechnical Services Engineering Services	
							CHECK 290356 TOTAL:	1,390.00
290357	08/03/2016	PRTD	106267 Malcolm P Gibson	EVP2ndQTR2016	06/28/2016		080316CC	60.00
Invoice: EVP2ndQTR2016				60.00	41470600	517710	Electric Vehicle Program April-June Employee Electric Vehicle Prog	
							CHECK 290357 TOTAL:	60.00
290358	08/03/2016	PRTD	101789 Global Industrial Equipment	109607820	06/14/2016	21602639	080316CC	1,047.59
Invoice: 109607820				1,047.59	30870400	514199	Folding Bulk Containers Departmental Special Supplies	
							CHECK 290358 TOTAL:	1,047.59
290359	08/03/2016	PRTD	101418 Golden State Water Company	MM0088-Jun2016	07/23/2016	21600117	080316CC	18.03
Invoice: MM0088-Jun2016				18.03	47555580	513000	64020100000-0716 Utilities	
							CHECK 290359 TOTAL:	18.03
290360	08/03/2016	PRTD	103378 Goodwill Secure Shredding	0027433	06/30/2016		080316CC	95.00
Invoice: 0027433				19.00	10114100	512100	Secure Shredding Services Office Expense	
				7.50	10114300	512100	Office Expense	
				19.00	10114400	512100	Office Expense	
				49.50	10122100	512100	Office Expense	
							CHECK 290360 TOTAL:	95.00
290361	08/03/2016	PRTD	100142 Graingers	9125727967	05/31/2016	21600311	080316CC	1,965.54
Invoice: 9125727967				700.23	10160220	514100	EQUIPMENT AND SUPPLIES Departmental Special Supplies	
				1,265.31	20460300	514100	Departmental Special Supplies	
Invoice: 9144504611			Graingers	9144504611	06/20/2016	21600311	080316CC	120.61
				120.61	20460300	514100	EQUIPMENT AND SUPPLIES Departmental Special Supplies	
Invoice: 9145289139			Graingers	9145289139	06/21/2016	21600311	080316CC	138.86
				138.86	10160210	514100	EQUIPMENT AND SUPPLIES Departmental Special Supplies	

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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 290361 TOTAL: 2,225.01

290362 08/03/2016 PRTD 100665 Greenberg Glusker Fields Claman a 594886 06/27/2016 080316CC 5,535.00  
Invoice: 594886 5,535.00 10113100 611300 Legal Services for May 2016

Legal Services - Land Use

Invoice: 596656 Greenberg Glusker Fields Claman a 596656 07/20/2016 080316CC 3,346.87  
3,346.87 10113100 611300 Legal Services for June 2016  
Legal Services - Land Use

Invoice: 596657 Greenberg Glusker Fields Claman a 596657 07/20/2016 080316CC 3,587.50  
3,587.50 10113100 611300 Legal Services for June 2016  
Legal Services - Land Use

CHECK 290362 TOTAL: 12,469.37

290363 08/03/2016 PRTD 101907 Hayer Consultants Inc (HCI) 3904 07/18/2016 080316CC 5,005.00  
Invoice: 3904 5,005.00 10150150 619800 Inspection Services for June 2016  
Other Contractual Services

CHECK 290363 TOTAL: 5,005.00

290364 08/03/2016 PRTD 102164 Haynes Building Services LLC 30898 06/24/2016 080316CC 3,141.60  
Invoice: 30898 3,141.60 10130110 619800 Operational Workers  
Other Contractual Services

Invoice: 30899 Haynes Building Services LLC 30899 06/24/2016 080316CC 862.40  
862.40 10130110 619800 Operational Workers  
Other Contractual Services

Invoice: 31066 Haynes Building Services LLC 31066 06/30/2016 080316CC 3,660.80  
3,660.80 10130110 619800 Operational Workers  
Other Contractual Services

Invoice: 31067 Haynes Building Services LLC 31067 06/30/2016 080316CC 862.40  
862.40 10130110 619800 Operational Workers  
Other Contractual Services

Invoice: 30809 Haynes Building Services LLC 30809 05/31/2016 080316CC 3,476.00  
3,476.00 10130110 619800 CC Veterans Memorial Complex 5/23-29/16  
Other Contractual Services

CHECK 290364 TOTAL: 12,003.20

290365 08/03/2016 PRTD 100157 Howard Industries L662831 06/23/2016 21600312 080316CC 336.71  
Invoice: L662831 336.71 10160230 600100 Refrigerant A/C Hi Press  
R&M - Building



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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 290370 TOTAL: 33,602.80

290371 08/03/2016 PRTD 102037 KOA Corporation JB61117x1 07/13/2016 080316CC 17,968.72  
Invoice: JB61117x1 Farragut Dr. Parking Study

17,968.72 42080000 730100PZ599 Improvements other than Bldg

CHECK 290371 TOTAL: 17,968.72

290372 08/03/2016 PRTD 105454 Laura Fuller 07142016 07/14/2016 080316CC 599.20  
Invoice: 07142016 Kids Yoga 04/05/16 - 05/26/16

599.20 10130250 619800 Other Contractual Services

CHECK 290372 TOTAL: 599.20

290373 08/03/2016 PRTD 101919 Lawrence R Moss and Associates 92658 06/30/2016 080316CC 3,700.00  
Invoice: 92658 City Hall Landscaping Plans

3,700.00 42080000 730100PO002 Improvements other than Bldg

CHECK 290373 TOTAL: 3,700.00

290374 08/03/2016 PRTD 100206 Liebert Cassidy and Whitmore 1421854 05/31/2016 080316CC 4,914.00  
Invoice: 1421854 Professional Services

3,500.00 10113100 611200 Legal Services - Personnel Gri  
1,414.00 10113100 611300 Legal Services - Land Use

Invoice: 1421853 Liebert Cassidy and Whitmore 1421853 05/31/2016 080316CC 2,600.00  
Professional Services

2,600.00 10113100 611300 Legal Services - Land Use

Invoice: 1422789 Liebert Cassidy and Whitmore 1422789 05/31/2016 080316CC 2,373.40  
Professional Services

2,373.40 10113100 611300 Legal Services - Land Use

Invoice: 1421852 Liebert Cassidy and Whitmore 1421852 05/31/2016 080316CC 260.00  
Professional Services

260.00 10113100 611300 Legal Services - Land Use

Invoice: 1421855 Liebert Cassidy and Whitmore 1421855 05/31/2016 080316CC 20,066.76  
Professional Services

20,066.76 10113100 611300 Legal Services - Land Use

Invoice: 1423409 Liebert Cassidy and Whitmore 1423409 06/30/2016 080316CC 1,248.00  
Professional Services

1,248.00 10113100 611300 Legal Services - Land Use

Invoice: 1423410 Liebert Cassidy and Whitmore 1423410 06/30/2016 080316CC 7,952.50  
Professional Services

7,952.50 10113100 611300 Legal Services - Land Use

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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: 1423411			Liebert Cassidy and Whitmore	1423411	06/30/2016		080316CC	2,002.00
				2,002.00 10113100 611300	Professional Services Legal Services - Land Use			
Invoice: 1423412			Liebert Cassidy and Whitmore	1423412	06/30/2016		080316CC	2,444.00
				2,444.00 10113100 611300	Professional Services Legal Services - Land Use			
Invoice: 1423408			Liebert Cassidy and Whitmore	1423408	06/30/2016		080316CC	1,924.00
				1,924.00 10113100 611300	Professional Services Legal Services - Land Use			
					CHECK	290374	TOTAL:	45,784.66
290375	08/03/2016	PRTD	103672 Marina Landscape Inc	2857406600-1	06/30/2016		080316CC	73.00
Invoice: 2857406600-1				73.00 47555310 619800	Maintenance for JUNE 2016 Other Contractual Services			
Invoice: 2857406600-4			Marina Landscape Inc	2857406600-4	06/30/2016		080316CC	615.08
				615.08 47555100 619800	Maintenance for JUNE 2016 Other Contractual Services			
Invoice: 2857406600-5			Marina Landscape Inc	2857406600-5	06/30/2016		080316CC	87.60
				87.60 48580000 619800R3390	Maintenance for JUNE 2016 Other Contractual Services			
Invoice: 2857406600-6			Marina Landscape Inc	2857406600-6	06/30/2016		080316CC	262.80
				262.80 47555560 619800	Maintenance for JUNE 2016 Other Contractual Services			
Invoice: 2857406600-7			Marina Landscape Inc	2857406600-7	06/30/2016		080316CC	116.80
				116.80 47555100 619800	Maintenance for JUNE 2016 Other Contractual Services			
Invoice: 2857406600-8			Marina Landscape Inc	2857406600-8	06/30/2016		080316CC	73.00
				73.00 48580000 619800R3262	Maintenance for JUNE 2016 Other Contractual Services			
Invoice: 2857406600-9			Marina Landscape Inc	2857406600-9	06/30/2016		080316CC	204.40
				204.40 47555580 619800	Maintenance for JUNE 2016 Other Contractual Services			
Invoice: 2857406600-10			Marina Landscape Inc	2857406600-10	06/30/2016		080316CC	443.84
				443.84 47555100 619800	Maintenance JUNE 2016 Other Contractual Services			
Invoice: 2857406600-3			Marina Landscape Inc	2857406600-3	06/30/2016		080316CC	519.76
				519.76 47555100 619800	Maintenance in JUNE 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
							CHECK 290375 TOTAL:	2,396.28
290376	08/03/2016	PRTD	108917 Matheson Tri-Gas Inc	13693065	07/12/2016	21602741	080316CC	27.38
			Invoice: 13693065				Supplies	
				27.38 20260400 600200			R&M - Equipment	
			Invoice: 13693064				07/12/2016 21602741 080316CC	30.36
			Matheson Tri-Gas Inc	13693064			SUPPLIES	
				30.36 20260400 600200			R&M - Equipment	
			Invoice: 13568795				07/12/2016 21602741 080316CC	1,057.38
			Matheson Tri-Gas Inc	13568795			SUPPLIES	
				1,057.38 20260400 600200			R&M - Equipment	
							CHECK 290376 TOTAL:	1,115.12
290377	08/03/2016	PRTD	105876 David Mikhail	EVP2ndQTR2016	06/28/2016		080316CC	50.00
			Invoice: EVP2ndQTR2016				Electric Vehicle Program April-June	
				50.00 41470600 517710			Employee Electric Vehicle Prog	
							CHECK 290377 TOTAL:	50.00
290378	08/03/2016	PRTD	108739 MNS Engineers, Inc.	65994	09/18/2015		080316CC	2,253.75
			Invoice: 65994				Westwood Bl. Sewer Extension Project - Aug. 2015	
				2,253.75 20480000 730100PZ230			Improvements other than Bldg	
							CHECK 290378 TOTAL:	2,253.75
290379	08/03/2016	PRTD	101066 Modern Parking Inc	19897	06/30/2016		080316CC	3,678.40
			Invoice: 19897				Bal. due from parking operations for June 2016	
				3,304.80 47555560 612300			Property Management Services	
				373.60 47555100 612300			Property Management Services	
							CHECK 290379 TOTAL:	3,678.40
290380	08/03/2016	PRTD	109272 Noemi Espinoza	TRANSIT2ndQTR16	06/28/2016		080316CC	22.50
			Invoice: TRANSIT2ndQTR16				Transit Rideshare Program	
				22.50 41470600 517700			Ride Share Program	
							CHECK 290380 TOTAL:	22.50
290381	08/03/2016	PRTD	108961 O Lee Myers	TRANIT2ndQTR16	06/28/2016		080316CC	59.70
			Invoice: TRANIT2ndQTR16				Transit Rideshare Program	
				59.70 41470600 517700			Ride Share Program	



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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
290389	08/03/2016	PRTD	104210 Southern Counties Lubricants	219089	06/24/2016	21602894	080316CC	2,700.11
			Invoice: 219089					
				2,700.11	30870400	520130	Lubricant: Olympus 2000 HYD AW Petroleum Products - Oils/ Lub	
							CHECK 290389 TOTAL:	2,700.11
290390	08/03/2016	PRTD	100340 State of California	173654	06/30/2016	21600571	080316CC	1,274.00
			Invoice: 173654					
				1,274.00	10122100	610300	June 2016 Fingerprint Services Personnel Services	
							CHECK 290390 TOTAL:	1,274.00
290391	08/03/2016	PRTD	100340 State of California	DSA7860401-0630-2016	07/19/2016	21602920	080316CC	344.70
			Invoice: DSA7860401-0630-2016					
				344.70	101	218380	DSA Fee for April - June 2016 Deferred Revenue-State Disabil	
							CHECK 290391 TOTAL:	344.70
290392	08/03/2016	PRTD	103605 Superbtech Inc	18516	06/15/2016		080316CC	1,411.20
			Invoice: 18516					
				1,411.20	20370200	411700	Re: Arce, N WkEnd 06/05/16 Contract Labor	
							CHECK 290392 TOTAL:	1,411.20
290393	08/03/2016	PRTD	108929 Superior Pavement Markings	7022	06/27/2016		080316CC	82,963.50
			Invoice: 7022					
				82,963.50	41880000	730100PZ965	Washington Bl. Striping & Bike Lane Project Improvements other than Bldg	
							CHECK 290393 TOTAL:	82,963.50
290394	08/03/2016	PRTD	101197 Susan Porter	07132016	07/13/2016		080316CC	743.40
			Invoice: 07132016					
				743.40	10130250	619800	Sing, Dance and Play 04/07/16 - 06/09/16 Other Contractual Services	
							CHECK 290394 TOTAL:	743.40
290395	08/03/2016	PRTD	108997 Target Marketing Group	12-1001	06/17/2016	21602017	080316CC	667.56
			Invoice: 12-1001					
				719.81	20260430	517300	Mini Recycle Can Advertising and Public Relatio	
							CHECK 290395 TOTAL:	667.56

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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
290396	08/03/2016	PRTD	106620 Tennant Co	913869154	06/01/2016	21602906	080316CC	200.00
			Invoice: 913869154				Estimate for Repair - Unit: 50 R&M - Equipment	
				200.00	30870400	600200		
			Invoice: 913905582				290396 TOTAL:	
			Tennant Co	913905582	06/20/2016	21602907	080316CC	2,966.85
							Repair - Unit: 2011 R&M - Equipment	
				2,966.85	30870400	600200		
							CHECK	3,166.85
290397	08/03/2016	PRTD	108894 The Code Group, Inc.	71946	06/22/2016		080316CC	6,660.00
			Invoice: 71946				Inspection Services 05/01 - 05/28/16 Other Contractual Services	
				6,660.00	10150150	619800		
			Invoice: 72064				290397 TOTAL:	
			The Code Group, Inc.	72064	07/06/2016		080316CC	6,300.00
							Inspection Services 05/29 - 07/02/16 Other Contractual Services	
				6,300.00	10150150	619800		
							CHECK	12,960.00
290398	08/03/2016	PRTD	103387 TMAD Taylor and Gaines Engineers	00109398	06/14/2016		080316CC	2,436.00
			Invoice: 00109398				Bridge Prevent Maintenance Plan for May 2016 Improvements other than Bldg	
				2,436.00	20480000	730100PZ521		
							CHECK	2,436.00
290399	08/03/2016	PRTD	101550 Traffic Management Inc	298641	06/30/2016	21602915	080316CC	784.02
			Invoice: 298641				Nighttime PPP Signs at Girard Improvements other than Bldg	
				784.02	42080000	730100PZ599		
			Invoice: 296370				290399 TOTAL:	
			Traffic Management Inc	296370	06/16/2016	21602913	080316CC	152.77
							CCTV "Recording in Progress" S Improvements other than Bldg	
				152.77	42080000	730100PZ599		
			Invoice: 291869				290399 TOTAL:	
			Traffic Management Inc	291869	05/25/2016	21602912	080316CC	718.20
							"BIKEWAY" Signs for Expo Grand Improvements other than Bldg	
				718.20	42080000	730100PZ599		
							CHECK	1,654.99
290400	08/03/2016	PRTD	109206 Transpo Group USA, Inc.	19075	07/15/2016		080316CC	6,943.70
			Invoice: 19075				Station to Downtown Bikeway Link Project for June Other Contractual Services	
				6,943.70	10160100	619800		
							CHECK	6,943.70

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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				
290401	08/03/2016	PRTD	100623 Transworld Systems Inc	A179G4-7522	07/05/2016		080316CC	396.00
Invoice: A179G4-7522					CONTRACT SVCS MONITORED			
				374.00	10145300	619800		Other Contractual Services
				22.00	10114400	619800		Other Contractual Services
							CHECK 290401 TOTAL:	396.00
290402	08/03/2016	PRTD	105833 Cristina Tulensa	TRANSIT2ndQTR16	06/28/2016		080316CC	65.62
Invoice: TRANSIT2ndQTR16					Transit Rideshare April-June			
				65.62	41470600	517700		Ride Share Program
							CHECK 290402 TOTAL:	65.62
290403	08/03/2016	PRTD	109177 United Refrigeration Inc	51595482-00	06/13/2016	21602917	080316CC	60.79
Invoice: 51595482-00					A/C maintenance - communicatio			
				60.79	10160230	619800		Other Contractual Services
Invoice: 51644029-00			United Refrigeration Inc	51644029-00	06/13/2016	21602917	080316CC	34.53
				34.53	10160230	619800		A/C maintenance - communicatio
								Other Contractual Services
Invoice: 51642916-00			United Refrigeration Inc	51642916-00	06/15/2016	21602917	080316CC	113.74
				113.74	10160230	619800		A/C maintenance - communicatio
								Other Contractual Services
							CHECK 290403 TOTAL:	209.06
290404	08/03/2016	PRTD	101173 Valley Power Systems Inc	M19946	06/15/2016	21602698	080316CC	4,922.03
Invoice: M19946					Transmission Exchange			
				4,922.03	20370300	732120		Departmental Special Equipment
							CHECK 290404 TOTAL:	4,922.03
290405	08/03/2016	PRTD	108313 The Kennel Club Resort & Spa	355386	03/21/2016	21602909	080316CC	122.40
Invoice: 355386					K9 (Bruno)) Boarding 03/18/201			
				122.40	10140200	514500		Canine Program Expense
							CHECK 290405 TOTAL:	122.40
290406	08/03/2016	PRTD	100388 West Coast Arborists Inc	117472	06/30/2016		080316CC	1,437.90
Invoice: 117472					Tree Maintenance - 06/16-30/16			
				1,437.90	10160220	619800		Other Contractual Services
Invoice: 117275			West Coast Arborists Inc	117275	06/28/2016		080316CC	6,994.80
				6,994.80	47555100	619800		Crew Rental
								Other Contractual Services

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE

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INVOICE DTL DESC

CHECK 290406 TOTAL: 8,432.70

290407 08/03/2016 PRTD 109158 LineGear Fire & Rescue Equipment 23084  
Invoice: 23084

05/06/2016 21602370 080316CC  
Storm Pro Helmets  
Small Tools & Equipment

2,394.76

2,394.76 10145200 514600

CHECK 290407 TOTAL: 2,394.76

NUMBER OF CHECKS 94 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,159,827.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	85	1,009,961.32
TOTAL EFT'S	9	149,865.87

\*\*\* GRAND TOTAL \*\*\* 1,159,827.19

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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	
30656	08/03/2016	EFT	108407 Adan Pulido	07272016	07/27/2016		080317CC	3,913.00	
			Invoice: 07272016				Camp Sunshine 07/25/16 - 07/29/16		
				3,913.00	10130250	619800	Other Contractual Services		
							CHECK 30656 TOTAL:	3,913.00	
30657	08/03/2016	EFT	108633 Youth Sports Education Enrichment	07062016	07/06/2016		080317CC	1,349.60	
			Invoice: 07062016				Summer Camp Wk#4 7/5-8/16		
				1,349.60	10130240	619800	Other Contractual Services		
			Invoice: 07132016				07/13/2016	1,799.00	
			Youth Sports Education Enrichment	07132016			080317CC		
				1,799.00	10130240	619800	Summer Camp 7/11-15/16		
							Other Contractual Services		
							CHECK 30657 TOTAL:	3,148.60	
290408	08/03/2016	PRTD	101168 Adamson Police Products	INV218091	07/27/2016	21700230	080317CC	1,561.45	
			Invoice: INV218091				Part # 3920 siren code 3		
				1,561.45	31014600	600900	Central Stores		
							CHECK 290408 TOTAL:	1,561.45	
290409	08/03/2016	PRTD	100008 Advanced Battery Systems	330175	07/28/2016	21700022	080317CC	473.95	
			Invoice: 330175				BATTERIES AND SUPPLIES		
				473.95	31014600	600900	Central Stores		
							CHECK 290409 TOTAL:	473.95	
290410	08/03/2016	PRTD	100012 Airport Marina Ford	144756	07/30/2016	21700012	080317CC	311.42	
			Invoice: 144756				FORD PARTS AND SUPPLIES		
				311.42	31014600	600900	Central Stores		
			Invoice: 144750				07/30/2016	32.16	
			Airport Marina Ford	144750			21700012	080317CC	
				32.16	31014600	600900	FORD PARTS AND SUPPLIES		
							Central Stores		
							CHECK 290410 TOTAL:	343.58	
290411	08/03/2016	PRTD	107280 Airport Marina Honda	43317	08/01/2016	21700019	080317CC	10.39	
			Invoice: 43317				HONDA PARTS AND SUPPLIES		
				10.39	31014600	600900	Central Stores		
							CHECK 290411 TOTAL:	10.39	

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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				
290412	08/03/2016	PRTD	100023 Amrep Inc	284759	07/26/2016	21700023	080317CC	78.71
Invoice: 284759				78.71	31014600	600900	SANITATION TRUCK PARTS AND SUP Central Stores	
			Amrep Inc	284268	07/15/2016	21700023	080317CC	408.52
Invoice: 284268				408.52	31014600	600900	SANITATION TRUCK PARTS AND SUP Central Stores	
							CHECK 290412 TOTAL:	487.23
290413	08/03/2016	PRTD	108488 Andrew Gazdik	08112016	07/27/2016	21700192	080317CC	182.06
Invoice: 08112016				182.06	10140200	516100	Mental Health Decision Making - Anaheim, CA Training & Education	
							CHECK 290413 TOTAL:	182.06
290414	08/03/2016	PRTD	106582 AT and T	JUL11-AUG102016INV	07/10/2016	21700168	080317CC	85.00
Invoice: JUL11-AUG102016INV				85.00	10145200	514100	Acct. 125164606 Departmental Special Supplies	
							CHECK 290414 TOTAL:	85.00
290415	08/03/2016	PRTD	100485 Bodyworks Equipment Inc	31607	07/27/2016	21700029	080317CC	82.16
Invoice: 31607				82.16	31014600	600900	SANITATION PARTS AND SUPPLIES Central Stores	
							CHECK 290415 TOTAL:	82.16
290416	08/03/2016	PRTD	100484 Boulevard Music	2016-6	07/01/2016		080317CC	6,000.00
Invoice: 2016-6				6,000.00	10110100	619800	2016 Summer Festival - 8/4/16 Concert Other Contractual Services	
							CHECK 290416 TOTAL:	6,000.00
290417	08/03/2016	PRTD	100258 CalPERS	1-AUG 2016-RET	08/01/2016		080317CC	879.20
Invoice: 1-AUG 2016-RET				879.20	10110000	435500	PERS HLTH BILL Retiree Insurance	
			CalPERS	2-AUG 2016-RET	08/01/2016		080317CC	1,255.99
Invoice: 2-AUG 2016-RET				1,255.99	10110100	435500	PERS HLTH BILL Retiree Insurance	
			CalPERS	3-AUG 2016-RET	08/01/2016		080317CC	251.20
Invoice: 3-AUG 2016-RET				251.20	10111100	435500	PERS HLTH BILL Retiree Insurance	

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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: 4-AUG 2016-RET		CalPERS		4-AUG 2016-RET	08/01/2016		080317CC	753.60
				753.60 10113100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 5-AUG 2016-RET		CalPERS		5-AUG 2016-RET	08/01/2016		080317CC	753.60
				753.60 10114100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 6-AUG 2016-RET		CalPERS		6-AUG 2016-RET	08/01/2016		080317CC	1,004.79
				1,004.79 10114200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 7-AUG 2016-RET		CalPERS		7-AUG 2016-RET	08/01/2016		080317CC	376.80
				376.80 10114300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 8-AUG 2016-RET		CalPERS		8-AUG 2016-RET	08/01/2016		080317CC	1,381.59
				1,381.59 10114400 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 9-AUG 2016-RET		CalPERS		9-AUG 2016-RET	08/01/2016		080317CC	251.20
				251.20 10114500 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 10-AUG 2016-RET		CalPERS		10-AUG 2016-RET	08/01/2016		080317CC	502.40
				502.40 10122100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 11-AUG 2016-RET		CalPERS		11-AUG 2016-RET	08/01/2016		080317CC	502.40
				502.40 10124100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 12-AUG 2016-RET		CalPERS		12-AUG 2016-RET	08/01/2016		080317CC	376.80
				376.80 10124200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 13-AUG 2016-RET		CalPERS		13-AUG 2016-RET	08/01/2016		080317CC	753.60
				753.60 10130100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 14-AUG 2016-RET		CalPERS		14-AUG 2016-RET	08/01/2016		080317CC	251.20
				251.20 10130110 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 15-AUG 2016-RET		CalPERS		15-AUG 2016-RET	08/01/2016		080317CC	502.40
				502.40 10130200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 16-AUG 2016-RET		CalPERS		16-AUG 2016-RET	08/01/2016		080317CC	125.60
				125.60 10130240 435500	PERS HLTH BILL Retiree Insurance			

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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: 17-AUG 2016-RET		CalPERS		17-AUG 2016-RET	08/01/2016		080317CC	1,130.39
				1,130.39 10130300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 18-AUG 2016-RET		CalPERS		18-AUG 2016-RET	08/01/2016		080317CC	1,883.99
				1,883.99 10130400 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 19-AUG 2016-RET		CalPERS		19-AUG 2016-RET	08/01/2016		080317CC	502.40
				502.40 10140100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 20-AUG 2016-RET		CalPERS		20-AUG 2016-RET	08/01/2016		080317CC	16,579.11
				16,579.11 10140200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 21-AUG 2016-RET		CalPERS		21-AUG 2016-RET	08/01/2016		080317CC	376.80
				376.80 10140300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 22-AUG 2016-RET		CalPERS		22-AUG 2016-RET	08/01/2016		080317CC	251.20
				251.20 10145100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 23-AUG 2016-RET		CalPERS		23-AUG 2016-RET	08/01/2016		080317CC	9,419.95
				9,419.95 10145200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 24-AUG 2016-RET		CalPERS		24-AUG 2016-RET	08/01/2016		080317CC	502.40
				502.40 10145300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 25-AUG 2016-RET		CalPERS		25-AUG 2016-RET	08/01/2016		080317CC	1,004.79
				1,004.79 10145600 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 26-AUG 2016-RET		CalPERS		26-AUG 2016-RET	08/01/2016		080317CC	125.60
				125.60 10145700 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 27-AUG 2016-RET		CalPERS		27-AUG 2016-RET	08/01/2016		080317CC	251.20
				251.20 10150100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 28-AUG 2016-RET		CalPERS		28-AUG 2016-RET	08/01/2016		080317CC	1,004.79
				1,004.79 10150120 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 29-AUG 2016-RET		CalPERS		29-AUG 2016-RET	08/01/2016		080317CC	502.40
				502.40 10150150 435500	PERS HLTH BILL Retiree Insurance			

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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: 30-AUG 2016-RET		CalPERS		30-AUG 2016-RET	08/01/2016		080317CC	1,507.19
				1,507.19 10150200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 31-AUG 2016-RET		CalPERS		31-AUG 2016-RET	08/01/2016		080317CC	502.40
				502.40 10150250 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 32-AUG 2016-RET		CalPERS		32-AUG 2016-RET	08/01/2016		080317CC	628.00
				628.00 10150500 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 33-AUG 2016-RET		CalPERS		33-AUG 2016-RET	08/01/2016		080317CC	502.40
				502.40 10160100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 34-AUG 2016-RET		CalPERS		34-AUG 2016-RET	08/01/2016		080317CC	1,255.99
				1,255.99 10160150 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 35-AUG 2016-RET		CalPERS		35-AUG 2016-RET	08/01/2016		080317CC	376.80
				376.80 10160200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 36-AUG 2016-RET		CalPERS		36-AUG 2016-RET	08/01/2016		080317CC	2,386.39
				2,386.39 10160210 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 37-AUG 2016-RET		CalPERS		37-AUG 2016-RET	08/01/2016		080317CC	376.80
				376.80 10160220 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 38-AUG 2016-RET		CalPERS		38-AUG 2016-RET	08/01/2016		080317CC	879.20
				879.20 10160230 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 39-AUG 2016-RET		CalPERS		39-AUG 2016-RET	08/01/2016		080317CC	879.20
				879.20 10160240 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 40-AUG 2016-RET		CalPERS		40-AUG 2016-RET	08/01/2016		080317CC	125.60
				125.60 10160250 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 41-AUG 2016-RET		CalPERS		41-AUG 2016-RET	08/01/2016		080317CC	3,391.18
				3,391.18 20260400 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 42-AUG 2016-RET		CalPERS		42-AUG 2016-RET	08/01/2016		080317CC	376.80
				376.80 20260410 435500	PERS HLTH BILL Retiree Insurance			



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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 290419 TOTAL: 47,527.00

290420 08/03/2016 PRTD 104385 City of Los Angeles 74WP160000164-1 06/24/2016 21700183 080317CC 173,124.00  
Invoice: 74WP160000164-1

173,124.00 20460300 517500 CSTMR 14530  
Contributions to Agencies

CHECK 290420 TOTAL: 173,124.00

290421 08/03/2016 PRTD 104385 City of Los Angeles 74WP160000163-1 06/24/2016 21700183 080317CC 221,084.00  
Invoice: 74WP160000163-1

221,084.00 20460300 517500 CSTMR#14530  
Contributions to Agencies

CHECK 290421 TOTAL: 221,084.00

290422 08/03/2016 PRTD 100078 Completes Plus 01VM6490 07/30/2016 21700024 080317CC 11.42  
Invoice: 01VM6490

11.42 31014600 600900 MEDIUM TRUCK/AUTO PARTS AND SU  
Central Stores

CHECK 290422 TOTAL: 11.42

Invoice: 01VM4817 Completes Plus 01VM4817 07/28/2016 21700024 080317CC 13.01  
13.01 31014600 600900 MEDIUM TRUCK/AUTO PARTS AND SU  
Central Stores

Invoice: 01VM4001 Completes Plus 01VM4001 07/27/2016 21700024 080317CC 62.73  
62.73 31014600 600900 MEDIUM TRUCK/AUTO PARTS AND SU  
Central Stores

Invoice: 01VM4007 Completes Plus 01VM4007 07/27/2016 21700024 080317CC 121.91  
121.91 31014600 600900 MEDIUM TRUCK/AUTO PARTS AND SU  
Central Stores

Invoice: 01VL0297 Completes Plus 01VL0297 08/01/2016 21700024 080317CC -34.77  
-34.77 31014600 600900 CREDIT MEMO  
Central Stores

Invoice: 01VL4705 Completes Plus 01VL4705 08/01/2016 21700024 080317CC -158.86  
-158.86 31014600 600900 CREDIT MEMO  
Central Stores

CHECK 290422 TOTAL: 15.44

290423 08/03/2016 PRTD 100707 County of Los Angeles 06/30/2016 06/30/2016 21700199 080317CC 4,337.50  
Invoice: 06/30/2016

4,337.50 10116100 516700 LAFCO Costs FY16/17  
Memberships & Dues

CHECK 290423 TOTAL: 4,337.50

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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
290424	08/03/2016	PRTD	100450 Creative Bus Sales Inc	5091591	06/29/2016	21700190	080317CC	313.93
			Invoice: 5091591				44870 PENDANT CONTROL Central Stores	
				313.93 31014600 600900			CHECK 290424 TOTAL:	313.93
290425	08/03/2016	PRTD	100093 Culver City Industrial Hardware	47141	07/26/2016	21700013	080317CC	46.11
			Invoice: 47141				GENERAL HARDWARE PARTS AND SUP Central Stores	
				46.11 31014600 600900				
			Invoice: 47183				07/27/2016 21700187 080317CC PAINT SPRAY HUNTER GREEN KRYLO Central Stores	267.64
				267.64 31014600 600900			CHECK 290425 TOTAL:	313.75
290426	08/03/2016	PRTD	101464 Cummins Cal Pacific LLC	008-88381	07/28/2016	21700043	080317CC	1,910.32
			Invoice: 008-88381				CUMMINS PARTS AND SUPPLIES Central Stores	
				1,910.32 31014600 600900				
			Invoice: 008-89161				07/29/2016 21700043 080317CC CUMMINS PARTS AND SUPPLIES Central Stores	13.35
				13.35 31014600 600900				
			Invoice: 008-89381				07/29/2016 21700043 080317CC CUMMINS PARTS AND SUPPLIES Central Stores	918.96
				918.96 31014600 600900			CHECK 290426 TOTAL:	2,842.63
290427	08/03/2016	PRTD	100099 Dapper Tire Co	43465966	07/30/2016	21700039	080317CC	2,480.69
			Invoice: 43465966				TIRES Central Stores	
				2,480.69 31014600 600900				
			Invoice: 43457255				07/28/2016 21700039 080317CC TIRES Central Stores	1,204.37
				1,204.37 31014600 600900				
			Invoice: 43459411				08/01/2016 21700039 080317CC TIRES Central Stores	317.19
				317.19 31014600 600900			CHECK 290427 TOTAL:	4,002.25
290428	08/03/2016	PRTD	108492 eCivis, Inc.	105226	06/20/2016	21700098	080317CC	11,995.00
			Invoice: 105226				10 User Licenses 07/01/16 - 06/30/17 Subscriptions	
				11,995.00 10110100 517100				

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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	290428	TOTAL:	11,995.00
290429	08/03/2016	PRTD	100512 Eddings Bros Auto Parts Inc	693776	07/28/2016	21700030	080317CC	52.70
		Invoice: 693776		52.70	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores	
		Eddings Bros Auto Parts Inc		693857	07/28/2016	21700030	080317CC	104.39
		Invoice: 693857		104.39	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores	
		Eddings Bros Auto Parts Inc		694005	08/01/2016	21700030	080317CC	1,529.24
		Invoice: 694005		1,529.24	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores	
					CHECK	290429	TOTAL:	1,686.33
290430	08/03/2016	PRTD	100129 Franklin Truck Parts	LB170081	07/29/2016	21700025	080317CC	402.41
		Invoice: LB170081		402.41	31014600	600900	HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
		Franklin Truck Parts		LB170034	07/27/2016	21700025	080317CC	624.71
		Invoice: LB170034		624.71	31014600	600900	HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
					CHECK	290430	TOTAL:	1,027.12
290431	08/03/2016	PRTD	101418 Golden State Water Company	52388347099-0716	07/13/2016		080317CC	421.79
		Invoice: 52388347099-0716		421.79	10116100	513000	52388347099 Utilities	
		Golden State Water Company		62119100006-0716	07/13/2016		080317CC	121.24
		Invoice: 62119100006-0716		121.24	10116100	513000	62119100006 Utilities	
		Golden State Water Company		83836100004-0716	07/13/2016		080317CC	105.84
		Invoice: 83836100004-0716		105.84	20460300	513000	83836100004 Utilities	
		Golden State Water Company		90814100005-0716	07/13/2016		080317CC	72.92
		Invoice: 90814100005-0716		72.92	20460300	513000	90814100005 Utilities	
		Golden State Water Company		01814100002-0716	07/13/2016		080317CC	196.89
		Invoice: 01814100002-0716		196.89	20460300	513000	1814100002 Utilities	
		Golden State Water Company		41814100008-0716	07/13/2016		080317CC	205.80
		Invoice: 41814100008-0716					41814100008	

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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
				205.80 20460300 513000	Utilities			
Invoice: 93814100009-0716			Golden State Water Company	93814100009-0716	07/13/2016		080317CC	566.77
				566.77 10116100 513000	93814100009 Utilities			
Invoice: 83814100000-0716			Golden State Water Company	83814100000-0716	07/13/2016		080317CC	2,973.31
				2,973.31 10116100 513000	83814100000 Utilities			
Invoice: 74814100009-0716			Golden State Water Company	74814100009-0716	07/13/2016		080317CC	691.37
				691.37 10116100 513000	74814100009 Utilities			
Invoice: 63814100002-0716			Golden State Water Company	63814100002-0716	07/13/2016		080317CC	735.93
				735.93 10116100 513000	63814100002 Utilities			
Invoice: 59714100001-0716			Golden State Water Company	59714100001-0716	07/13/2016		080317CC	7,242.23
				7,242.23 10116100 513000	59714100001 Utilities			
Invoice: 53814100003-0716			Golden State Water Company	53814100003-0716	07/13/2016		080317CC	383.86
				383.86 10116100 513000	53814100003 Utilities			
Invoice: 47017100000-0716			Golden State Water Company	47017100000-0716	07/13/2016		080317CC	30.35
				30.35 10116100 513000	47017100000 Utilities			
Invoice: 43814100004-0716			Golden State Water Company	43814100004-0716	07/13/2016		080317CC	472.99
				472.99 10116100 513000	43814100004 Utilities			
Invoice: 33814100005-0716			Golden State Water Company	33814100005-0716	07/13/2016		080317CC	392.78
				392.78 10116100 513000	33814100005 Utilities			
Invoice: 23017100001-0716			Golden State Water Company	23017100001-0716	07/13/2016		080317CC	746.64
				746.64 10116100 513000	23017100001 Utilities			
Invoice: 14814100005-0716			Golden State Water Company	14814100005-0716	07/13/2016		080317CC	1,404.41
				1,404.41 10116100 513000	14814100005 Utilities			
Invoice: 13485100005-0716			Golden State Water Company	13485100005-0716	07/13/2016		080317CC	1,337.75
				1,337.75 10116100 513000	13485100005 Utilities			
Invoice: 16419200007-0716			Golden State Water Company	16419200007-0716	07/13/2016		080317CC	34.40
					16419200007			

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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			
				34.40 10116100 513000	Utilities			
Invoice: 06419200008-0716			Golden State Water Company	06419200008-0716	07/13/2016		080317CC	588.27
				6419200008	Utilities			
				588.27 10116100 513000	Utilities			
Invoice: 38742100001-0716			Golden State Water Company	38742100001-0716	07/13/2016		080317CC	597.42
				38742100001	Utilities			
				597.42 10116100 513000	Utilities			
Invoice: 87055100009-0716			Golden State Water Company	87055100009-0716	07/13/2016		080317CC	201.34
				87055100009	Utilities			
				201.34 10116100 513000	Utilities			
Invoice: 81948400007-0716			Golden State Water Company	81948400007-0716	07/13/2016		080317CC	227.53
				81948400007	Utilities			
				227.53 10116100 513000	Utilities			
Invoice: 73814100001-0716			Golden State Water Company	73814100001-0716	07/13/2016		080317CC	1,612.63
				73814100001	Utilities			
				1,612.63 10116100 513000	Utilities			
Invoice: 26017100004-0716			Golden State Water Company	26017100004-0716	07/13/2016		080317CC	30.35
				26017100004	Utilities			
				30.35 10116100 513000	Utilities			
Invoice: 97055100008-0716			Golden State Water Company	97055100008-0716	07/13/2016		080317CC	210.25
				97055100008	Utilities			
				210.25 10116100 513000	Utilities			
Invoice: 00814100004-0716			Golden State Water Company	00814100004-0716	07/13/2016		080317CC	249.81
				814100004	Utilities			
				249.81 10116100 513000	Utilities			
Invoice: 42177100007-0716			Golden State Water Company	42177100007-0716	07/13/2016		080317CC	172.70
				42177100007	Utilities			
				172.70 10116100 513000	Utilities			
Invoice: 42814100006-0716			Golden State Water Company	42814100006-0716	07/13/2016		080317CC	126.40
				42814100006	Utilities			
				126.40 10116100 513000	Utilities			
Invoice: 44814100002-0716			Golden State Water Company	44814100002-0716	07/13/2016		080317CC	43.45
				44814100002	Utilities			
				43.45 10116100 513000	Utilities			
Invoice: 48731200001-0716			Golden State Water Company	48731200001-0716	07/13/2016		080317CC	132.59
				48731200001	Utilities			
				132.59 10116100 513000	Utilities			
Invoice: 02814100000-0716			Golden State Water Company	02814100000-0716	07/13/2016		080317CC	205.80
				2814100000	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
				205.80 10116100 513000	Utilities			
Invoice: 03441200007-0716			Golden State Water Company	03441200007-0716	07/13/2016		080317CC	34.40
				34.40 10116100 513000	3441200007 Utilities			
Invoice: 03814100008-0716			Golden State Water Company	03814100008-0716	07/13/2016		080317CC	1,056.45
				1,056.45 10116100 513000	3814100008 Utilities			
Invoice: 10814100003-0716			Golden State Water Company	10814100003-0716	07/13/2016		080317CC	205.24
				205.24 10116100 513000	10814100003 Utilities			
Invoice: 11814100001-0716			Golden State Water Company	11814100001-0716	07/13/2016		080317CC	57.23
				57.23 10116100 513000	11814100001 Utilities			
Invoice: 13814100007-0716			Golden State Water Company	13814100007-0716	07/13/2016		080317CC	205.24
				205.24 10116100 513000	13814100007 Utilities			
Invoice: 14388687056-0716			Golden State Water Company	14388687056-0716	07/13/2016		080317CC	188.79
				188.79 10116100 513000	14388687056 Utilities			
Invoice: 20105300006-0716			Golden State Water Company	20105300006-0716	07/13/2016		080317CC	22.94
				22.94 10116100 513000	20105300006 Utilities			
Invoice: 20814100002-0716			Golden State Water Company	20814100002-0716	07/13/2016		080317CC	88.42
				88.42 10116100 513000	20814100002 Utilities			
Invoice: 21814100000-0716			Golden State Water Company	21814100000-0716	07/13/2016		080317CC	3,852.86
				3,852.86 10116100 513000	21814100000 Utilities			
Invoice: 27928300006-0716			Golden State Water Company	27928300006-0716	07/13/2016		080317CC	22.92
				22.92 10116100 513000	27928300006 Utilities			
Invoice: 31814100009-0716			Golden State Water Company	31814100009-0716	07/13/2016		080317CC	597.98
				597.98 10116100 513000	31814100009 Utilities			
Invoice: 32814100007-0716			Golden State Water Company	32814100007-0716	07/13/2016		080317CC	1,448.61
				1,448.61 10116100 513000	32814100007 Utilities			
Invoice: 49710200004-0716			Golden State Water Company	49710200004-0716	07/13/2016		080317CC	74.81
					49710200004			

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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
				74.81 10116100 513000	Utilities			
Invoice: 50814100009-0716			Golden State Water Company	50814100009-0716	07/13/2016		080317CC	64.01
				50814100009	Utilities			
				64.01 10116100 513000	Utilities			
Invoice: 51814100007-0716			Golden State Water Company	51814100007-0716	07/13/2016		080317CC	224.66
				51814100007	Utilities			
				224.66 10116100 513000	Utilities			
Invoice: 52441200004-0716			Golden State Water Company	52441200004-0716	07/13/2016		080317CC	172.70
				52441200004	Utilities			
				172.70 10116100 513000	Utilities			
Invoice: 52814100005-0716			Golden State Water Company	52814100005-0716	07/13/2016		080317CC	258.72
				52814100005	Utilities			
				258.72 10116100 513000	Utilities			
Invoice: 54814100001-0716			Golden State Water Company	54814100001-0716	07/13/2016		080317CC	289.91
				54814100001	Utilities			
				289.91 10116100 513000	Utilities			
Invoice: 59731200008-0716			Golden State Water Company	59731200008-0716	07/13/2016		080317CC	132.59
				59731200008	Utilities			
				132.59 10116100 513000	Utilities			
Invoice: 61814100006-0716			Golden State Water Company	61814100006-0716	07/13/2016		080317CC	258.72
				61814100006	Utilities			
				258.72 10116100 513000	Utilities			
Invoice: 62814100004-0716			Golden State Water Company	62814100004-0716	07/13/2016		080317CC	1,301.55
				62814100004	Utilities			
				1,301.55 10116100 513000	Utilities			
Invoice: 64814100000-0716			Golden State Water Company	64814100000-0716	07/13/2016		080317CC	953.94
				64814100000	Utilities			
				953.94 10116100 513000	Utilities			
Invoice: 69714100000-0716			Golden State Water Company	69714100000-0716	07/13/2016		080317CC	128.13
				69714100000	Utilities			
				128.13 10116100 513000	Utilities			
Invoice: 71814100005-0716			Golden State Water Company	71814100005-0716	07/13/2016		080317CC	237.44
				71814100005	Utilities			
				237.44 10116100 513000	Utilities			
Invoice: 72814100003-0716			Golden State Water Company	72814100003-0716	07/13/2016		080317CC	64.01
				72814100003	Utilities			
				64.01 10116100 513000	Utilities			
Invoice: 79714100009-0716			Golden State Water Company	79714100009-0716	07/13/2016		080317CC	205.24
				79714100009	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
				205.24 10116100 513000	Utilities			
Invoice: 80814100006-0716			Golden State Water Company	80814100006-0716	07/13/2016		080317CC	218.62
				80814100006	Utilities			
Invoice: 84814100008-0716			Golden State Water Company	84814100008-0716	07/13/2016		080317CC	1,190.14
				84814100008	Utilities			
Invoice: 89714100008-0716			Golden State Water Company	89714100008-0716	07/13/2016		080317CC	128.13
				89714100008	Utilities			
Invoice: 91814100003-0716			Golden State Water Company	91814100003-0716	07/13/2016		080317CC	183.51
				91814100003	Utilities			
Invoice: 92814100001-0716			Golden State Water Company	92814100001-0716	07/13/2016		080317CC	428.07
				92814100001	Utilities			
Invoice: 99714100007-0716			Golden State Water Company	99714100007-0716	07/13/2016		080317CC	205.24
				99714100007	Utilities			
Invoice: 36639100001-0716			Golden State Water Company	36639100001-0716	07/13/2016		080317CC	589.06
				36639100001	Utilities			
Invoice: 37714100007-0716			Golden State Water Company	37714100007-0716	07/13/2016		080317CC	303.29
				37714100007	Utilities			
Invoice: 94611200000-0716			Golden State Water Company	94611200000-0716	07/13/2016		080317CC	22.92
				94611200000	Utilities			
Invoice: 23814100006-0716			Golden State Water Company	23814100006-0716	07/13/2016		080317CC	34.40
				23814100006	Utilities			
Invoice: 70628100003-0716			Golden State Water Company	70628100003-0716	07/15/2016		080317CC	281.56
				70628100003	Utilities			
				1.46 20460300 513000	Utilities			
				5.27 20260410 513000	Utilities			
Invoice: 24479100000-0716			Golden State Water Company	24479100000-0716	07/15/2016		080317CC	40.47
				24479100000	Utilities			
				39.50 10116100 513000	Utilities			
				.21 20460300 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
				.76 20260410 513000	Utilities			
					CHECK	290431	TOTAL:	38,308.73
290432	08/03/2016	PRTD	100142 Graingers	6331532010	07/26/2016	21700026	080317CC	80.04
			Invoice: 6331532010				GENERAL HARDWARE PARTS AND SUP	
				80.04 31014600 600900	Central Stores			
					CHECK	290432	TOTAL:	80.04
290433	08/03/2016	PRTD	100157 Howard Industries	L666087	07/26/2016	21700246	080317CC	7.10
			Invoice: L666087				DOG1Q - Leak Detectant INV# L	
				7.10 31014600 600900	Central Stores			
			Howard Industries	L665611	07/21/2016	21700246	080317CC	7.10
			Invoice: L665611				DOG1Q - Leak Detectant INV# L	
				7.10 31014600 600900	Central Stores			
					CHECK	290433	TOTAL:	14.20
290434	08/03/2016	PRTD	107479 Kimari Kubota	4630SWMTEK107	06/20/2016	21700204	080317CC	138.00
			Invoice: 4630SWMTEK107				Tuition Reimb. SPRING2016 4630 SWM TEK 107	
				138.00 20260400 516100	Training & Education			
			Kimari Kubota	7862LABRST011	06/20/2016	21700204	080317CC	138.00
			Invoice: 7862LABRST011				Tuition Reimb. SPRING2016 7862 LABR ST 011	
				138.00 20260400 516100	Training & Education			
			Kimari Kubota	8011WASTE012	06/20/2016	21700204	080317CC	158.00
			Invoice: 8011WASTE012				Tuition Reimb. SPRING2016 8011WASTE012 & Parking	
				158.00 20260400 516100	Training & Education			
					CHECK	290434	TOTAL:	434.00
290435	08/03/2016	PRTD	105673 Andrea Lopez	07/11-13/16Reimb	07/21/2016	21700167	080317CC	196.96
			Invoice: 07/11-13/16Reimb				3 Day Sex Offender Class - Ontario PD, CA	
				196.96 10140200 516100	Training & Education			
					CHECK	290435	TOTAL:	196.96
290436	08/03/2016	PRTD	106249 Los Angeles Freightliner	WP1255477	07/26/2016	21700046	080317CC	415.85
			Invoice: WP1255477				HEAVY DUTY BRAKE AND PARTS SUP	
				415.85 31014600 600900	Central Stores			
			Los Angeles Freightliner	WP1251477	07/06/2016	21700046	080317CC	1,736.24
			Invoice: WP1251477				HEAVY DUTY BRAKE AND PARTS SUP	
				1,736.24 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: WP1255160			Los Angeles Freightliner	WP1255160	07/25/2016	21700046	080317CC	25.77
				25.77 31014600 600900			HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
Invoice: WP1246382			Los Angeles Freightliner	WP1246382	07/11/2016	21700046	080317CC	1,279.00
				1,279.00 31014600 600900			HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
Invoice: WP1256253			Los Angeles Freightliner	WP1256253	07/28/2016	21700046	080317CC	58.74
				58.74 31014600 600900			HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
Invoice: WP1255726			Los Angeles Freightliner	WP1255726	07/26/2016	21700046	080317CC	2.95
				2.95 31014600 600900			HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
Invoice: WP1251743			Los Angeles Freightliner	WP1251743	07/07/2016	21700046	080317CC	435.03
				435.03 31014600 600900			HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
						CHECK	290436 TOTAL:	3,953.58
290437	08/03/2016	PRTD	100223 McMaster-Carr Supply Co	71838626	07/28/2016	21700247	080317CC	140.75
Invoice: 71838626				140.75 31014600 600900			Part # 80-062 hose 5/8 inch Central Stores	
						CHECK	290437 TOTAL:	140.75
290438	08/03/2016	PRTD	100253 New Flyer of America	81014773	07/22/2016	21700042	080317CC	1,540.92
Invoice: 81014773				1,540.92 31014600 600900			BUS PARTS AND SUPPLIES Central Stores	
Invoice: 81016965			New Flyer of America	81016965	07/27/2016	21700042	080317CC	469.52
				469.52 31014600 600900			BUS PARTS AND SUPPLIES Central Stores	
						CHECK	290438 TOTAL:	2,010.44
290439	08/03/2016	PRTD	100000 Rachel Ma	64532	08/02/2016		080317CC	388.59
Invoice: 64532				388.59 10145300 411200			Replacing Payroll Check#64532 Part-Time Salaries	
						CHECK	290439 TOTAL:	388.59
290440	08/03/2016	PRTD	100578 Peter Hernandez	07/06-09/16Reimb	07/21/2016	21700164	080317CC	578.80
Invoice: 07/06-09/16Reimb				578.80 10140200 516100			Supervisory Leadership Inst #6 - Los Angeles, CA Training & Education	



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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 290446 TOTAL: 1,490.00

290447 08/03/2016 PRTD 100331 Southern California Edison 2223582255-0716 07/22/2016 21700077 080317CC 290.64  
Invoice: 2223582255-0716

290.64 10116100 513100 Utilities - Electrical

Invoice: 2136655313-0716 Southern California Edison 2136655313-0716 07/21/2016 21700077 080317CC 4,658.87

4,493.48 10116100 513100 Utilities - Electrical  
134.64 20260410 513100 Utilities - Electrical  
30.75 20460300 513100 Utilities - Electrical

Invoice: 2241777838-0716 Southern California Edison 2241777838-0716 07/26/2016 21700077 080317CC 7,320.36

7,320.36 10116100 513100 Utilities - Electrical

Invoice: 2024510331-0716 Southern California Edison 2024510331-0716 07/23/2016 21700077 080317CC 1,493.01

1,493.01 20260410 513100 Utilities - Electrical

Invoice: 2024534240-0716 Southern California Edison 2024534240-0716 07/22/2016 21700077 080317CC 5,977.06

5,977.06 10116100 513100 Utilities - Electrical

Invoice: 2024524639-0716 Southern California Edison 2024524639-0716 06/23/2016 21700077 080317CC 645.65

645.65 10116100 513100 Utilities - Electrical

CHECK 290447 TOTAL: 20,385.59

290448 08/03/2016 PRTD 108899 Spencer Henry JULY20,2016REIM 07/20/2016 21700205 080317CC 1,490.00  
Invoice: JULY20,2016REIM

1,490.00 10145200 440000 Uniform Allowance

CHECK 290448 TOTAL: 1,490.00

290449 08/03/2016 PRTD 106090 James Volantis P6264/16 07/01/2016 21700202 080317CC 200.00  
Invoice: P6264/16

200.00 10145300 516210 Paramedic License Renewal  
Certification Training

CHECK 290449 TOTAL: 200.00

290450 08/03/2016 PRTD 106436 Paul Voorhees July12,2016REIM 07/12/2016 21700203 080317CC 100.00  
Invoice: July12,2016REIM

100.00 10145200 516210 Fireline EMT/Paramedic Training  
Certification Training



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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
30658	08/10/2016	EFT	100994 Aramark Uniform Services	531529731	06/30/2016		081016CC	191.36
			Invoice: 531529731					
			191.36 31016100 550110					
			Invoice: 531564069	531564069	06/30/2016		081016CC	191.36
			191.36 31016100 550110					
			Invoice: 531598292	531598292	06/30/2016		081016CC	191.36
			191.36 31016100 550110					
			Invoice: 531632522	531632522	06/30/2016		081016CC	191.36
			191.36 31016100 550110					
						CHECK	30658 TOTAL:	765.44
30659	08/10/2016	EFT	100710 Culver City Unified School Distri	2016-06-30	08/03/2016		081016CC	301,481.64
			Invoice: 2016-06-30					
			301,481.64 101 212255					
							School Fee Activity Report March - June 2016	
							Developer Fee-Pass Through	
						CHECK	30659 TOTAL:	301,481.64
30660	08/10/2016	EFT	102952 Dudek	20163092	06/17/2016		081016CC	130.00
			Invoice: 20163092					
			130.00 20480000 730100PZ906					
							Sewer Main Lining Rehab. Project	
							Improvements other than Bldg	
			Invoice: 20163480	20163480	07/08/2016		081016CC	611.00
							Sewer Main Lining Rehab. Project	
							Improvements other than Bldg	
						CHECK	30660 TOTAL:	741.00
290523	08/10/2016	PRTD	101168 Adamson Police Products	INV218800	06/28/2016	21600069	081016CC	1,010.87
			Invoice: INV218800					
			1,010.87 10140200 514600					
							Black ABS Universal Trunk	
							Small Tools & Equipment	
						CHECK	290523 TOTAL:	1,010.87
290524	08/10/2016	PRTD	101261 Aerotek	OE01300512	07/14/2016		081016CC	1,100.00
			Invoice: OE01300512					
			1,100.00 20460300 619800					
							Temporary Worker	
							Other Contractual Services	
			Invoice: OC09643036	OC09643036	07/14/2016		081016CC	1,223.20
							Garcia, Jose PPE7/02/16	
							Other Contractual Services	
			1,223.20 10160230 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: OC09626929			Aerotek	OC09626929	06/25/2016		081016CC	1,000.80
				1,000.80 10160230 619800			Garcia, Juan PPE062516 Other Contractual Services	
Invoice: OC09610752			Aerotek	OC09610752	06/25/2016		081016CC	1,223.20
				1,223.20 10160230 619800			Garcia, Juan PPE061816 Other Contractual Services	
							CHECK 290524 TOTAL:	4,547.20
290525	08/10/2016	PRTD	107656 AIR EXCAHNGE INC.	38747	07/06/2016		081016CC	750.00
Invoice: 38747				750.00 10145200 600100			Service Repair on 6-29-16 R&M - Building	
							CHECK 290525 TOTAL:	750.00
290526	08/10/2016	PRTD	101701 Aleshire and Wynder LLP	38129	06/01/2016		081016CC	916.50
Invoice: 38129				916.50 10113100 611600			Professional Services Legal Services - Miscellaneous	
							CHECK 290526 TOTAL:	916.50
290527	08/10/2016	PRTD	104499 AMGRAPH	25336	03/16/2016		081016CC	1,668.75
Invoice: 25336				1,668.75 10111100 517300			Installation and removal of Banners Advertising and Public Relatio	
Invoice: 25581			AMGRAPH	25581	04/29/2016		081016CC	490.00
				490.00 10160150 619800			Installation and removal of Banners Other Contractual Services	
Invoice: 25447			AMGRAPH	25447	04/13/2016		081016CC	885.00
				885.00 10160150 619800			Installation and removal of Banners Other Contractual Services	
Invoice: 25499			AMGRAPH	25499	04/18/2016		081016CC	560.00
				560.00 10160150 619800			Installation of Cable Other Contractual Services	
							CHECK 290527 TOTAL:	3,603.75
290528	08/10/2016	PRTD	105467 Arcadia Reclamation, Inc	861245	06/29/2016		081016CC	200.00
Invoice: 861245				200.00 20260410 615100			Landfill-Waste Disposal; Semi End Refuse Disp Services - Trash	
Invoice: 861301			Arcadia Reclamation, Inc	861301	06/29/2016		081016CC	200.00
				200.00 20260410 615100			Landfill-Waste Disposal Refuse Disp Services - Trash	



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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					
290534	08/10/2016	PRTD	101599 Building Automation Service Co	3726	06/02/2016		081016CC	1,175.00		
Invoice: 3726					T&M Date Service 6/2/16					
					1,175.00 42080000 730100PZ132	Improvements other than Bldg				
							CHECK 290534 TOTAL:	1,175.00		
290535	08/10/2016	PRTD	101565 California Panther Security Inc	76061	05/23/2016		081016CC	464.13		
Invoice: 76061					464.13 10130110 619800	Unarmed Security				
						Other Contractual Services				
Invoice: 76211					412.56 10130400 619800	California Panther Security Inc	76211	07/11/2016	081016CC	412.56
						Security				
						Other Contractual Services				
							CHECK 290535 TOTAL:	876.69		
290536	08/10/2016	PRTD	100062 Carpenter Rothans and Dumont	27590	06/07/2016		081016CC	1,838.92		
Invoice: 27590					1,838.92 10113100 611600	Professional Services				
						Legal Services - Miscellaneous				
							CHECK 290536 TOTAL:	1,838.92		
290537	08/10/2016	PRTD	109038 Carpets Direct	00020263BAL	03/02/2016		081016CC	5,916.00		
Invoice: 00020263BAL					5,916.00 20370300 732120	Carpeting at Transportation				
						Departmental Special Equipment				
							CHECK 290537 TOTAL:	5,916.00		
290538	08/10/2016	PRTD	109256 CENTINELA HOSPITAL MEDICAL CENTER VAH31218		05/17/2016		081016CC	1,026.00		
Invoice: VAH31218					1,026.00 10140200 619800	Arrestee				
						Other Contractual Services				
							CHECK 290538 TOTAL:	1,026.00		
290539	08/10/2016	PRTD	100486 Culver City Downtown Business Ass	CCBID07192015	07/19/2016		081016CC	14,879.51		
Invoice: CCBID07192015					14,879.51 101 212450	BID Disbursement No. 2A of 2016 as of 6/30/16				
						Business Improvement District				
							CHECK 290539 TOTAL:	14,879.51		
290540	08/10/2016	PRTD	100093 Culver City Industrial Hardware	45610	04/21/2016	21600187	081016CC	28.66		
Invoice: 45610					28.66 30870400 600200	Supplies				
						R&M - Equipment				
Culver City Industrial Hardware					46700	06/25/2016	21600187	081016CC	16.29	

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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: 46700				16.29 30870400 600200				
					Supplies			
					R&M - Equipment			
Invoice: 46708			Culver City Industrial Hardware	46708	06/27/2016	21600187	081016CC	5.25
				5.25 30870400 600200	Supplies			
					R&M - Equipment			
Invoice: 46735			Culver City Industrial Hardware	46735	06/28/2016	21600187	081016CC	2.63
				2.63 30870400 600200	Supplies			
					R&M - Equipment			
						CHECK	290540 TOTAL:	52.83
290541	08/10/2016	PRTD	101107 Culver City News	00043531	06/30/2016	21602822	081016CC	309.38
			Invoice: 00043531					
				309.38 42516545 514100	PUBLIC NOTIFICATION			
					Departmental Special Supplies			
Invoice: 00043529			Culver City News	00043529	06/30/2016	21602824	081016CC	309.38
				309.38 20460300 512200	PUBLIC NOTIFICATION			
					Printing and Binding			
Invoice: 00043527			Culver City News	00043527	06/30/2016	21602823	081016CC	309.38
				309.38 42516543 514100	PUBLIC NOTIFICATION			
					Departmental Special Supplies			
Invoice: 00043592			Culver City News	00043592	06/28/2016	21602827	081016CC	515.63
				515.63 42516520 619800	Publication			
					Other Contractual Services			
Invoice: 00043077			Culver City News	00043077	06/28/2016	21602618	081016CC	309.38
				309.38 20370100 517310	Public Notice - Comm Outreach			
					Public Notices			
Invoice: 43593			Culver City News	43593	06/30/2016	21602826	081016CC	515.63
				515.63 42516510 619800	Publication			
					Other Contractual Services			
Invoice: 43315			Culver City News	43315	06/30/2016	21602801	081016CC	515.00
				515.00 42080000 730100PZ428	PUBLIC NOTIFICATION			
					Improvements other than Bldg			
Invoice: 43316			Culver City News	43316	06/30/2016	21602801	081016CC	515.00
				515.00 42080000 730100PZ428	PUBLIC NOTIFICATION			
					Improvements other than Bldg			
						CHECK	290541 TOTAL:	3,298.78
290542	08/10/2016	PRTD	101718 Delta Dental of California	BE001721017A	06/30/2016		081016CC	4,135.56
			Invoice: BE001721017A					
				4,135.56 101 202320	June 2016 Premium			
					Dental Premium 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
				INVOICE DTL	DESC			
Invoice: BE001721017C			Delta Dental of California	BE001721017C	06/30/2016		081016CC	37,982.60
			37,982.60 101	202320	June 2016 Premium Dental Premium Payable			
					CHECK	290542	TOTAL:	42,118.16
290543	08/10/2016	PRTD	101254 Downtown Diversion	0009632-2780-6	07/01/2016		081016CC	412.16
Invoice: 0009632-2780-6			412.16 20260410	615100	Landfill-Waste Disposal_Constr Refuse Disp Services - Trash			
					CHECK	290543	TOTAL:	412.16
290544	08/10/2016	PRTD	100659 Eiger Techsystems Inc	1-803	04/15/2016		081016CC	5,075.77
Invoice: 1-803			5,075.77 20370100	619800	ITS Project Consultant Service for March 2016 Other Contractual Services			
Invoice: 1-809			Eiger Techsystems Inc	1-809	06/01/2016		081016CC	19,429.08
			19,429.08 20370100	619800	ITS Project Consultant Service for April 2016 Other Contractual Services			
					CHECK	290544	TOTAL:	24,504.85
290545	08/10/2016	PRTD	107720 Ergometrics & Applied Personnel R 125899		06/16/2016		081016CC	310.00
Invoice: 125899			310.00 10122100	512100	Bus Operator Testing/Training/ Office Expense			
					CHECK	290545	TOTAL:	310.00
290546	08/10/2016	PRTD	100222 FireMaster	0000338524	06/27/2016		081016CC	75.00
Invoice: 0000338524			75.00 10160230	600200	FireMaster - Fire Extinguisher R&M - Equipment			
Invoice: 0000338525			FireMaster	0000338525	06/29/2016		081016CC	75.00
			75.00 10160230	600200	FireMaster - Fire Extinguisher R&M - Equipment			
Invoice: 0000338526			FireMaster	0000338526	06/29/2016		081016CC	75.00
			75.00 10160230	600200	FireMaster - Fire Extinguisher R&M - Equipment			
					CHECK	290546	TOTAL:	225.00
290547	08/10/2016	PRTD	108118 First Advantage LNS Occupational 2526311606		06/30/2016		081016CC	64.00
Invoice: 2526311606			16.00 30922200	619600	City's Drug Testing Program Drug Testing Program			
			48.00 20370200	614100	Medical 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								
							CHECK 290547 TOTAL:	64.00
290548	08/10/2016	PRTD	108694 GHD Inc.	65610	06/23/2016		081016CC	1,778.50
			Invoice: 65610				P-946 Project Management	
				1,778.50	20480000	730100PZ946	Improvements other than Bldg	
							CHECK 290548 TOTAL:	1,778.50
290549	08/10/2016	PRTD	109294 Global Industrial Marketplace Inc	109631509	06/20/2016	21602700	081016CC	105.98
			Invoice: 109631509				Metalworking Tools	
				115.10	30870400	514199	Departmental Special Supplies	
			Invoice: 109650859				06/23/2016 21602700 081016CC	319.93
				348.43	30870400	514199	Metalworking Tools	
							Departmental Special Supplies	
							CHECK 290549 TOTAL:	425.91
290550	08/10/2016	PRTD	100142 Graingers	9106221600	05/09/2016	21600157	081016CC	420.03
			Invoice: 9106221600				Plumbing equipment/Ballast rep	
				420.03	10160240	600200	R&M - Equipment	
							CHECK 290550 TOTAL:	420.03
290551	08/10/2016	PRTD	104994 HALO Branded Solutions, Inc	2653473	03/03/2016	21602923	081016CC	958.72
			Invoice: 2653473				Various Marketing Items	
				958.72	20370100	517300	Advertising and Public Relatio	
							CHECK 290551 TOTAL:	958.72
290552	08/10/2016	PRTD	102164 Haynes Building Services LLC	30712	06/01/2016		081016CC	5,921.82
			Invoice: 30712				Janitorial Services for June 2016	
				5,921.82	10160230	619800	Other Contractual Services	
							CHECK 290552 TOTAL:	5,921.82
290553	08/10/2016	PRTD	102680 Home Depot Inc	8201754	06/09/2016	21600322	081016CC	280.23
			Invoice: 8201754				Supplies	
				280.23	20460300	514600	Small Tools & Equipment	
			Invoice: 201808				06/27/2016 21600322 081016CC	106.74
				106.74	20460300	514600	Supplies	
							Small Tools & Equipment	
			Home Depot Inc	9232770	06/28/2016	21600265	081016CC	126.26

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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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 9232770				126.26 10160230 619800	Supplies	Other Contractual Services				
			Home Depot Inc	8222323			06/09/2016	21600265	081016CC	444.76
Invoice: 8222323				444.76 10160230 619800	Supplies	Other Contractual Services				
			Home Depot Inc	8222322			06/09/2016	21600265	081016CC	442.65
Invoice: 8222322				442.65 10160230 619800	Supplies	Other Contractual Services				
			Home Depot Inc	8232772			06/29/2016	21600265	081016CC	170.06
Invoice: 8232772				170.06 10160230 619800	Supplies	Other Contractual Services				
			Home Depot Inc	8222320			06/09/2016	21600265	081016CC	477.18
Invoice: 8222320				477.18 10160230 619800	Supplies	Other Contractual Services				
									CHECK 290553 TOTAL:	2,047.88
290554	08/10/2016	PRTD	101422	Image IV Systems Inc	480120		06/01/2016		081016CC	55.00
				Invoice: 480120	55.00 20370200 600200	Konica				
						R&M - Equipment				
			Image IV Systems Inc	483660			07/01/2016		081016CC	55.00
Invoice: 483660				55.00 20370200 600200	Konica	R&M - Equipment				
			Image IV Systems Inc	478310			05/20/2016		081016CC	220.36
Invoice: 478310				220.36 20370200 600200	Konica	R&M - Equipment				
									CHECK 290554 TOTAL:	330.36
290555	08/10/2016	PRTD	100164	Imagery Video Productions	1809		07/05/2016		081016CC	2,870.00
				Invoice: 1809	2,655.50 10110000 619800	For Video recording and cable				
					214.50 10110100 512100	Other Contractual Services				
						Office Expense				
									CHECK 290555 TOTAL:	2,870.00
290556	08/10/2016	PRTD	100455	International Parking Design Inc	14769		06/30/2016		081016CC	567.50
				Invoice: 14769	567.50 10150120 619800	Parking Consulting at Parcel B				
						Other Contractual Services				
									CHECK 290556 TOTAL:	567.50



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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 290563 TOTAL: 50.00

290564 08/10/2016 PRTD 100235 Morrison Management Specialist 1884520166300111 06/30/2016 081016CC 11,121.43  
Invoice: 1884520166300111  
8,742.21 41430410 619800 Senior Meals Served for June 2016  
2,199.56 41430415 619800 Other Contractual Services  
179.66 10130400 514100 Other Contractual Services  
Departmental Special Supplies

CHECK 290564 TOTAL: 11,121.43

290565 08/10/2016 PRTD 103031 MuniServices LLC 0000042248 06/30/2016 21602922 081016CC 980.96  
Invoice: 0000042248  
980.96 10114400 315100 LTC Discovery Service for period ending June 2016  
Business License Tax

CHECK 290565 TOTAL: 980.96

290566 08/10/2016 PRTD 100240 Myers Tire - Los Angeles 61405840 03/10/2016 21601860 081016CC 1,104.88  
Invoice: 61405840  
1,104.88 20370200 514100 HD Tire Changer: Replacement Part  
Departmental Special Supplies

Invoice: 61405857 Myers Tire - Los Angeles 61405857 03/10/2016 21601860 081016CC 21.76  
21.76 20370200 514100 HD Tire Changer: Replacement Part  
Departmental Special Supplies

CHECK 290566 TOTAL: 1,126.64

290567 08/10/2016 PRTD 109283 National Data & Surveying Service 16-5028 06/28/2016 21602919 081016CC 660.00  
Invoice: 16-5028  
660.00 42080000 730100PZ599 Traffic counts for signal timing analysis  
Improvements other than Bldg

CHECK 290567 TOTAL: 660.00

290568 08/10/2016 PRTD 101114 Nelson/Nygaard Consulting Associa 65995 02/02/2016 081016CC 532.13  
Invoice: 65995  
532.13 20370100 619800 CC Mobility Needs Focus Groups  
Other Contractual Services

Invoice: 66499 Nelson/Nygaard Consulting Associa 66499 04/05/2016 081016CC 889.58  
889.58 20370100 619800 CC Mobility Needs Focus Groups  
Other Contractual Services

CHECK 290568 TOTAL: 1,421.71

290569 08/10/2016 PRTD 108799 NRG EV SERVICES LLC 81000011111 10/14/2015 081016CC 2,624.72  
Invoice: 81000011111  
2,624.72 42080000 730100PF003 E. V. Charging Stations Lease  
Improvements other than Bldg

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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
Invoice: 1800000245			NRG EV SERVICES LLC	1800000245	10/21/2015		081016CC	4,029.00
				4,029.00 42080000 730100PF003	E. V. Charging Stations Improvements other than Bldg			
						CHECK	290569 TOTAL:	6,653.72
290570	08/10/2016	PRTD	100000 Blue Cross Blue Shield of Illinois	16-75780	07/18/2016		081016CC	15.22
Invoice: 16-75780				15.22 10145200 367400	RE:00006148571Z817OX Ambulance Fees			
						CHECK	290570 TOTAL:	15.22
290571	08/10/2016	PRTD	100000 J.P.Morgan Chase	False Alarms	Ref77RE06/28/2016		081016CC	88.00
Invoice: False Alarms Ref77RE				88.00 10140200 328150	PD False Alarms Refunds Police False Alarm Chgs			
						CHECK	290571 TOTAL:	88.00
290572	08/10/2016	PRTD	100000 Judith McCormack	16-75700	07/18/2016		081016CC	99.56
Invoice: 16-75700				99.56 10145200 367400	Overpayment Ambulance Fees			
						CHECK	290572 TOTAL:	99.56
290573	08/10/2016	PRTD	100000 LA Care Health Plan	15-82416	07/18/2016		081016CC	131.06
Invoice: 15-82416				131.06 10145200 367400	Overpayment RE:92373662A Ambulance Fees			
						CHECK	290573 TOTAL:	131.06
290574	08/10/2016	PRTD	100000 Michelle N Williams	42009406	04/06/2016		081016CC	30.00
Invoice: 42009406				30.00 10140200 338100	Result of Initial Review Court Fines - General			
						CHECK	290574 TOTAL:	30.00
290575	08/10/2016	PRTD	100000 Robert Bryan Smith	19011448	05/23/2016		081016CC	60.00
Invoice: 19011448				60.00 10140200 338100	Result of Initial Review Court Fines - General			
						CHECK	290575 TOTAL:	60.00
290576	08/10/2016	PRTD	100000 Rosangela Camargos	42010453	04/06/2016		081016CC	340.00
Invoice: 42010453				340.00 10140200 338100	Result of Initial review Court Fines - General			

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

INVOICE DTL DESC

CHECK 290576 TOTAL: 340.00

290577 08/10/2016 PRTD 100000 Sheila Harria 15-317829 07/18/2016 081016CC 50.00  
Invoice: 15-317829 50.00 10145200 367400 Overpayment  
Ambulance Fees

CHECK 290577 TOTAL: 50.00

290578 08/10/2016 PRTD 100000 The Help Group False Alarms Ref54RE07/14/2016 081016CC 1,030.00  
Invoice: False Alarms Ref54RE 1,030.00 10140200 328150 PD False Alarm Refunds  
Police False Alarm Chgs

CHECK 290578 TOTAL: 1,030.00

290579 08/10/2016 PRTD 100000 Tomalevski Bogdan 2122513 12/15/2015 081016CC 500.00  
Invoice: 2122513 500.00 202 211100 Refuse Dumpster Deposit  
Customer Deposits

CHECK 290579 TOTAL: 500.00

290580 08/10/2016 PRTD 100000 United Healthcare 12-204118 07/18/2016 081016CC 288.57  
Invoice: 12-204118 288.57 10145200 367400 RE:36494018  
Ambulance Fees

CHECK 290580 TOTAL: 288.57

290581 08/10/2016 PRTD 103837 Print City USA 13212 05/19/2016 21602916 081016CC 1,247.81  
Invoice: 13212 1,247.81 42080000 730100PZ599 Gold foil parking permits  
Improvements other than Bldg

CHECK 290581 TOTAL: 1,247.81

290582 08/10/2016 PRTD 102321 Psomas 119014 06/16/2016 081016CC 11,282.60  
Invoice: 119014 11,282.60 20480000 730100PZ939 April 29,2016- June 02,2016  
Improvements other than Bldg

Psomas 120354 06/16/2016 081016CC 7,750.00  
Invoice: 120354 7,750.00 20480000 730100PZ939 Bankfield Sewage Pump Station June 3-30,2016  
Improvements other than Bldg

CHECK 290582 TOTAL: 19,032.60

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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
290583	08/10/2016	PRTD	100288 Red Wing Shoe Store	008000003-008	07/19/2016	21602797	081016CC	248.25
			Invoice: 008000003-008					
				248.25 10130300 550110			Boots - Linton Gray Uniforms	
			Red Wing Shoe Store	80000003639	06/16/2016	21602811	081016CC	373.89
			Invoice: 80000003639					
				373.89 20460300 550110			Boots - Jaime Acosta Uniforms	
							CHECK 290583 TOTAL:	622.14
290584	08/10/2016	PRTD	103560 Robert Half International	46128902	07/04/2016		081016CC	1,360.00
			Invoice: 46128902					
				1,360.00 30724100 732150			Williams, Jelani CSTMR#00320-0018490000 IT Equipment - Hardware	
							CHECK 290584 TOTAL:	1,360.00
290585	08/10/2016	PRTD	109218 Sunny Communications	54646	06/29/2016	21602852	081016CC	4,933.00
			Invoice: 54646					
				5,396.13 10140200 732120			Refurbished Motorola Mobile Radios Departmental Special Equipment	
							CHECK 290585 TOTAL:	4,933.00
290586	08/10/2016	PRTD	100754 Technology Artists	216274.3	07/25/2016		081016CC	1,825.00
			Invoice: 216274.3					
				1,825.00 41310400 619800PZ502			Technical Services for Veteran Other Contractual Services	
							CHECK 290586 TOTAL:	1,825.00
290587	08/10/2016	PRTD	102229 Terracon Consultants Inc	T759496	03/30/2016		081016CC	23,112.88
			Invoice: T759496					
				23,112.88 20480000 730100PZ946			Diversion Sewer Pipes Project Improvements other than Bldg	
			Terracon Consultants Inc	T779526	05/24/2016		081016CC	15,099.26
			Invoice: T779526					
				15,099.26 20480000 730100PZ946			Diversion Sewer Pipes Project Improvements other than Bldg	
							CHECK 290587 TOTAL:	38,212.14
290588	08/10/2016	PRTD	109115 THE SKATESIDE	06222016	06/22/2016		081016CC	4,422.60
			Invoice: 06222016					
				4,422.60 10130240 619800			Summer Camp 6/13/16 - 6/24/16 Other Contractual Services	
							CHECK 290588 TOTAL:	4,422.60

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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
290589	08/10/2016	PRTD	101550 Traffic Management Inc	291061	05/11/2016	21602911	081016CC	107.09
Invoice: 291061								
				107.09	42080000	730100PZ599	Loading Zone Signs Improvements other than Bldg	
							CHECK 290589 TOTAL:	107.09
290590	08/10/2016	PRTD	109070 VIDEO VOICE DATA COMMUNICATIONS	VVD04012016BAL	04/01/2016		081016CC	150.00
Invoice: VVD04012016BAL								
				150.00	10124100	619800	Coax Cable, Wallfish and Wallplates Other Contractual Services	
Invoice: VVD04012016			VIDEO VOICE DATA COMMUNICATIONS	VVD04012016	04/01/2016		081016CC	800.00
				800.00	10124100	619800	Ran White CAT5e RJ45 Other Contractual Services	
Invoice: 21124			VIDEO VOICE DATA COMMUNICATIONS	21124	06/08/2016		081016CC	350.00
				350.00	10124100	619800	Two CAT5e cables Other Contractual Services	
							CHECK 290590 TOTAL:	1,300.00
290591	08/10/2016	PRTD	102604 Vision Communications	0706348-IN	06/10/2016	21602658	081016CC	556.00
Invoice: 0706348-IN								
				556.00	10140200	600200	Repair Dispatch Console R&M - Equipment	
							CHECK 290591 TOTAL:	556.00
290592	08/10/2016	PRTD	100388 West Coast Arborists Inc	117277	06/20/2016		081016CC	390.60
Invoice: 117277								
				390.60	42080000	730100PZ754	Tree and Stump removal Improvements other than Bldg	
							CHECK 290592 TOTAL:	390.60
290593	08/10/2016	PRTD	108593 WESTERN STATES INDUSTRIAL DIST,	1-252957	04/12/2016	21602900	081016CC	45.32
Invoice: 1-252957								
				45.32	10160230	600200	CC Plunge repair parts R&M - Equipment	
Invoice: 1-246710			WESTERN STATES INDUSTRIAL DIST,	1-246710	09/30/2015	21602900	081016CC	117.14
				117.14	10160230	600200	CC Plunge repair parts R&M - Equipment	
							CHECK 290593 TOTAL:	162.46
290594	08/10/2016	PRTD	102305 White Cap Construction Supply	50004587829	06/23/2016	21602813	081016CC	2,133.04
Invoice: 50004587829								
				2,133.04	10160210	514100	Concrete saw and accessories Departmental Special Supplies	





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

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INV DATE PO

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 30664 TOTAL:	5,839.40
290596	08/10/2016	PRTD	107756 5 Star Elevator Service Inc	8264	07/01/2016		081017CC	1,989.73
	Invoice: 8264				July 2016 Maintenance			
			1,204.73	10160230 600100	R&M - Building			
			465.00	47555380 600100	R&M - Building			
			160.00	47555580 600100	R&M - Building			
			160.00	47555310 600100	R&M - Building			
							CHECK 290596 TOTAL:	1,989.73
290597	08/10/2016	PRTD	108197 Active Network Inc.	11080249	07/20/2016	21602847	081017CC	1,912.96
	Invoice: 11080249				Active Net IPP320 Debit Pin Pad			
			1,912.96	10130250 514100	Departmental Special Supplies			
							CHECK 290597 TOTAL:	1,912.96
290598	08/10/2016	PRTD	101261 Aerotek	OC09659009	07/09/2016		081017CC	973.00
	Invoice: OC09659009				Garcia, Juan PPE07/09/16			
			973.00	10160230 619800	Other Contractual Services			
							CHECK 290598 TOTAL:	973.00
290599	08/10/2016	PRTD	107656 AIR EXCAHNGE INC.	38795	07/21/2016	21602578	081017CC	1,007.77
	Invoice: 38795				Parts to repair Exhaust System			
			1,007.77	10145200 600100	R&M - Building			
							CHECK 290599 TOTAL:	1,007.77
290600	08/10/2016	PRTD	109065 Airgas USA LLC	9054065387	08/05/2016	21700295	081017CC	503.00
	Invoice: 9054065387				Part # 791260 gloves lrg			
			503.00	31014600 600900	Central Stores			
	Invoice: 9053869389							
					08/02/2016	21700295	081017CC	3,297.51
					Part # 791260 gloves lrg			
			3,297.51	31014600 600900	Central Stores			
	Invoice: 9053869388							
					08/01/2016	21700268	081017CC	1,518.94
					GLASSES SAFETY BLACK FRAME SMO			
			1,518.94	31014600 600900	Central Stores			
							CHECK 290600 TOTAL:	5,319.45

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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				
290601	08/10/2016	PRTD	100012 Airport Marina Ford	144607	08/07/2016	21700012	081017CC	94.57
			Invoice: 144607					
				94.57	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
							CHECK 290601 TOTAL:	94.57
290602	08/10/2016	PRTD	100904 Alex's Window Tinting	1355	07/07/2016	21700099	081017CC	300.00
			Invoice: 1355					
				300.00	30870400	600200	Window Tinting - Unit: 1290 R&M - Equipment	
							CHECK 290602 TOTAL:	300.00
290603	08/10/2016	PRTD	100021 American Public Transit Assn	265949	07/05/2016	21700149	081017CC	21,908.00
			Invoice: 265949					
				21,908.00	20370100	516700	7/1-2016-6/3/2017 Memberships & Dues	
							CHECK 290603 TOTAL:	21,908.00
290604	08/10/2016	PRTD	100025 Aqua-Flo Supply	956754	07/12/2016	21700233	081017CC	23.43
			Invoice: 956754					
				23.43	10130300	514100	Irrigation supplies Departmental Special Supplies	
			Invoice: 964410					
				62.78	10130300	514100	07/27/2016 21700233 081017CC Irrigation supplies Departmental Special Supplies	62.78
			Invoice: 963112					
				86.56	10130300	514100	07/25/2016 21700233 081017CC Irrigation supplies Departmental Special Supplies	86.56
			Invoice: 963636					
				23.65	10130300	514100	07/26/2016 21700233 081017CC Irrigation supplies Departmental Special Supplies	23.65
			Invoice: 965326					
				68.91	10130300	514100	07/28/2016 21700233 081017CC Irrigation supplies Departmental Special Supplies	68.91
							CHECK 290604 TOTAL:	265.33
290605	08/10/2016	PRTD	101358 ASAP Lock and Key Corp	58445	07/06/2016	21700237	081017CC	38.15
			Invoice: 58445					
				38.15	30870400	600200	Duplicate Keys - Shop Keys R&M - Equipment	
			Invoice: 58416					
				7.63	30870400	600200	06/27/2016 21700108 081017CC Duplicate Keys R&M - Equipment	7.63

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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 290605 TOTAL: 45.78

290606 08/10/2016 PRTD 100503 AT and T 000008371517 07/27/2016 21700281 081017CC 374.11  
Invoice: 000008371517 374.11 10140200 512400 CLAPDCULVERCI  
Communications

CHECK 290606 TOTAL: 374.11

290607 08/10/2016 PRTD 106582 AT and T JUL8ThruAUG72016INV 07/07/2016 21700162 081017CC 94.00  
Invoice: JUL8ThruAUG72016INV 94.00 10145700 514100 Acct#124505628-2  
Departmental Special Supplies

CHECK 290607 TOTAL: 94.00

290608 08/10/2016 PRTD 100485 Bodyworks Equipment Inc 31621 08/03/2016 21700029 081017CC 768.06  
Invoice: 31621 768.06 31014600 600900 SANITATION PARTS AND SUPPLIES  
Central Stores

CHECK 290608 TOTAL: 768.06

290609 08/10/2016 PRTD 100484 Boulevard Music 2016-7 07/01/2016 081017CC 6,775.00  
Invoice: 2016-7 6,775.00 10110100 619800 2016 Summer Festival - 8-11-16 Concert  
Other Contractual Services

CHECK 290609 TOTAL: 6,775.00

290610 08/10/2016 PRTD 100932 Bound Tree Medical 82208063 07/13/2016 21700158 081017CC 55.58  
Invoice: 82208063 55.58 10145300 514100 First Aid Supplies  
Departmental Special Supplies

Invoice: 82216335 Bound Tree Medical 82216335 07/21/2016 21700201 081017CC 441.94  
441.94 10145300 514100 Hemostatic Dressing  
Departmental Special Supplies

Invoice: 82210876 Bound Tree Medical 82210876 07/15/2016 21700200 081017CC 429.46  
429.46 10145300 514100 First Aid Supplies  
Departmental Special Supplies

CHECK 290610 TOTAL: 926.98

290611 08/10/2016 PRTD 102040 Burlington Safety Lab 46007 07/25/2016 21700225 081017CC 192.50  
Invoice: 46007 192.50 10145200 514100 Rubber Glove Testing  
Departmental Special Supplies

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

INVOICE DTL DESC

CHECK 290611 TOTAL: 192.50

290612 08/10/2016 PRTD 100886 C and S Nursery Inc  
Invoice: 128783

128783

07/28/2016 21700159 081017CC

313.59

313.59 10130100 517500

Plants  
Contributions to Agencies

CHECK 290612 TOTAL: 313.59

290613 08/10/2016 PRTD 108777 California Resource Recovery Assn 04235  
Invoice: 04235

04235

05/10/2016 21700294 081017CC

200.00

200.00 20260430 516700

Member Renewal Catherine Vargas  
Memberships & Dues

CHECK 290613 TOTAL: 200.00

290614 08/10/2016 PRTD 101691 Calportland Company  
Invoice: 92925056

92925056

07/21/2016 21700129 081017CC

642.77

642.77 10160210 514100

Concrete and related materials  
Departmental Special Supplies

CHECK 290614 TOTAL: 642.77

290615 08/10/2016 PRTD 108014 Citrix Systems  
Invoice: 20504577-06012016

20504577-06012016

06/03/2016 21700154 081017CC

360.00

360.00 20370200 514100

Ref#20504577-06012016  
Departmental Special Supplies

CHECK 290615 TOTAL: 360.00

290616 08/10/2016 PRTD 100713 City of Culver City  
Invoice: 06/21-08/03/16Petty

06/21-08/03/16Petty 08/04/2016

081017CC

719.45

12.92 10140200 600100  
42.00 10140200 517400  
36.49 10140200 516100  
36.49 10140200 516100  
36.49 10140200 516100  
36.60 10140200 516100  
36.00 10140200 516600  
6.00 10140200 516100  
58.60 10140200 516100  
58.60 10140200 516100  
96.66 10140200 516100  
58.60 10140200 516100  
58.60 10140200 516100  
54.30 10140200 516100  
91.10 10140200 516100

POLICE DEPT. - Petty Cash  
R&M - Building  
Police Investigation  
Training & Education  
Training & Education  
Training & Education  
Training & Education  
Special Events & Meetings  
Training & Education  
Training & Education

CHECK 290616 TOTAL: 719.45

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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				
290617	08/10/2016	PRTD	104385 City of Los Angeles	2300100000-0716	07/29/2016	21700079	081017CC	214.93
Invoice: 2300100000-0716				230010-0000				
				214.93 10116100 513100	Utilities - Electrical			
							CHECK 290617 TOTAL:	214.93
290618	08/10/2016	PRTD	107904 Coastline Supplies	49144	07/14/2016	21700052	081017CC	178.44
Invoice: 49144					hand hook manhole tool opener, Departmental Special Supplies			
				178.44 20460300 514100				
							CHECK 290618 TOTAL:	178.44
290619	08/10/2016	PRTD	100074 Colonial Life and Accident Ins Co	7221922-0801701	07/21/2016		081017CC	2,146.48
Invoice: 7221922-0801701					Insurance Premium Non-Fica July 2016 Special Insurance Payable			
				2,146.48 101 202950				
			Colonial Life and Accident Ins Co	7221690-0801698	07/21/2016		081017CC	16,545.78
Invoice: 7221690-0801698					Insurance Premium July 2016 Special Insurance Payable			
				16,545.78 101 202950				
							CHECK 290619 TOTAL:	18,692.26
290620	08/10/2016	PRTD	104625 Commline Inc	0023881-IN	07/12/2016		081017CC	28,535.83
Invoice: 0023881-IN					Annual Service Contract #2 Sept 2016 - Sept 2017 Other Contractual Services			
				28,535.83 10140200 619800				
							CHECK 290620 TOTAL:	28,535.83
290621	08/10/2016	PRTD	100078 Completes Plus	01VM9683	08/02/2016	21700024	081017CC	28.11
Invoice: 01VM9683					MEDIUM TRUCK/AUTO PARTS AND SU Central Stores			
				28.11 31014600 600900				
			Completes Plus	01VN2405	08/04/2016	21700024	081017CC	19.84
Invoice: 01VN2405					MEDIUM TRUCK/AUTO PARTS AND SU Central Stores			
				19.84 31014600 600900				
			Completes Plus	01VN6878	08/09/2016	21700024	081017CC	31.99
Invoice: 01VN6878					MEDIUM TRUCK/AUTO PARTS AND SU Central Stores			
				31.99 31014600 600900				
							CHECK 290621 TOTAL:	79.94
290622	08/10/2016	PRTD	102702 Costar Group Inc	103848955	07/04/2016	21700226	081017CC	435.71
Invoice: 103848955					ID #344904 Departmental Special Supplies			
				435.71 10150120 514100				



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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: 47224			Culver City Industrial Hardware	47224	07/28/2016	21700277	081017CC	1.70
				1.70 10130300 514100	Supplies			
					Departmental Special Supplies			
Invoice: 47239			Culver City Industrial Hardware	47239	07/29/2016	21700277	081017CC	65.69
				65.69 10130300 514100	Supplies			
					Departmental Special Supplies			
Invoice: 47225			Culver City Industrial Hardware	47225	07/28/2016	21700234	081017CC	103.19
				103.19 20460300 600200	Purchase of gen'l maintenance			
					R&M - Equipment			
					CHECK	290626	TOTAL:	586.56
290627	08/10/2016	PRTD	101464 Cummins Cal Pacific LLC	008-87071	07/22/2016	21700043	081017CC	145.16
			Invoice: 008-87071		CUMMINS PARTS AND SUPPLIES			
				145.16 31014600 600900	Central Stores			
Invoice: 008-87030			Cummins Cal Pacific LLC	008-87030	07/25/2016	21700043	081017CC	18.09
				18.09 31014600 600900	CUMMINS PARTS AND SUPPLIES			
					Central Stores			
Invoice: 008-90326			Cummins Cal Pacific LLC	008-90326	08/03/2016	21700043	081017CC	3,551.07
				3,551.07 31014600 600900	CUMMINS PARTS AND SUPPLIES			
					Central Stores			
Invoice: 008-90328			Cummins Cal Pacific LLC	008-90328	08/03/2016	21700043	081017CC	2,914.19
				2,914.19 31014600 600900	CUMMINS PARTS AND SUPPLIES			
					Central Stores			
Invoice: 008-89635			Cummins Cal Pacific LLC	008-89635	08/01/2016	21700043	081017CC	33.27
				33.27 31014600 600900	CUMMINS PARTS AND SUPPLIES			
					Central Stores			
					CHECK	290627	TOTAL:	6,661.78
290628	08/10/2016	PRTD	100099 Dapper Tire Co	434886407	08/05/2016	21700039	081017CC	256.07
			Invoice: 434886407		TIRES			
				256.07 31014600 600900	Central Stores			
					CHECK	290628	TOTAL:	256.07
290629	08/10/2016	PRTD	104681 Dash Medical Gloves Inc	INV1006520	07/21/2016	21700252	081017CC	180.33
			Invoice: INV1006520		Disposable Gloves			
				180.33 10140200 514100	Departmental Special Supplies			
					CHECK	290629	TOTAL:	180.33



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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

CHECK 290635 TOTAL: 175.45

290636 08/10/2016 PRTD 101789 Global Equipment Company 109738460 07/14/2016 21602642 081017CC 466.27  
Invoice: 109738460 466.27 30870400 514600 Tap & Hex Die Set  
Small Tools & Equipment

CHECK 290636 TOTAL: 466.27

290637 08/10/2016 PRTD 101504 GMS Autoglass I246975 07/07/2016 21700265 081017CC 200.90  
Invoice: I246975 200.90 30870400 600200 Windshield - Repair  
R&M - Equipment

Invoice: I247168 GMS Autoglass I247168 07/09/2016 21700265 081017CC 228.15  
228.15 30870400 600200 Windshield - Repair  
R&M - Equipment

Invoice: 247778 GMS Autoglass 247778 07/19/2016 21700265 081017CC 200.90  
200.90 30870400 600200 Windshield - Repair  
R&M - Equipment

CHECK 290637 TOTAL: 629.95

290638 08/10/2016 PRTD 101418 Golden State Water Company MM9650-072016 07/21/2016 21700218 081017CC 13.57  
Invoice: MM9650-072016 13.57 47555560 513000 04388400006  
Utilities

Invoice: MM1036-072016 Golden State Water Company MM1036-072016 07/21/2016 21700219 081017CC 4.05  
4.05 47555580 513000 54020100001  
Utilities

CHECK 290638 TOTAL: 17.62

290639 08/10/2016 PRTD 100142 Graingers 9163653828 07/11/2016 21700256 081017CC 31.26  
Invoice: 9163653828 31.26 20460300 514100 hi visability vest, hard hat  
Departmental Special Supplies

CHECK 290639 TOTAL: 31.26

290640 08/10/2016 PRTD 106030 Haaker Equipment Company C23837 07/26/2016 21700146 081017CC 2,380.46  
Invoice: C23837 2,380.46 20480000 730100PZ521 Maintenance of Lift Station  
Improvements other than Bldg

CHECK 290640 TOTAL: 2,380.46

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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

290641 08/10/2016 PRTD 106257 Luis Herrera 08142016-08272016 08/01/2016 21700307 081017CC 3,392.43  
Invoice: 08142016-08272016 3,392.43 30870400 516100 New Transit Bus Inspections - Minneapolis, MN  
Training & Education

CHECK 290641 TOTAL: 3,392.43

290642 08/10/2016 PRTD 102680 Home Depot Inc 1973055 07/06/2016 21700304 081017CC 228.70  
Invoice: 1973055 228.70 10130300 514100 EQUIPMENT AND SUPPLIES: PARKS  
Departmental Special Supplies

Invoice: 1233094 Home Depot Inc 1233094 07/26/2016 21700304 081017CC 112.84  
112.84 10130300 514100 EQUIPMENT AND SUPPLIES: PARKS  
Departmental Special Supplies

Invoice: 971166 Home Depot Inc 971166 07/26/2016 21700304 081017CC 100.59  
100.59 10130300 514100 EQUIPMENT AND SUPPLIES: PARKS  
Departmental Special Supplies

Invoice: 2232859 Home Depot Inc 2232859 07/05/2016 21700271 081017CC 197.80  
197.80 10160210 514600 Grill cover, 90# concrete, Pal  
Small Tools & Equipment

CHECK 290642 TOTAL: 639.93

290643 08/10/2016 PRTD 100853 Hull Brothers Roofing 367684 07/05/2016 081017CC 1,500.00  
Invoice: 367684 1,500.00 42080000 730100PZ132 Hull Brothers Roofing ON CALL  
Improvements other than Bldg

CHECK 290643 TOTAL: 1,500.00

290644 08/10/2016 PRTD 108758 ICS JAIL SUPPLIES, INC 138515 07/14/2016 21700085 081017CC 537.74  
Invoice: 138515 588.83 10140200 514100 Inmate Supplies  
Departmental Special Supplies

CHECK 290644 TOTAL: 537.74

290645 08/10/2016 PRTD 103275 International Code Council Inc 1000710086 07/15/2016 21700220 081017CC 2,585.78  
Invoice: 1000710086 2,585.78 10150150 516100 California Codes  
Training & Education

CHECK 290645 TOTAL: 2,585.78

290646 08/10/2016 PRTD 107773 JCL Barricade Co 86726 07/26/2016 21700254 081017CC 901.43  
Invoice: 86726 901.43 10160210 514600 Left & right turn arrows, trun  
Small Tools & 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: 86647			JCL Barricade Co	86647	07/21/2016	21700253	081017CC	1,157.58
				1,157.58 10160210 514600			Tile peel stick, 36"x48" trunc Small Tools & Equipment	
							CHECK 290646 TOTAL:	2,059.01
290647	08/10/2016	PRTD	104212 Lawson Products Inc	3653719	07/25/2016	21700266	081017CC	408.73
Invoice: 3653719				408.73 30870400 600200			Hardware Supplies R&M - Equipment	
							CHECK 290647 TOTAL:	408.73
290648	08/10/2016	PRTD	100544 Life Assist Inc	759376	07/18/2016	21700144	081017CC	1,258.02
Invoice: 759376				1,258.02 10145300 514100			First Aid Supplies Departmental Special Supplies	
Invoice: 760529			Life Assist Inc	760529	07/27/2016	21700144	081017CC	37.94
				37.94 10145300 514100			First Aid Supplies Departmental Special Supplies	
Invoice: 759755			Life Assist Inc	759755	07/20/2016	21700144	081017CC	125.95
				125.95 10145300 514100			First Aid Supplies Departmental Special Supplies	
							CHECK 290648 TOTAL:	1,421.91
290649	08/10/2016	PRTD	106249 Los Angeles Freightliner	WP1257114	08/01/2016	21700046	081017CC	824.59
Invoice: WP1257114				824.59 31014600 600900			HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
Invoice: WP1247578			Los Angeles Freightliner	WP1247578	06/16/2016	21700046	081017CC	682.90
				682.90 31014600 600900			HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
Invoice: WP1245339			Los Angeles Freightliner	WP1245339	06/07/2016	21700046	081017CC	1,478.59
				1,478.59 31014600 600900			HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
Invoice: WP1245457			Los Angeles Freightliner	WP1245457	06/07/2016	21700046	081017CC	274.19
				274.19 31014600 600900			HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
Invoice: WP1248825			Los Angeles Freightliner	WP1248825	06/22/2016	21700046	081017CC	112.61
				112.61 31014600 600900			HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
Invoice: TP227507			Los Angeles Freightliner	TP227507	08/08/2016	21700046	081017CC	202.94
				202.94 31014600 600900			HEAVY DUTY BRAKE AND PARTS SUP 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	
Invoice: WP1256529			Los Angeles Freightliner	WP1256529	08/01/2016	21700046	081017CC	2,688.03
				2,688.03 31014600 600900			HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
Invoice: WP1256691			Los Angeles Freightliner	WP1256691	08/01/2016	21700046	081017CC	437.45
				437.45 31014600 600900			HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
Invoice: WP1256394			Los Angeles Freightliner	WP1256394	07/29/2016	21700046	081017CC	6.02
				6.02 31014600 600900			HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
Invoice: WP1257119			Los Angeles Freightliner	WP1257119	07/29/2016	21700046	081017CC	496.01
				496.01 31014600 600900			HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
Invoice: WP1257145			Los Angeles Freightliner	WP1257145	08/09/2016	21700046	081017CC	146.73
				146.73 31014600 600900			HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
							CHECK 290649 TOTAL:	7,350.06
290650 08/10/2016 PRTD 108917			Matheson Tri-Gas Inc	13715361	07/18/2016	21700267	081017CC	152.52
Invoice: 13715361				152.52 30870400 600200			Welding Supplies R&M - Equipment	
Invoice: 13742908			Matheson Tri-Gas Inc	13742908	07/25/2016	21700267	081017CC	259.82
				259.82 30870400 600200			Welding Supplies R&M - Equipment	
							CHECK 290650 TOTAL:	412.34
290651 08/10/2016 PRTD 107714			Merriwether & Williams Insurance	21324	07/19/2016	21700147	081017CC	1,900.00
Invoice: 21324				1,900.00 10130285 514100	7/19/16-8/31/16		Departmental Special Supplies	
							CHECK 290651 TOTAL:	1,900.00
290652 08/10/2016 PRTD 102196			MSDS online	144113	07/11/2016	21700160	081017CC	3,324.00
Invoice: 144113				3,324.00 30922200 516100			MSDSonline and Safety Tool Kit Renewal Training & Education	
							CHECK 290652 TOTAL:	3,324.00
290653 08/10/2016 PRTD 100238			Municipal Maintenance Equipment I	0112090-IN	08/02/2016	21700302	081017CC	100.81
Invoice: 0112090-IN				100.81 31014600 600900			PN# V-711-16960 Micro switch 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			
							CHECK 290653 TOTAL:	100.81
290654	08/10/2016	PRTD	100239 Mutual Propane	261004	07/06/2016	21700235	081017CC	108.61
			Invoice: 261004					
				108.61	30870400	520150	Propane Fuel Purchase Petroleum Products-PropaneFuel	
							CHECK 290654 TOTAL:	108.61
290655	08/10/2016	PRTD	100253 New Flyer of America	81017877	08/09/2016	21700042	081017CC	106.89
			Invoice: 81017877					
				106.89	31014600	600900	BUS PARTS AND SUPPLIES Central Stores	
			Invoice: 81017672					
			New Flyer of America	81017672	07/28/2016	21700042	081017CC	26.96
				26.96	31014600	600900	BUS PARTS AND SUPPLIES Central Stores	
							CHECK 290655 TOTAL:	133.85
290656	08/10/2016	PRTD	108804 Nitro	863637	05/19/2016	21602523	081017CC	3,359.20
			Invoice: 863637					
				3,359.20	10124100	600200	130 Nitro License Renewals R&M - Equipment	
							CHECK 290656 TOTAL:	3,359.20
290657	08/10/2016	PRTD	101264 OfficeMax	581695	07/20/2016	21700133	081017CC	418.67
			Invoice: 581695					
				418.67	10124100	600200	FS1 Lobby & Purchasing Replace R&M - Equipment	
							CHECK 290657 TOTAL:	418.67
290658	08/10/2016	PRTD	100000 Anna Kelly	2008124.001	07/26/2016		081017CC	347.00
			Invoice: 2008124.001					
				347.00	10130212	365210	Just4Kid withdraw Day Camp Fees	
							CHECK 290658 TOTAL:	347.00
290659	08/10/2016	PRTD	100000 Courtney Richardson	2000926.007	07/20/2016		081017CC	300.00
			Invoice: 2000926.007					
				300.00	10130110	365730	VMC Damage Deposit Meeting Room Rental	
							CHECK 290659 TOTAL:	300.00

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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
290660	08/10/2016	PRTD	100000 Daiana Kelleyian	2008112.001	07/22/2016		081017CC	248.00
			Invoice: 2008112.001					
				248.00	10130233	365150	CCARPAug/Sep withdraw After School Program	
							CHECK 290660 TOTAL:	248.00
290661	08/10/2016	PRTD	100000 Marlene Driscoll	2008113.001	07/22/2016		081017CC	208.00
			Invoice: 2008113.001					
				208.00	10130233	365150	CCARP Withdraw After School Program	
							CHECK 290661 TOTAL:	208.00
290662	08/10/2016	PRTD	100000 Norman Henadez	2000928.007	07/21/2016		081017CC	100.00
			Invoice: 2000928.007					
				100.00	10130110	365730	VMC Damage Deposit Meeting Room Rental	
							CHECK 290662 TOTAL:	100.00
290663	08/10/2016	PRTD	101326 Pacific Alarm Systems Inc	2351921	08/01/2016		081017CC	41.00
			Invoice: 2351921					
				41.00	10160230	600100	Alarm Svc - August 2016 R&M - Building	
			Invoice: 2351922					
			Pacific Alarm Systems Inc	2351922	08/01/2016		081017CC	41.00
				41.00	10160230	600100	Alarm Svc - August 2016 R&M - Building	
			Invoice: 2351858					
			Pacific Alarm Systems Inc	2351858	08/01/2016		081017CC	41.00
				41.00	10160230	600100	Alarm Svc - August 2016 R&M - Building	
			Invoice: 2351903					
			Pacific Alarm Systems Inc	2351903	08/01/2016		081017CC	41.00
				41.00	10160230	600100	Alarm Svc - August 2016 R&M - Building	
			Invoice: 2351936					
			Pacific Alarm Systems Inc	2351936	08/01/2016		081017CC	41.00
				41.00	10160230	600100	Alarm Svc - August 2016 R&M - Building	
			Invoice: 2351909					
			Pacific Alarm Systems Inc	2351909	08/01/2016		081017CC	31.00
				31.00	10160230	600100	Alarm Svc - August 2016 R&M - Building	
							CHECK 290663 TOTAL:	236.00
290664	08/10/2016	PRTD	100270 Phillips Steel Co	257859	07/16/2016	21700258	081017CC	155.93
			Invoice: 257859					
				155.93	30870400	600200	Welding Supplies 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: 257881			Phillips Steel Co	257881	07/16/2016	21700258	081017CC	481.80
				481.80 30870400 600200	Welding Supplies R&M - Equipment			
					CHECK	290664	TOTAL:	637.73
290665	08/10/2016	PRTD	101399 Pirtek Commerce South	S2331934.001	08/08/2016	21700016	081017CC	74.18
Invoice: S2331934.001				74.18 31014600 600900	HOSES AND FITTINGS Central Stores			
Invoice: S2326743.001			Pirtek Commerce South	S2326743.001	08/01/2016	21700016	081017CC	190.74
				190.74 31014600 600900	HOSES AND FITTINGS Central Stores			
					CHECK	290665	TOTAL:	264.92
290666	08/10/2016	PRTD	100808 Praxair Distribution Inc	55452095	07/20/2016	21700181	081017CC	627.57
Invoice: 55452095				627.57 10145300 514100	Oxygen Departmental Special Supplies			
					CHECK	290666	TOTAL:	627.57
290667	08/10/2016	PRTD	102158 Quinn Company	PR810278814	06/15/2016	21700036	081017CC	-63.06
Invoice: PR810278814				-63.06 31014600 600900	CREDIT MEMO Central Stores			
Invoice: PC810750005			Quinn Company	PC810750005	08/02/2016	21700036	081017CC	21.52
				21.52 31014600 600900	HOSES AND FITTINGS Central Stores			
Invoice: PC810750006			Quinn Company	PC810750006	08/01/2016	21700036	081017CC	62.51
				62.51 31014600 600900	TRACTOR PARTS AND SUPPLIES Central Stores			
					CHECK	290667	TOTAL:	20.97
290668	08/10/2016	PRTD	100288 Red Wing Shoe Store	008000001-008	07/01/2016	21700072	081017CC	252.89
Invoice: 008000001-008				252.89 10130300 550110	Safety Boots Uniforms			
					CHECK	290668	TOTAL:	252.89
290669	08/10/2016	PRTD	107601 Regents of University of Californ	10546005	07/16/2016	21700287	081017CC	397.56
Invoice: 10546005				397.56 10113100 514400	Law Handbook 2016 Legal-Suplmt & Pocket Part			

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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 290669 TOTAL:	397.56
290670	08/10/2016	PRTD	100318 Richard Sidebotham	08706	07/01/2016		081017CC	385.00
	Invoice: 08706			385.00	20370200	600200	July 2016 Services R&M - Equipment	
	Invoice: 08662		Richard Sidebotham	08662	07/06/2016		081017CC	152.35
				152.35	20370200	600200	Supplies R&M - Equipment	
							CHECK 290670 TOTAL:	537.35
290671	08/10/2016	PRTD	101069 Rocket Smog Inc	09254	07/07/2016	21700229	081017CC	35.00
	Invoice: 09254			35.00	30870400	600200	Smog Check - Unit: 1933 R&M - Equipment	
	Invoice: 08822		Rocket Smog Inc	08822	07/09/2016	21700100	081017CC	35.00
				35.00	30870400	600200	Smog Check - Unit: 20107 R&M - Equipment	
							CHECK 290671 TOTAL:	70.00
290672	08/10/2016	PRTD	100573 Rush Truck Centers	3003451376	08/09/2016	21700032	081017CC	147.07
	Invoice: 3003451376			147.07	31014600	600900	HEAVY DUTY BRAKE / ENGINE PAR Central Stores	
							CHECK 290672 TOTAL:	147.07
290673	08/10/2016	PRTD	100483 Sea-Clear Pools Inc	16-7447	07/22/2016	21700156	081017CC	1,688.86
	Invoice: 16-7447			1,688.86	10160230	514100	Chlorine Supplies --CC Plunge Departmental Special Supplies	
							CHECK 290673 TOTAL:	1,688.86
290674	08/10/2016	PRTD	100264 Servicon Systems Inc	48550	08/03/2016	21700273	081017CC	186.20
	Invoice: 48550			186.20	31014600	600900	BOTTLE PLASTIC WITH SPRAYER 24 Central Stores	
	Invoice: 48679		Servicon Systems Inc	48679	08/08/2016	21700273	081017CC	141.13
				141.13	31014600	600900	BOTTLE PLASTIC WITH SPRAYER 24 Central Stores	
							CHECK 290674 TOTAL:	327.33

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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
290675	08/10/2016	PRTD	101716 Snap-On Industrial LLC	ARV/29578287	07/14/2016	21700102	081017CC	245.58
			Invoice: ARV/29578287					
				245.58 30870400 514600			Battery Tester Probe Small Tools & Equipment	
							CHECK 290675 TOTAL:	245.58
290676	08/10/2016	PRTD	100331 Southern California Edison	2024534117-0716	07/26/2016	21700077	081017CC	11,419.89
			Invoice: 2024534117-0716					
				11,419.89 10116100 513100			2-02-453-4117 Utilities - Electrical	
			Invoice: 2065617490-0716					
				76.57 10116100 513100			07/26/2016 21700077 081017CC 2-06-561-7490 Utilities - Electrical	76.57
			Invoice: 2314237264-0716					
				6,840.33 10116100 513100			07/26/2016 21700077 081017CC 2-31-423-7264 Utilities - Electrical	6,840.33
			Invoice: 2277568788-0716					
				247.57 10116100 513100			07/26/2016 21700077 081017CC 2-27-756-8788 Utilities - Electrical	247.57
			Invoice: 2024508962-0716					
				3,996.42 10116100 513100			07/29/2016 21700077 081017CC 2-02-450-8962 Utilities - Electrical	3,996.42
							CHECK 290676 TOTAL:	22,580.78
290677	08/10/2016	PRTD	100628 Southern California Waste Mgmt	SCWFM_2016	07/26/2016	21700298	081017CC	165.00
			Invoice: SCWFM_2016					
				165.00 20260430 516500			July 1,2016 - June 30, 2017 Membership Conferences & Conventions	
							CHECK 290677 TOTAL:	165.00
290678	08/10/2016	PRTD	108857 Southern California Grantmakers	1546	07/01/2016	21700122	081017CC	600.00
			Invoice: 1546					
				600.00 41310400 516700PZ502			2016 Membership Dues Memberships & Dues	
							CHECK 290678 TOTAL:	600.00
290679	08/10/2016	PRTD	104210 Southern Counties Lubricants	219856	07/06/2016	21700239	081017CC	816.28
			Invoice: 219856					
				816.28 30870400 520130			Lubricants: Chevron Rando HDZ Petroleum Products - Oils/ Lub	
							CHECK 290679 TOTAL:	816.28

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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
290680	08/10/2016	PRTD	100333 Sparkletts Water Co	14276393080216	07/27/2016	21700279	081017CC	838.46
			Invoice: 14276393080216					
			838.46 10140200 514100				Drinking Water Departmental Special Supplies	
							CHECK 290680 TOTAL:	838.46
290681	08/10/2016	PRTD	100346 Blue Diamond Materials	744853	07/14/2016	21700123	081017CC	81.34
			Invoice: 744853					
			81.34 10160210 514100				Sheet Asphalt Departmental Special Supplies	
							CHECK 290681 TOTAL:	81.34
290682	08/10/2016	PRTD	100746 Sylvia Baar Limon	07272016	07/27/2016		081017CC	1,330.00
			Invoice: 07272016					
			1,330.00 10130250 619800				Clay and Art Summer Camp 7/25-29/16 Other Contractual Services	
			Invoice: 07202016 Sylvia Baar Limon	07202016	07/20/2016		081017CC	1,400.00
			1,400.00 10130250 619800				Clay and Art Summer Camp 7/18-22/16 Other Contractual Services	
							CHECK 290682 TOTAL:	2,730.00
290683	08/10/2016	PRTD	100680 The Dozar Co	23482	07/20/2016	21700270	081017CC	695.33
			Invoice: 23482					
			695.33 10140200 740100				Cherry "L" Shape Desk for Capt Furniture & Furnishings	
							CHECK 290683 TOTAL:	695.33
290684	08/10/2016	PRTD	103180 Time Warner Cable	08/07/2016-9/6/2016	07/27/2016	21700291	081017CC	1,504.00
			Invoice: 08/07/2016-9/6/2016					
			1,504.00 10140200 517100				Acct#8448300520406825 Subscriptions	
							CHECK 290684 TOTAL:	1,504.00
290685	08/10/2016	PRTD	106224 Lee Torres	2016_CSQA_Conf	07/27/2016	21700300	081017CC	750.00
			Invoice: 2016_CSQA_Conf					
			750.00 10160460 516500				Annual Conference Conferences & Conventions	
							CHECK 290685 TOTAL:	750.00
290686	08/10/2016	PRTD	108392 Total On-Line Protection	1759	07/15/2016	21602876	081017CC	4,300.00
			Invoice: 1759					
			4,300.00 10124100 600200				Annual UPS Maintenance Data Ce R&M - Equipment	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 290686 TOTAL: 4,300.00

290687 08/10/2016 PRTD 100360 Toxguard Fluid Technologies 81485  
Invoice: 81485  
1,596.19 30870400 520130

07/13/2016 21700236 081017CC 1,596.19  
Heavy Duty Coolant & Waste Co  
Petroleum Products - Oils/ Lub

CHECK 290687 TOTAL: 1,596.19

290688 08/10/2016 PRTD 100375 Universal Reprographics Inc WL00363738  
Invoice: WL00363738  
89.61 10130300 512200

07/27/2016 21700280 081017CC 89.61  
Printing  
Printing and Binding

CHECK 290688 TOTAL: 89.61

290689 08/10/2016 PRTD 100575 US Conference of Mayors 33682  
Invoice: 33682  
3,489.00 10116100 516700

07/18/2016 21700197 081017CC 3,489.00  
USCM Membership (July 1, 2017- June 30, 2017)  
Memberships & Dues

CHECK 290689 TOTAL: 3,489.00

290690 08/10/2016 PRTD 101173 Valley Power Systems Inc I24727  
Invoice: I24727  
3,188.88 30870400 600200

07/12/2016 21700191 081017CC 3,188.88  
7105: ECU Assembly and TCM Pro  
R&M - Equipment

Invoice: I 77601 Valley Power Systems Inc I 77601  
1,013.96 31014600 600900

08/02/2016 21700034 081017CC 1,013.96  
HEAVY DUTY TRUCK / BUS PARTS A  
Central Stores

Invoice: I76845 Valley Power Systems Inc I76845  
305.65 31014600 600900

07/25/2016 21700034 081017CC 305.65  
HEAVY DUTY TRUCK / BUS PARTS A  
Central Stores

CHECK 290690 TOTAL: 4,508.49

290691 08/10/2016 PRTD 108313 VCA Antech Inc - West LA Veterina 349879646  
Invoice: 349879646  
51.44 10140200 514500

07/11/2016 081017CC 51.44  
Interceptor Plus  
Canine Program Expense

CHECK 290691 TOTAL: 51.44

290692 08/10/2016 PRTD 104368 Virtual Enterprises Inc/Advanced INV-0093072  
Invoice: INV-0093072  
1,390.00 10140200 517100

07/25/2016 21700082 081017CC 1,390.00  
Maintenance Renewal  
Subscriptions

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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 290692 TOTAL:	1,390.00
290693	08/10/2016	PRTD	100382 Warren Supply Co	1-910923	08/03/2016	21700028	081017CC	4.27
			Invoice: 1-910923				MEDIUM TRUCK / AUTO PARTS AND Central Stores	
				4.27	31014600	600900		
			Invoice: 1-910455				08/03/2016 21700028 081017CC	1,034.19
			Warren Supply Co	1-910455			MEDIUM TRUCK / AUTO PARTS AND Central Stores	
				1,034.19	31014600	600900		
			Invoice: 3-243137				06/14/2016 21700028 081017CC	-77.06
			Warren Supply Co	3-243137			CREDIT MEMO Central Stores	
				-77.06	31014600	600900		
			Invoice: 1-911338				08/08/2016 21700028 081017CC	762.05
			Warren Supply Co	1-911338			MEDIUM TRUCK / AUTO PARTS AND Central Stores	
				762.05	31014600	600900		
							CHECK 290693 TOTAL:	1,723.45
290694	08/10/2016	PRTD	104150 Webiplex Inc	2250	05/12/2016	21700182	081017CC	885.00
			Invoice: 2250				SaaS Subscription for July - Sept. 2016 Subscriptions	
				885.00	10140200	517100		
							CHECK 290694 TOTAL:	885.00
290695	08/10/2016	PRTD	100388 West Coast Arborists Inc	117478	07/15/2016		081017CC	150,353.87
			Invoice: 117478				Work Completed 7/1/2016 - 7/15/2016 Other Contractual Services	
				150,353.87	10160220	619800		
			Invoice: 117198				07/15/2016 081017CC	20,181.95
			West Coast Arborists Inc	117198			Work Completed 7/1/16 - 7/15/16 Other Contractual Services	
				20,181.95	10160220	619800		
							CHECK 290695 TOTAL:	170,535.82
290696	08/10/2016	PRTD	100560 Western Truck Exchange	568962	08/03/2016	21700031	081017CC	474.99
			Invoice: 568962				HEAVY / MEDIUM DUTY TRUCK PART Central Stores	
				474.99	31014600	600900		
							CHECK 290696 TOTAL:	474.99
290697	08/10/2016	PRTD	109072 Westwood Building Materials	1607-047466	07/14/2016	21700196	081017CC	177.13
			Invoice: 1607-047466				1 YD Concrete 6 Sack Mix Departmental Special Supplies	
				177.13	10160210	514100		

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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	290697	TOTAL:	177.13
290698	08/10/2016	PRTD 108457	Wincal Technology Corporation	30904		07/12/2016	21700227	081017CC	200.00
	Invoice: 30904					Penta 8/16 2 TB HDD Caddy			
				200.00	30870400 600200	R&M - Equipment			
	Invoice: 30907		Wincal Technology Corporation	30907		07/12/2016	21700231	081017CC	114.45
						Panic Button/Status LED Module			
				114.45	30870400 600200	R&M - Equipment			
						CHECK	290698	TOTAL:	314.45
290699	08/10/2016	PRTD 103523	Winzer Corporation	5646783		07/25/2016	21700171	081017CC	1,262.09
	Invoice: 5646783					Sewer supplies			
				1,262.09	20460300 514100	Departmental Special Supplies			
						CHECK	290699	TOTAL:	1,262.09
290700	08/10/2016	PRTD 100400	National Auto Fleet Group	PC91693		07/26/2016	21602612	081017CC	26,820.92
	Invoice: PC91693					New/Unused 2017 Ford Fusion Hyb			
				26,820.92	30770500 732100	Auto-Rolling Stock & Equipment			
						CHECK	290700	TOTAL:	26,820.92
290701	08/10/2016	PRTD 106171	Kaden Young	2016_CSQA_Conf		07/27/2016	21700299	081017CC	750.00
	Invoice: 2016_CSQA_Conf					Annual Conference			
				750.00	10160460 516500	Conferences & Conventions			
						CHECK	290701	TOTAL:	750.00
						NUMBER OF CHECKS	110	*** CASH ACCOUNT TOTAL ***	436,144.47
						COUNT		AMOUNT	
						TOTAL PRINTED CHECKS	106	398,036.52	
						TOTAL EFT'S	4	38,107.95	
						*** GRAND TOTAL ***			436,144.47



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NUMBER OF CHECKS      3                    \*\*\* CASH ACCOUNT TOTAL \*\*\*                    18,403.96

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	3	18,403.96

\*\*\* GRAND TOTAL \*\*\*                    18,403.96

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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
574	06/30/2016	WIRE	103652 Bank of America	072716WIRE	07/12/2016		081016WR	7,861.80
			Invoice: 072716WIRE					
			7,861.80	10114100 619100				
							Analysis Charge June 2016	
							Fiscal Services	
							CHECK	
							574 TOTAL:	7,861.80
575	06/30/2016	WIRE	103652 Bank of America	071476WIRE	06/15/2016		081016WR	36,984.00
			Invoice: 071476WIRE					
			36,984.00	10114100 619100				
							Analysis Charge May 2016	
							Fiscal Services	
							CHECK	
							575 TOTAL:	36,984.00
							NUMBER OF CHECKS	2
							*** CASH ACCOUNT TOTAL ***	44,845.80
							COUNT	AMOUNT
							TOTAL WIRE TRANSFERS	2      44,845.80
							*** GRAND TOTAL ***	44,845.80



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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	
				165.79 101	202720		State Tax W/H Payable	
							CHECK 582 TOTAL:	180.71
30665	08/11/2016	EFT	100090 Culver City Credit Union	000000132248	08/11/2016		081117PR	80,039.72
			Invoice: 000000132248				Payroll Run 1 - Warrant 080716	
			80,039.72 101	202130			Payroll Pyble-Credit Union	
							CHECK 30665 TOTAL:	80,039.72
30666	08/11/2016	EFT	105836 Culver City Employees Association	000000132257	08/11/2016		081117PR	5,550.00
			Invoice: 000000132257				Payroll Run 1 - Warrant 080716	
			5,550.00 101	202160			Payroll Pybl-Union Dues	
							CHECK 30666 TOTAL:	5,550.00
30667	08/11/2016	EFT	105837 Culver City Fire Management	000000132258	08/11/2016		081117PR	105.00
			Invoice: 000000132258				Payroll Run 1 - Warrant 080716	
			105.00 101	202160			Payroll Pybl-Union Dues	
							CHECK 30667 TOTAL:	105.00
30668	08/11/2016	EFT	100092 Culver City Firefighters #1927	000000132249	08/11/2016		081117PR	3,100.27
			Invoice: 000000132249				Payroll Run 1 - Warrant 080716	
			2,448.00 101	202160			Payroll Pybl-Union Dues	
			652.27 101	202960			Union Insurance Payable	
							CHECK 30668 TOTAL:	3,100.27
30669	08/11/2016	EFT	105839 Culver City Management Group	000000132259	08/11/2016		081117PR	611.00
			Invoice: 000000132259				Payroll Run 1 - Warrant 080716	
			611.00 101	202160			Payroll Pybl-Union Dues	
							CHECK 30669 TOTAL:	611.00
30670	08/11/2016	EFT	105841 Culver City Police Association	000000132260	08/11/2016		081117PR	8,852.36
			Invoice: 000000132260				Payroll Run 1 - Warrant 080716	
			6,506.50 101	202160			Payroll Pybl-Union Dues	
			2,345.86 101	202960			Union Insurance Payable	
							CHECK 30670 TOTAL:	8,852.36
30671	08/11/2016	EFT	105842 Culver City Police Management Gro	000000132261	08/11/2016		081117PR	1,045.30
			Invoice: 000000132261				Payroll Run 1 - Warrant 080716	
			800.00 101	202160			Payroll Pybl-Union Dues	



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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			
290705	08/11/2016	PRTD	107871 CalPERS	000000132276	08/11/2016		081117PR	824,476.86
			Invoice: 000000132276					
				824,476.86	101	202210	Payroll Run 1 - Warrant 080716 PERS Payable	
			Invoice: 000000132246					
			CalPERS	000000132246	08/11/2016		081117PR	174.33
				174.33	101	202210	Payroll Run 9 - Warrant 0724s2 PERS Payable	
			Invoice: 000000132242					
			CalPERS	000000132242	08/11/2016		081117PR	536.19
				536.19	101	202210	Payroll Run 9 - Warrant 0724S PERS Payable	
							CHECK 290705 TOTAL:	825,187.38
290706	08/11/2016	PRTD	107829 ICMA Retirement Trust - 457	000000132267	08/11/2016		081117PR	141,613.88
			Invoice: 000000132267					
				141,613.88	101	202140	Payroll Run 1 - Warrant 080716 Payroll Pyble-Def Comp	
							CHECK 290706 TOTAL:	141,613.88
290707	08/11/2016	PRTD	107830 ICMA Retirement Trust - 457	000000132268	08/11/2016		081117PR	27,050.00
			Invoice: 000000132268					
				27,050.00	101	202170	Payroll Run 1 - Warrant 080716 Payroll Pybl-RHS Plan	
							CHECK 290707 TOTAL:	27,050.00
290708	08/11/2016	PRTD	107834 Internal Revenue Service	000000132269	08/11/2016		081117PR	380.00
			Invoice: 000000132269					
				380.00	101	202150	Payroll Run 1 - Warrant 080716 Payroll Pyble-Garnishments	
							CHECK 290708 TOTAL:	380.00
290709	08/11/2016	PRTD	107828 Los Angeles County Sheriff's Depa	000000132266	08/11/2016		081117PR	508.05
			Invoice: 000000132266					
				508.05	101	202150	Payroll Run 1 - Warrant 080716 Payroll Pyble-Garnishments	
							CHECK 290709 TOTAL:	508.05
290710	08/11/2016	PRTD	101519 Mieah Edwards	000000132254	08/11/2016		081117PR	11.00
			Invoice: 000000132254					
				11.00	101	202150	Warrant 080716 Payroll Pyble-Garnishments	
							CHECK 290710 TOTAL:	11.00

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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
290711	08/11/2016	PRTD	100570 Salvation Army	000000132252	08/11/2016		081117PR	15.00
			Invoice: 000000132252					
			15.00 101	202500			Payroll Run 1 - Warrant 080716 Charity Contribution Payable	
							CHECK 290711 TOTAL:	15.00
290712	08/11/2016	PRTD	107836 State of California	000000132270	08/11/2016		081117PR	1,325.96
			Invoice: 000000132270					
			1,325.96 101	202150			Payroll Run 1 - Warrant 080716 Payroll Pyble-Garnishments	
			Invoice: 000000132243					
			25.00 101	202150			Payroll Run 9 - Warrant 0724s2 Payroll Pyble-Garnishments	25.00
							CHECK 290712 TOTAL:	1,350.96
290713	08/11/2016	PRTD	107837 State of California	000000132271	08/11/2016		081117PR	180.00
			Invoice: 000000132271					
			180.00 101	202150			Payroll Run 1 - Warrant 080716 Payroll Pyble-Garnishments	
							CHECK 290713 TOTAL:	180.00
290714	08/11/2016	PRTD	109258 Employment Development Department	000000132278	08/11/2016		081117PR	415.80
			Invoice: 000000132278					
			415.80 101	202150			Payroll Run 1 - Warrant 080716 Payroll Pyble-Garnishments	
							CHECK 290714 TOTAL:	415.80
290715	08/11/2016	PRTD	100373 United Way of Greater Los Angeles	000000132250	08/11/2016		081117PR	33.00
			Invoice: 000000132250					
			33.00 101	202500			Payroll Run 1 - Warrant 080716 Charity Contribution Payable	
							CHECK 290715 TOTAL:	33.00
290716	08/11/2016	PRTD	109254 U.S. Department of Treasury	000000132277	08/11/2016		081117PR	208.64
			Invoice: 000000132277					
			208.64 101	202150			Payroll Run 1 - Warrant 080716 Payroll Pyble-Garnishments	
							CHECK 290716 TOTAL:	208.64
290717	08/11/2016	PRTD	104990 Virginia Lynn Lay	000000132255	08/11/2016		081117PR	625.00
			Invoice: 000000132255					
			625.00 101	202150			Warrant 080716 Payroll Pyble-Garnishments	



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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

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583	07/22/2016	WIRE	109229	Aon Risk Insurance Services West, 8200000208443	WIRE	06/24/2016		081717WR	150,300.00	
				Invoice: 8200000208443	POLICY TERM / JULY 2016-JULY 2017					
				150,300.00	30922220	650100	Insurance Premiums - Liability			
								CHECK	583 TOTAL:	150,300.00
584	07/22/2016	WIRE	109229	Aon Risk Insurance Services West, 8200000208440	WIRE	06/24/2016		081717WR	194,243.00	
				Invoice: 8200000208440	POLICY TERM / JULY 2016 - JULY 2017					
				194,243.00	30922220	650100	Insurance Premiums - Liability			
								CHECK	584 TOTAL:	194,243.00
585	07/22/2016	WIRE	109229	Aon Risk Insurance Services West, 8200000208441	WIRE	06/24/2016		081717WR	155,504.00	
				Invoice: 8200000208441	POLICY TERM / JULY 2016 - JULY 2017					
				155,504.00	30922220	650100	Insurance Premiums - Liability			
								CHECK	585 TOTAL:	155,504.00
586	07/22/2016	WIRE	109229	Aon Risk Insurance Services West, 8200000208449	WIRE	06/24/2016		081717WR	120,300.00	
				Invoice: 8200000208449	POLICY TERM / JULY 2016 - JULY 2017					
				120,300.00	30922220	650200	Insurance Premiums - Other			
								CHECK	586 TOTAL:	120,300.00
587	07/22/2016	WIRE	109229	Aon Risk Insurance Services West, 8200000208506	WIRE	06/27/2016		081717WR	85,449.60	
				Invoice: 8200000208506	POLICY TERM / JULY 2016 - JULY 2017					
				85,449.60	30922220	650200	Insurance Premiums - Other			
								CHECK	587 TOTAL:	85,449.60
588	07/22/2016	WIRE	109229	Aon Risk Insurance Services West, 8200000208505	WIRE	06/27/2016		081717WR	85,140.00	
				Invoice: 8200000208505	POLICY TERM / JULY 2016 - JULY 2017					
				85,140.00	30922220	650200	Insurance Premiums - Other			
								CHECK	588 TOTAL:	85,140.00
589	07/22/2016	WIRE	109229	Aon Risk Insurance Services West, 8200000208512	WIRE	06/27/2016		081717WR	114,190.80	
				Invoice: 8200000208512	POLICY TERM / JULY 2016 - JULY 2017					
				114,190.80	30922220	650200	Insurance Premiums - Other			
								CHECK	589 TOTAL:	114,190.80
590	07/22/2016	WIRE	109229	Aon Risk Insurance Services West, 8200000209153	WIRE	07/08/2016		081717WR	23,165.30	
				Invoice: 8200000209153	POLICY TERM / JULY 2016 - JULY 2017					
				23,165.30	30922220	650200	Insurance Premiums - Other			

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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		590 TOTAL:	23,165.30
591	07/22/2016	WIRE	109229 Aon Risk Insurance Services West, 8200000208843	WIRE	07/04/2016		081717WR	5,327.00
			Invoice: 8200000208843	WIRE			POLICY TERM / JULY 2016 - JULY 2017	
				5,327.00	30922220	650200	Insurance Premiums - Other	
					CHECK		591 TOTAL:	5,327.00
592	07/22/2016	WIRE	109229 Aon Risk Insurance Services West, 8200000208465	WIRE	06/24/2016		081717WR	75,300.00
			Invoice: 8200000208465	WIRE			POLICY TERM / JULY 2016 - JULY 2017	
				75,300.00	30922220	650200	Insurance Premiums - Other	
					CHECK		592 TOTAL:	75,300.00
593	07/22/2016	WIRE	109229 Aon Risk Insurance Services West, 8200000208467	WIRE	06/24/2016		081717WR	86,397.00
			Invoice: 8200000208467	WIRE			POLICY TERM / JULY 2016 - JULY 2017	
				86,397.00	30922220	650200	Insurance Premiums - Other	
					CHECK		593 TOTAL:	86,397.00
594	07/22/2016	WIRE	109229 Aon Risk Insurance Services West, 8200000208540	WIRE	06/28/2016		081717WR	25,671.00
			Invoice: 8200000208540	WIRE			POLICY TERM / JULY 2016 - JULY 2017	
				25,671.00	30922220	650200	Insurance Premiums - Other	
					CHECK		594 TOTAL:	25,671.00
595	07/22/2016	WIRE	109229 Aon Risk Insurance Services West, 8200000208448	WIRE	06/24/2016		081717WR	198,833.00
			Invoice: 8200000208448	WIRE			POLICY TERM / JULY 2016 - JULY 2017	
				198,833.00	30922220	650400	Workers Comp Ins Premiums	
					CHECK		595 TOTAL:	198,833.00
					NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***	1,319,820.70
					COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS	13		1,319,820.70	
							*** GRAND TOTAL ***	1,319,820.70

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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
290719	08/17/2016	PRTD	108319 American Organics	2310326	06/30/2016		081716CC	18,824.61
			Invoice: 2310326					
			18,824.61	20260410 615100				
							Landfill Services for June 2016	
							Refuse Disp Services - Trash	
							CHECK 290719 TOTAL:	18,824.61
290720	08/17/2016	PRTD	100026 Arbuckle Electric Motors Inc	155649	06/21/2016	21602921	081716CC	255.50
			Invoice: 155649					
			255.50	10160230 619800				
							Plumbing repair - PD	
							Other Contractual Services	
							CHECK 290720 TOTAL:	255.50
290721	08/17/2016	PRTD	107845 Authentic Sportcap	83491	06/30/2016	21602819	081716CC	2,846.26
			Invoice: 83491					
			2,846.26	10130110 550110				
							TShirts	
							Uniforms	
							CHECK 290721 TOTAL:	2,846.26
290722	08/17/2016	PRTD	100037 Beverly Hills Cab Co	Jun-16	06/30/2016		081716CC	515.00
			Invoice: Jun-16					
			515.00	41470420 619800				
							Taxicab Coupon Program for June 2016	
							Other Contractual Services	
							CHECK 290722 TOTAL:	515.00
290723	08/17/2016	PRTD	100707 County of Los Angeles	16-2132	07/08/2016	21602925	081716CC	3,580.95
			Invoice: 16-2132					
			3,580.95	10111100 610600				
							Election Services for April 12, 2016	
							Election Services	
							CHECK 290723 TOTAL:	3,580.95
290724	08/17/2016	PRTD	109012 Critical Mass Dance Company	1	06/27/2016		081716CC	4,500.00
			Invoice: 1					
			4,500.00	42080000 619800PZ614				
							June 25, 2016	
							Other Contractual Services	
							CHECK 290724 TOTAL:	4,500.00
290725	08/17/2016	PRTD	108915 FASTSIGNS Culver City	507-23156	07/01/2016	21602775	081716CC	749.16
			Invoice: 507-23156					
			749.16	30870400 600200				
							AC/Culver City Parks - Banners	
							R&M - Equipment	
							CHECK 290725 TOTAL:	749.16
290726	08/17/2016	PRTD	101411 Gayle Smashey	07152016	07/15/2016		081716CC	510.00
			Invoice: 07152016					
			510.00	41310400 619800PZ502				
							April 1- June 30, 2016	
							Other Contractual Services	

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CHECK NO    CHK DATE    TYPE    VENDOR NAME

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CHECK    290726 TOTAL:      510.00

290727 08/17/2016 PRTD 104994 HALO Branded Solutions, Inc      2732558  
Invoice: 2732558  
4,383.92 20370100 517300  
503.70 41470600 517700

06/01/2016 21602924 081716CC      4,887.62  
Various Marketing Items  
Advertising and Public Relatio  
Ride Share Program

CHECK    290727 TOTAL:      4,887.62

290728 08/17/2016 PRTD 102164 Haynes Building Services LLC      30359  
Invoice: 30359  
-88.00 10130110 619800

03/29/2016      081716CC      -88.00  
Credit for Invoice 9640 dated 12-31-15  
Other Contractual Services

Invoice: 30684      Haynes Building Services LLC      30684  
3,537.60 10130110 619800

05/17/2016      081716CC      3,537.60  
Operational Workers  
Other Contractual Services

Invoice: 30685      Haynes Building Services LLC      30685  
862.40 10130110 619800

05/17/2016      081716CC      862.40  
Operational Workers  
Other Contractual Services

CHECK    290728 TOTAL:      4,312.00

290729 08/17/2016 PRTD 100166 Independent Taxi Owners Assoc      1198  
Invoice: 1198  
202.00 41470420 619800

08/03/2016      081716CC      202.00  
Taxicab Coupon Program for June 2016  
Other Contractual Services

CHECK    290729 TOTAL:      202.00

290730 08/17/2016 PRTD 103798 Kimball Midwest      4957410  
Invoice: 4957410  
2,859.53 30870400 514199

06/10/2016 21602671 081716CC      2,859.53  
Cutting Tools  
Departmental Special Supplies

CHECK    290730 TOTAL:      2,859.53

290731 08/17/2016 PRTD 109064 MCMURRAY STERN, INC      232426-1  
Invoice: 232426-1  
19,453.66 10140200 732120

08/10/2016 21601936 081716CC      19,453.66  
Secure Pass-Thru Refrigerator  
Departmental Special Equipment

CHECK    290731 TOTAL:      19,453.66

290732 08/17/2016 PRTD 100215 METRO      31327  
Invoice: 31327  
735.00 20370200 605100

06/15/2016 21600381 081716CC      735.00  
Lease for June 2016  
Rental of Equipment



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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
290740	08/17/2016	PRTD	100000 Harold Stephen Newton	21007256	06/21/2016		081716CC	60.00
			Invoice: 21007256					
			60.00 10140200 338100				Result of Initail Citation Review Court Fines - General	
							CHECK 290740 TOTAL:	60.00
290741	08/17/2016	PRTD	100000 Jack Bone	395375	05/01/2016		081716CC	29.52
			Invoice: 395375					
			29.52 20260400 352200				Overpayment for Refuse Acct. 1239426 Bin Service	
							CHECK 290741 TOTAL:	29.52
290742	08/17/2016	PRTD	100000 Keiondra Harris	2007768.001	06/06/2016		081716CC	62.00
			Invoice: 2007768.001					
			62.00 10130211 365240				Picnic Area Permit Charges Recreation Park & Picnic Permi	
							CHECK 290742 TOTAL:	62.00
290743	08/17/2016	PRTD	100000 Lucca Antiques	396964	06/01/2016		081716CC	434.37
			Invoice: 396964					
			434.37 20260400 352200				Overpayment on Refuse Acct. 1784681 Bin Service	
							CHECK 290743 TOTAL:	434.37
290744	08/17/2016	PRTD	100000 Roland Karl Stroke	19010531	04/04/2016		081716CC	60.00
			Invoice: 19010531					
			60.00 10140200 338100				Result of Initail Citation Review Court Fines - General	
							CHECK 290744 TOTAL:	60.00
290745	08/17/2016	PRTD	100000 Sean Woodward	43002827	05/03/2016		081716CC	60.00
			Invoice: 43002827					
			60.00 10140200 338100				Result of Initail Citation Review Court Fines - General	
							CHECK 290745 TOTAL:	60.00
290746	08/17/2016	PRTD	100000 Y Fray	43002839	05/05/2016		081716CC	35.00
			Invoice: 43002839					
			35.00 10140200 338100				Result of Initail Citation Review Court Fines - General	
							CHECK 290746 TOTAL:	35.00

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CHECK NO    CHK DATE    TYPE    VENDOR NAME

INVOICE

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290747	08/17/2016	PRTD	102321	Psomas	120666	07/28/2016	081716CC	6,105.00
	Invoice: 120666							
			6,105.00	10150200	619800	Inglewood Oil Field EIR Consul Other Contractual Services		

CHECK    290747    TOTAL:    6,105.00

290748	08/17/2016	PRTD	100483	Sea-Clear Pools Inc	16-7292	07/01/2016	21600258	081716CC	1,306.09
	Invoice: 16-7292								
			1,306.09	10160230	514100	CHLORINE SUPPLIES Departmental Special Supplies			

				Sea-Clear Pools Inc	16-7295	07/01/2016	21600258	081716CC	730.00
	Invoice: 16-7295								
			730.00	10160230	514100	CHLORINE SUPPLIES Departmental Special Supplies			

CHECK    290748    TOTAL:    2,036.09

NUMBER OF CHECKS    30      \*\*\* CASH ACCOUNT TOTAL \*\*\*    76,585.18

		COUNT	AMOUNT
TOTAL PRINTED CHECKS		30	76,585.18

\*\*\* GRAND TOTAL \*\*\*    76,585.18

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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
30675	08/17/2016	EFT	108407 Adan Pulido	081516	08/15/2016		081717CC	3,751.30
			Invoice: 081516					
				3,751.30	10130250	619800	Summer Camp 8/15/16 -8/19/16 Other Contractual Services	
							CHECK 30675 TOTAL:	3,751.30
30676	08/17/2016	EFT	107933 Darryl Cherness	AUG2016	08/03/2016	21700063	081717CC	50.00
			Invoice: AUG2016					
				50.00	10122100	517000	Civil Service Commissioner City Commission Expenses	
							CHECK 30676 TOTAL:	50.00
290749	08/17/2016	PRTD	100008 Advanced Battery Systems	330519	08/12/2016	21700022	081717CC	171.59
			Invoice: 330519					
				171.59	31014600	600900	BATTERIES AND SUPPLIES Central Stores	
			Advanced Battery Systems	330537	08/16/2016	21700022	081717CC	85.79
			Invoice: 330537					
				85.79	31014600	600900	BATTERIES AND SUPPLIES Central Stores	
							CHECK 290749 TOTAL:	257.38
290750	08/17/2016	PRTD	107280 Airport Marina Honda	145288	08/11/2016	21700019	081717CC	167.84
			Invoice: 145288					
				167.84	31014600	600900	HONDA PARTS AND SUPPLIES Central Stores	
							CHECK 290750 TOTAL:	167.84
290751	08/17/2016	PRTD	108865 Albert Vera Jr	AUG16	08/03/2016	21700064	081717CC	50.00
			Invoice: AUG16					
				50.00	10122100	517000	Civil Service Commissioner City Commission Expenses	
							CHECK 290751 TOTAL:	50.00
290752	08/17/2016	PRTD	100023 Amrep Inc	285535	08/11/2016	21700023	081717CC	98.34
			Invoice: 285535					
				98.34	31014600	600900	SANITATION TRUCK PARTS AND SUP Central Stores	
							CHECK 290752 TOTAL:	98.34
290753	08/17/2016	PRTD	109288 Automotive Training Authority	160097	07/28/2016	21700325	081717CC	916.00
			Invoice: 160097					
				916.00	30870400	516100	Course Training & Education	

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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			
					CHECK	290753	TOTAL:	916.00
290754	08/17/2016	PRTD	107592 Beyond Direct Marketing LLC	2016-1100	06/27/2016	21602846	081717CC	1,498.61
		Invoice: 2016-1100		1,498.61	10130280	514100	Fiesta La Ballona 2016 T-Shirts Departmental Special Supplies	
					CHECK	290754	TOTAL:	1,498.61
290755	08/17/2016	PRTD	100485 Bodyworks Equipment Inc	31670	08/15/2016	21700029	081717CC	7.95
		Invoice: 31670		7.95	31014600	600900	SANITATION PARTS AND SUPPLIES Central Stores	
		Invoice: 31648		2,748.36	31014600	600900	08/10/2016 21700029 081717CC SANITATION PARTS AND SUPPLIES Central Stores	2,748.36
					CHECK	290755	TOTAL:	2,756.31
290756	08/17/2016	PRTD	108389 Botach Tactical	14935	07/22/2016	21700172	081717CC	2,612.67
		Invoice: 14935		2,612.67	10140200	514600	Tourniquets Small Tools & Equipment	
					CHECK	290756	TOTAL:	2,612.67
290757	08/17/2016	PRTD	104134 Brenco Operating-Texas LP	016459	08/08/2016	21700391	081717CC	2,968.46
		Invoice: 016459		2,968.46	31014600	600900	spark plug kit for transit and Central Stores	
					CHECK	290757	TOTAL:	2,968.46
290758	08/17/2016	PRTD	100908 California Public Labor Relations DUES16/17		08/01/2016	21700366	081717CC	200.00
		Invoice: DUES16/17		200.00	10122100	516700	2016/2017 Membership Dues 8/1/16-7/31/17 Memberships & Dues	
					CHECK	290758	TOTAL:	200.00
290759	08/17/2016	PRTD	100796 CAPRCBM	CAPRCBM15161617	07/01/2016	21700327	081717CC	225.00
		Invoice: CAPRCBM15161617		225.00	10130100	516700	Dues for Agency Membership Memberships & Dues	
					CHECK	290759	TOTAL:	225.00
290760	08/17/2016	PRTD	101691 Calportland Company	92935959	07/28/2016	21700129	081717CC	1,643.03
		Invoice: 92935959		1,643.03	10160210	514100	Annual UPS Maintenance Data Ce Departmental Special Supplies	



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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: 47242			Culver City Industrial Hardware	47242	07/29/2016	21700374	081717CC	24.73
			24.73 10160230 600100		Supplies			
					R&M - Building			
Invoice: 47241			Culver City Industrial Hardware	47241	07/29/2016	21700374	081717CC	104.98
			104.98 10160230 600100		Supplies			
					R&M - Building			
Invoice: 47220			Culver City Industrial Hardware	47220	07/28/2016	21700374	081717CC	7.87
			7.87 10160230 600100		Supplies			
					R&M - Building			
Invoice: 47219			Culver City Industrial Hardware	47219	07/28/2016	21700374	081717CC	26.23
			26.23 10160230 600100		Supplies			
					R&M - Building			
Invoice: 47218			Culver City Industrial Hardware	47218	07/28/2016	21700374	081717CC	5.48
			5.48 10160230 600100		Supplies			
					R&M - Building			
Invoice: 47203			Culver City Industrial Hardware	47203	07/27/2016	21700374	081717CC	10.75
			10.75 10160230 600100		Supplies			
					R&M - Building			
Invoice: 47195			Culver City Industrial Hardware	47195	07/27/2016	21700374	081717CC	52.47
			52.47 10160230 600100		Supplies			
					R&M - Building			
Invoice: 47119			Culver City Industrial Hardware	47119	07/21/2016	21700374	081717CC	10.91
			10.91 10160230 600100		Supplies			
					R&M - Building			
Invoice: 47162			Culver City Industrial Hardware	47162	07/25/2016	21700374	081717CC	19.70
			19.70 10160230 600100		Supplies			
					R&M - Building			
Invoice: 47270			Culver City Industrial Hardware	47270	08/01/2016	21700374	081717CC	46.53
			46.53 10160230 600100		Supplies			
					R&M - Building			
Invoice: 47280			Culver City Industrial Hardware	47280	08/01/2016	21700374	081717CC	38.36
			38.36 10160230 600100		Supplies			
					R&M - Building			
Invoice: 47305			Culver City Industrial Hardware	47305	08/02/2016	21700374	081717CC	58.86
			58.86 10160230 600100		Supplies			
					R&M - Building			
Invoice: 47343			Culver City Industrial Hardware	47343	08/04/2016	21700374	081717CC	26.61
			26.61 10160230 600100		Supplies			
					R&M - Building			

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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: 47398			Culver City Industrial Hardware	47398	08/08/2016	21700374	081717CC	22.51
				22.51 10160230 600100	Supplies			
					R&M - Building			
Invoice: 47431			Culver City Industrial Hardware	47431	08/09/2016	21700374	081717CC	6.84
				6.84 10160230 600100	Supplies			
					R&M - Building			
Invoice: 46783			Culver City Industrial Hardware	46783	07/01/2016	21700374	081717CC	11.16
				11.16 10160230 600100	Supplies			
					R&M - Building			
Invoice: 46845			Culver City Industrial Hardware	46845	07/06/2016	21700374	081717CC	63.75
				63.75 10160230 600100	Supplies			
					R&M - Building			
Invoice: 46867			Culver City Industrial Hardware	46867	07/07/2016	21700374	081717CC	7.87
				7.87 10160230 600100	Supplies			
					R&M - Building			
Invoice: 46870			Culver City Industrial Hardware	46870	07/07/2016	21700374	081717CC	34.47
				34.47 10160230 600100	Supplies			
					R&M - Building			
Invoice: 46954			Culver City Industrial Hardware	46954	07/12/2016	21700374	081717CC	7.65
				7.65 10160230 600100	Supplies			
					R&M - Building			
Invoice: 46956			Culver City Industrial Hardware	46956	07/12/2016	21700374	081717CC	36.54
				36.54 10160230 600100	Supplies			
					R&M - Building			
Invoice: 46973			Culver City Industrial Hardware	46973	07/13/2016	21700374	081717CC	35.02
				35.02 10160230 600100	Supplies			
					R&M - Building			
Invoice: 46975			Culver City Industrial Hardware	46975	07/13/2016	21700374	081717CC	32.46
				32.46 10160230 600100	Supplies			
					R&M - Building			
Invoice: 46997			Culver City Industrial Hardware	46997	07/15/2016	21700374	081717CC	126.78
				126.78 10160230 600100	Supplies			
					R&M - Building			
Invoice: 47039			Culver City Industrial Hardware	47039	07/18/2016	21700374	081717CC	50.84
				50.84 10160230 600100	Supplies			
					R&M - Building			
Invoice: 47061			Culver City Industrial Hardware	47061	07/19/2016	21700374	081717CC	39.83
				39.83 10160230 600100	Supplies			
					R&M - Building			

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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: 47108			Culver City Industrial Hardware	47108	07/21/2016	21700374	081717CC	28.77
				28.77 10160230 600100	Supplies			
					R&M - Building			
Invoice: 47118			Culver City Industrial Hardware	47118	07/21/2016	21700374	081717CC	26.26
				26.26 10160230 600100	Supplies			
					R&M - Building			
					CHECK	290765	TOTAL:	1,822.76
290766	08/17/2016	PRTD	101464 Cummins Cal Pacific LLC	008-91067	08/06/2016	21700043	081717CC	1,032.86
Invoice: 008-91067				1,032.86 31014600 600900	CUMMINS PARTS AND SUPPLIES			
					Central Stores			
Invoice: 008-91615			Cummins Cal Pacific LLC	008-91615	08/08/2016	21700043	081717CC	27.92
				27.92 31014600 600900	CUMMINS PARTS AND SUPPLIES			
					Central Stores			
Invoice: 008-91250			Cummins Cal Pacific LLC	008-91250	08/06/2016	21700043	081717CC	59.23
				59.23 31014600 600900	CUMMINS PARTS AND SUPPLIES			
					Central Stores			
Invoice: 008-92073			Cummins Cal Pacific LLC	008-92073	08/09/2016	21700043	081717CC	407.12
				407.12 31014600 600900	CUMMINS PARTS AND SUPPLIES			
					Central Stores			
Invoice: 008-92100			Cummins Cal Pacific LLC	008-92100	08/09/2016	21700043	081717CC	48.50
				48.50 31014600 600900	CUMMINS PARTS AND SUPPLIES			
					Central Stores			
Invoice: 008-89478			Cummins Cal Pacific LLC	008-89478	08/09/2016	21700043	081717CC	671.87
				671.87 31014600 600900	CUMMINS PARTS AND SUPPLIES			
					Central Stores			
					CHECK	290766	TOTAL:	2,247.50
290767	08/17/2016	PRTD	100099 Dapper Tire Co	43523481	08/15/2016	21700039	081717CC	352.48
Invoice: 43523481				352.48 31014600 600900	TIRES			
					Central Stores			
Invoice: 43507849			Dapper Tire Co	43507849	08/11/2016	21700039	081717CC	739.17
				739.17 31014600 600900	TIRES			
					Central Stores			
Invoice: 43507440			Dapper Tire Co	43507440	08/10/2016	21700039	081717CC	85.24
				85.24 31014600 600900	TIRES			
					Central Stores			
Invoice: 43523480			Dapper Tire Co	43523480	08/16/2016	21700039	081717CC	354.33
					TIRES			

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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
				354.33 31014600 600900	Central Stores			
					CHECK	290767	TOTAL:	1,531.22
290768	08/17/2016	PRTD	106433 Paul Davis	P23784/16REIMB	03/31/2016	21700184	081717CC	200.00
			Invoice: P23784/16REIMB				Reimb. CA Paramedic License Renewal P23784	
				200.00 10145300 516210	Certification Training			
					CHECK	290768	TOTAL:	200.00
290769	08/17/2016	PRTD	100512 Eddings Bros Auto Parts Inc	695372	08/12/2016	21700030	081717CC	42.06
			Invoice: 695372				MEDIUM TRUCK / AUTO PARTS AND	
				42.06 31014600 600900	Central Stores			
			Invoice: 695007				08/11/2016 21700030 081717CC	132.18
				132.18 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND		Central Stores	
			Invoice: 695328				08/11/2016 21700030 081717CC	93.74
				93.74 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND		Central Stores	
					CHECK	290769	TOTAL:	267.98
290770	08/17/2016	PRTD	100689 El Camino Community College Distr 4084		07/25/2016	21700314	081717CC	989.50
			Invoice: 4084				Paramedics Class Nestor Lorente	
				989.50 10145300 516250	Paramedic School			
					CHECK	290770	TOTAL:	989.50
290771	08/17/2016	PRTD	109295 Evident, Inc.	107907A	07/25/2016	21700340	081717CC	256.00
			Invoice: 107907A				Forensics Unit & Property Room	
				256.00 10140200 514100	Departmental Special Supplies			
					CHECK	290771	TOTAL:	256.00
290772	08/17/2016	PRTD	100126 Firefighters' Safety Center	26098	08/01/2016	21700359	081717CC	12.00
			Invoice: 26098				Removing Epps from Shirts	
				12.00 10145200 514100	Departmental Special Supplies			
					CHECK	290772	TOTAL:	12.00
290773	08/17/2016	PRTD	101789 Global Equipment Company	109624521	06/17/2016	21700350	081717CC	45.99
			Invoice: 109624521				Supplies (Previous balance paid with P-Card)	
				45.99 30870400 514600	Small Tools & Equipment			

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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
							CHECK 290773 TOTAL:	45.99
290774	08/17/2016	PRTD	100142 Graingers	9171018832	07/19/2016	21700319	081717CC	357.67
			Invoice: 9171018832				Parts: Ceiling Tiles	
				357.67	30870400	600100	R&M - Building	
			Invoice: 9177461135					
			Graingers	9177461135	07/26/2016	21700326	081717CC	144.27
				144.27	10145200	600200	High Pressure Tubing	
							R&M - Equipment	
							CHECK 290774 TOTAL:	501.94
290775	08/17/2016	PRTD	106076 Ivan Hernandez	08222016-08252016	08/10/2016	21700354	081717CC	150.00
			Invoice: 08222016-08252016				FBI DIVRT - Menlo Park, CA	
				150.00	10140200	516100	Training & Education	
							CHECK 290775 TOTAL:	150.00
290776	08/17/2016	PRTD	109279 Iceworld, Inc.	1608242	08/15/2016		081717CC	1,995.00
			Invoice: 1608242				Employee Ice Cream Social on August 24, 2016	
				1,995.00	10122100	516600	Special Events & Meetings	
							CHECK 290776 TOTAL:	1,995.00
290777	08/17/2016	PRTD	108898 James Palmer	JUL202016REIMB	07/20/2016	21700185	081717CC	1,490.00
			Invoice: JUL202016REIMB				Initial Uniform Reimbursement	
				1,490.00	10145200	440000	Uniform Allowance	
							CHECK 290777 TOTAL:	1,490.00
290778	08/17/2016	PRTD	108190 Jason Olivera	08242016-09032016	08/09/2016	21700373	081717CC	2,491.97
			Invoice: 08242016-09032016				New Transit Bus Inspections: Minneapolis, MN	
				2,491.97	30870400	516100	Training & Education	
							CHECK 290778 TOTAL:	2,491.97
290779	08/17/2016	PRTD	101624 John Kuechle	AUG16	08/03/2016	21700062	081717CC	50.00
			Invoice: AUG16				Civil Service Commissioner	
				50.00	10122100	517000	City Commission Expenses	
							CHECK 290779 TOTAL:	50.00
290780	08/17/2016	PRTD	107853 Joseph LaRiccia	JUL11-15,2016REIM	07/15/2016	21700317	081717CC	220.00
			Invoice: JUL11-15,2016REIM				Training Instructor 1B	
				220.00	10145200	516210	Certification Training	

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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								
							CHECK 290780 TOTAL:	220.00
290781	08/17/2016	PRTD	105583 Konica Minolta Business Solutions	9002629064	07/31/2016	21700286	081717CC	1,119.52
			Invoice: 9002629064		7/16-7/31/16			
				1,119.52 10140200 605100			Rental of Equipment	
							CHECK 290781 TOTAL:	1,119.52
290782	08/17/2016	PRTD	104212 Lawson Products Inc	9304215856	07/08/2016	21700266	081717CC	594.15
			Invoice: 9304215856				Hardware Supplies	
				594.15 30870400 600200			R&M - Equipment	
			Invoice: 9500152347				07/07/2016 21700266 081717CC	-7.62
				-7.62 30870400 600200			CREDIT R&M - Equipment	
			Invoice: 9304280208				08/05/2016 21700266 081717CC	893.33
				893.33 30870400 600200			Hardware Supplies R&M - Equipment	
							CHECK 290782 TOTAL:	1,479.86
290783	08/17/2016	PRTD	100206 Liebert Cassidy and Whitmore	1421356	05/24/2016		081717CC	3,145.00
			Invoice: 1421356				South Bay Employment Relations Consortium	
				3,145.00 10122100 611200			Legal Services - Personnel Gri	
							CHECK 290783 TOTAL:	3,145.00
290784	08/17/2016	PRTD	100544 Life Assist Inc	760850	07/29/2016	21700144	081717CC	1,526.04
			Invoice: 760850				First Aid Supplies	
				1,526.04 10145300 514100			Departmental Special Supplies	
			Invoice: 760888				07/29/2016 21700144 081717CC	264.05
				264.05 10145300 514100			First Aid Supplies	
							Departmental Special Supplies	
							CHECK 290784 TOTAL:	1,790.09
290785	08/17/2016	PRTD	108359 LogicTree IT Solutions Inc	548	08/02/2016	21700328	081717CC	1,189.00
			Invoice: 548				Renewal for Annual	
				1,189.00 10140200 517100			Subscriptions	
							CHECK 290785 TOTAL:	1,189.00





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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			
Invoice: 2349162				41.00 10160230 600100	CSTMR#2349162			
					R&M - Building			
Invoice: 2349161			Pacific Alarm Systems Inc	2349161	07/01/2016		081717CC	41.00
				41.00 10160230 600100	CSTMR#2349161			
					R&M - Building			
Invoice: 2349198			Pacific Alarm Systems Inc	2349198	07/01/2016		081717CC	41.00
				41.00 10160230 600100	CSTMR#78085			
					R&M - Building			
Invoice: 2348797			Pacific Alarm Systems Inc	2348797	07/01/2016		081717CC	41.00
				41.00 10160230 600100	CSTMR#73464			
					R&M - Building			
Invoice: 2348928			Pacific Alarm Systems Inc	2348928	07/01/2016		081717CC	31.00
				31.00 10160230 600100	CSTMR#74239			
					R&M - Building			
							CHECK 290797 TOTAL:	236.00
290798	08/17/2016	PRTD	101799 Parris Concrete Pumping	8835WH	07/28/2016	21700343	081717CC	313.50
			Invoice: 8835WH					
				313.50 10160210 514100	Sewer supplies			
					Departmental Special Supplies			
							CHECK 290798 TOTAL:	313.50
290799	08/17/2016	PRTD	107706 Lynn Peavey Company	320581	07/25/2016	21700332	081717CC	414.37
			Invoice: 320581					
				414.37 10140200 514100	Forensics Unit & Property Room			
					Departmental Special Supplies			
							CHECK 290799 TOTAL:	414.37
290800	08/17/2016	PRTD	101410 Peter Erderyli	24110	07/11/2016	21700166	081717CC	1,850.00
			Invoice: 24110					
				1,850.00 10150150 619800	Str Eng Walk Through			
					Other Contractual Services			
							CHECK 290800 TOTAL:	1,850.00
290801	08/17/2016	PRTD	100270 Phillips Steel Co	258834	07/30/2016	21700258	081717CC	110.27
			Invoice: 258834					
				110.27 30870400 600200	Welding Supplies			
					R&M - Equipment			
							CHECK 290801 TOTAL:	110.27

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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
290802	08/17/2016	PRTD	101399 Pirtek Commerce South	S2333965.001	08/15/2016	21700016	081717CC	133.36
			Invoice: S2333965.001					
				133.36 31014600 600900				
							HOSES AND FITTINGS Central Stores	
							CHECK    290802 TOTAL:	133.36
290803	08/17/2016	PRTD	100808 Praxair Distribution Inc	55416577	07/07/2016	21700093	081717CC	468.25
			Invoice: 55416577					
				468.25 10145300 514100				
							Oxygen Departmental Special Supplies	
							CHECK    290803 TOTAL:	468.25
290804	08/17/2016	PRTD	102158 Quinn Company	PC810750142	08/02/2016	21700036	081717CC	79.14
			Invoice: PC810750142					
				79.14 31014600 600900				
							TRACTOR PARTS AND SUPPLIES Central Stores	
			Quinn Company	PC810750141	08/03/2016	21700036	081717CC	1,161.09
			Invoice: PC810750141					
				1,161.09 31014600 600900				
							TRACTOR PARTS AND SUPPLIES Central Stores	
			Quinn Company	PC810750435	08/08/2016	21700036	081717CC	118.11
			Invoice: PC810750435					
				118.11 31014600 600900				
							TRACTOR PARTS AND SUPPLIES Central Stores	
			Quinn Company	PC810750564	08/08/2016	21700036	081717CC	13.01
			Invoice: PC810750564					
				13.01 31014600 600900				
							FREIGHT CHARGE FOR 81C059790A Central Stores	
							CHECK    290804 TOTAL:	1,371.35
290805	08/17/2016	PRTD	106641 Tobia Raya	08222016-08252016	08/10/2016	21700355	081717CC	150.00
			Invoice: 08222016-08252016					
				150.00 10140200 516100				
							FBI DIVRT - Menlo Park, CA Training & Education	
							CHECK    290805 TOTAL:	150.00
290806	08/17/2016	PRTD	103363 Red Mountain Inc	18137	07/07/2016	21602844	081717CC	2,105.23
			Invoice: 18137					
				2,105.23 30870400 514600				
							Opacity Tester Repair Small Tools & Equipment	
							CHECK    290806 TOTAL:	2,105.23
290807	08/17/2016	PRTD	100874 Rosemead Oil Products Inc	17319	07/28/2016	21700321	081717CC	3,521.91
			Invoice: 17319					
				3,521.91 30870400 520130				
							Lubricants: Smart Oil CNG Plus Petroleum Products - Oils/ Lub	

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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
							CHECK 290807 TOTAL:	3,521.91
290808	08/17/2016	PRTD	100573 Rush Truck Centers	3002791057	06/03/2016	21700032	081717CC	2,279.97
			Invoice: 3002791057				HEAVY DUTY BRAKE / ENGINE PAR	
				2,279.97	31014600	600900	Central Stores	
			Invoice: 3003524710				08/11/2016 21700032 081717CC	5,913.00
			Rush Truck Centers	3003524710			HEAVY DUTY BRAKE / ENGINE PAR	
				5,913.00	31014600	600900	Central Stores	
							CHECK 290808 TOTAL:	8,192.97
290809	08/17/2016	PRTD	100483 Sea-Clear Pools Inc	16-7315	07/11/2016	21700156	081717CC	1,031.05
			Invoice: 16-7315				Chlorine Supplies --CC Plunge	
				1,031.05	10160230	514100	Departmental Special Supplies	
			Invoice: 16-7353				07/18/2016 21700156 081717CC	984.85
			Sea-Clear Pools Inc	16-7353			Chlorine Supplies --CC Plunge	
				984.85	10160230	514100	Departmental Special Supplies	
							CHECK 290809 TOTAL:	2,015.90
290810	08/17/2016	PRTD	107914 Shoeteria Industrial	101904	07/12/2016	21700324	081717CC	400.17
			Invoice: 101904				Shoes	
				400.17	30870400	550110	Uniforms	
			Invoice: 101540				07/01/2016 21700243 081717CC	160.85
			Shoeteria Industrial	101540			Shoes	
				160.85	10160230	550110	Uniforms	
							CHECK 290810 TOTAL:	561.02
290811	08/17/2016	PRTD	108999 Shuttle Bus Leasing	11633	06/15/2016		081717CC	7,000.00
			Invoice: 11633				Lease of Two Buses 7/21/16 - 8/20/16	
				7,000.00	20370300	732120	Departmental Special Equipment	
							CHECK 290811 TOTAL:	7,000.00
290812	08/17/2016	PRTD	108868 Southern Computer Warehouse	IN-000357448	07/19/2016	21700135	081717CC	892.93
			Invoice: IN-000357448				40 Backup LTO tapes & labels	
				892.93	42080000	732150PZ388	IT Equipment - Hardware	
							CHECK 290812 TOTAL:	892.93

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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
290813	08/17/2016	PRTD	100340 State of California	178814	08/05/2016	21700289	081717CC	5,140.00
			Invoice: 178814					
				5,140.00	10140200	338100	July Services Fingprints Court Fines - General	
			Invoice: 48132440					
			State of California	48132440	07/06/2016	21700289	081717CC	1,198.42
				1,198.42	10140200	338100	Acct#7898191098 Court Fines - General	
							CHECK 290813 TOTAL:	6,338.42
290814	08/17/2016	PRTD	108200 Statewide Traffic Safety & Signs	02006686	08/01/2016	21700131	081717CC	148.24
			Invoice: 02006686					
				148.24	10160210	514100	THERMAPLASTIC PRODUCTS Departmental Special Supplies	
							CHECK 290814 TOTAL:	148.24
290815	08/17/2016	PRTD	108200 Statewide Traffic Safety & Signs	02006687	08/01/2016	21700131	081717CC	1,697.69
			Invoice: 02006687					
				1,697.69	10160210	514100	THERMAPLASTIC PRODUCTS Departmental Special Supplies	
							CHECK 290815 TOTAL:	1,697.69
290816	08/17/2016	PRTD	104954 T-Mobile Limited	JUN21-JUL20,2016	INV 07/21/2016	21700363	081717CC	238.00
			Invoice: JUN21-JUL20,2016	INV				
				238.00	10145200	512400	Acct#946437878 Communications	
							CHECK 290816 TOTAL:	238.00
290817	08/17/2016	PRTD	101536 Tactical Pro Shop LLC	100505	07/16/2016	21700367	081717CC	842.57
			Invoice: 100505					
				842.57	10140200	514600	Standard Officer Uniform Equip Small Tools & Equipment	
							CHECK 290817 TOTAL:	842.57
290818	08/17/2016	PRTD	100490 The Gas Company	01-2017GC	08/04/2016	21700262	081717CC	51,582.09
			Invoice: 01-2017GC					
				51,582.09	30870400	520120	191-380-2684-4 Petroleum Products - Natural G	
							CHECK 290818 TOTAL:	51,582.09
290819	08/17/2016	PRTD	100355 Thermo King of Southern Californi	2447368	04/25/2016	21700375	081717CC	368.02
			Invoice: 2447368					
				368.02	30870400	600200	Repair - Unit: 7119 R&M - Equipment	
			Thermo King of Southern Californi	2463583	07/13/2016	21700320	081717CC	387.50



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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
								360.53
CHECK 290825 TOTAL:								360.53
290826	08/17/2016	PRTD	100382 Warren Supply Co	1-911641	08/11/2016	21700028	081717CC	999.17
Invoice: 1-911641				999.17	31014600	600900	LIGHTING PARTS AND SUPPLIES Central Stores	
Invoice: 1-910431				62.56	31014600	600900	08/03/2016 21700028 081717CC MEDIUM TRUCK / AUTO PARTS AND Central Stores	62.56
Invoice: 1-911561				137.60	31014600	600900	08/10/2016 21700028 081717CC MEDIUM TRUCK / AUTO PARTS AND Central Stores	137.60
Invoice: 1-883057				547.39	31014600	600900	03/02/2016 21700028 081717CC MEDIUM TRUCK / AUTO PARTS AND Central Stores	547.39
Invoice: 1-882827				88.51	31014600	600900	03/01/2016 21700028 081717CC MEDIUM TRUCK / AUTO PARTS AND Central Stores	88.51
Invoice: 3-111939				-32.30	31014600	600900	02/17/2016 21700028 081717CC MEDIUM TRUCK / AUTO PARTS AND Central Stores	-32.30
Invoice: 1-912603				164.66	31014600	600900	08/16/2016 21700028 081717CC MEDIUM TRUCK / AUTO PARTS AND Central Stores	164.66
Invoice: 1-912544				41.56	31014600	600900	08/16/2016 21700028 081717CC MEDIUM TRUCK / AUTO PARTS AND Central Stores	41.56
CHECK 290826 TOTAL:								2,009.15
290827	08/17/2016	PRTD	108664 Western Hose & Rubber Supply	328766	08/04/2016	21700132	081717CC	147.88
Invoice: 328766				147.88	20460300	600200	Supplies R&M - Equipment	
Invoice: 328762				359.70	20460300	600200	08/04/2016 21700132 081717CC Supplies R&M - Equipment	359.70
CHECK 290827 TOTAL:								507.58

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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

290828	08/17/2016	PRTD	108830	York Medical Physics	4019	07/29/2016	21700318	081717CC	1,716.00
	Invoice: 4019								
					1,716.00	10145200	600200	Dosimeter Calibration R&M - Equipment	

CHECK    290828 TOTAL:      1,716.00

NUMBER OF CHECKS    82      \*\*\* CASH ACCOUNT TOTAL \*\*\*      185,778.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	80	181,977.25
TOTAL EFT'S	2	3,801.30

\*\*\* GRAND TOTAL \*\*\*      185,778.55

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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

702189 08/17/2016 PRTD 103672 Marina Landscape Inc 2857406600-2 06/30/2016 081716HA 204.40  
Invoice: 2857406600-2  
204.40 47650710 619800 Maintenance for June 2016  
Other Contractual Services  
CHECK 702189 TOTAL: 204.40

702190 08/17/2016 PRTD 101329 St Joseph Center 2016-12-HO 07/13/2016 081716HA 10,928.21  
Invoice: 2016-12-HO  
10,928.21 47650910 619800 Homeless Outreach for June 2016  
Other Contractual Services  
CHECK 702190 TOTAL: 10,928.21

702191 08/17/2016 PRTD 103599 Upward Bound House CC6.16 06/30/2016 081716HA 19,292.14  
Invoice: CC6.16  
19,292.14 47650725 619800 Provide Homeless outreach for June 2016  
Other Contractual Services  
CHECK 702191 TOTAL: 19,292.14

NUMBER OF CHECKS 3 \*\*\* CASH ACCOUNT TOTAL \*\*\* 30,424.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	30,424.75

\*\*\* GRAND TOTAL \*\*\* 30,424.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
702192	08/17/2016	PRTD	100180 Kane Ballmer and Berkman	22143	02/04/2016		081116HA	3,124.00
			Invoice: 22143					
				3,124.00	47650710	619800	Legal consultation for Housing Other Contractual Services	
			Invoice: 22445					
				1,138.75	47650710	619800	Legal consultation for Housing Other Contractual Services	1,138.75
			Invoice: 22443					
				3,523.44	47650710	619800	Legal consultation for Housing Other Contractual Services	3,523.44
			Invoice: 22237					
				1,435.00	47650710	619800	Legal consultation for Housing Other Contractual Services	1,435.00
			Invoice: 22483					
				822.00	47650710	619800	Legal consultation for Housing Other Contractual Services	822.00
			Invoice: 22482					
				1,180.00	47650710	619800	Legal consultation for Housing Other Contractual Services	1,180.00
			Invoice: 22227					
				3,680.00	47650710	619800	Legal consultation for Housing Other Contractual Services	3,680.00
			Invoice: 22229					
				1,480.00	47650710	619800	Legal consultation for Housing Other Contractual Services	1,480.00
			Invoice: 22309					
				2,260.00	47650710	619800	Legal consultation for Housing Other Contractual Services	2,260.00
			Invoice: 22308					
				2,466.10	47650710	619800	Legal consultation for Housing Other Contractual Services	2,466.10
			Invoice: 22310					
				6,619.00	47650710	619800	Legal consultation for Housing Other Contractual Services	6,619.00
							CHECK    702192 TOTAL:	27,728.29

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NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 27,728.29

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	27,728.29

\*\*\* GRAND TOTAL \*\*\* 27,728.29



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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

290829 08/23/2016 PRD 102934 Thomas Small      SMALL-082316      08/23/2016 21700451 082317CC      1,901.89  
Invoice: SMALL-082316

1,901.89 10110000 516500      New York Times Cities for Tomorrow  
Conferences & Conventions

CHECK      290829 TOTAL:      1,901.89

NUMBER OF CHECKS      1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      1,901.89

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	1,901.89

\*\*\* GRAND TOTAL \*\*\*      1,901.89

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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

290932 08/24/2016 PRTD 100000 DOLORES AGUANNO/DEE-LIGHTFUL PROD 132793      08/24/2016      082417BL      117.00  
Invoice: 132793

65.00 10114400 315100  
52.00 10114400 315120

BL 69320 REFUND FOR 2016 AMENDED RENEWAL  
Business License Tax  
Business License Penalties

CHECK    290932 TOTAL:      117.00

290933 08/24/2016 PRTD 100000 INTRACUT, INC.  
Invoice: 132794

132794

72.00 10114400 315110

08/24/2016      082417BL  
BL 47346 - OVERPAYMENT  
Business License Fee

CHECK    290933 TOTAL:      72.00

NUMBER OF CHECKS    2      \*\*\* CASH ACCOUNT TOTAL \*\*\*      189.00

COUNT      AMOUNT

TOTAL PRINTED CHECKS      2      189.00

\*\*\* GRAND TOTAL \*\*\*      189.00

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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
30677	08/24/2016	EFT	108407 Adan Pulido	08102016	08/10/2016		082417CC	6,748.00
			Invoice: 08102016					
				6,748.00	10130250	619800	Summer Camp 08/08/16-08/12/16 Other Contractual Services	
							CHECK 30677 TOTAL:	6,748.00
30678	08/24/2016	EFT	101229 Kristi Callan	9736	08/15/2016		082417CC	840.00
			Invoice: 9736					
				840.00	10111100	517000	City Council Mtg - 08/08/16 City Commission Expenses	
			Invoice: 9729					
			Kristi Callan	9729	07/19/2016		082417CC	770.00
				770.00	10111100	517000	City Council Mtg - 07/11/16 City Commission Expenses	
			Invoice: 9734					
			Kristi Callan	9734	08/01/2016		082417CC	700.00
				700.00	10111100	517000	City Council Mtg - 07/25/16 City Commission Expenses	
			Invoice: 9733					
			Kristi Callan	9733	08/01/2016		082417CC	245.00
				245.00	41310400	517000PZ502	Cultural Affairs Comm - 07/19/16 City Commission Expenses	
			Invoice: 9732					
			Kristi Callan	9732	07/20/2016		082417CC	70.00
				70.00	10122100	517000	Civil Svc Comm Mtg - 07/06/16 City Commission Expenses	
			Invoice: 9731					
			Kristi Callan	9731	07/21/2016		082417CC	70.00
				70.00	10130100	517000	Parks, Rec, Comm Svcs - 07/05/16 City Commission Expenses	
			Invoice: 9730					
			Kristi Callan	9730	07/20/2016		082417CC	385.00
				385.00	10114100	517000	Finance Advisory Comm - 07/06/16 City Commission Expenses	
							CHECK 30678 TOTAL:	3,080.00
30679	08/24/2016	EFT	108306 Linda T. Endler	1449	08/17/2016		082417CC	570.00
			Invoice: 1449					
				570.00	10130300	619800	Landscape Svcs 08/03/16 - 08/16/16 Other Contractual Services	
			Invoice: 1449B					
			Linda T. Endler	1449B	08/17/2016		082417CC	510.00
				510.00	43480000	730100PR003	Baldwin Rain Garden 08/03/16 - 08/16/16 Improvements other than Bldg	
							CHECK 30679 TOTAL:	1,080.00
30680	08/24/2016	EFT	104640 Monica Bradley	FY2016-07	07/30/2016		082417CC	8,385.00
			Invoice: FY2016-07					
				8,385.00	10145300	619800	Contract Services for July 2016 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			
					CHECK	30680	TOTAL:	8,385.00
30681	08/24/2016	EFT	100236 Motorola	78345811	07/04/2016		082417CC	3,753.41
Invoice: 78345811				3,753.41	10145700	619800	Service for July 2016 Other Contractual Services	
					CHECK	30681	TOTAL:	3,753.41
30682	08/24/2016	EFT	108633 Youth Sports Education Enrichment	08082016	08/08/2016		082417CC	2,076.90
Invoice: 08082016				2,076.90	10130240	619800	Summer Day Camp 08/08/16-08/12/16 Other Contractual Services	
Invoice: 08162016				2,804.20	10130240	619800	Summer Camp 08/15/16 - 08/19/16 Other Contractual Services	
					CHECK	30682	TOTAL:	4,881.10
290830	08/24/2016	PRTD	107756 5 Star Elevator Service Inc	8544	08/01/2016		082417CC	1,989.73
Invoice: 8544				1,204.73	10160230	600100	August 2016 Maintenance R&M - Building	
				465.00	47555380	600100	R&M - Building	
				160.00	47555580	600100	R&M - Building	
				160.00	47555310	600100	R&M - Building	
					CHECK	290830	TOTAL:	1,989.73
290831	08/24/2016	PRTD	101261 Aerotek	OC09691484	08/04/2016		082417CC	1,000.80
Invoice: OC09691484				1,000.80	10160230	619800	Re: Garcia, J PPE 07/23/16 Other Contractual Services	
Invoice: OC09674915				1,223.20	10160230	619800	Re: Garcia, J PPE 07/16/16 Other Contractual Services	
					CHECK	290831	TOTAL:	2,224.00
290832	08/24/2016	PRTD	100715 AmeriFlex LLC	ADMIN00000436329	07/06/2016		082417CC	462.00
Invoice: ADMIN00000436329				462.00	10122100	610300	Flex Spending Account Admin Fee Personnel Services	
					CHECK	290832	TOTAL:	462.00

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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
290833	08/24/2016	PRTD	101306 Amireh Sewer Contractor	2016-0013	07/11/2016		082417CC	5,750.00
			Invoice: 2016-0013					
				5,750.00	20480000	730100PZ230	Sewer Repair at 4124 Charles Ave Improvements other than Bldg	
							CHECK 290833 TOTAL:	5,750.00
290834	08/24/2016	PRTD	109014 Antics Performance	160708	07/12/2016		082417CC	3,500.00
			Invoice: 160708					
				3,500.00	42080000	619800PZ614	Antics Performances on July 8 and July 9, 2016 Other Contractual Services	
							CHECK 290834 TOTAL:	3,500.00
290835	08/24/2016	PRTD	107845 Authentic Sportcap	83335	06/22/2016	21602506	082417CC	307.15
			Invoice: 83335					
				307.15	10160240	550110	T-shirts Uniforms	
							CHECK 290835 TOTAL:	307.15
290836	08/24/2016	PRTD	105663 Allen Azran	07/25/16-26/16Reimb	08/10/2016	21700353	082417CC	193.24
			Invoice: 07/25/16-26/16Reimb					
				193.24	10140200	516100	Liability Update Use of Force - Diamond Bar, CA Training & Education	
							CHECK 290836 TOTAL:	193.24
290837	08/24/2016	PRTD	106132 John Benjamin	08302016-09012016	08/08/2016	21700336	082417CC	619.78
			Invoice: 08302016-09012016					
				619.78	10140200	516100	Tactics/Covert & Crisis Entry- Orange, CA Training & Education	
							CHECK 290837 TOTAL:	619.78
290838	08/24/2016	PRTD	106539 Samantha Mock Blackshire	081016Blackshire	08/01/2016	21700372	082417CC	140.00
			Invoice: 081016Blackshire					
				140.00	20370100	514100	Memorial Ribbon for Passing of Operator Charles W. Departmental Special Supplies	
							CHECK 290838 TOTAL:	140.00
290839	08/24/2016	PRTD	100932 Bound Tree Medical	82235419	08/10/2016	21700322	082417CC	137.90
			Invoice: 82235419					
				137.90	10145400	514100	First Aid Supplies for Emergen Departmental Special Supplies	
			Bound Tree Medical	82239576	08/16/2016	21700322	082417CC	184.85
			Invoice: 82239576					
				184.85	10145400	514100	First Aid Supplies for Emergen Departmental Special Supplies	
			Bound Tree Medical	82230950	08/05/2016	21700322	082417CC	412.61

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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: 82230950				412.61	10145400	514100	First Aid Supplies for Emergen Departmental Special Supplies	
							CHECK 290839 TOTAL:	735.36
290840	08/24/2016	PRTD	104052 California Claims Management Serv 2016-10377		06/23/2016		082417CC	24,000.00
Invoice: 2016-10377				24,000.00	30922200	619800	Third Party Administrator- Workers Comp- July 2016 Other Contractual Services	
							CHECK 290840 TOTAL:	24,000.00
290841	08/24/2016	PRTD	100055 California Vision Service	JUL16ADM0012	07/31/2016		082417CC	290.00
Invoice: JUL16ADM0012				290.00	101	202330	JULY 2016 Vision Premium Payable	
Invoice: JUL16ADM0008				2,520.00	101	202330	JULY 2016 Vision Premium Payable	2,520.00
Invoice: JUL16CLAIMS0007				5,479.83	101	202330	JULY 2016 Vision Premium Payable	5,479.83
Invoice: JUL16ADM0010				70.00	101	202330	JULY 2016 Vision Premium Payable	70.00
Invoice: JUL16ADM0009				296.75	101	202330	JULY 2016 Vision Premium Payable	296.75
							CHECK 290841 TOTAL:	8,656.58
290842	08/24/2016	PRTD	107590 Casa Sanchez Restaurant Inc	3698	08/09/2016		082417CC	700.00
Invoice: 3698				700.00	10130285	619800	2016 Fiesta Performance Other Contractual Services	
							CHECK 290842 TOTAL:	700.00
290843	08/24/2016	PRTD	101691 Calportland Company	92944350	08/04/2016	21700129	082417CC	844.76
Invoice: 92944350				844.76	10160210	514100	Concrete and related materials Departmental Special Supplies	
							CHECK 290843 TOTAL:	844.76

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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				
290844	08/24/2016	PRTD	104385 City of Los Angeles	PMY7589-JUL2016	08/04/2016	21700240	082417CC	94.04
Invoice: PMY7589-JUL2016				650-985-1000				
				94.04 47555100 513000	Utilities			
			City of Los Angeles	6533-JUL2016	08/03/2016	21700240	082417CC	486.95
Invoice: 6533-JUL2016				6398851000				
				486.95 47555100 513000	Utilities			
							CHECK 290844 TOTAL:	580.99
290845	08/24/2016	PRTD	104385 City of Los Angeles	74-WP160000112	04/13/2016	21700381	082417CC	109,469.00
Invoice: 74-WP160000112				CSTMR#000014530				
				109,469.00 20460300 517500	Contributions to Agencies			
							CHECK 290845 TOTAL:	109,469.00
290846	08/24/2016	PRTD	104385 City of Los Angeles	74-WP160000111	04/13/2016	21700381	082417CC	176,792.00
Invoice: 74-WP160000111				CSTMR#0000014530				
				176,792.00 20460300 517500	Contributions to Agencies			
							CHECK 290846 TOTAL:	176,792.00
290847	08/24/2016	PRTD	100078 Completes Plus	01V06605	08/17/2016	21700024	082417CC	194.66
Invoice: 01V06605								
				194.66 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
			Completes Plus	01V05130	08/17/2016	21700024	082417CC	58.28
Invoice: 01V05130								
				58.28 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
			Completes Plus	01V05423	08/17/2016	21700024	082417CC	5.93
Invoice: 01V05423								
				5.93 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
			Completes Plus	01V09205	08/19/2016	21700024	082417CC	192.28
Invoice: 01V09205								
				192.28 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
			Completes Plus	01V09320	08/19/2016	21700024	082417CC	247.21
Invoice: 01V09320								
				247.21 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
			Completes Plus	01V08440	08/18/2016	21700024	082417CC	5.04
Invoice: 01V08440								
				5.04 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
			Completes Plus	01V05819	08/18/2016	21700024	082417CC	193.55
Invoice: 01V05819								
					MEDIUM TRUCK/AUTO PARTS AND SU			

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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
				193.55 31014600 600900			Central Stores	
Invoice: 01VL6747			Completes Plus	01VL6747	07/20/2016	21700024	082417CC	-294.28
				-294.28 31014600 600900			CREDIT MEMO Central Stores	
Invoice: 01VP1862			Completes Plus	01VP1862	08/19/2016	21700024	082417CC	105.03
				105.03 31014600 600900			MEDIUM TRUCK/AUTO PARTS AND SU Central Stores	
							CHECK 290847 TOTAL:	707.70
290848 08/24/2016 PRTD	08/24/2016	PRTD	100707 County of Los Angeles	17ME0028	08/10/2016	21700400	082417CC	52.00
Invoice: 17ME0028				52.00 10140200 517400			Autopsy Police Investigation	
							CHECK 290848 TOTAL:	52.00
290849 08/24/2016 PRTD	08/24/2016	PRTD	100707 County of Los Angeles	170143SCS	08/08/2016		082417CC	870.09
Invoice: 170143SCS				870.09 10140200 619800			Inmate Meal Delivery Program - July 2016 Other Contractual Services	
							CHECK 290849 TOTAL:	870.09
290850 08/24/2016 PRTD	08/24/2016	PRTD	100450 Creative Bus Sales Inc	5094459	08/16/2016	21700415	082417CC	46.76
Invoice: 5094459				46.76 31014600 600900			window latch for senior van Central Stores	
							CHECK 290850 TOTAL:	46.76
290851 08/24/2016 PRTD	08/24/2016	PRTD	104345 Culver Palms Animal Hospital	52754	08/02/2016		082417CC	90.38
Invoice: 52754				90.38 10140400 619800			Animal/hospital services - 08/02/16 Other Contractual Services	
							CHECK 290851 TOTAL:	90.38
290852 08/24/2016 PRTD	08/24/2016	PRTD	100102 Delta Dental Insurance Company	BE001728560	08/01/2016		082417CC	4,053.06
Invoice: BE001728560				4,053.06 101 202320			Premium Dental Premium Payable	
Invoice: BE001728545			Delta Dental Insurance Company	BE001728545	08/01/2016		082417CC	269.38
				269.38 101 202320			Premium Dental Premium Payable	
							CHECK 290852 TOTAL:	4,322.44

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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
290853	08/24/2016	PRTD	101718 Delta Dental of California	BE001765421A	07/31/2016		082417CC	4,152.72
			Invoice: BE001765421A		JULY 2016 PREMIUM			
			4,152.72 101	202320	Dental Premium Payable			
			Invoice: BE001765421C	BE001765421C	07/31/2016		082417CC	32,934.55
					JULY 2016 PREMIUM			
			32,934.55 101	202320	Dental Premium Payable			
			Invoice: BE001765175A	BE001765175A	07/31/2016		082417CC	8.58
					JULY 2016 PREMIUM			
			8.58 101	202320	Dental Premium Payable			
					CHECK	290853	TOTAL:	37,095.85
290854	08/24/2016	PRTD	109054 Dunbar Armored	3808015	07/01/2016		082417CC	293.63
			Invoice: 3808015		July 2016 Monthly Service			
			293.63 10140200 619800		Other Contractual Services			
					CHECK	290854	TOTAL:	293.63
290855	08/24/2016	PRTD	101041 Dynalectric	106278	08/04/2016		082417CC	6,217.18
			Invoice: 106278		On Call Street Light Standard Repair/Replacement			
			6,217.18 42080000 730100PZ429		Improvements other than Bldg			
			Invoice: 106279	106279	08/04/2016		082417CC	8,013.58
					July 2016			
			8,013.58 42080000 730100PZ429		Improvements other than Bldg			
					CHECK	290855	TOTAL:	14,230.76
290856	08/24/2016	PRTD	100512 Eddings Bros Auto Parts Inc	695636	08/22/2016	21700030	082417CC	17.63
			Invoice: 695636		MEDIUM TRUCK / AUTO PARTS AND			
			17.63 31014600 600900		Central Stores			
			Invoice: 695736	695736	08/18/2016	21700030	082417CC	16.28
					MEDIUM TRUCK / AUTO PARTS AND			
			16.28 31014600 600900		Central Stores			
			Invoice: 695977	695977	08/17/2016	21700030	082417CC	575.47
					MEDIUM TRUCK / AUTO PARTS AND			
			575.47 31014600 600900		Central Stores			
					CHECK	290856	TOTAL:	609.38
290857	08/24/2016	PRTD	100689 El Camino Community College Distr 4091		08/09/2016	21700411	082417CC	1,059.00
			Invoice: 4091		Paramedic Class			
			1,059.00 10145300 516250		Paramedic School			

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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 290857 TOTAL:	1,059.00
290858	08/24/2016	PRTD	108683 Everbridge, Inc.	M30012	07/15/2016		082417CC	16,400.00
			Invoice: M30012				Re: Nixie 360	
			16,400.00	10116100	619800		Other Contractual Services	
							CHECK 290858 TOTAL:	16,400.00
290859	08/24/2016	PRTD	100129 Franklin Truck Parts	LB170544	08/16/2016	21700025	082417CC	21.17
			Invoice: LB170544				HEAVY DUTY BRAKE AND PARTS SUP	
			21.17	31014600	600900		Central Stores	
							08/22/2016 21700025 082417CC	809.90
			Invoice: LB170521				HEAVY DUTY BRAKE AND PARTS SUP	
			809.90	31014600	600900		Central Stores	
							08/03/2016 21700025 082417CC	17.30
			Invoice: LB170230				HEAVY DUTY BRAKE AND PARTS SUP	
			17.30	31014600	600900		Central Stores	
							08/17/2016 21700025 082417CC	1,696.87
			Invoice: LB170702				HEAVY DUTY BRAKE AND PARTS SUP	
			1,696.87	31014600	600900		Central Stores	
							CHECK 290859 TOTAL:	2,545.24
290860	08/24/2016	PRTD	106335 Maurilio Gamboa	08302016-09012016	08/08/2016	21700337	082417CC	619.78
			Invoice: 08302016-09012016				Tactics/Covert & Crisis Entry- Orange, CA	
			619.78	10140200	516100		Training & Education	
							CHECK 290860 TOTAL:	619.78
290861	08/24/2016	PRTD	106020 Golden Bell Products, Inc	15629	07/11/2016		082417CC	3,150.00
			Invoice: 15629				Re: INSECTA, Latex-Insecticidal	
			3,150.00	20460300	619800		Other Contractual Services	
							CHECK 290861 TOTAL:	3,150.00
290862	08/24/2016	PRTD	101418 Golden State Water Company	27457400003-0816	08/04/2016		082417CC	183.51
			Invoice: 27457400003-0816				27457400003	
			183.51	10116100	513000		Utilities	
							07/18/2016 082417CC	517.56
			Invoice: 0522320006-0816				05223200006	
			517.56	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	
							CHECK	290862 TOTAL:	701.07
290863	08/24/2016	PRTD	101418 Golden State Water Company	83836100007-082016	08/01/2016		082417CC	98.67	
			Invoice: 83836100007-082016	83836100007					
			98.67	20460300 513000	Utilities				
			Golden State Water Company	94814100007-082016	08/01/2016		082417CC	214.16	
			Invoice: 94814100007-082016	94814100007					
			214.16	20460300 513000	Utilities				
			Golden State Water Company	61956100004-082016	08/01/2016		082417CC	259.27	
			Invoice: 61956100004-082016	61956100004					
			259.27	10116100 513000	Utilities				
			Golden State Water Company	56531500009-082016	08/01/2016		082417CC	79.52	
			Invoice: 56531500009-082016	56531500009					
			79.52	10116100 513000	Utilities				
			Golden State Water Company	52388347099-082016	08/01/2016		082417CC	350.04	
			Invoice: 52388347099-082016	52388347099					
			350.04	10116100 513000	Utilities				
			Golden State Water Company	00643400005-082016	08/01/2016		082417CC	262.23	
			Invoice: 00643400005-082016	643400005					
			262.23	10116100 513000	Utilities				
			Golden State Water Company	15253400004-082016	08/01/2016		082417CC	30.35	
			Invoice: 15253400004-082016	1525340000					
			30.35	10116100 513000	Utilities				
			Golden State Water Company	81814100004-082016	08/01/2016		082417CC	450.90	
			Invoice: 81814100004-082016	81814100004					
			450.90	10116100 513000	Utilities				
			Golden State Water Company	89543400009-082016	08/01/2016		082417CC	286.02	
			Invoice: 89543400009-082016	89543400009					
			286.02	10116100 513000	Utilities				
			Golden State Water Company	24814100004-082016	08/01/2016		082417CC	223.35	
			Invoice: 24814100004-082016	24814100004					
			223.35	10116100 513000	Utilities				
			Golden State Water Company	40814100000-082016	08/01/2016		082417CC	2,291.46	
			Invoice: 40814100000-082016	4081410000					
			2,291.46	10116100 513000	Utilities				
			Golden State Water Company	82814100002-082016	08/01/2016		082417CC	139.44	
			Invoice: 82814100002-082016	82814100002					
			139.44	10116100 513000	Utilities				
			Golden State Water Company	26419200006-082016	08/01/2016		082417CC	751.32	

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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: 26419200006-082016				751.32 10116100 513000	26419200006			
					Utilities			
Invoice: 94244348333-082016			Golden State Water Company	94244348333-082016	08/01/2016		082417CC	211.24
				211.24 10116100 513000	94244348333			
					Utilities			
Invoice: 08714100008-082016			Golden State Water Company	08714100008-082016	08/01/2016		082417CC	303.29
				303.29 10116100 513000	8714100008			
					Utilities			
Invoice: 18417045152-082016			Golden State Water Company	18417045152-082016	08/01/2016		082417CC	25.43
				25.43 10116100 513000	18417045152			
					Utilities			
Invoice: 18714100007-082016			Golden State Water Company	18714100007-082016	08/01/2016		082417CC	205.24
				205.24 10116100 513000	18714100007			
					Utilities			
Invoice: 19714100005-082016			Golden State Water Company	19714100005-082016	08/01/2016		082417CC	315.36
				315.36 10116100 513000	18714100005			
					Utilities			
Invoice: 29714100004-082016			Golden State Water Company	29714100004-082016	08/01/2016		082417CC	22.94
				22.94 10116100 513000	29714100004			
					Utilities			
Invoice: 35223200003-082016			Golden State Water Company	35223200003-082016	08/01/2016		082417CC	48.56
				48.56 10116100 513000	35223200003			
					Utilities			
Invoice: 38714100005-082016			Golden State Water Company	38714100005-082016	08/01/2016		082417CC	1,279.27
				1,279.27 10116100 513000	38714100005			
					Utilities			
Invoice: 39714100003-082016			Golden State Water Company	39714100003-082016	08/01/2016		082417CC	31.60
				31.60 10116100 513000	39714100003			
					Utilities			
Invoice: 47714100006-082016			Golden State Water Company	47714100006-082016	08/01/2016		082417CC	396.88
				396.88 10116100 513000	47714100006			
					Utilities			
Invoice: 49714100002-082016			Golden State Water Company	49714100002-082016	08/01/2016		082417CC	1,545.36
				1,545.36 10116100 513000	49714100002			
					Utilities			
Invoice: 53296400004-082016			Golden State Water Company	53296400004-082016	08/01/2016		082417CC	22.94
				22.94 10116100 513000	53296400004			
					Utilities			
			Golden State Water Company	54780400005-082016	08/01/2016		082417CC	484.65



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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: CAR9728-JUL2016									
				30.35 47555310 513000	62043200005				
					Utilities				
Invoice: MM7527-JUL2016									
			Golden State Water Company	MM7527-JUL2016	08/04/2016	21700216	082417CC	75.06	
				75.06 47555380 513000	92100100004				
					Utilities				
Invoice: 3715Jul2016									
			Golden State Water Company	3715Jul2016	08/04/2016	21700238	082417CC	36.29	
				36.29 47555100 513000	60100100001				
					Utilities				
Invoice: 3753Jul2016									
			Golden State Water Company	3753Jul2016	08/04/2016	21700238	082417CC	22.92	
				22.92 47555100 513000	40815200007				
					Utilities				
Invoice: 9000-404Jul2016									
			Golden State Water Company	9000-404Jul2016	08/04/2016	21700238	082417CC	88.42	
				88.42 47555100 513000	18389200009				
					Utilities				
Invoice: 9000-504Jul2016									
			Golden State Water Company	9000-504Jul2016	08/04/2016	21700238	082417CC	388.51	
				388.51 47555100 513000	09389200008				
					Utilities				
Invoice: 900-IRRJul2016									
			Golden State Water Company	900-IRRJul2016	08/04/2016	21700238	082417CC	245.90	
				245.90 47555100 513000	78389200003				
					Utilities				
Invoice: 900-FPJul2016									
			Golden State Water Company	900-FPJul2016	08/04/2016	21700238	082417CC	40.47	
				40.47 47555100 513000	27389200000				
					Utilities				
								CHECK 290863 TOTAL:	16,762.81
290864	08/24/2016	PRTD	107963 Haile Blackman	002	07/19/2016		082417CC	1,100.00	
			Invoice: 002		2016 Fiesta Performance				
				1,100.00 10130285 619800	Other Contractual Services				
								CHECK 290864 TOTAL:	1,100.00
290865	08/24/2016	PRTD	102164 Haynes Building Services LLC	30924	07/01/2016		082417CC	9,981.48	
			Invoice: 30924		July 2016 Svcs - CC Parks & Rec Facilities				
				9,981.48 10130300 619800	Other Contractual Services				
Invoice: 31111									
			Haynes Building Services LLC	31111	07/21/2016		082417CC	349.35	
				349.35 10130300 619800	July 2016 Svcs Increase - Parks & Rec Facilities				
					Other Contractual Services				
								CHECK 290865 TOTAL:	10,330.83

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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
290866	08/24/2016	PRTD	105945 Enrique Hernandez	08302016-09012016	08/08/2016	21700334	082417CC	619.78
			Invoice: 08302016-09012016					
				619.78 10140200 516100			Tactics/Covert & Crisis Entry- Orange, CA Training & Education	
							CHECK 290866 TOTAL:	619.78
290867	08/24/2016	PRTD	101054 Hospital Association of So Calif	H06861	07/31/2016	21700392	082417CC	3,050.00
			Invoice: H06861					
				3,050.00 10145300 517100			Module Subscriptions	
							CHECK 290867 TOTAL:	3,050.00
290868	08/24/2016	PRTD	102037 KOA Corporation	JB46142x11	07/31/2016		082417CC	5,495.00
			Invoice: JB46142x11					
				5,495.00 48480000 730100R3411			Hayden Tract Rail SpurParking-PM Improvements other than Bldg	
							CHECK 290868 TOTAL:	5,495.00
290869	08/24/2016	PRTD	101730 Language Line Services Inc	3887978	07/31/2016	21700412	082417CC	9.27
			Invoice: 3887978					
				9.27 10145200 512400			Acct#9020995004 Communications	
							CHECK 290869 TOTAL:	9.27
290870	08/24/2016	PRTD	103970 Lexipol LLC	17211	07/01/2016		082417CC	2,975.00
			Invoice: 17211					
				2,975.00 10140200 517100			Subscriptions 08/01/16-07/31/17 Subscriptions	
							CHECK 290870 TOTAL:	2,975.00
290871	08/24/2016	PRTD	107922 Liberty City Entertainment	1608274	07/19/2016		082417CC	1,400.00
			Invoice: 1608274					
				1,400.00 10130285 619800			2016 Fiesta Performance Other Contractual Services	
							CHECK 290871 TOTAL:	1,400.00
290872	08/24/2016	PRTD	100544 Life Assist Inc	761675	08/04/2016	21700144	082417CC	2,735.12
			Invoice: 761675					
				2,735.12 10145300 514100			First Aid Supplies Departmental Special Supplies	
			Life Assist Inc	762230	08/10/2016	21700144	082417CC	455.62
			Invoice: 762230					
				455.62 10145300 514100			First Aid Supplies Departmental Special Supplies	
			Life Assist Inc	762289	08/10/2016	21700144	082417CC	195.71



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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: 81017082			New Flyer of America	81017082	07/27/2016	21700042	082417CC	79.04
				79.04 31014600 600900			BUS PARTS AND SUPPLIES Central Stores	
Invoice: 81021984			New Flyer of America	81021984	08/04/2016	21700042	082417CC	6,368.91
				6,368.91 31014600 600900			BUS PARTS AND SUPPLIES Central Stores	
Invoice: 81021810			New Flyer of America	81021810	08/11/2016	21700042	082417CC	1,392.58
				1,392.58 31014600 600900			BUS PARTS AND SUPPLIES Central Stores	
Invoice: 81024825			New Flyer of America	81024825	08/11/2016	21700042	082417CC	93.43
				93.43 31014600 600900			BUS PARTS AND SUPPLIES Central Stores	
Invoice: 81024795			New Flyer of America	81024795	08/11/2016	21700042	082417CC	95.63
				95.63 31014600 600900			BUS PARTS AND SUPPLIES Central Stores	
Invoice: 81024826			New Flyer of America	81024826	08/11/2016	21700042	082417CC	3.73
				3.73 31014600 600900			BUS PARTS AND SUPPLIES Central Stores	
Invoice: 81024824			New Flyer of America	81024824	08/11/2016	21700042	082417CC	14.53
				14.53 31014600 600900			BUS PARTS AND SUPPLIES Central Stores	
Invoice: 81022736			New Flyer of America	81022736	08/11/2016	21700042	082417CC	396.63
				396.63 31014600 600900			BUS PARTS AND SUPPLIES Central Stores	
Invoice: 81023191			New Flyer of America	81023191	08/09/2016	21700042	082417CC	3,119.41
				3,119.41 31014600 600900			BUS PARTS AND SUPPLIES Central Stores	
Invoice: 81023181			New Flyer of America	81023181	08/09/2016	21700042	082417CC	49.61
				49.61 31014600 600900			BUS PARTS AND SUPPLIES Central Stores	
Invoice: 81024535			New Flyer of America	81024535	08/12/2016	21700042	082417CC	57.20
				57.20 31014600 600900			BUS PARTS AND SUPPLIES Central Stores	
Invoice: 81022548			New Flyer of America	81022548	08/09/2016	21700042	082417CC	165.13
				165.13 31014600 600900			BUS PARTS AND SUPPLIES Central Stores	
Invoice: 81028665			New Flyer of America	81028665	08/18/2016	21700042	082417CC	964.31
				964.31 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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

CHECK 290888 TOTAL: 264.00

290889 08/24/2016 PRTD 103896 PetData Inc 5201 07/31/2016 082417CC 380.60  
Invoice: 5201 380.60 10140400 619800 July 2016 Services  
Other Contractual Services

CHECK 290889 TOTAL: 380.60

290890 08/24/2016 PRTD 101399 Pirtek Commerce South S2340652.001 08/20/2016 21700016 082417CC 583.18  
Invoice: S2340652.001 583.18 31014600 600900 HOSES AND FITTINGS  
Central Stores

CHECK 290890 TOTAL: 583.18

290891 08/24/2016 PRTD 107814 Psychological Consulting Inc 522079 07/08/2016 082417CC 400.00  
Invoice: 522079 400.00 10140200 610300 Pre-Emp Psych Eval - 07/06/16  
Personnel Services

Invoice: 522094 Psychological Consulting Inc 522094 07/15/2016 082417CC 800.00  
800.00 10140200 610300 (2) Pre-Emp Psych Eval - 07/13/16  
Personnel Services

CHECK 290891 TOTAL: 1,200.00

290892 08/24/2016 PRTD 103894 Pure Power! Incorporated 527859 08/11/2016 21700418 082417CC 147.45  
Invoice: 527859 147.45 31014600 600900 Part # OR-9428 O-Ring Kit  
Central Stores

CHECK 290892 TOTAL: 147.45

290893 08/24/2016 PRTD 105250 Ray Gaskin Service 33213 08/19/2016 21700439 082417CC 248.35  
Invoice: 33213 248.35 31014600 600900 Part# RGS2008 stow cylinder  
Central Stores

CHECK 290893 TOTAL: 248.35

290894 08/24/2016 PRTD 108001 Red Swan Entertainment, LLC 20160804001 08/17/2016 082417CC 1,000.00  
Invoice: 20160804001 1,000.00 10130285 619800 2016 Fiesta Entertainer  
Other Contractual Services

CHECK 290894 TOTAL: 1,000.00

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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
290895	08/24/2016	PRTD	103984 Redflex Traffic Systems Inc	RTS0011186	07/31/2016		082417CC	57,798.00
			Invoice: RTS0011186					
			57,798.00	10140200 619800			Automated Enforcement Red Light Cameras- July 2016 Other Contractual Services	
							CHECK 290895 TOTAL:	57,798.00
290896	08/24/2016	PRTD	109230 Richard Bernard	31700023	07/20/2016		082417CC	1,300.00
			Invoice: 31700023					
			1,300.00	10130285 619800			2016 Fiesta Performance Other Contractual Services	
							CHECK 290896 TOTAL:	1,300.00
290897	08/24/2016	PRTD	103560 Robert Half International	46192509	07/12/2016		082417CC	864.00
			Invoice: 46192509					
			864.00	30724100 732150			Re: Williams, J PPE 07/08/16 IT Equipment - Hardware	
			Invoice: 46220896				07/18/2016 082417CC	1,520.00
							Re: Williams, J PPE 07/15/16 IT Equipment - Hardware	
			1,520.00	30724100 732150			CHECK 290897 TOTAL:	2,384.00
290898	08/24/2016	PRTD	106101 Jason Salazar	08302016-09012016	08/08/2016	21700335	082417CC	619.78
			Invoice: 08302016-09012016					
			619.78	10140200 516100			Tactics/Covert & Crisis Entry - Orange, CA Training & Education	
							CHECK 290898 TOTAL:	619.78
290899	08/24/2016	PRTD	108844 Shred-It USA LLC	9411799832	08/03/2016		082417CC	23.65
			Invoice: 9411799832					
			23.65	10140200 619800			Shredding Svc - 08/03/16 Other Contractual Services	
			Invoice: 9411401233				07/06/2016 082417CC	23.65
							Shredding Svc - 07/06/16 Other Contractual Services	
			23.65	10140200 619800			CHECK 290899 TOTAL:	47.30
290900	08/24/2016	PRTD	108999 Shuttle Bus Leasing	11666	07/15/2016		082417CC	7,000.00
			Invoice: 11666					
			7,000.00	20370300 732120			Bus Lease of Two Buses 8/21/16 - 9/20/16 Departmental Special Equipment	
							CHECK 290900 TOTAL:	7,000.00

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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
290901	08/24/2016	PRTD	107934 Solo Productions & Entertainment	1008	08/12/2016		082417CC	1,400.00
	Invoice: 1008							
				1,400.00 10130285 619800			2016 Fiesta Performance Other Contractual Services	
							CHECK 290901 TOTAL:	1,400.00
290902	08/24/2016	PRTD	103712 SOS Survival Products	799060	07/14/2016	21700371	082417CC	3,715.75
	Invoice: 799060							
				3,715.75 10145400 514100			Food and Water for Emergency Departmental Special Supplies	
							CHECK 290902 TOTAL:	3,715.75
290903	08/24/2016	PRTD	100331 Southern California Edison	2333092344-0816	08/08/2016	21700077	082417CC	173.19
	Invoice: 2333092344-0816							
				173.19 10116100 513100			2-33-309-2344 Utilities - Electrical	
	Invoice: 2379570088-0816		Southern California Edison	2379570088-0816	08/08/2016	21700077	082417CC	409.10
				409.10 10116100 513100			2-37-957-0088 Utilities - Electrical	
	Invoice: 2024523227-0716		Southern California Edison	2024523227-0716	08/08/2016	21700077	082417CC	5,309.63
				5,309.63 10116100 513100			2-02-452-3227 Utilities - Electrical	
	Invoice: 2024506222-0816		Southern California Edison	2024506222-0816	08/13/2016	21700077	082417CC	17,118.06
				17,118.06 10116100 513100			2-02-450-6222 Utilities - Electrical	
	Invoice: 2011991999-0816		Southern California Edison	2011991999-0816	08/09/2016	21700077	082417CC	2,165.46
				2,165.46 10116100 513100			2-01-199-1999 Utilities - Electrical	
	Invoice: 2011992005-0816		Southern California Edison	2011992005-0816	08/09/2016	21700077	082417CC	35,277.69
				35,277.69 10116100 513100			2-01-199-2005 Utilities - Electrical	
	Invoice: 2345093959-0816		Southern California Edison	2345093959-0816	08/09/2016	21700077	082417CC	410.72
				410.72 10116100 513100			2-34-509-3959 Utilities - Electrical	
	Invoice: 2024509416-0816		Southern California Edison	2024509416-0816	08/09/2016	21700077	082417CC	211.04
				211.04 10116100 513100			2-02-450-9416 Utilities - Electrical	
	Invoice: 2199082371-0816		Southern California Edison	2199082371-0816	08/13/2016	21700077	082417CC	11,570.49
				11,570.49 10116100 513100			2-19-908-2371 Utilities - Electrical	
			Southern California Edison	2381047299-0816	08/09/2016	21700077	082417CC	86.78

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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: 2381047299-0816					2-38-104-7299			
				86.78 10116100 513100	Utilities - Electrical			
Invoice: 2208468447-0816			Southern California Edison	2208468447-0816	08/13/2016	21700077	082417CC	9,001.54
				1,260.22 10116100 513100	2-20-846-8447			
				2,340.40 20370200 513100	Utilities - Electrical			
				5,400.92 30870400 513100	Utilities - Electrical			
Invoice: 2198576621-0816			Southern California Edison	2198576621-0816	08/13/2016	21700077	082417CC	24,306.04
				24,306.04 10116100 513100	2-19-857-6621			
					Utilities - Electrical			
Invoice: 2024521510-0816			Southern California Edison	2024521510-0816	08/13/2016	21700077	082417CC	433.70
				433.70 10116100 513100	2-02-452-1510			
					Utilities - Electrical			
					CHECK	290903	TOTAL:	106,473.44
290904 08/24/2016 PRTD 108149			Southern California SWANA Foundin	SWANA_9/8/16_Vargas	08/01/2016	21700394	082417CC	55.00
Invoice: SWANA_9/8/16_Vargas				55.00 20260400 516500	Sept. 8, 2016 Members Fee			
					Conferences & Conventions			
					CHECK	290904	TOTAL:	55.00
290905 08/24/2016 PRTD 108868			Southern Computer Warehouse	IN-00349967	06/13/2016	21602683	082417CC	898.55
Invoice: IN-00349967				898.55 20460300 732150	Office Supplies			
					IT Equipment - Hardware			
					CHECK	290905	TOTAL:	898.55
290906 08/24/2016 PRTD 108885			Spok Inc.	Z7956540H	08/01/2016	21700398	082417CC	47.32
Invoice: Z7956540H				47.32 20460300 512400	Acct#7956540-4PW/FACILITY			
					Communications			
					CHECK	290906	TOTAL:	47.32
290907 08/24/2016 PRTD 106586			Sprint Solutions Inc	600098097-096	08/12/2016	21700293	082417CC	358.93
Invoice: 600098097-096				358.93 10140200 512400	Acct#600098097			
					Communications			
					CHECK	290907	TOTAL:	358.93
290908 08/24/2016 PRTD 101165			Standard Insurance Company	August 2016	08/01/2016		082417CC	6,296.42
Invoice: August 2016				6,296.42 101 202900	Life Insurance			
					Life 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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 290908 TOTAL:	6,296.42
290909	08/24/2016	PRTD	100340 State of California	182222	08/05/2016	21700399	082417CC	245.00
			Invoice: 182222				Fingerprints Reserve Program	
			245.00 10145200 517900					
			Invoice: 178818					
			State of California	178818	08/05/2016	21700150	082417CC	1,304.00
			1,304.00 10122100 610300				Fingerprint Personnel Services	
							CHECK 290909 TOTAL:	1,549.00
290910	08/24/2016	PRTD	100340 State of California	944-0071-0	L1585272807/28/2016	21700360	082417CC	146.27
			Invoice: 944-0071-0:L15852728				Acct#944-0071-0	
			146.27 30922220 660300				Unemployment Insurance Claims	
							CHECK 290910 TOTAL:	146.27
290911	08/24/2016	PRTD	108648 Stericycle Environmental Solution	3003481576	07/01/2016		082417CC	22.62
			Invoice: 3003481576				Monthly Charges	
			22.62 10140200 619800				Other Contractual Services	
			Invoice: 3003516865					
			Stericycle Environmental Solution	3003516865	08/01/2016		082417CC	24.60
			24.60 10140200 619800				Monthly Charges	
							Other Contractual Services	
							CHECK 290911 TOTAL:	47.22
290912	08/24/2016	PRTD	100755 Susie Hansen	548	07/20/2016		082417CC	1,240.00
			Invoice: 548				2016 Fiesta Performance	
			1,240.00 10130285 619800				Other Contractual Services	
							CHECK 290912 TOTAL:	1,240.00
290913	08/24/2016	PRTD	100746 Sylvia Baar Limon	08162016	08/16/2016		082417CC	1,820.00
			Invoice: 08162016				Summer Camp 08/15/16 - 08/19/16	
			1,820.00 10130250 619800				Other Contractual Services	
			Invoice: 08082016					
			Sylvia Baar Limon	08082016	08/08/2016		082417CC	1,526.00
			1,526.00 10130250 619800				Summer Camp 08/08/16 - 08/12/16	
							Other Contractual Services	
							CHECK 290913 TOTAL:	3,346.00

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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				
290914	08/24/2016	PRTD	105865 Darrin Takade	08302016-09012016	08/08/2016	21700333	082417CC	619.78	
Invoice: 08302016-09012016				619.78 10140200 516100	Tactics/Covert & Crisis Entry- Orange, CA Training & Education				
							CHECK	290914 TOTAL:	619.78
290915	08/24/2016	PRTD	108852 Tasha Horn	08292016-09022016	08/08/2016	21700339	082417CC	1,069.88	
Invoice: 08292016-09022016				1,069.88 10140200 516100	Management Analyst -Crime & Intelligence Training & Education				
							CHECK	290915 TOTAL:	1,069.88
290916	08/24/2016	PRTD	100754 Technology Artists	216288.2	08/03/2016		082417CC	12,200.00	
Invoice: 216288.2				12,200.00 10130285 619800	2016 Fiesta Production Services Other Contractual Services				
							CHECK	290916 TOTAL:	12,200.00
290917	08/24/2016	PRTD	100490 The Gas Company	04314718422-0816	08/03/2016		082417CC	31.21	
Invoice: 04314718422-0816				31.21 10116100 513000	4314718422 Utilities				
Invoice: 15870283007-0816				92.41 10116100 513000	15870283007 Utilities			92.41	
Invoice: 08620318009-0816				44.31 10116100 513000	8620318009 Utilities			44.31	
Invoice: 12620321005-0816				14.79 10116100 513000	12620321005 Utilities			14.79	
Invoice: 19137612164-0816				145.65 10116100 513000	19137612164 Utilities			145.65	
Invoice: 18500337094-0816				55.54 10116100 513000	18500337094 Utilities			55.54	
Invoice: 04430346009-0816				483.75 10116100 513000	4430346009 Utilities			483.75	
Invoice: 06550398009-0816					06550398009			698.22	

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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
				698.22 10116100 513000	Utilities			
Invoice: 16610337000716			The Gas Company	16610337000716	07/26/2016		082417CC	30.38
				30.38 20260410 513000	166-103-3700-4 Utilities			
Invoice: 16210401002-0816			The Gas Company	16210401002-0816	07/27/2016		082417CC	163.12
				163.12 10116100 513000	162-104-01002 Utilities			
						CHECK	290917 TOTAL:	1,759.38
290918 08/24/2016 PRTD	105481		Thomson Reuters - Barclays	834415043	08/01/2016	21700393	082417CC	854.70
Invoice: 834415043				854.70 10113100 514400	Acct#1000633405 Legal-Suplmt & Pocket Part			
						CHECK	290918 TOTAL:	854.70
290919 08/24/2016 PRTD	109233		Todd Tatum	07252016	07/25/2016		082417CC	1,200.00
Invoice: 07252016				1,200.00 10130285 619800	2016 Fiesta Performance Other Contractual Services			
						CHECK	290919 TOTAL:	1,200.00
290920 08/24/2016 PRTD	100368		Turbo Data Systems Inc	24691	07/31/2016		082417CC	6,590.97
Invoice: 24691				6,590.97 10140200 619800	Citation Processing Other Contractual Services			
						CHECK	290920 TOTAL:	6,590.97
290921 08/24/2016 PRTD	101729		US HealthWorks	2956957-CA	07/29/2016		082417CC	76.00
Invoice: 2956957-CA				76.00 30922200 619600	Medical Services Drug Testing Program			
Invoice: 2946735-CA			US HealthWorks	2946735-CA	07/08/2016		082417CC	118.00
				118.00 20370200 614100	Medical Services Medical Services			
						CHECK	290921 TOTAL:	194.00
290922 08/24/2016 PRTD	109219		UTILITY COST MANAGEMENT LLC	21645	07/14/2016		082417CC	348.41
Invoice: 21645				348.41 10116100 513000	SCE Electricity Service Utilities			
Invoice: 21644			UTILITY COST MANAGEMENT LLC	21644	07/14/2016		082417CC	1,304.16
				1,304.16 10116100 513000	SCE Electricity Service Utilities			





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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

702193 08/24/2016 PRTD 101329 St Joseph Center      2016-01      08/09/2016      082417HA      8,827.50  
Invoice: 2016-01

8,827.50 47650910 619800

Summary Invoice: July 2016  
Other Contractual Services

CHECK    702193 TOTAL:      8,827.50

NUMBER OF CHECKS    1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      8,827.50

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	8,827.50

\*\*\* GRAND TOTAL \*\*\*      8,827.50

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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				
596	08/25/2016	WIRE	107838 State of California	000000132871	08/25/2016		082517PR	4,945.87
			Invoice: 000000132871					
			4,945.87 101	202150				
							Payroll Run 1 - Warrant 082116	
							Payroll Pyble-Garnishments	
							CHECK	596 TOTAL: 4,945.87
597	08/25/2016	WIRE	107868 United States Department of Treas	000000132873	08/25/2016		082517PR	557,987.73
			Invoice: 000000132873					
			151,108.94 101	202410				
			68,978.28 101	202420				
			337,900.51 101	202710				
							Payroll Run 1 - Warrant 082116	
							FICA-Oasdi Taxes Payable	
							FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK	597 TOTAL: 557,987.73
598	08/25/2016	WIRE	107869 State of California - Franchise T	000000132874	08/25/2016		082517PR	120,573.86
			Invoice: 000000132874					
			8,082.88 101	202450				
			112,490.98 101	202720				
							Payroll Run 1 - Warrant 082116	
							State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK	598 TOTAL: 120,573.86
30683	08/25/2016	EFT	100090 Culver City Credit Union	000000132847	08/25/2016		082517PR	80,516.72
			Invoice: 000000132847					
			80,516.72 101	202130				
							Payroll Run 1 - Warrant 082116	
							Payroll Pyble-Credit Union	
							CHECK	30683 TOTAL: 80,516.72
30684	08/25/2016	EFT	105836 Culver City Employees Association	000000132856	08/25/2016		082517PR	5,535.00
			Invoice: 000000132856					
			5,535.00 101	202160				
							Payroll Run 1 - Warrant 082116	
							Payroll Pybl-Union Dues	
							CHECK	30684 TOTAL: 5,535.00
30685	08/25/2016	EFT	105837 Culver City Fire Management	000000132857	08/25/2016		082517PR	105.00
			Invoice: 000000132857					
			105.00 101	202160				
							Payroll Run 1 - Warrant 082116	
							Payroll Pybl-Union Dues	
							CHECK	30685 TOTAL: 105.00
30686	08/25/2016	EFT	100092 Culver City Firefighters #1927	000000132848	08/25/2016		082517PR	3,176.94
			Invoice: 000000132848					
			2,448.00 101	202160				
			728.94 101	202960				
							Payroll Run 1 - Warrant 082116	
							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 30686 TOTAL: 3,176.94

30687 08/25/2016 EFT 105839 Culver City Management Group 000000132858 08/25/2016 082517PR 611.00  
Invoice: 000000132858 611.00 101 202160 Payroll Run 1 - Warrant 082116  
Payroll Pybl-Union Dues

CHECK 30687 TOTAL: 611.00

30688 08/25/2016 EFT 105841 Culver City Police Association 000000132859 08/25/2016 082517PR 8,659.77  
Invoice: 000000132859 6,363.50 101 202160 Payroll Run 1 - Warrant 082116  
2,296.27 101 202960 Payroll Pybl-Union Dues  
Union Insurance Payable

CHECK 30688 TOTAL: 8,659.77

30689 08/25/2016 EFT 105842 Culver City Police Management Gro 000000132860 08/25/2016 082517PR 1,340.58  
Invoice: 000000132860 960.00 101 202160 Payroll Run 1 - Warrant 082116  
380.58 101 202960 Payroll Pybl-Union Dues  
Union Insurance Payable

CHECK 30689 TOTAL: 1,340.58

30690 08/25/2016 EFT 107417 Cindy Eckert 000000132861 08/25/2016 082517PR 222.00  
Invoice: 000000132861 222.00 101 202150 Warrant 082116  
Payroll Pyble-Garnishments

CHECK 30690 TOTAL: 222.00

30691 08/25/2016 EFT 107643 US Bank Institutional Trust-Weste 000000132862 08/25/2016 082517PR 6,321.31  
Invoice: 000000132862 6,321.31 101 202250 Payroll Run 1 - Warrant 082116  
PARS Payable

CHECK 30691 TOTAL: 6,321.31

30692 08/25/2016 EFT 105609 Yvonne M Newton 000000132855 08/25/2016 082517PR 600.00  
Invoice: 000000132855 600.00 101 202150 Warrant 082116  
Payroll Pyble-Garnishments

CHECK 30692 TOTAL: 600.00

290934 08/25/2016 PRTD 100569 American Cancer Society, Inc 000000132850 08/25/2016 082517PR 9.00  
Invoice: 000000132850 9.00 101 202500 Payroll Run 1 - Warrant 082116  
Charity Contribution 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

290949 08/25/2016 PRTD 104990 Virginia Lynn Lay 000000132854 08/25/2016 082517PR 625.00  
Invoice: 000000132854  
625.00 101 202150 Warrant 082116  
Payroll Pyble-Garnishments  
CHECK 290949 TOTAL: 625.00

290950 08/25/2016 PRTD 100944 YMCA 000000132852 08/25/2016 082517PR 19.17  
Invoice: 000000132852  
19.17 101 202500 Payroll Run 1 - Warrant 082116  
Charity Contribution Payable  
CHECK 290950 TOTAL: 19.17

NUMBER OF CHECKS 30 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,776,379.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	985,783.64
TOTAL WIRE TRANSFERS	3	683,507.46
TOTAL EFT'S	10	107,088.32

\*\*\* GRAND TOTAL \*\*\* 1,776,379.42

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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
599	08/26/2016	WIRE	100834 US Bank	1 FY16-17	08/25/2016		082617CC	3,620.00
			Invoice: 1 FY16-17					
				3,620.00 10110000 435600			Retiree Medical Prefunding Retiree Medical Prefunding	
						CHECK	599 TOTAL:	3,620.00
600	08/26/2016	WIRE	100834 US Bank	2 FY16-17	08/25/2016		082617CC	64,040.00
			Invoice: 2 FY16-17					
				64,040.00 10110100 435600			Retiree Medical Prefunding Retiree Medical Prefunding	
						CHECK	600 TOTAL:	64,040.00
601	08/26/2016	WIRE	100834 US Bank	3 FY16-17	08/25/2016		082617CC	13,180.00
			Invoice: 3 FY16-17					
				13,180.00 10111100 435600			Retiree Medical Prefunding Retiree Medical Prefunding	
						CHECK	601 TOTAL:	13,180.00
602	08/26/2016	WIRE	100834 US Bank	4 FY16-17	08/25/2016		082617CC	73,360.00
			Invoice: 4 FY16-17					
				73,360.00 10113100 435600			Retiree Medical Prefunding Retiree Medical Prefunding	
						CHECK	602 TOTAL:	73,360.00
603	08/26/2016	WIRE	100834 US Bank	5 FY16-17	08/25/2016		082617CC	33,600.00
			Invoice: 5 FY16-17					
				33,600.00 10114100 435600			Retiree Medical Prefunding Retiree Medical Prefunding	
						CHECK	603 TOTAL:	33,600.00
604	08/26/2016	WIRE	100834 US Bank	6 FY16-17	08/25/2016		082617CC	33,470.00
			Invoice: 6 FY16-17					
				33,470.00 10114200 435600			Retiree Medical Prefunding Retiree Medical Prefunding	
						CHECK	604 TOTAL:	33,470.00
605	08/26/2016	WIRE	100834 US Bank	7 FY16-17	08/25/2016		082617CC	52,930.00
			Invoice: 7 FY16-17					
				52,930.00 10114300 435600			Retiree Medical Prefunding Retiree Medical Prefunding	
						CHECK	605 TOTAL:	52,930.00
606	08/26/2016	WIRE	100834 US Bank	8 FY16-17	08/25/2016		082617CC	78,190.00
			Invoice: 8 FY16-17					
				78,190.00 10114400 435600			Retiree Medical Prefunding Retiree Medical Prefunding	

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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	606 TOTAL:	78,190.00	
607	08/26/2016	WIRE	100834 US Bank	9 FY16-17	08/25/2016		082617CC	47,010.00
		Invoice: 9 FY16-17		47,010.00	10114500	435600	Retiree Medical Prefunding Retiree Medical Prefunding	
					CHECK	607 TOTAL:	47,010.00	
608	08/26/2016	WIRE	100834 US Bank	10 FY16-17	08/25/2016		082617CC	57,760.00
		Invoice: 10 FY16-17		57,760.00	10116100	435600	Retiree Medical Prefunding Retiree Medical Prefunding	
					CHECK	608 TOTAL:	57,760.00	
609	08/26/2016	WIRE	100834 US Bank	11 FY16-17	08/25/2016		082617CC	58,010.00
		Invoice: 11 FY16-17		58,010.00	10122100	435600	Retiree Medical Prefunding Retiree Medical Prefunding	
					CHECK	609 TOTAL:	58,010.00	
610	08/26/2016	WIRE	100834 US Bank	12FY16-17	08/25/2016		082617CC	122,300.00
		Invoice: 12FY16-17		122,300.00	10124100	435600	Retiree Medical Prefunding Retiree Medical Prefunding	
					CHECK	610 TOTAL:	122,300.00	
611	08/26/2016	WIRE	100834 US Bank	13 FY16-17	08/25/2016		082617CC	7,370.00
		Invoice: 13 FY16-17		7,370.00	10124200	435600	Retiree Medical Prefunding Retiree Medical Prefunding	
					CHECK	611 TOTAL:	7,370.00	
612	08/26/2016	WIRE	100834 US Bank	14 FY16-17	08/25/2016		082617CC	33,110.00
		Invoice: 14 FY16-17		33,110.00	10130100	435600	Retiree Medical Prefunding Retiree Medical Prefunding	
					CHECK	612 TOTAL:	33,110.00	
613	08/26/2016	WIRE	100834 US Bank	15 FY16-17	08/25/2016		082617CC	18,010.00
		Invoice: 15 FY16-17		18,010.00	10130110	435600	Retiree Medical Prefunding Retiree Medical Prefunding	





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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			
628	08/26/2016	WIRE	100834 US Bank	30 FY16-17	08/25/2016		082617CC	33,600.00
			Invoice: 30 FY16-17					
				33,600.00	10145700	435600	Retiree Medical Prefunding Retiree Medical Prefunding	
							CHECK      628 TOTAL:	33,600.00
629	08/26/2016	WIRE	100834 US Bank	31 FY16-17	08/25/2016		082617CC	35,770.00
			Invoice: 31 FY16-17					
				35,770.00	10150100	435600	Retiree Medical Prefunding Retiree Medical Prefunding	
							CHECK      629 TOTAL:	35,770.00
630	08/26/2016	WIRE	100834 US Bank	32 FY16-17	08/25/2016		082617CC	59,090.00
			Invoice: 32 FY16-17					
				59,090.00	10150120	435600	Retiree Medical Prefunding Retiree Medical Prefunding	
							CHECK      630 TOTAL:	59,090.00
631	08/26/2016	WIRE	100834 US Bank	33 FY16-17	08/25/2016		082617CC	82,060.00
			Invoice: 33 FY16-17					
				82,060.00	10150150	435600	Retiree Medical Prefunding Retiree Medical Prefunding	
							CHECK      631 TOTAL:	82,060.00
632	08/26/2016	WIRE	100834 US Bank	34 FY16-17	08/25/2016		082617CC	67,180.00
			Invoice: 34 FY16-17					
				67,180.00	10150200	435600	Retiree Medical Prefunding Retiree Medical Prefunding	
							CHECK      632 TOTAL:	67,180.00
633	08/26/2016	WIRE	100834 US Bank	35 FY16-17	08/25/2016		082617CC	39,150.00
			Invoice: 35 FY16-17					
				39,150.00	10150250	435600	Retiree Medical Prefunding Retiree Medical Prefunding	
							CHECK      633 TOTAL:	39,150.00
634	08/26/2016	WIRE	100834 US Bank	36 FY16-17	08/25/2016		082617CC	28,280.00
			Invoice: 36 FY16-17					
				28,280.00	10150500	435600	Retiree Medical Prefunding Retiree Medical Prefunding	
							CHECK      634 TOTAL:	28,280.00

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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
635	08/26/2016	WIRE	100834 US Bank	37 FY16-17	08/25/2016		082617CC	39,390.00
			Invoice: 37 FY16-17					
				39,390.00 10160100 435600			Retiree Medical Prefunding Retiree Medical Prefunding	
							CHECK      635 TOTAL:	39,390.00
636	08/26/2016	WIRE	100834 US Bank	38 FY16-17	08/25/2016		082617CC	94,630.00
			Invoice: 38 FY16-17					
				94,630.00 10160150 435600			Retiree Medical Prefunding Retiree Medical Prefunding	
							CHECK      636 TOTAL:	94,630.00
637	08/26/2016	WIRE	100834 US Bank	39 FY16-17	08/25/2016		082617CC	30,210.00
			Invoice: 39 FY16-17					
				30,210.00 10160200 435600			Retiree Medical Prefunding Retiree Medical Prefunding	
							CHECK      637 TOTAL:	30,210.00
638	08/26/2016	WIRE	100834 US Bank	40 FY16-17	08/25/2016		082617CC	75,280.00
			Invoice: 40 FY16-17					
				75,280.00 10160210 435600			Retiree Medical Prefunding Retiree Medical Prefunding	
							CHECK      638 TOTAL:	75,280.00
639	08/26/2016	WIRE	100834 US Bank	41 FY16-17	08/25/2016		082617CC	7,240.00
			Invoice: 41 FY16-17					
				7,240.00 10160220 435600			Retiree Medical Prefunding Retiree Medical Prefunding	
							CHECK      639 TOTAL:	7,240.00
640	08/26/2016	WIRE	100834 US Bank	42 FY16-17	08/25/2016		082617CC	58,130.00
			Invoice: 42 FY16-17					
				58,130.00 10160230 435600			Retiree Medical Prefunding Retiree Medical Prefunding	
							CHECK      640 TOTAL:	58,130.00
641	08/26/2016	WIRE	100834 US Bank	43 FY16-17	08/25/2016		082617CC	49,310.00
			Invoice: 43 FY16-17					
				49,310.00 10160240 435600			Retiree Medical Prefunding Retiree Medical Prefunding	
							CHECK      641 TOTAL:	49,310.00



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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
649	08/26/2016	WIRE	100834 US Bank	51 FY16-17	08/25/2016		082617CC	414,450.00
			Invoice: 51 FY16-17					
			414,450.00	20370200 435600			Retiree Medical Prefunding Retiree Medical Prefunding	
							CHECK      649 TOTAL:	414,450.00
650	08/26/2016	WIRE	100834 US Bank	52 FY16-17	08/25/2016		082617CC	24,540.00
			Invoice: 52 FY16-17					
			24,540.00	20460300 435600			Retiree Medical Prefunding Retiree Medical Prefunding	
							CHECK      650 TOTAL:	24,540.00
651	08/26/2016	WIRE	100834 US Bank	53 FY16-17	08/25/2016		082617CC	147,240.00
			Invoice: 53 FY16-17					
			147,240.00	30870400 435600			Retiree Medical Prefunding Retiree Medical Prefunding	
							CHECK      651 TOTAL:	147,240.00
652	08/26/2016	WIRE	100834 US Bank	54 FY16-17	08/25/2016		082617CC	4,640.00
			Invoice: 54 FY16-17					
			4,640.00	30913400 435600			Retiree Medical Prefunding Retiree Medical Prefunding	
							CHECK      652 TOTAL:	4,640.00
653	08/26/2016	WIRE	100834 US Bank	55 FY16-17	08/25/2016		082617CC	6,820.00
			Invoice: 55 FY16-17					
			6,820.00	30922200 435600			Retiree Medical Prefunding Retiree Medical Prefunding	
							CHECK      653 TOTAL:	6,820.00
654	08/26/2016	WIRE	100834 US Bank	56 FY16-17	08/25/2016		082617CC	13,090.00
			Invoice: 56 FY16-17					
			13,090.00	30922210 435600			Retiree Medical Prefunding Retiree Medical Prefunding	
							CHECK      654 TOTAL:	13,090.00

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NUMBER OF CHECKS 56 \*\*\* CASH ACCOUNT TOTAL \*\*\* 4,883,460.00

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL WIRE TRANSFERS	56	4,883,460.00

\*\*\* GRAND TOTAL \*\*\* 4,883,460.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

655 08/26/2016 WIRE 100834 US Bank OPEB FY16-17-SA 08/26/2016 082617SA 465,750.00  
Invoice: OPEB FY16-17-SA

465,750.00 55090000 810400 Retiree Medical Prefunding  
Loan Principal Payments

CHECK 655 TOTAL: 465,750.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 465,750.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	465,750.00

\*\*\* GRAND TOTAL \*\*\* 465,750.00

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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
290951	08/29/2016	PRTD	105467 Arcadia Reclamation, Inc	861552	07/01/2016		082917CC	200.00
			Invoice: 861552					
				200.00 20260410 615100			Semi-End Mixed Refuse Disp Services - Trash	
			Invoice: 862037					
			Arcadia Reclamation, Inc	862037	07/07/2016		082917CC	200.00
				200.00 20260410 615100			Semi End - Mixed Refuse Disp Services - Trash	
			Invoice: 862066					
			Arcadia Reclamation, Inc	862066	07/07/2016		082917CC	200.00
				200.00 20260410 615100			Concrete Refuse Disp Services - Trash	
			Invoice: 862197					
			Arcadia Reclamation, Inc	862197	07/08/2016		082917CC	200.00
				200.00 20260410 615100			Concrete Refuse Disp Services - Trash	
			Invoice: 862300					
			Arcadia Reclamation, Inc	862300	07/08/2016		082917CC	200.00
				200.00 20260410 615100			Concrete Refuse Disp Services - Trash	
			Invoice: 862729					
			Arcadia Reclamation, Inc	862729	07/13/2016		082917CC	200.00
				200.00 20260410 615100			Concrete Refuse Disp Services - Trash	
			Invoice: 862782					
			Arcadia Reclamation, Inc	862782	07/13/2016		082917CC	200.00
				200.00 20260410 615100			Concrete Refuse Disp Services - Trash	
			Invoice: 862847					
			Arcadia Reclamation, Inc	862847	07/13/2016		082917CC	200.00
				200.00 20260410 615100			Concrete Refuse Disp Services - Trash	
			Invoice: 862963					
			Arcadia Reclamation, Inc	862963	07/14/2016		082917CC	200.00
				200.00 20260410 615100			Concrete Refuse Disp Services - Trash	
			Invoice: 863367					
			Arcadia Reclamation, Inc	863367	07/19/2016		082917CC	200.00
				200.00 20260410 615100			Concrete Refuse Disp Services - Trash	
			Invoice: 863390					
			Arcadia Reclamation, Inc	863390	07/19/2016		082917CC	200.00
				200.00 20260410 615100			Concrete Refuse Disp Services - Trash	
			Invoice: 863823					
			Arcadia Reclamation, Inc	863823	07/22/2016		082917CC	200.00
				200.00 20260410 615100			Concrete Refuse Disp Services - Trash	
			Invoice: 863874					
			Arcadia Reclamation, Inc	863874	07/22/2016		082917CC	200.00
				200.00 20260410 615100			Concrete Refuse Disp Services - Trash	

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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: 864186			Arcadia Reclamation, Inc	864186	07/26/2016		082917CC	200.00
				200.00 20260410 615100	Concrete		Refuse Disp Services - Trash	
Invoice: 864210			Arcadia Reclamation, Inc	864210	07/26/2016		082917CC	200.00
				200.00 20260410 615100	Concrete		Refuse Disp Services - Trash	
Invoice: 864552			Arcadia Reclamation, Inc	864552	07/28/2016		082917CC	200.00
				200.00 20260410 615100	Concrete		Refuse Disp Services - Trash	
Invoice: 865086			Arcadia Reclamation, Inc	865086	08/02/2016		082917CC	200.00
				200.00 20260410 615100	Concrete		Refuse Disp Services - Trash	
Invoice: 865157			Arcadia Reclamation, Inc	865157	08/03/2016		082917CC	320.00
				320.00 20260410 615100	Concrete / Extra Handling		Refuse Disp Services - Trash	
Invoice: 865205			Arcadia Reclamation, Inc	865205	08/03/2016		082917CC	320.00
				320.00 20260410 615100	Concrete / Extra Handling		Refuse Disp Services - Trash	
Invoice: 865878			Arcadia Reclamation, Inc	865878	08/09/2016		082917CC	300.00
				300.00 20260410 615100	Concrete / Extra Handling		Refuse Disp Services - Trash	
Invoice: 866778			Arcadia Reclamation, Inc	866778	08/17/2016		082917CC	200.00
				200.00 20260410 615100	Concrete		Refuse Disp Services - Trash	
Invoice: 866802			Arcadia Reclamation, Inc	866802	08/17/2016		082917CC	260.00
				260.00 20260410 615100	Concrete / Extra Handling		Refuse Disp Services - Trash	
Invoice: 866831			Arcadia Reclamation, Inc	866831	08/17/2016		082917CC	200.00
				200.00 20260410 615100	Concrete		Refuse Disp Services - Trash	
							CHECK    290951 TOTAL:	5,000.00

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NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 5,000.00

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

INVOICE      INV DATE    PO      CHECK RUN      NET

INVOICE DTL DESC

656 08/29/2016 WIRE 100436 Independent Cities Risk Mgmt Auth 08152016WIRE      08/08/2016      083117WR      98,068.00  
Invoice: 08152016WIRE

98,068.00 30922220 650100      Ref: Invoice No. 3024  
Insurance Premiums - Liability

CHECK      656 TOTAL:      98,068.00

NUMBER OF CHECKS      1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      98,068.00

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL WIRE TRANSFERS	1	98,068.00

\*\*\* GRAND TOTAL \*\*\*      98,068.00

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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
30693	08/30/2016	EFT	106698 William C Agnew	16-Sep	09/01/2016		090117HR	691.08
	Invoice: 16-Sep				Pers Retiree Reimb			
				691.08 10160150 435500	Retiree Insurance			
					CHECK		30693 TOTAL:	691.08
30694	08/30/2016	EFT	107186 Raziya Al-Nafis	16-Sep	09/01/2016		090117HR	157.37
	Invoice: 16-Sep				Pers Retiree Reimb			
				157.37 10130400 435500	Retiree Insurance			
					CHECK		30694 TOTAL:	157.37
30695	08/30/2016	EFT	106718 Jorge Alonzo	16-Sep	09/01/2016		090117HR	418.83
	Invoice: 16-Sep				Pers Retiree Reimb			
				418.83 20260410 435500	Retiree Insurance			
					CHECK		30695 TOTAL:	418.83
30696	08/30/2016	EFT	106739 Mark Ambrozich	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep				Pers Retiree Reimb			
				607.76 10114200 435500	Retiree Insurance			
					CHECK		30696 TOTAL:	607.76
30697	08/30/2016	EFT	107102 Antonio Amido	16-Sep	09/01/2016		090117HR	516.96
	Invoice: 16-Sep				Pers Retiree Reimb			
				516.96 30870400 435500	Retiree Insurance			
					CHECK		30697 TOTAL:	516.96
30698	08/30/2016	EFT	107221 Douglas L. Andersen	16-Sep	09/01/2016		090117HR	1,174.05
	Invoice: 16-Sep				Pers Retiree Reimb			
				1,174.05 10145200 435500	Retiree Insurance			
					CHECK		30698 TOTAL:	1,174.05
30699	08/30/2016	EFT	106740 Thomas Andrews	16-Sep	09/01/2016		090117HR	469.46
	Invoice: 16-Sep				Pers Retiree Reimb			
				469.46 10160240 435500	Retiree Insurance			
					CHECK		30699 TOTAL:	469.46
30700	08/30/2016	EFT	106707 Cecelia Angel	16-Sep	09/01/2016		090117HR	195.98
	Invoice: 16-Sep				Pers Retiree Reimb			
				195.98 10160210 435500	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
							INVOICE DTL DESC	
							CHECK 30700 TOTAL:	195.98
30701	08/30/2016	EFT	107103 Philip Angel	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10160210 435500	Pers Retiree Reimb		Retiree Insurance	
							CHECK 30701 TOTAL:	283.04
30702	08/30/2016	EFT	107142 William Aparicio	16-Sep	09/01/2016		090117HR	908.28
	Invoice: 16-Sep			908.28 10160210 435500	Pers Retiree Reimb		Retiree Insurance	
							CHECK 30702 TOTAL:	908.28
30703	08/30/2016	EFT	107104 James Ardizzone	16-Sep	09/01/2016		090117HR	866.69
	Invoice: 16-Sep			866.69 10145200 435500	Pers Retiree Reimb		Retiree Insurance	
							CHECK 30703 TOTAL:	866.69
30704	08/30/2016	EFT	107234 Manuel. L Ariza	16-Sep	09/01/2016		090117HR	539.05
	Invoice: 16-Sep			539.05 10140200 435500	Pers Retiree Reimb		Retiree Insurance	
							CHECK 30704 TOTAL:	539.05
30705	08/30/2016	EFT	106747 Barbara Arnold	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10140200 435500	Pers Retiree Reimb		Retiree Insurance	
							CHECK 30705 TOTAL:	283.04
30706	08/30/2016	EFT	106779 David Ashcraft	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep			607.76 20370100 435500	Pers Retiree Reimb		Retiree Insurance	
							CHECK 30706 TOTAL:	607.76
30707	08/30/2016	EFT	106722 Gary J Audet	16-Sep	09/01/2016		090117HR	241.38
	Invoice: 16-Sep			241.38 10160100 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	30707 TOTAL:	241.38
30708	08/30/2016	EFT	106780 Frank Augusta	16-Sep	09/01/2016		090117HR	607.76	607.76
	Invoice: 16-Sep			607.76 10140200 435500			Pers Retiree Reimb Retiree Insurance		
							CHECK	30708 TOTAL:	607.76
30709	08/30/2016	EFT	109079 Charles Austin	16-Sep	09/01/2016		090117HR	929.73	929.73
	Invoice: 16-Sep			929.73 20370200 435500			Pers Retiree Reimb Retiree Insurance		
							CHECK	30709 TOTAL:	929.73
30710	08/30/2016	EFT	107105 Pedro R Ayala	16-Sep	09/01/2016		090117HR	172.23	172.23
	Invoice: 16-Sep			172.23 10114200 435500			Pers Retiree Reimb Retiree Insurance		
							CHECK	30710 TOTAL:	172.23
30711	08/30/2016	EFT	106781 Patricia M Bagge	16-Sep	09/01/2016		090117HR	607.76	607.76
	Invoice: 16-Sep			607.76 10122100 435500			Pers Retiree Reimb Retiree Insurance		
							CHECK	30711 TOTAL:	607.76
30712	08/30/2016	EFT	107143 Janet Barfield	16-Sep	09/01/2016		090117HR	469.04	469.04
	Invoice: 16-Sep			469.04 10140300 435500			Pers Retiree Reimb Retiree Insurance		
							CHECK	30712 TOTAL:	469.04
30713	08/30/2016	EFT	106725 Willie Barfield	16-Sep	09/01/2016		090117HR	283.04	283.04
	Invoice: 16-Sep			283.04 10160240 435500			Pers Retiree Reimb Retiree Insurance		
							CHECK	30713 TOTAL:	283.04
30714	08/30/2016	EFT	106782 Gerald P Barnes	16-Sep	09/01/2016		090117HR	866.69	866.69
	Invoice: 16-Sep			866.69 20370200 435500			Pers Retiree Reimb Retiree Insurance		
							CHECK	30714 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
				INVOICE	INVOICE DTL	DESC		
30715	08/30/2016	EFT	106729 Ronald J Barnett	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		30715 TOTAL:	283.04
30716	08/30/2016	EFT	106731 Kenneth Barrett	16-Sep	09/01/2016		090117HR	241.38
	Invoice: 16-Sep			241.38 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		30716 TOTAL:	241.38
30717	08/30/2016	EFT	106785 Jose Barrios	16-Sep	09/01/2016		090117HR	516.96
	Invoice: 16-Sep			516.96 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		30717 TOTAL:	516.96
30718	08/30/2016	EFT	107690 Edward Baughan	16-Sep	09/01/2016		090117HR	959.90
	Invoice: 16-Sep			959.90 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		30718 TOTAL:	959.90
30719	08/30/2016	EFT	106732 Ann Behrens	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10130100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		30719 TOTAL:	283.04
30720	08/30/2016	EFT	106802 Charles Bernard	16-Sep	09/01/2016		090117HR	469.46
	Invoice: 16-Sep			469.46 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		30720 TOTAL:	469.46
30721	08/30/2016	EFT	106789 Ernest Berry	16-Sep	09/01/2016		090117HR	241.38
	Invoice: 16-Sep			241.38 10130300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		30721 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
30722	08/30/2016	EFT	107182 Juan J. Betancourt	16-Sep	09/01/2016		090117HR	951.41
	Invoice: 16-Sep				Pers Retiree Reimb			
				951.41 10160210 435500	Retiree Insurance			
					CHECK		30722 TOTAL:	951.41
30723	08/30/2016	EFT	107742 William J. Bischoff	16-Sep	09/01/2016		090117HR	1,218.26
	Invoice: 16-Sep				Pers Retiree Reimb			
				1,218.26 10145200 435500	Retiree Insurance			
					CHECK		30723 TOTAL:	1,218.26
30724	08/30/2016	EFT	107220 Cerris Black	16-Sep	09/01/2016		090117HR	1,574.55
	Invoice: 16-Sep				Pers Retiree Reimb			
				1,574.55 10140200 435500	Retiree Insurance			
					CHECK		30724 TOTAL:	1,574.55
30725	08/30/2016	EFT	106748 Sandra Blaeser	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep				Pers Retiree Reimb			
				283.04 10140200 435500	Retiree Insurance			
					CHECK		30725 TOTAL:	283.04
30726	08/30/2016	EFT	106804 Robert L Blair, Jr	16-Sep	09/01/2016		090117HR	195.98
	Invoice: 16-Sep				Pers Retiree Reimb			
				195.98 20370200 435500	Retiree Insurance			
					CHECK		30726 TOTAL:	195.98
30727	08/30/2016	EFT	106791 Marlene Blauner	16-Sep	09/01/2016		090117HR	241.38
	Invoice: 16-Sep				Pers Retiree Reimb			
				241.38 30922200 435500	Retiree Insurance			
					CHECK		30727 TOTAL:	241.38
30728	08/30/2016	EFT	106805 Sharon Blawn	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep				Pers Retiree Reimb			
				172.23 10140200 435500	Retiree Insurance			
					CHECK		30728 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
30729	08/30/2016	EFT	107222 Craig Bloor	16-Sep	09/01/2016		090117HR	1,574.55
	Invoice: 16-Sep				Pers Retiree Reimb Retiree Insurance			
				1,574.55	10140200 435500			
					CHECK		30729 TOTAL:	1,574.55
30730	08/30/2016	EFT	107166 Leslie Brandes	16-Sep	09/01/2016		090117HR	1,353.91
	Invoice: 16-Sep				Pers Retiree Reimb Retiree Insurance			
				1,353.91	10130400 435500			
					CHECK		30730 TOTAL:	1,353.91
30731	08/30/2016	EFT	107789 Robert D. Brann	16-Sep	09/01/2016		090117HR	1,574.55
	Invoice: 16-Sep				Pers Retiree Reimb Retiree Insurance			
				1,574.55	10140200 435500			
					CHECK		30731 TOTAL:	1,574.55
30732	08/30/2016	EFT	106717 Margie L. Brice	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep				Pers Retiree Reimb Retiree Insurance			
				172.23	10145200 435500			
					CHECK		30732 TOTAL:	172.23
30733	08/30/2016	EFT	107199 Kathleen Brier	16-Sep	09/01/2016		090117HR	223.06
	Invoice: 16-Sep				Pers Retiree Reimb Retiree Insurance			
				223.06	10130400 435500			
					CHECK		30733 TOTAL:	223.06
30734	08/30/2016	EFT	106809 Mary J Bruce	16-Sep	09/01/2016		090117HR	496.42
	Invoice: 16-Sep				Pers Retiree Reimb Retiree Insurance			
				496.42	10160100 435500			
					CHECK		30734 TOTAL:	496.42
30735	08/30/2016	EFT	106794 Robert A Bruce	16-Sep	09/01/2016		090117HR	317.00
	Invoice: 16-Sep				Pers Retiree Reimb Retiree Insurance			
				317.00	10145600 435500			
					CHECK		30735 TOTAL:	317.00

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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			
30736	08/30/2016	EFT	106812 Elywnn J Brunelle	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep			607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30736 TOTAL:		607.76
30737	08/30/2016	EFT	106795 Wayne E Bueltel	16-Sep	09/01/2016		090117HR	1,199.38
	Invoice: 16-Sep			1,199.38 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30737 TOTAL:		1,199.38
30738	08/30/2016	EFT	106813 William L Burck	16-Sep	09/01/2016		090117HR	962.66
	Invoice: 16-Sep			962.66 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30738 TOTAL:		962.66
30739	08/30/2016	EFT	106719 Justine Burleson	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30739 TOTAL:		283.04
30740	08/30/2016	EFT	108519 Desmond Burns	16-Sep	09/01/2016		090117HR	413.20
	Invoice: 16-Sep			413.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30740 TOTAL:		413.20
30741	08/30/2016	EFT	108566 Jesse Butler	16-Sep	09/01/2016		090117HR	438.16
	Invoice: 16-Sep			438.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30741 TOTAL:		438.16
30742	08/30/2016	EFT	106796 James E Cagle	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep			607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30742 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
30743	08/30/2016	EFT	106814 Philamer E Caliboso	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep				Pers Retiree Reimb			
				172.23 30870400 435500	Retiree Insurance			
					CHECK		30743 TOTAL:	172.23
30744	08/30/2016	EFT	106797 Georgina Cals	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep				Pers Retiree Reimb			
				283.04 10114300 435500	Retiree Insurance			
					CHECK		30744 TOTAL:	283.04
30745	08/30/2016	EFT	106752 Deloris Cameron	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep				Pers Retiree Reimb			
				283.04 10140200 435500	Retiree Insurance			
					CHECK		30745 TOTAL:	283.04
30746	08/30/2016	EFT	106815 Roosevelt Cannon	16-Sep	09/01/2016		090117HR	469.46
	Invoice: 16-Sep				Pers Retiree Reimb			
				469.46 20260400 435500	Retiree Insurance			
					CHECK		30746 TOTAL:	469.46
30747	08/30/2016	EFT	106801 Lee R Cantrell	16-Sep	09/01/2016		090117HR	691.08
	Invoice: 16-Sep				Pers Retiree Reimb			
				691.08 10140200 435500	Retiree Insurance			
					CHECK		30747 TOTAL:	691.08
30748	08/30/2016	EFT	104053 Kevin Carlson	16-Sep	09/01/2016		090117HR	908.28
	Invoice: 16-Sep				Pers Retiree Reimb			
				908.28 10145200 435500	Retiree Insurance			
					CHECK		30748 TOTAL:	908.28
30749	08/30/2016	EFT	106934 Gianni G Carpani	16-Sep	09/01/2016		090117HR	195.98
	Invoice: 16-Sep				Pers Retiree Reimb			
				195.98 20260400 435500	Retiree Insurance			
					CHECK		30749 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		
30750	08/30/2016	EFT	108851 Kim Carpenter	16-Sep	09/01/2016		090117HR	1,008.06
	Invoice: 16-Sep			1,008.06	10145600	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	30750 TOTAL: 1,008.06
30751	08/30/2016	EFT	106936 David Castaneda	16-Sep	09/01/2016		090117HR	866.69
	Invoice: 16-Sep			866.69	20260400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	30751 TOTAL: 866.69
30752	08/30/2016	EFT	106944 Louis C Castle	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	30752 TOTAL: 172.23
30753	08/30/2016	EFT	109010 Fernando Castro	16-Sep	09/01/2016		090117HR	1,012.63
	Invoice: 16-Sep			1,012.63	20260400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	30753 TOTAL: 1,012.63
30754	08/30/2016	EFT	106723 Sadie Cerda	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04	10160210	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	30754 TOTAL: 283.04
30755	08/30/2016	EFT	107126 Julie Cerra	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04	10160150	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	30755 TOTAL: 283.04
30756	08/30/2016	EFT	106945 Juanita M Chafin	16-Sep	09/01/2016		090117HR	195.98
	Invoice: 16-Sep			195.98	10113100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	30756 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
30757	08/30/2016	EFT	107144 Mary S. Chang	16-Sep	09/01/2016		090117HR	443.81
	Invoice: 16-Sep				Pers Retiree Reimb			
				443.81 10110100 435500	Retiree Insurance			
					CHECK		30757 TOTAL:	443.81
30758	08/30/2016	EFT	106946 Pierre G Chiabaud	16-Sep	09/01/2016		090117HR	691.08
	Invoice: 16-Sep				Pers Retiree Reimb			
				691.08 10140200 435500	Retiree Insurance			
					CHECK		30758 TOTAL:	691.08
30759	08/30/2016	EFT	107145 Muriel Clark	16-Sep	09/01/2016		090117HR	817.11
	Invoice: 16-Sep				Pers Retiree Reimb			
				817.11 10110100 435500	Retiree Insurance			
					CHECK		30759 TOTAL:	817.11
30760	08/30/2016	EFT	106947 Victor A Clay	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep				Pers Retiree Reimb			
				607.76 20370200 435500	Retiree Insurance			
					CHECK		30760 TOTAL:	607.76
30761	08/30/2016	EFT	108677 Mary Cleary	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep				Pers Retiree Reimb			
				172.23 10140200 435500	Retiree Insurance			
					CHECK		30761 TOTAL:	172.23
30762	08/30/2016	EFT	106948 Robert Cline	16-Sep	09/01/2016		090117HR	979.53
	Invoice: 16-Sep				Pers Retiree Reimb			
				979.53 10145600 435500	Retiree Insurance			
					CHECK		30762 TOTAL:	979.53
30763	08/30/2016	EFT	107146 Julie H. Cobb	16-Sep	09/01/2016		090117HR	1,012.63
	Invoice: 16-Sep				Pers Retiree Reimb			
				1,012.63 10130400 435500	Retiree Insurance			
					CHECK		30763 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			
30764	08/30/2016	EFT	106949 Carolyn J Cole	16-Sep	09/01/2016		090117HR	607.76
			Invoice: 16-Sep		Pers Retiree Reimb			
				607.76 10130400 435500	Retiree Insurance			
					CHECK	30764	TOTAL:	607.76
30765	08/30/2016	EFT	107201 Mark Coleman	16-Sep	09/01/2016		090117HR	571.12
			Invoice: 16-Sep		Pers Retiree Reimb			
				571.12 20370200 435500	Retiree Insurance			
					CHECK	30765	TOTAL:	571.12
30766	08/30/2016	EFT	108210 Linda Coll	16-Sep	09/01/2016		090117HR	1,119.25
			Invoice: 16-Sep		Pers Retiree Reimb			
				1,119.25 10122100 435500	Retiree Insurance			
					CHECK	30766	TOTAL:	1,119.25
30767	08/30/2016	EFT	108703 Donald Condon	16-Sep	09/01/2016		090117HR	929.73
			Invoice: 16-Sep		Pers Retiree Reimb			
				929.73 20260400 435500	Retiree Insurance			
					CHECK	30767	TOTAL:	929.73
30768	08/30/2016	EFT	106724 Rachel Cons	16-Sep	09/01/2016		090117HR	283.04
			Invoice: 16-Sep		Pers Retiree Reimb			
				283.04 10160210 435500	Retiree Insurance			
					CHECK	30768	TOTAL:	283.04
30769	08/30/2016	EFT	107107 Michael L Conzachi	16-Sep	09/01/2016		090117HR	1,476.48
			Invoice: 16-Sep		Pers Retiree Reimb			
				1,476.48 10140200 435500	Retiree Insurance			
					CHECK	30769	TOTAL:	1,476.48
30770	08/30/2016	EFT	106951 Elwin E Cooke	16-Sep	09/01/2016		090117HR	866.69
			Invoice: 16-Sep		Pers Retiree Reimb			
				866.69 10140100 435500	Retiree Insurance			
					CHECK	30770	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
30771	08/30/2016	EFT	107147 Alan Corlin	16-Sep	09/01/2016		090117HR	443.81
	Invoice: 16-Sep			443.81 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30771 TOTAL:	443.81
30772	08/30/2016	EFT	107743 Omar Corrales	16-Sep	09/01/2016		090117HR	929.73
	Invoice: 16-Sep			929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30772 TOTAL:	929.73
30773	08/30/2016	EFT	108517 Wanda Crader	16-Sep	09/01/2016		090117HR	496.42
	Invoice: 16-Sep			496.42 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30773 TOTAL:	496.42
30774	08/30/2016	EFT	107744 Michael E. Crone	16-Sep	09/01/2016		090117HR	1,574.55
	Invoice: 16-Sep			1,574.55 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30774 TOTAL:	1,574.55
30775	08/30/2016	EFT	107148 Stephen C. Cunningham	16-Sep	09/01/2016		090117HR	1,063.09
	Invoice: 16-Sep			1,063.09 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30775 TOTAL:	1,063.09
30776	08/30/2016	EFT	106953 Jay B Cunningham	16-Sep	09/01/2016		090117HR	925.09
	Invoice: 16-Sep			925.09 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30776 TOTAL:	925.09
30777	08/30/2016	EFT	107108 Joseph F D'anjou	16-Sep	09/01/2016		090117HR	1,199.38
	Invoice: 16-Sep			1,199.38 10140300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30777 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			
30778	08/30/2016	EFT	106768 Armen Dadaian	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30778 TOTAL:	283.04
30779	08/30/2016	EFT	106840 Dale R Meyer	16-Sep	09/01/2016		090117HR	1,118.33
	Invoice: 16-Sep			1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30779 TOTAL:	1,118.33
30780	08/30/2016	EFT	106954 Jerry M Dalven	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30780 TOTAL:	283.04
30781	08/30/2016	EFT	107131 Barbara Daniels-Dier	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30781 TOTAL:	283.04
30782	08/30/2016	EFT	107223 Henry Davies	16-Sep	09/01/2016		090117HR	1,574.55
	Invoice: 16-Sep			1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30782 TOTAL:	1,574.55
30783	08/30/2016	EFT	108350 Brenda Rene Davis	16-Sep	09/01/2016		090117HR	418.83
	Invoice: 16-Sep			418.83 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30783 TOTAL:	418.83
30784	08/30/2016	EFT	106969 James S Davis	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30784 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		
30785	08/30/2016	EFT	106970 Miles T Davis	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		30785 TOTAL:	172.23
30786	08/30/2016	EFT	107745 Robert De La Puente	16-Sep	09/01/2016		090117HR	1,024.60
	Invoice: 16-Sep			1,024.60 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		30786 TOTAL:	1,024.60
30787	08/30/2016	EFT	106956 Jewel A Deadmon	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		30787 TOTAL:	172.23
30788	08/30/2016	EFT	106971 Joan J Dean	16-Sep	09/01/2016		090117HR	241.38
	Invoice: 16-Sep			241.38 10114100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		30788 TOTAL:	241.38
30789	08/30/2016	EFT	107179 Manfred Deimel	16-Sep	09/01/2016		090117HR	443.81
	Invoice: 16-Sep			443.81 10150500 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		30789 TOTAL:	443.81
30790	08/30/2016	EFT	106972 Carol L Delay	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep			607.76 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		30790 TOTAL:	607.76
30791	08/30/2016	EFT	107128 Maria Desouza	16-Sep	09/01/2016		090117HR	241.38
	Invoice: 16-Sep			241.38 10150150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		30791 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				
30792	08/30/2016	EFT	107132 Kay Deveux	16-Sep	09/01/2016		090117HR	241.38
	Invoice: 16-Sep			241.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30792 TOTAL:	241.38
30793	08/30/2016	EFT	106973 Robert W Dewberry	16-Sep	09/01/2016		090117HR	1,118.33
	Invoice: 16-Sep			1,118.33 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30793 TOTAL:	1,118.33
30794	08/30/2016	EFT	107149 Joi Ana Dickerson	16-Sep	09/01/2016		090117HR	1,133.16
	Invoice: 16-Sep			1,133.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30794 TOTAL:	1,133.16
30795	08/30/2016	EFT	107887 Columbus Dillard III	16-Sep	09/01/2016		090117HR	455.11
	Invoice: 16-Sep			455.11 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30795 TOTAL:	455.11
30796	08/30/2016	EFT	106964 Gilda T Dimalanta	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30796 TOTAL:	172.23
30797	08/30/2016	EFT	106975 Clarence J Dixon Jr	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30797 TOTAL:	172.23
30798	08/30/2016	EFT	106966 Dan Dodd	16-Sep	09/01/2016		090117HR	691.08
	Invoice: 16-Sep			691.08 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30798 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			
30799	08/30/2016	EFT	106976 John R Dodt	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30799 TOTAL:		283.04
30800	08/30/2016	EFT	106987 Peter J Donohue	16-Sep	09/01/2016		090117HR	241.38
	Invoice: 16-Sep			241.38 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30800 TOTAL:		241.38
30801	08/30/2016	EFT	106978 Keith B Dorrrity	16-Sep	09/01/2016		090117HR	1,431.75
	Invoice: 16-Sep			1,431.75 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30801 TOTAL:		1,431.75
30802	08/30/2016	EFT	106988 Willie G Duncan	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep			607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30802 TOTAL:		607.76
30803	08/30/2016	EFT	106979 Wallace E Duval	16-Sep	09/01/2016		090117HR	1,118.33
	Invoice: 16-Sep			1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30803 TOTAL:		1,118.33
30804	08/30/2016	EFT	107224 Jeffry I. Eastman	16-Sep	09/01/2016		090117HR	1,204.05
	Invoice: 16-Sep			1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30804 TOTAL:		1,204.05
30805	08/30/2016	EFT	106980 Eiko Ebesu	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep			607.76 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30805 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			
30806	08/30/2016	EFT	106989 Billie Eddings	16-Sep	09/01/2016		090117HR	195.98
	Invoice: 16-Sep			195.98 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30806 TOTAL:		195.98
30807	08/30/2016	EFT	106981 Bob Edwards	16-Sep	09/01/2016		090117HR	241.38
	Invoice: 16-Sep			241.38 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30807 TOTAL:		241.38
30808	08/30/2016	EFT	106990 Colleen Egbert	16-Sep	09/01/2016		090117HR	241.38
	Invoice: 16-Sep			241.38 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30808 TOTAL:		241.38
30809	08/30/2016	EFT	106982 Arnold C Egle	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30809 TOTAL:		283.04
30810	08/30/2016	EFT	106991 Alan S Elias	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep			607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30810 TOTAL:		607.76
30811	08/30/2016	EFT	106775 Alison Ellner	16-Sep	09/01/2016		090117HR	496.42
	Invoice: 16-Sep			496.42 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30811 TOTAL:		496.42
30812	08/30/2016	EFT	106983 Don H Ericsson	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30812 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				
30813	08/30/2016	EFT	106992 Rufino R Escarcega	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30813 TOTAL:	172.23
30814	08/30/2016	EFT	108761 Henry H. Evans, Jr.	16-Sep	09/01/2016		090117HR	647.56
	Invoice: 16-Sep			647.56 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30814 TOTAL:	647.56
30815	08/30/2016	EFT	107120 Susan R Evans	16-Sep	09/01/2016		090117HR	925.09
	Invoice: 16-Sep			925.09 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30815 TOTAL:	925.09
30816	08/30/2016	EFT	106994 Edward Evans	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep			607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30816 TOTAL:	607.76
30817	08/30/2016	EFT	107746 Carl Everett	16-Sep	09/01/2016		090117HR	929.73
	Invoice: 16-Sep			929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30817 TOTAL:	929.73
30818	08/30/2016	EFT	106985 Deborah A Fancett	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep			607.76 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30818 TOTAL:	607.76
30819	08/30/2016	EFT	106995 George E Farias	16-Sep	09/01/2016		090117HR	691.08
	Invoice: 16-Sep			691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30819 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
30820	08/30/2016	EFT	106986 Douglas P Fein	16-Sep	09/01/2016		090117HR	756.00
	Invoice: 16-Sep			756.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30820 TOTAL:	756.00
30821	08/30/2016	EFT	106996 Robert J Finch	16-Sep	09/01/2016		090117HR	691.08
	Invoice: 16-Sep			691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30821 TOTAL:	691.08
30822	08/30/2016	EFT	107681 John Fisanotti	16-Sep	09/01/2016		090117HR	908.28
	Invoice: 16-Sep			908.28 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30822 TOTAL:	908.28
30823	08/30/2016	EFT	107747 Brian J. Fitzpatrick	16-Sep	09/01/2016		090117HR	1,229.73
	Invoice: 16-Sep			1,229.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30823 TOTAL:	1,229.73
30824	08/30/2016	EFT	107004 Seth D Fogel	16-Sep	09/01/2016		090117HR	1,431.75
	Invoice: 16-Sep			1,431.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30824 TOTAL:	1,431.75
30825	08/30/2016	EFT	107822 Gong Fong	16-Sep	09/01/2016		090117HR	1,574.55
	Invoice: 16-Sep			1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30825 TOTAL:	1,574.55
30826	08/30/2016	EFT	107150 Gary D. Ford	16-Sep	09/01/2016		090117HR	791.87
	Invoice: 16-Sep			791.87 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30826 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			
30827	08/30/2016	EFT	106997 James C Forte	16-Sep	09/01/2016		090117HR	607.76
			Invoice: 16-Sep		Pers Retiree Reimb			
				607.76 10145600 435500	Retiree Insurance			
					CHECK		30827 TOTAL:	607.76
30828	08/30/2016	EFT	107005 Mark O Foss	16-Sep	09/01/2016		090117HR	469.46
			Invoice: 16-Sep		Pers Retiree Reimb			
				469.46 10160220 435500	Retiree Insurance			
					CHECK		30828 TOTAL:	469.46
30829	08/30/2016	EFT	106998 Paul E Francis	16-Sep	09/01/2016		090117HR	607.76
			Invoice: 16-Sep		Pers Retiree Reimb			
				607.76 10145600 435500	Retiree Insurance			
					CHECK		30829 TOTAL:	607.76
30830	08/30/2016	EFT	107006 William S Frazier	16-Sep	09/01/2016		090117HR	172.23
			Invoice: 16-Sep		Pers Retiree Reimb			
				172.23 10145200 435500	Retiree Insurance			
					CHECK		30830 TOTAL:	172.23
30831	08/30/2016	EFT	107109 Brian Fujita	16-Sep	09/01/2016		090117HR	716.06
			Invoice: 16-Sep		Pers Retiree Reimb			
				716.06 30870400 435500	Retiree Insurance			
					CHECK		30831 TOTAL:	716.06
30832	08/30/2016	EFT	107176 Jerry Fulwood	16-Sep	09/01/2016		090117HR	1,133.16
			Invoice: 16-Sep		Pers Retiree Reimb			
				1,133.16 10110100 435500	Retiree Insurance			
					CHECK		30832 TOTAL:	1,133.16
30833	08/30/2016	EFT	107212 Mildred Gadlin	16-Sep	09/01/2016		090117HR	674.01
			Invoice: 16-Sep		Pers Retiree Reimb			
				674.01 20370200 435500	Retiree Insurance			
					CHECK		30833 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
30834	08/30/2016	EFT	107009 Linda Gaisford	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30834 TOTAL:	283.04
30835	08/30/2016	EFT	107001 Ricki E Galgano	16-Sep	09/01/2016		090117HR	469.46
	Invoice: 16-Sep			469.46 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30835 TOTAL:	469.46
30836	08/30/2016	EFT	107225 Richard Gallagher	16-Sep	09/01/2016		090117HR	571.12
	Invoice: 16-Sep			571.12 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30836 TOTAL:	571.12
30837	08/30/2016	EFT	107151 Marie Galli	16-Sep	09/01/2016		090117HR	223.06
	Invoice: 16-Sep			223.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30837 TOTAL:	223.06
30838	08/30/2016	EFT	107010 Mark H Gauerke	16-Sep	09/01/2016		090117HR	469.46
	Invoice: 16-Sep			469.46 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30838 TOTAL:	469.46
30839	08/30/2016	EFT	107134 Leslie Geriminsky	16-Sep	09/01/2016		090117HR	539.05
	Invoice: 16-Sep			539.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30839 TOTAL:	539.05
30840	08/30/2016	EFT	106776 Carolyn Germind	16-Sep	09/01/2016		090117HR	241.38
	Invoice: 16-Sep			241.38 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30840 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			
30841	08/30/2016	EFT	107127 Lois E Gibson	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30841 TOTAL:		283.04
30842	08/30/2016	EFT	107152 Elaine Gil de Leon	16-Sep	09/01/2016		090117HR	571.12
	Invoice: 16-Sep			571.12 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30842 TOTAL:		571.12
30843	08/30/2016	EFT	107012 James L Gilbert	16-Sep	09/01/2016		090117HR	691.08
	Invoice: 16-Sep			691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30843 TOTAL:		691.08
30844	08/30/2016	EFT	107013 James S Gillette	16-Sep	09/01/2016		090117HR	469.46
	Invoice: 16-Sep			469.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30844 TOTAL:		469.46
30845	08/30/2016	EFT	106777 Luciano Gonzales	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30845 TOTAL:		172.23
30846	08/30/2016	EFT	107014 Kenneth D Good	16-Sep	09/01/2016		090117HR	195.98
	Invoice: 16-Sep			195.98 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30846 TOTAL:		195.98
30847	08/30/2016	EFT	107554 Goodwin, Phyllis V	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30847 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			
30848	08/30/2016	EFT	107600 Emery Gordon	16-Sep	09/01/2016		090117HR	223.06
	Invoice: 16-Sep				Pers Retiree Reimb			
				223.06 20370200 435500	Retiree Insurance			
					CHECK		30848 TOTAL:	223.06
30849	08/30/2016	EFT	107153 Rosalie Sederoff Gotz	16-Sep	09/01/2016		090117HR	439.74
	Invoice: 16-Sep				Pers Retiree Reimb			
				439.74 10130400 435500	Retiree Insurance			
					CHECK		30849 TOTAL:	439.74
30850	08/30/2016	EFT	107226 Kieran Graner	16-Sep	09/01/2016		090117HR	1,204.05
	Invoice: 16-Sep				Pers Retiree Reimb			
				1,204.05 10145200 435500	Retiree Insurance			
					CHECK		30850 TOTAL:	1,204.05
30851	08/30/2016	EFT	107796 Willie B. Griffin	16-Sep	09/01/2016		090117HR	929.73
	Invoice: 16-Sep				Pers Retiree Reimb			
				929.73 10140200 435500	Retiree Insurance			
					CHECK		30851 TOTAL:	929.73
30852	08/30/2016	EFT	107499 Stanley Griggs	16-Sep	09/01/2016		090117HR	418.83
	Invoice: 16-Sep				Pers Retiree Reimb			
				418.83 20370200 435500	Retiree Insurance			
					CHECK		30852 TOTAL:	418.83
30853	08/30/2016	EFT	107030 Susie M Grimaldi	16-Sep	09/01/2016		090117HR	1,448.13
	Invoice: 16-Sep				Pers Retiree Reimb			
				1,448.13 10140200 435500	Retiree Insurance			
					CHECK		30853 TOTAL:	1,448.13
30854	08/30/2016	EFT	107180 Carol Gross	16-Sep	09/01/2016		090117HR	223.06
	Invoice: 16-Sep				Pers Retiree Reimb			
				223.06 10110000 435500	Retiree Insurance			
					CHECK		30854 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			
30855	08/30/2016	EFT	107016 Jose Gutierrez	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30855 TOTAL:		283.04
30856	08/30/2016	EFT	107017 Mark R Hagen	16-Sep	09/01/2016		090117HR	1,118.33
	Invoice: 16-Sep			1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30856 TOTAL:		1,118.33
30857	08/30/2016	EFT	107031 Bert Haggerty	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30857 TOTAL:		172.23
30858	08/30/2016	EFT	106753 Jewel Hall	16-Sep	09/01/2016		090117HR	241.38
	Invoice: 16-Sep			241.38 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30858 TOTAL:		241.38
30859	08/30/2016	EFT	107018 Kevin K Hall	16-Sep	09/01/2016		090117HR	1,476.48
	Invoice: 16-Sep			1,476.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30859 TOTAL:		1,476.48
30860	08/30/2016	EFT	107154 Steven Handshaw	16-Sep	09/01/2016		090117HR	223.06
	Invoice: 16-Sep			223.06 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30860 TOTAL:		223.06
30861	08/30/2016	EFT	107155 Kathryn E. Haney	16-Sep	09/01/2016		090117HR	497.13
	Invoice: 16-Sep			497.13 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30861 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			
30862	08/30/2016	EFT	107032 Thomas H Haney	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30862 TOTAL:		172.23
30863	08/30/2016	EFT	107021 John J Hanna	16-Sep	09/01/2016		090117HR	473.75
	Invoice: 16-Sep			473.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30863 TOTAL:		473.75
30864	08/30/2016	EFT	107823 Paul K. Harada	16-Sep	09/01/2016		090117HR	1,204.05
	Invoice: 16-Sep			1,204.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30864 TOTAL:		1,204.05
30865	08/30/2016	EFT	106727 Mary A. Harrington	16-Sep	09/01/2016		090117HR	691.08
	Invoice: 16-Sep			691.08 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30865 TOTAL:		691.08
30866	08/30/2016	EFT	107033 Walter Harris	16-Sep	09/01/2016		090117HR	691.08
	Invoice: 16-Sep			691.08 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30866 TOTAL:		691.08
30867	08/30/2016	EFT	107181 Cynthia Hart	16-Sep	09/01/2016		090117HR	391.64
	Invoice: 16-Sep			391.64 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30867 TOTAL:		391.64
30868	08/30/2016	EFT	107034 Harry Hartinian	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30868 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			
30869	08/30/2016	EFT	108725 Gracie M. Hasan	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30869 TOTAL:		172.23
30870	08/30/2016	EFT	107035 Kurt H Hathaway	16-Sep	09/01/2016		090117HR	1,008.06
	Invoice: 16-Sep			1,008.06 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30870 TOTAL:		1,008.06
30871	08/30/2016	EFT	107130 Diana Hawk	16-Sep	09/01/2016		090117HR	496.42
	Invoice: 16-Sep			496.42 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30871 TOTAL:		496.42
30872	08/30/2016	EFT	106784 Charles Hayes	16-Sep	09/01/2016		090117HR	418.83
	Invoice: 16-Sep			418.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30872 TOTAL:		418.83
30873	08/30/2016	EFT	108178 William T. Heins	16-Sep	09/01/2016		090117HR	1,195.71
	Invoice: 16-Sep			1,195.71 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30873 TOTAL:		1,195.71
30874	08/30/2016	EFT	107748 Ray Hendrick	16-Sep	09/01/2016		090117HR	1,204.05
	Invoice: 16-Sep			1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30874 TOTAL:		1,204.05
30875	08/30/2016	EFT	107047 Eduard T Henneberque	16-Sep	09/01/2016		090117HR	1,017.00
	Invoice: 16-Sep			1,017.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30875 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			
30876	08/30/2016	EFT	107038 Floyd G Hensman	16-Sep	09/01/2016		090117HR	691.08
	Invoice: 16-Sep			691.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30876 TOTAL:	691.08
30877	08/30/2016	EFT	107048 Ruben T Heredia	16-Sep	09/01/2016		090117HR	688.22
	Invoice: 16-Sep			688.22 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30877 TOTAL:	688.22
30878	08/30/2016	EFT	107039 Michael L Hewitt	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30878 TOTAL:	172.23
30879	08/30/2016	EFT	107156 Elaine Hirohama	16-Sep	09/01/2016		090117HR	671.35
	Invoice: 16-Sep			671.35 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30879 TOTAL:	671.35
30880	08/30/2016	EFT	107049 Michael R Hodge	16-Sep	09/01/2016		090117HR	1,241.88
	Invoice: 16-Sep			1,241.88 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30880 TOTAL:	1,241.88
30881	08/30/2016	EFT	107050 Douglas G Holiday	16-Sep	09/01/2016		090117HR	317.00
	Invoice: 16-Sep			317.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30881 TOTAL:	317.00
30882	08/30/2016	EFT	107184 Stanley B. Holland	16-Sep	09/01/2016		090117HR	157.37
	Invoice: 16-Sep			157.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30882 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			
30883	08/30/2016	EFT	107041 Terry M Holt	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep				Pers Retiree Reimb			
				607.76	10145200 435500	Retiree Insurance		
						CHECK	30883 TOTAL:	607.76
30884	08/30/2016	EFT	107723 Kenneth L. Hoover	16-Sep	09/01/2016		090117HR	1,204.05
	Invoice: 16-Sep				Pers Retiree Reimb			
				1,204.05	10145200 435500	Retiree Insurance		
						CHECK	30884 TOTAL:	1,204.05
30885	08/30/2016	EFT	107051 Gary V Hoover	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep				Pers Retiree Reimb			
				607.76	10145200 435500	Retiree Insurance		
						CHECK	30885 TOTAL:	607.76
30886	08/30/2016	EFT	107042 David E Hopkins	16-Sep	09/01/2016		090117HR	866.69
	Invoice: 16-Sep				Pers Retiree Reimb			
				866.69	10160240 435500	Retiree Insurance		
						CHECK	30886 TOTAL:	866.69
30887	08/30/2016	EFT	107197 Ida R. Hosey	16-Sep	09/01/2016		090117HR	469.04
	Invoice: 16-Sep				Pers Retiree Reimb			
				469.04	10140200 435500	Retiree Insurance		
						CHECK	30887 TOTAL:	469.04
30888	08/30/2016	EFT	107052 Terry J Houlihan	16-Sep	09/01/2016		090117HR	840.13
	Invoice: 16-Sep				Pers Retiree Reimb			
				840.13	30870400 435500	Retiree Insurance		
						CHECK	30888 TOTAL:	840.13
30889	08/30/2016	EFT	107053 Curtis F Hull	16-Sep	09/01/2016		090117HR	691.08
	Invoice: 16-Sep				Pers Retiree Reimb			
				691.08	10145200 435500	Retiree Insurance		
						CHECK	30889 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			
30890	08/30/2016	EFT	106733 Wilma Hurley	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30890 TOTAL:		283.04
30891	08/30/2016	EFT	107110 Gerald A Ichien	16-Sep	09/01/2016		090117HR	927.55
	Invoice: 16-Sep			927.55 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30891 TOTAL:		927.55
30892	08/30/2016	EFT	107174 Lillian Ikeda	16-Sep	09/01/2016		090117HR	571.12
	Invoice: 16-Sep			571.12 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30892 TOTAL:		571.12
30893	08/30/2016	EFT	107043 Michael A Iler	16-Sep	09/01/2016		090117HR	241.38
	Invoice: 16-Sep			241.38 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30893 TOTAL:		241.38
30894	08/30/2016	EFT	107054 Gerry Inai	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30894 TOTAL:		172.23
30895	08/30/2016	EFT	107044 Danny E Irvin	16-Sep	09/01/2016		090117HR	1,017.00
	Invoice: 16-Sep			1,017.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30895 TOTAL:		1,017.00
30896	08/30/2016	EFT	107055 Stanley L Isbell	16-Sep	09/01/2016		090117HR	469.46
	Invoice: 16-Sep			469.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30896 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			
30897	08/30/2016	EFT	108838 Scott D. Jacobs	16-Sep	09/01/2016		090117HR	929.73
	Invoice: 16-Sep			929.73 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30897 TOTAL:		929.73
30898	08/30/2016	EFT	107056 Paul A Jacobs	16-Sep	09/01/2016		090117HR	691.08
	Invoice: 16-Sep			691.08 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30898 TOTAL:		691.08
30899	08/30/2016	EFT	107057 Herman L Jamar	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30899 TOTAL:		172.23
30900	08/30/2016	EFT	107064 Juan J Jaure	16-Sep	09/01/2016		090117HR	691.08
	Invoice: 16-Sep			691.08 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30900 TOTAL:		691.08
30901	08/30/2016	EFT	107191 Burt Johnson	16-Sep	09/01/2016		090117HR	1,218.26
	Invoice: 16-Sep			1,218.26 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30901 TOTAL:		1,218.26
30902	08/30/2016	EFT	107202 William Johnson	16-Sep	09/01/2016		090117HR	469.04
	Invoice: 16-Sep			469.04 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30902 TOTAL:		469.04
30903	08/30/2016	EFT	107111 Darryl Jones	16-Sep	09/01/2016		090117HR	441.53
	Invoice: 16-Sep			441.53 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30903 TOTAL:		441.53

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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			
30904	08/30/2016	EFT	108597 Eleanor Jones	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30904 TOTAL:		283.04
30905	08/30/2016	EFT	107157 Camille Jones	16-Sep	09/01/2016		090117HR	160.63
	Invoice: 16-Sep			160.63 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30905 TOTAL:		160.63
30906	08/30/2016	EFT	107058 Carolyn E Jones	16-Sep	09/01/2016		090117HR	195.98
	Invoice: 16-Sep			195.98 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30906 TOTAL:		195.98
30907	08/30/2016	EFT	107059 James W Jones	16-Sep	09/01/2016		090117HR	241.38
	Invoice: 16-Sep			241.38 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30907 TOTAL:		241.38
30908	08/30/2016	EFT	107158 Sherry J. Jordan	16-Sep	09/01/2016		090117HR	391.64
	Invoice: 16-Sep			391.64 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30908 TOTAL:		391.64
30909	08/30/2016	EFT	107066 Anthony Joubert	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep			607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30909 TOTAL:		607.76
30910	08/30/2016	EFT	107187 Sonia Karroum	16-Sep	09/01/2016		090117HR	674.01
	Invoice: 16-Sep			674.01 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30910 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	INVOICE DTL	DESC		
30911	08/30/2016	EFT	107067 Elisabeth Kassan	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		30911 TOTAL:	283.04
30912	08/30/2016	EFT	107060 Joan Z Kassan	16-Sep	09/01/2016		090117HR	691.08
	Invoice: 16-Sep			691.08 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		30912 TOTAL:	691.08
30913	08/30/2016	EFT	107068 Jo A Kaufman	16-Sep	09/01/2016		090117HR	241.38
	Invoice: 16-Sep			241.38 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		30913 TOTAL:	241.38
30914	08/30/2016	EFT	108785 Robert D. Kelley	16-Sep	09/01/2016		090117HR	1,024.60
	Invoice: 16-Sep			1,024.60 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		30914 TOTAL:	1,024.60
30915	08/30/2016	EFT	107069 John Kendra Jr	16-Sep	09/01/2016		090117HR	691.08
	Invoice: 16-Sep			691.08 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		30915 TOTAL:	691.08
30916	08/30/2016	EFT	106772 Theresa Kennedy	16-Sep	09/01/2016		090117HR	480.05
	Invoice: 16-Sep			480.05 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		30916 TOTAL:	480.05
30917	08/30/2016	EFT	101082 Sharon King	16-Sep	09/01/2016		090117HR	1,218.26
	Invoice: 16-Sep			1,218.26 10114300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		30917 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			
30918	08/30/2016	EFT	107061 David R Kinninger	16-Sep	09/01/2016		090117HR	691.08
	Invoice: 16-Sep			691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30918 TOTAL:		691.08
30919	08/30/2016	EFT	107236 Kevin J. Kinnon	16-Sep	09/01/2016		090117HR	1,574.55
	Invoice: 16-Sep			1,574.55 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30919 TOTAL:		1,574.55
30920	08/30/2016	EFT	108086 Beverly Kishimoto	16-Sep	09/01/2016		090117HR	157.37
	Invoice: 16-Sep			157.37 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30920 TOTAL:		157.37
30921	08/30/2016	EFT	107062 Welton U Knadle	16-Sep	09/01/2016		090117HR	516.96
	Invoice: 16-Sep			516.96 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30921 TOTAL:		516.96
30922	08/30/2016	EFT	107072 Mary D Knight	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30922 TOTAL:		172.23
30923	08/30/2016	EFT	108987 Clifford H. Koike	16-Sep	09/01/2016		090117HR	929.73
	Invoice: 16-Sep			929.73 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30923 TOTAL:		929.73
30924	08/30/2016	EFT	107074 Nikolas A Kontaratos	16-Sep	09/01/2016		090117HR	1,476.48
	Invoice: 16-Sep			1,476.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30924 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
					INVOICE DTL DESC			
30925	08/30/2016	EFT	108142 Sharon Krauss	16-Sep	09/01/2016		090117HR	241.38
	Invoice: 16-Sep				Pers Retiree Reimb			
				241.38	10140200 435500	Retiree Insurance		
						CHECK	30925 TOTAL:	241.38
30926	08/30/2016	EFT	107076 Richard J Krekemeyer	16-Sep	09/01/2016		090117HR	241.38
	Invoice: 16-Sep				Pers Retiree Reimb			
				241.38	10124100 435500	Retiree Insurance		
						CHECK	30926 TOTAL:	241.38
30927	08/30/2016	EFT	107749 Martin Kutyllo	16-Sep	09/01/2016		090117HR	1,574.55
	Invoice: 16-Sep				Pers Retiree Reimb			
				1,574.55	10145200 435500	Retiree Insurance		
						CHECK	30927 TOTAL:	1,574.55
30928	08/30/2016	EFT	107077 Roy G Lackey	16-Sep	09/01/2016		090117HR	469.46
	Invoice: 16-Sep				Pers Retiree Reimb			
				469.46	20370200 435500	Retiree Insurance		
						CHECK	30928 TOTAL:	469.46
30929	08/30/2016	EFT	107121 Frank LaFlamme	16-Sep	09/01/2016		090117HR	1,013.00
	Invoice: 16-Sep				Pers Retiree Reimb			
				1,013.00	10140200 435500	Retiree Insurance		
						CHECK	30929 TOTAL:	1,013.00
30930	08/30/2016	EFT	106734 Carol Laford	16-Sep	09/01/2016		090117HR	241.38
	Invoice: 16-Sep				Pers Retiree Reimb			
				241.38	10160210 435500	Retiree Insurance		
						CHECK	30930 TOTAL:	241.38
30931	08/30/2016	EFT	107087 Lorraine J Lane	16-Sep	09/01/2016		090117HR	241.38
	Invoice: 16-Sep				Pers Retiree Reimb			
				241.38	10124200 435500	Retiree Insurance		
						CHECK	30931 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	INVOICE DTL	DESC			
30932	08/30/2016	EFT	107203 Claude Lanier	16-Sep	09/01/2016		090117HR	1,024.60	
	Invoice: 16-Sep			1,024.60	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	30932 TOTAL:	1,024.60
30933	08/30/2016	EFT	107178 William LaPointe	16-Sep	09/01/2016		090117HR	647.56	
	Invoice: 16-Sep			647.56	10130100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	30933 TOTAL:	647.56
30934	08/30/2016	EFT	107141 Naomi R Lathrop	16-Sep	09/01/2016		090117HR	172.23	
	Invoice: 16-Sep			172.23	10160150	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	30934 TOTAL:	172.23
30935	08/30/2016	EFT	107088 James Lavery	16-Sep	09/01/2016		090117HR	1,072.50	
	Invoice: 16-Sep			1,072.50	10114100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	30935 TOTAL:	1,072.50
30936	08/30/2016	EFT	102219 Grace M. Lawrence	16-Sep	09/01/2016		090117HR	157.37	
	Invoice: 16-Sep			157.37	10114300	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	30936 TOTAL:	157.37
30937	08/30/2016	EFT	107079 Al L Lawrence	16-Sep	09/01/2016		090117HR	241.38	
	Invoice: 16-Sep			241.38	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	30937 TOTAL:	241.38
30938	08/30/2016	EFT	107080 Karl Lee	16-Sep	09/01/2016		090117HR	691.08	
	Invoice: 16-Sep			691.08	10124100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	30938 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			
30939	08/30/2016	EFT	107160 Margarita M. Lee	16-Sep	09/01/2016		090117HR	571.12
	Invoice: 16-Sep			571.12 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30939 TOTAL:	571.12
30940	08/30/2016	EFT	107090 Philip K Lee	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep			607.76 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30940 TOTAL:	607.76
30941	08/30/2016	EFT	107081 Juan H Lelcesona	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30941 TOTAL:	172.23
30942	08/30/2016	EFT	109110 Linda S. Leonard	16-Sep	09/01/2016		090117HR	929.73
	Invoice: 16-Sep			929.73 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30942 TOTAL:	929.73
30943	08/30/2016	EFT	107161 Heustace Lewis	16-Sep	09/01/2016		090117HR	1,218.26
	Invoice: 16-Sep			1,218.26 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30943 TOTAL:	1,218.26
30944	08/30/2016	EFT	107091 Alice Lieberman	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30944 TOTAL:	283.04
30945	08/30/2016	EFT	107082 Andrea E Liedtke	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30945 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			
30946	08/30/2016	EFT	106793 Linda Bonfiglio-Sutton	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep			607.76 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30946 TOTAL:		607.76
30947	08/30/2016	EFT	107083 Edward A Linder	16-Sep	09/01/2016		090117HR	1,042.36
	Invoice: 16-Sep			1,042.36 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30947 TOTAL:		1,042.36
30948	08/30/2016	EFT	107093 Margaret M Liu	16-Sep	09/01/2016		090117HR	840.13
	Invoice: 16-Sep			840.13 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30948 TOTAL:		840.13
30949	08/30/2016	EFT	107084 Joseph Loggia	16-Sep	09/01/2016		090117HR	1,431.75
	Invoice: 16-Sep			1,431.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30949 TOTAL:		1,431.75
30950	08/30/2016	EFT	106786 Eva A. Lopez	16-Sep	09/01/2016		090117HR	949.95
	Invoice: 16-Sep			949.95 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30950 TOTAL:		949.95
30951	08/30/2016	EFT	107204 Vinh Low	16-Sep	09/01/2016		090117HR	443.81
	Invoice: 16-Sep			443.81 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30951 TOTAL:		443.81
30952	08/30/2016	EFT	107122 Sarah Lowery	16-Sep	09/01/2016		090117HR	469.46
	Invoice: 16-Sep			469.46 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30952 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			
30953	08/30/2016	EFT	106699 Hellen Mabry-Matlock	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30953 TOTAL:	172.23
30954	08/30/2016	EFT	106700 Fredrick R Machado Jr	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30954 TOTAL:	172.23
30955	08/30/2016	EFT	106808 Manuel Madrid	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30955 TOTAL:	172.23
30956	08/30/2016	EFT	106702 Michael Maggio	16-Sep	09/01/2016		090117HR	1,118.33
	Invoice: 16-Sep			1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30956 TOTAL:	1,118.33
30957	08/30/2016	EFT	108902 Renee Mahony	16-Sep	09/01/2016		090117HR	241.38
	Invoice: 16-Sep			241.38 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30957 TOTAL:	241.38
30958	08/30/2016	EFT	106810 Barry L Major	16-Sep	09/01/2016		090117HR	1,206.51
	Invoice: 16-Sep			1,206.51 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30958 TOTAL:	1,206.51
30959	08/30/2016	EFT	106811 Richard L Manuel	16-Sep	09/01/2016		090117HR	840.13
	Invoice: 16-Sep			840.13 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30959 TOTAL:	840.13

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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			
30960	08/30/2016	EFT	107177 Martha Manzano	16-Sep	09/01/2016		090117HR	179.93
			Invoice: 16-Sep		Pers Retiree Reimb			
				179.93 10150250 435500	Retiree Insurance			
					CHECK		30960 TOTAL:	179.93
30961	08/30/2016	EFT	106759 Ronald L Marcuse	16-Sep	09/01/2016		090117HR	469.46
			Invoice: 16-Sep		Pers Retiree Reimb			
				469.46 10145200 435500	Retiree Insurance			
					CHECK		30961 TOTAL:	469.46
30962	08/30/2016	EFT	107797 Douglas Marks	16-Sep	09/01/2016		090117HR	929.73
			Invoice: 16-Sep		Pers Retiree Reimb			
				929.73 10140200 435500	Retiree Insurance			
					CHECK		30962 TOTAL:	929.73
30963	08/30/2016	EFT	107218 Don Marquardt	16-Sep	09/01/2016		090117HR	157.37
			Invoice: 16-Sep		Pers Retiree Reimb			
				157.37 10130300 435500	Retiree Insurance			
					CHECK		30963 TOTAL:	157.37
30964	08/30/2016	EFT	107196 Santos D. Marquez	16-Sep	09/01/2016		090117HR	341.84
			Invoice: 16-Sep		Pers Retiree Reimb			
				341.84 10160240 435500	Retiree Insurance			
					CHECK		30964 TOTAL:	341.84
30965	08/30/2016	EFT	106816 John R Marshall	16-Sep	09/01/2016		090117HR	691.08
			Invoice: 16-Sep		Pers Retiree Reimb			
				691.08 10140200 435500	Retiree Insurance			
					CHECK		30965 TOTAL:	691.08
30966	08/30/2016	EFT	106763 Gary B Martin	16-Sep	09/01/2016		090117HR	469.46
			Invoice: 16-Sep		Pers Retiree Reimb			
				469.46 10140200 435500	Retiree Insurance			
					CHECK		30966 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
30967	08/30/2016	EFT	106822 Victoria A Martinez	16-Sep	09/01/2016		090117HR	516.96
	Invoice: 16-Sep				Pers Retiree Reimb			
				516.96 10150200 435500	Retiree Insurance			
					CHECK		30967 TOTAL:	516.96
30968	08/30/2016	EFT	106766 Vilma R Martinez	16-Sep	09/01/2016		090117HR	691.08
	Invoice: 16-Sep				Pers Retiree Reimb			
				691.08 10130400 435500	Retiree Insurance			
					CHECK		30968 TOTAL:	691.08
30969	08/30/2016	EFT	107135 Melody Massey	16-Sep	09/01/2016		090117HR	1,574.55
	Invoice: 16-Sep				Pers Retiree Reimb			
				1,574.55 10140200 435500	Retiree Insurance			
					CHECK		30969 TOTAL:	1,574.55
30970	08/30/2016	EFT	106824 Russell N Matheson	16-Sep	09/01/2016		090117HR	691.08
	Invoice: 16-Sep				Pers Retiree Reimb			
				691.08 10145200 435500	Retiree Insurance			
					CHECK		30970 TOTAL:	691.08
30971	08/30/2016	EFT	106754 Vivian Matheson	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep				Pers Retiree Reimb			
				283.04 10145200 435500	Retiree Insurance			
					CHECK		30971 TOTAL:	283.04
30972	08/30/2016	EFT	106798 Sue Matsuda	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep				Pers Retiree Reimb			
				607.76 30922200 435500	Retiree Insurance			
					CHECK		30972 TOTAL:	607.76
30973	08/30/2016	EFT	107162 Matsuura Family Trust	16-Sep	09/01/2016		090117HR	157.37
	Invoice: 16-Sep				Pers Retiree Reimb			
				157.37 10130300 435500	Retiree Insurance			
					CHECK		30973 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			
30974	08/30/2016	EFT	106800 Sue A McCabe	16-Sep	09/01/2016		090117HR	469.46
	Invoice: 16-Sep			469.46 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30974 TOTAL:		469.46
30975	08/30/2016	EFT	107205 Kathleen McCann	16-Sep	09/01/2016		090117HR	1,012.63
	Invoice: 16-Sep			1,012.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30975 TOTAL:		1,012.63
30976	08/30/2016	EFT	107219 David McCarthy	16-Sep	09/01/2016		090117HR	1,227.45
	Invoice: 16-Sep			1,227.45 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30976 TOTAL:		1,227.45
30977	08/30/2016	EFT	106827 Jimmie R McCullough	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30977 TOTAL:		172.23
30978	08/30/2016	EFT	107163 Jenelsie A. McLendon	16-Sep	09/01/2016		090117HR	157.37
	Invoice: 16-Sep			157.37 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30978 TOTAL:		157.37
30979	08/30/2016	EFT	107227 James McPhillips	16-Sep	09/01/2016		090117HR	1,174.05
	Invoice: 16-Sep			1,174.05 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30979 TOTAL:		1,174.05
30980	08/30/2016	EFT	106806 Don A Meisenbach	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30980 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			
30981	08/30/2016	EFT	107164 Mary Anne Mendel	16-Sep	09/01/2016		090117HR	571.12
	Invoice: 16-Sep			571.12 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30981 TOTAL:	571.12
30982	08/30/2016	EFT	106836 Jan C Mennig	16-Sep	09/01/2016		090117HR	691.08
	Invoice: 16-Sep			691.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30982 TOTAL:	691.08
30983	08/30/2016	EFT	106870 Dorothy H Meyer	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30983 TOTAL:	283.04
30984	08/30/2016	EFT	106871 Charles Miller	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep			607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30984 TOTAL:	607.76
30985	08/30/2016	EFT	106842 Diane L Miller	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30985 TOTAL:	283.04
30986	08/30/2016	EFT	107193 Frank Miranda	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30986 TOTAL:	172.23
30987	08/30/2016	EFT	106843 Roy A Mitchell	16-Sep	09/01/2016		090117HR	469.46
	Invoice: 16-Sep			469.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		30987 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			
30988	08/30/2016	EFT	107165 Miguel J. Molina	16-Sep	09/01/2016		090117HR	439.74
	Invoice: 16-Sep			439.74 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30988 TOTAL:		439.74
30989	08/30/2016	EFT	106875 Richard G Momii	16-Sep	09/01/2016		090117HR	840.13
	Invoice: 16-Sep			840.13 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30989 TOTAL:		840.13
30990	08/30/2016	EFT	106844 Paul G Moncur	16-Sep	09/01/2016		090117HR	756.00
	Invoice: 16-Sep			756.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30990 TOTAL:		756.00
30991	08/30/2016	EFT	106882 Miguel Monjaraz Jr	16-Sep	09/01/2016		090117HR	691.08
	Invoice: 16-Sep			691.08 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30991 TOTAL:		691.08
30992	08/30/2016	EFT	106845 John A Montanio	16-Sep	09/01/2016		090117HR	496.42
	Invoice: 16-Sep			496.42 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30992 TOTAL:		496.42
30993	08/30/2016	EFT	106883 Elliot J Montes	16-Sep	09/01/2016		090117HR	469.46
	Invoice: 16-Sep			469.46 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30993 TOTAL:		469.46
30994	08/30/2016	EFT	107112 Michael A Montes	16-Sep	09/01/2016		090117HR	962.66
	Invoice: 16-Sep			962.66 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30994 TOTAL:		962.66

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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			
30995	08/30/2016	EFT	107652 Joseph Montoya	16-Sep	09/01/2016		090117HR	341.84
	Invoice: 16-Sep			341.84 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30995 TOTAL:		341.84
30996	08/30/2016	EFT	108520 Leon Moore	16-Sep	09/01/2016		090117HR	929.73
	Invoice: 16-Sep			929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30996 TOTAL:		929.73
30997	08/30/2016	EFT	106846 Thomas H Morgan	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30997 TOTAL:		172.23
30998	08/30/2016	EFT	107136 Chester Morimoto	16-Sep	09/01/2016		090117HR	1,204.05
	Invoice: 16-Sep			1,204.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30998 TOTAL:		1,204.05
30999	08/30/2016	EFT	106888 William T Mount	16-Sep	09/01/2016		090117HR	1,431.75
	Invoice: 16-Sep			1,431.75 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30999 TOTAL:		1,431.75
31000	08/30/2016	EFT	107736 Ernst Mulder	16-Sep	09/01/2016		090117HR	1,274.33
	Invoice: 16-Sep			1,274.33 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31000 TOTAL:		1,274.33
31001	08/30/2016	EFT	107228 Thomas P. Murphy	16-Sep	09/01/2016		090117HR	1,204.05
	Invoice: 16-Sep			1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31001 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			
31002	08/30/2016	EFT	106778 Mark A Nance	16-Sep	09/01/2016		090117HR	1,431.75
	Invoice: 16-Sep			1,431.75 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31002 TOTAL:		1,431.75
31003	08/30/2016	EFT	106790 Barmha Nand	16-Sep	09/01/2016		090117HR	516.96
	Invoice: 16-Sep			516.96 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31003 TOTAL:		516.96
31004	08/30/2016	EFT	106908 John Nantroup Jr	16-Sep	09/01/2016		090117HR	1,118.33
	Invoice: 16-Sep			1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31004 TOTAL:		1,118.33
31005	08/30/2016	EFT	106895 Lewis Nealey	16-Sep	09/01/2016		090117HR	716.06
	Invoice: 16-Sep			716.06 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31005 TOTAL:		716.06
31006	08/30/2016	EFT	108495 Michele Nealy	16-Sep	09/01/2016		090117HR	438.16
	Invoice: 16-Sep			438.16 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31006 TOTAL:		438.16
31007	08/30/2016	EFT	106770 Sam Ella Neisler	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31007 TOTAL:		283.04
31008	08/30/2016	EFT	106909 Marilyn J Nenadov	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep			607.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31008 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
31009	08/30/2016	EFT	106910 Alfonso F Neri	16-Sep	09/01/2016		090117HR	241.38
	Invoice: 16-Sep			241.38 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31009 TOTAL:	241.38
31010	08/30/2016	EFT	106900 Stephen G Nettle	16-Sep	09/01/2016		090117HR	949.95
	Invoice: 16-Sep			949.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31010 TOTAL:	949.95
31011	08/30/2016	EFT	106902 Stephen H Newton	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31011 TOTAL:	172.23
31012	08/30/2016	EFT	107173 Marlyss Nicholson	16-Sep	09/01/2016		090117HR	1,024.60
	Invoice: 16-Sep			1,024.60 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31012 TOTAL:	1,024.60
31013	08/30/2016	EFT	107527 Michael E. Nickerson	16-Sep	09/01/2016		090117HR	443.81
	Invoice: 16-Sep			443.81 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31013 TOTAL:	443.81
31014	08/30/2016	EFT	106912 Vernon L Nickerson	16-Sep	09/01/2016		090117HR	691.08
	Invoice: 16-Sep			691.08 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31014 TOTAL:	691.08
31015	08/30/2016	EFT	109111 Rick C. Nielsen	16-Sep	09/01/2016		090117HR	1,204.05
	Invoice: 16-Sep			1,204.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31015 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			
31016	08/30/2016	EFT	106903 Jose M Nieto	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep			607.76 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31016 TOTAL:	607.76
31017	08/30/2016	EFT	107229 Jeffrey O. Nisbet	16-Sep	09/01/2016		090117HR	223.06
	Invoice: 16-Sep			223.06 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31017 TOTAL:	223.06
31018	08/30/2016	EFT	106913 Yayeko K Nishina	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31018 TOTAL:	172.23
31019	08/30/2016	EFT	106904 Alan C Noot	16-Sep	09/01/2016		090117HR	979.53
	Invoice: 16-Sep			979.53 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31019 TOTAL:	979.53
31020	08/30/2016	EFT	106755 Irene Norquist	16-Sep	09/01/2016		090117HR	241.38
	Invoice: 16-Sep			241.38 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31020 TOTAL:	241.38
31021	08/30/2016	EFT	106738 Maria Nunez	16-Sep	09/01/2016		090117HR	418.83
	Invoice: 16-Sep			418.83 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31021 TOTAL:	418.83
31022	08/30/2016	EFT	106914 Laurie A Ochwat	16-Sep	09/01/2016		090117HR	473.75
	Invoice: 16-Sep			473.75 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31022 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
				INVOICE DTL	DESC			
31023	08/30/2016	EFT	106773 Ruth Ogle	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31023 TOTAL:		172.23
31024	08/30/2016	EFT	107524 Aram Ohanesian	16-Sep	09/01/2016		090117HR	1,353.91
	Invoice: 16-Sep			1,353.91 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31024 TOTAL:		1,353.91
31025	08/30/2016	EFT	106915 Alice T Ohta	16-Sep	09/01/2016		090117HR	241.38
	Invoice: 16-Sep			241.38 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31025 TOTAL:		241.38
31026	08/30/2016	EFT	107113 Jesus Olivo	16-Sep	09/01/2016		090117HR	1,347.98
	Invoice: 16-Sep			1,347.98 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31026 TOTAL:		1,347.98
31027	08/30/2016	EFT	106916 Johnny L Olk	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep			607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31027 TOTAL:		607.76
31028	08/30/2016	EFT	108719 Sharon Olson	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31028 TOTAL:		172.23
31029	08/30/2016	EFT	106926 Delfino Orozco	16-Sep	09/01/2016		090117HR	469.46
	Invoice: 16-Sep			469.46 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31029 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				
31030	08/30/2016	EFT	108590 Steven Orozco	16-Sep	09/01/2016		090117HR	1,218.26	
	Invoice: 16-Sep			1,218.26	10160200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31030 TOTAL:	1,218.26
31031	08/30/2016	EFT	106928 Jessie Oyler	16-Sep	09/01/2016		090117HR	241.38	
	Invoice: 16-Sep			241.38	10150500	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31031 TOTAL:	241.38
31032	08/30/2016	EFT	106919 John D Oyler	16-Sep	09/01/2016		090117HR	172.23	
	Invoice: 16-Sep			172.23	10160210	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31032 TOTAL:	172.23
31033	08/30/2016	EFT	106929 Maxmillian G Paetzold	16-Sep	09/01/2016		090117HR	283.04	
	Invoice: 16-Sep			283.04	10160150	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31033 TOTAL:	283.04
31034	08/30/2016	EFT	107125 Monika Palmer	16-Sep	09/01/2016		090117HR	172.23	
	Invoice: 16-Sep			172.23	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31034 TOTAL:	172.23
31035	08/30/2016	EFT	107238 David J. Paroda	16-Sep	09/01/2016		090117HR	496.42	
	Invoice: 16-Sep			496.42	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31035 TOTAL:	496.42
31036	08/30/2016	EFT	108433 Michael Parrish	16-Sep	09/01/2016		090117HR	438.16	
	Invoice: 16-Sep			438.16	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	31036 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			
31037	08/30/2016	EFT	106921 Michael G Paul	16-Sep	09/01/2016		090117HR	925.09
	Invoice: 16-Sep			925.09 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31037 TOTAL:		925.09
31038	08/30/2016	EFT	106930 Barbara Y Payne	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31038 TOTAL:		172.23
31039	08/30/2016	EFT	108397 Donald W. Pedersen	16-Sep	09/01/2016		090117HR	1,574.55
	Invoice: 16-Sep			1,574.55 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31039 TOTAL:		1,574.55
31040	08/30/2016	EFT	106923 Trinidad Perez	16-Sep	09/01/2016		090117HR	469.46
	Invoice: 16-Sep			469.46 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31040 TOTAL:		469.46
31041	08/30/2016	EFT	106932 Carlene Perfetto	16-Sep	09/01/2016		090117HR	241.38
	Invoice: 16-Sep			241.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31041 TOTAL:		241.38
31042	08/30/2016	EFT	107138 Ronald E Perkins	16-Sep	09/01/2016		090117HR	941.10
	Invoice: 16-Sep			941.10 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31042 TOTAL:		941.10
31043	08/30/2016	EFT	106935 Bobby M Petel	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep			607.76 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31043 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			
31044	08/30/2016	EFT	106817 Joan Peterson	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep			607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31044 TOTAL:	607.76
31045	08/30/2016	EFT	106829 Neil Petzing	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep			607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31045 TOTAL:	607.76
31046	08/30/2016	EFT	106818 Dan L. Phy	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep			607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31046 TOTAL:	607.76
31047	08/30/2016	EFT	106741 Ellen Plach	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31047 TOTAL:	172.23
31048	08/30/2016	EFT	108903 Jesse A. Plasencia	16-Sep	09/01/2016		090117HR	929.73
	Invoice: 16-Sep			929.73 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31048 TOTAL:	929.73
31049	08/30/2016	EFT	106830 Douglas Popson	16-Sep	09/01/2016		090117HR	241.38
	Invoice: 16-Sep			241.38 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31049 TOTAL:	241.38
31050	08/30/2016	EFT	107888 Michael J. Poulin	16-Sep	09/01/2016		090117HR	1,229.73
	Invoice: 16-Sep			1,229.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31050 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			
31058	08/30/2016	EFT	106834 Karin Reagan	16-Sep	09/01/2016		090117HR	241.38
	Invoice: 16-Sep			241.38	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	31058 TOTAL: 241.38
31059	08/30/2016	EFT	106823 Dorothy Rebenstorf	16-Sep	09/01/2016		090117HR	691.08
	Invoice: 16-Sep			691.08	10130400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	31059 TOTAL: 691.08
31060	08/30/2016	EFT	106835 Clarencetta Reedy	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04	10160210	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	31060 TOTAL: 283.04
31061	08/30/2016	EFT	109078 Mark Repucci	16-Sep	09/01/2016		090117HR	1,229.73
	Invoice: 16-Sep			1,229.73	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	31061 TOTAL: 1,229.73
31062	08/30/2016	EFT	107115 Dorothy L Reynolds	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23	20260400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	31062 TOTAL: 172.23
31063	08/30/2016	EFT	107175 Robert Lloyd Reynolds	16-Sep	09/01/2016		090117HR	439.74
	Invoice: 16-Sep			439.74	10124200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	31063 TOTAL: 439.74
31064	08/30/2016	EFT	107501 Carlos Reynosa	16-Sep	09/01/2016		090117HR	1,204.05
	Invoice: 16-Sep			1,204.05	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	31064 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			
31065	08/30/2016	EFT	107239 John Richo	16-Sep	09/01/2016		090117HR	791.87
	Invoice: 16-Sep			791.87 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31065 TOTAL:		791.87
31066	08/30/2016	EFT	106825 Richard Rigali	16-Sep	09/01/2016		090117HR	195.98
	Invoice: 16-Sep			195.98 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31066 TOTAL:		195.98
31067	08/30/2016	EFT	107525 John Rivera	16-Sep	09/01/2016		090117HR	443.81
	Invoice: 16-Sep			443.81 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31067 TOTAL:		443.81
31068	08/30/2016	EFT	106838 Sean Roberts	16-Sep	09/01/2016		090117HR	1,347.98
	Invoice: 16-Sep			1,347.98 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31068 TOTAL:		1,347.98
31069	08/30/2016	EFT	106826 Norman Robinson	16-Sep	09/01/2016		090117HR	469.46
	Invoice: 16-Sep			469.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31069 TOTAL:		469.46
31070	08/30/2016	EFT	107167 Pamela C. Robinson	16-Sep	09/01/2016		090117HR	391.64
	Invoice: 16-Sep			391.64 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31070 TOTAL:		391.64
31071	08/30/2016	EFT	106764 Mary Lou Rodriguez	16-Sep	09/01/2016		090117HR	195.98
	Invoice: 16-Sep			195.98 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31071 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			
31072	08/30/2016	EFT	107116 Samuel Rodriguez	16-Sep	09/01/2016		090117HR	195.98
	Invoice: 16-Sep			195.98 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31072 TOTAL:	195.98
31073	08/30/2016	EFT	106839 Donald Rogers	16-Sep	09/01/2016		090117HR	469.46
	Invoice: 16-Sep			469.46 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31073 TOTAL:	469.46
31074	08/30/2016	EFT	106848 Marvin Rogers	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31074 TOTAL:	172.23
31075	08/30/2016	EFT	106849 Marsha Rood	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31075 TOTAL:	283.04
31076	08/30/2016	EFT	106858 Kenneth Rose	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31076 TOTAL:	172.23
31077	08/30/2016	EFT	108938 Marcelino Rose	16-Sep	09/01/2016		090117HR	929.73
	Invoice: 16-Sep			929.73 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31077 TOTAL:	929.73
31078	08/30/2016	EFT	107188 Steven J. Rose	16-Sep	09/01/2016		090117HR	160.63
	Invoice: 16-Sep			160.63 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31078 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	INVOICE DTL	DESC		
31079	08/30/2016	EFT	106756 Barbara H. Ross	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		31079 TOTAL:	283.04
31080	08/30/2016	EFT	106850 Michael Roth	16-Sep	09/01/2016		090117HR	1,476.48
	Invoice: 16-Sep			1,476.48 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		31080 TOTAL:	1,476.48
31081	08/30/2016	EFT	106859 Charles Rowsell	16-Sep	09/01/2016		090117HR	1,118.33
	Invoice: 16-Sep			1,118.33 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		31081 TOTAL:	1,118.33
31082	08/30/2016	EFT	109080 Nica Russell	16-Sep	09/01/2016		090117HR	929.73
	Invoice: 16-Sep			929.73 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		31082 TOTAL:	929.73
31083	08/30/2016	EFT	108186 Ignacio Salazar	16-Sep	09/01/2016		090117HR	749.72
	Invoice: 16-Sep			749.72 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		31083 TOTAL:	749.72
31084	08/30/2016	EFT	106852 Peter Salgado	16-Sep	09/01/2016		090117HR	716.06
	Invoice: 16-Sep			716.06 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		31084 TOTAL:	716.06
31085	08/30/2016	EFT	107194 Alberto G. Sanchez	16-Sep	09/01/2016		090117HR	817.11
	Invoice: 16-Sep			817.11 10160230 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		31085 TOTAL:	817.11

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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			
31086	08/30/2016	EFT	106853 Thomas Sanders	16-Sep	09/01/2016		090117HR	866.69
	Invoice: 16-Sep			866.69 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31086 TOTAL:		866.69
31087	08/30/2016	EFT	106862 Joan Satt	16-Sep	09/01/2016		090117HR	241.38
	Invoice: 16-Sep			241.38 20260430 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31087 TOTAL:		241.38
31088	08/30/2016	EFT	107526 Anita D. Savage	16-Sep	09/01/2016		090117HR	391.64
	Invoice: 16-Sep			391.64 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31088 TOTAL:		391.64
31089	08/30/2016	EFT	109224 Brian Savage	16-Sep	09/01/2016		090117HR	1,574.55
	Invoice: 16-Sep			1,574.55 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31089 TOTAL:		1,574.55
31090	08/30/2016	EFT	107240 Ray Scheu	16-Sep	09/01/2016		090117HR	1,574.55
	Invoice: 16-Sep			1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31090 TOTAL:		1,574.55
31091	08/30/2016	EFT	106854 Sondra Schwartz	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep			607.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31091 TOTAL:		607.76
31092	08/30/2016	EFT	106745 Gennie Schwarz	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31092 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			
31093	08/30/2016	EFT	106855 Helen Seid	16-Sep	09/01/2016		090117HR	469.46
	Invoice: 16-Sep			469.46 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31093 TOTAL:		469.46
31094	08/30/2016	EFT	108444 Christopher D. Sellers	16-Sep	09/01/2016		090117HR	1,574.55
	Invoice: 16-Sep			1,574.55 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31094 TOTAL:		1,574.55
31095	08/30/2016	EFT	107168 Shigeko Lisa Seno	16-Sep	09/01/2016		090117HR	157.37
	Invoice: 16-Sep			157.37 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31095 TOTAL:		157.37
31096	08/30/2016	EFT	107737 Michael Serleto	16-Sep	09/01/2016		090117HR	1,574.55
	Invoice: 16-Sep			1,574.55 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31096 TOTAL:		1,574.55
31097	08/30/2016	EFT	107169 Douglas B. Shannon	16-Sep	09/01/2016		090117HR	469.04
	Invoice: 16-Sep			469.04 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31097 TOTAL:		469.04
31098	08/30/2016	EFT	106865 Eric Shapiro	16-Sep	09/01/2016		090117HR	241.38
	Invoice: 16-Sep			241.38 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31098 TOTAL:		241.38
31099	08/30/2016	EFT	108879 Peter J. Sharrar	16-Sep	09/01/2016		090117HR	929.73
	Invoice: 16-Sep			929.73 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31099 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
31100	08/30/2016	EFT	106792 Frankie T Shepherd	16-Sep	09/01/2016		090117HR	1,027.92
	Invoice: 16-Sep				Pers Retiree Reimb			
				1,027.92 30870400 435500	Retiree Insurance			
					CHECK		31100 TOTAL:	1,027.92
31101	08/30/2016	EFT	106856 Molly Shore	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep				Pers Retiree Reimb			
				283.04 10150120 435500	Retiree Insurance			
					CHECK		31101 TOTAL:	283.04
31102	08/30/2016	EFT	107231 Richard W. Siler	16-Sep	09/01/2016		090117HR	1,218.26
	Invoice: 16-Sep				Pers Retiree Reimb			
				1,218.26 10145200 435500	Retiree Insurance			
					CHECK		31102 TOTAL:	1,218.26
31103	08/30/2016	EFT	107170 Katherine Simmons	16-Sep	09/01/2016		090117HR	391.64
	Invoice: 16-Sep				Pers Retiree Reimb			
				391.64 10140200 435500	Retiree Insurance			
					CHECK		31103 TOTAL:	391.64
31104	08/30/2016	EFT	107189 Linda Simmons	16-Sep	09/01/2016		090117HR	1,012.63
	Invoice: 16-Sep				Pers Retiree Reimb			
				1,012.63 10150120 435500	Retiree Insurance			
					CHECK		31104 TOTAL:	1,012.63
31105	08/30/2016	EFT	106866 Simon Simonian	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep				Pers Retiree Reimb			
				607.76 10114200 435500	Retiree Insurance			
					CHECK		31105 TOTAL:	607.76
31106	08/30/2016	EFT	107924 Nancy Sims	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep				Pers Retiree Reimb			
				283.04 10140200 435500	Retiree Insurance			
					CHECK		31106 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			
31107	08/30/2016	EFT	107183 Mary E. Sly	16-Sep	09/01/2016		090117HR	179.93
	Invoice: 16-Sep			179.93 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31107 TOTAL:	179.93
31108	08/30/2016	EFT	109234 Greg Smith	16-Sep	09/01/2016		090117HR	1,574.55
	Invoice: 16-Sep			1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31108 TOTAL:	1,574.55
31109	08/30/2016	EFT	106868 Jozelle Smith	16-Sep	09/01/2016		090117HR	691.08
	Invoice: 16-Sep			691.08 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31109 TOTAL:	691.08
31110	08/30/2016	EFT	106884 Robbin Smith	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep			607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31110 TOTAL:	607.76
31111	08/30/2016	EFT	107117 Arthur J Solis	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep			607.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31111 TOTAL:	607.76
31112	08/30/2016	EFT	106765 Fran Spencer	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31112 TOTAL:	172.23
31113	08/30/2016	EFT	108463 Susan J. Sperling	16-Sep	09/01/2016		090117HR	438.16
	Invoice: 16-Sep			438.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31113 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			
31114	08/30/2016	EFT	107207 Denee Stallworth	16-Sep	09/01/2016		090117HR	391.64
	Invoice: 16-Sep			391.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31114 TOTAL:	391.64
31115	08/30/2016	EFT	106873 Michael Starr	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep			607.76 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31115 TOTAL:	607.76
31116	08/30/2016	EFT	106893 Norman Steiner	16-Sep	09/01/2016		090117HR	691.08
	Invoice: 16-Sep			691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31116 TOTAL:	691.08
31117	08/30/2016	EFT	106876 Elizabeth Stevenson	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31117 TOTAL:	283.04
31118	08/30/2016	EFT	107824 Diana L. Stone	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31118 TOTAL:	283.04
31119	08/30/2016	EFT	107171 Joyce R. Straky	16-Sep	09/01/2016		090117HR	571.12
	Invoice: 16-Sep			571.12 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31119 TOTAL:	571.12
31120	08/30/2016	EFT	106896 George Sweeny	16-Sep	09/01/2016		090117HR	469.46
	Invoice: 16-Sep			469.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31120 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			
31121	08/30/2016	EFT	108766 Christopher Syverson	16-Sep	09/01/2016		090117HR	1,574.55
	Invoice: 16-Sep			1,574.55 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31121 TOTAL:		1,574.55
31122	08/30/2016	EFT	107825 Jason M. Tabach	16-Sep	09/01/2016		090117HR	539.05
	Invoice: 16-Sep			539.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31122 TOTAL:		539.05
31123	08/30/2016	EFT	106878 Louis Talamantes	16-Sep	09/01/2016		090117HR	1,431.75
	Invoice: 16-Sep			1,431.75 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31123 TOTAL:		1,431.75
31124	08/30/2016	EFT	107208 Rudy Tan	16-Sep	09/01/2016		090117HR	1,012.63
	Invoice: 16-Sep			1,012.63 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31124 TOTAL:		1,012.63
31125	08/30/2016	EFT	107903 Dave Tankenson	16-Sep	09/01/2016		090117HR	1,218.26
	Invoice: 16-Sep			1,218.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31125 TOTAL:		1,218.26
31126	08/30/2016	EFT	106744 Sarah Teutimez	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31126 TOTAL:		283.04
31127	08/30/2016	EFT	106879 Michael Thompson	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep			607.76 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31127 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			
31128	08/30/2016	EFT	106957 Robert Tompkins	16-Sep	09/01/2016		090117HR	283.04
			Invoice: 16-Sep		Pers Retiree Reimb			
				283.04 10114200 435500	Retiree Insurance			
					CHECK		31128 TOTAL:	283.04
31129	08/30/2016	EFT	107029 Ralph Torres	16-Sep	09/01/2016		090117HR	516.96
			Invoice: 16-Sep		Pers Retiree Reimb			
				516.96 10145300 435500	Retiree Insurance			
					CHECK		31129 TOTAL:	516.96
31130	08/30/2016	EFT	106758 Myrtle Travis	16-Sep	09/01/2016		090117HR	283.04
			Invoice: 16-Sep		Pers Retiree Reimb			
				283.04 10145200 435500	Retiree Insurance			
					CHECK		31130 TOTAL:	283.04
31131	08/30/2016	EFT	107192 Barbara Tyler	16-Sep	09/01/2016		090117HR	157.37
			Invoice: 16-Sep		Pers Retiree Reimb			
				157.37 20370200 435500	Retiree Insurance			
					CHECK		31131 TOTAL:	157.37
31132	08/30/2016	EFT	107557 Ullrich, Connie	16-Sep	09/01/2016		090117HR	1,118.33
			Invoice: 16-Sep		Pers Retiree Reimb			
				1,118.33 10122100 435500	Retiree Insurance			
					CHECK		31132 TOTAL:	1,118.33
31133	08/30/2016	EFT	106959 Bruce Unoura	16-Sep	09/01/2016		090117HR	496.42
			Invoice: 16-Sep		Pers Retiree Reimb			
				496.42 10140200 435500	Retiree Insurance			
					CHECK		31133 TOTAL:	496.42
31134	08/30/2016	EFT	107172 Jan K. Unoura	16-Sep	09/01/2016		090117HR	443.81
			Invoice: 16-Sep		Pers Retiree Reimb			
				443.81 10114400 435500	Retiree Insurance			
					CHECK		31134 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			
31135	08/30/2016	EFT	107210 Ramiro Urenda	16-Sep	09/01/2016		090117HR	908.28
			Invoice: 16-Sep		Pers Retiree Reimb			
				908.28 10160220 435500	Retiree Insurance			
					CHECK		31135 TOTAL:	908.28
31136	08/30/2016	EFT	106750 Teresa Valdez	16-Sep	09/01/2016		090117HR	195.98
			Invoice: 16-Sep		Pers Retiree Reimb			
				195.98 20260400 435500	Retiree Insurance			
					CHECK		31136 TOTAL:	195.98
31137	08/30/2016	EFT	107070 Margarita Valenzuela	16-Sep	09/01/2016		090117HR	283.04
			Invoice: 16-Sep		Pers Retiree Reimb			
				283.04 10140200 435500	Retiree Insurance			
					CHECK		31137 TOTAL:	283.04
31138	08/30/2016	EFT	101296 Ela Valladares	16-Sep	09/01/2016		090117HR	443.81
			Invoice: 16-Sep		Pers Retiree Reimb			
				443.81 10111100 435500	Retiree Insurance			
					CHECK		31138 TOTAL:	443.81
31139	08/30/2016	EFT	107232 James Van Cleave	16-Sep	09/01/2016		090117HR	469.04
			Invoice: 16-Sep		Pers Retiree Reimb			
				469.04 10145200 435500	Retiree Insurance			
					CHECK		31139 TOTAL:	469.04
31140	08/30/2016	EFT	107118 Barbara L Vande Bogart	16-Sep	09/01/2016		090117HR	172.23
			Invoice: 16-Sep		Pers Retiree Reimb			
				172.23 10150500 435500	Retiree Insurance			
					CHECK		31140 TOTAL:	172.23
31141	08/30/2016	EFT	107123 Timothy Varney	16-Sep	09/01/2016		090117HR	469.46
			Invoice: 16-Sep		Pers Retiree Reimb			
				469.46 20260400 435500	Retiree Insurance			
					CHECK		31141 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
31142	08/30/2016	EFT	107185 Jose R. Velasco	16-Sep	09/01/2016		090117HR	674.01
	Invoice: 16-Sep			674.01 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31142 TOTAL:	674.01
31143	08/30/2016	EFT	106746 Elena Velasquez	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31143 TOTAL:	283.04
31144	08/30/2016	EFT	107216 Joanne Venuti	16-Sep	09/01/2016		090117HR	223.06
	Invoice: 16-Sep			223.06 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31144 TOTAL:	223.06
31145	08/30/2016	EFT	107095 Marco Verbon	16-Sep	09/01/2016		090117HR	691.08
	Invoice: 16-Sep			691.08 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31145 TOTAL:	691.08
31146	08/30/2016	EFT	106965 Maurice Vidican	16-Sep	09/01/2016		090117HR	241.38
	Invoice: 16-Sep			241.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31146 TOTAL:	241.38
31147	08/30/2016	EFT	107096 Robert Villa	16-Sep	09/01/2016		090117HR	967.01
	Invoice: 16-Sep			967.01 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31147 TOTAL:	967.01
31148	08/30/2016	EFT	107020 Keith Wachalec	16-Sep	09/01/2016		090117HR	1,118.33
	Invoice: 16-Sep			1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31148 TOTAL:	1,118.33

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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			
31149	08/30/2016	EFT	107097 Kenneth Walker	16-Sep	09/01/2016		090117HR	756.00
	Invoice: 16-Sep			756.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31149 TOTAL:	756.00
31150	08/30/2016	EFT	107022 Linda Wamre	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep			607.76 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31150 TOTAL:	607.76
31151	08/30/2016	EFT	107839 Darlene Wasertheur	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31151 TOTAL:	283.04
31152	08/30/2016	EFT	107099 John Weaver	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31152 TOTAL:	283.04
31153	08/30/2016	EFT	107840 Michael Webb	16-Sep	09/01/2016		090117HR	469.04
	Invoice: 16-Sep			469.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31153 TOTAL:	469.04
31154	08/30/2016	EFT	107026 Donna Weiss	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31154 TOTAL:	283.04
31155	08/30/2016	EFT	108084 Darryl K. Wells	16-Sep	09/01/2016		090117HR	1,204.05
	Invoice: 16-Sep			1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31155 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	INVOICE DTL	DESC		
31163	08/30/2016	EFT	106709 Lawrence L Wiley	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep			607.76 10160200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		31163 TOTAL:	607.76
31164	08/30/2016	EFT	106703 Robert A. Williams	16-Sep	09/01/2016		090117HR	607.76
	Invoice: 16-Sep			607.76 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		31164 TOTAL:	607.76
31165	08/30/2016	EFT	106710 Steven K. Williams	16-Sep	09/01/2016		090117HR	1,017.00
	Invoice: 16-Sep			1,017.00 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		31165 TOTAL:	1,017.00
31166	08/30/2016	EFT	107498 Tivia Williams	16-Sep	09/01/2016		090117HR	391.64
	Invoice: 16-Sep			391.64 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		31166 TOTAL:	391.64
31167	08/30/2016	EFT	107233 Dean W. Williams	16-Sep	09/01/2016		090117HR	1,574.55
	Invoice: 16-Sep			1,574.55 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		31167 TOTAL:	1,574.55
31168	08/30/2016	EFT	107140 Robin L. Williams	16-Sep	09/01/2016		090117HR	1,419.52
	Invoice: 16-Sep			1,419.52 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		31168 TOTAL:	1,419.52
31169	08/30/2016	EFT	106760 Durlah Williamson	16-Sep	09/01/2016		090117HR	418.83
	Invoice: 16-Sep			418.83 10130100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		31169 TOTAL:	418.83

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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			
31170	08/30/2016	EFT	107241 Timothy T. Wilson	16-Sep	09/01/2016		090117HR	1,204.05
	Invoice: 16-Sep			1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31170 TOTAL:		1,204.05
31171	08/30/2016	EFT	106711 James T. Wimbley	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep			172.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31171 TOTAL:		172.23
31172	08/30/2016	EFT	106705 Mark H. Winogron	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31172 TOTAL:		283.04
31173	08/30/2016	EFT	107217 Dan Winters	16-Sep	09/01/2016		090117HR	983.99
	Invoice: 16-Sep			983.99 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31173 TOTAL:		983.99
31174	08/30/2016	EFT	106712 Paul W. Wolford	16-Sep	09/01/2016		090117HR	1,085.10
	Invoice: 16-Sep			1,085.10 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31174 TOTAL:		1,085.10
31175	08/30/2016	EFT	106713 Clarence A. Yamamoto	16-Sep	09/01/2016		090117HR	469.46
	Invoice: 16-Sep			469.46 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31175 TOTAL:		469.46
31176	08/30/2016	EFT	108734 Marc A. Young	16-Sep	09/01/2016		090117HR	1,229.73
	Invoice: 16-Sep			1,229.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31176 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	INVOICE DTL	DESC		
31177	08/30/2016	EFT	108988 William A. Young	16-Sep	09/01/2016		090117HR	1,574.55
	Invoice: 16-Sep				Pers Retiree Reimb			
				1,574.55	10145200	435500	Retiree Insurance	
					CHECK		31177 TOTAL:	1,574.55
31178	08/30/2016	EFT	108095 William J. Young	16-Sep	09/01/2016		090117HR	157.37
	Invoice: 16-Sep				Pers Retiree Reimb			
				157.37	10130100	435500	Retiree Insurance	
					CHECK		31178 TOTAL:	157.37
31179	08/30/2016	EFT	107211 Susan Yousefi	16-Sep	09/01/2016		090117HR	908.28
	Invoice: 16-Sep				Pers Retiree Reimb			
				908.28	10114400	435500	Retiree Insurance	
					CHECK		31179 TOTAL:	908.28
31180	08/30/2016	EFT	106751 B G Zenarosa	16-Sep	09/01/2016		090117HR	418.83
	Invoice: 16-Sep				Pers Retiree Reimb			
				418.83	10140200	435500	Retiree Insurance	
					CHECK		31180 TOTAL:	418.83
31181	08/30/2016	EFT	107242 Thomas Zielinski	16-Sep	09/01/2016		090117HR	1,110.70
	Invoice: 16-Sep				Pers Retiree Reimb			
				1,110.70	10145200	435500	Retiree Insurance	
					CHECK		31181 TOTAL:	1,110.70
31182	08/30/2016	EFT	106706 Mark R. Zierten	16-Sep	09/01/2016		090117HR	469.46
	Invoice: 16-Sep				Pers Retiree Reimb			
				469.46	10130100	435500	Retiree Insurance	
					CHECK		31182 TOTAL:	469.46
800223	08/30/2016	PRTD	107235 Harvey Bailey	16-Sep	09/01/2016		090117HR	1,012.63
	Invoice: 16-Sep				Pers Retiree Reimb			
				1,012.63	10140200	435500	Retiree Insurance	
					CHECK		800223 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
800224	08/30/2016	PRTD	109113 Charles Bell	16-Sep	09/01/2016		090117HR	908.28
	Invoice: 16-Sep			908.28 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800224	TOTAL:	908.28
800225	08/30/2016	PRTD	107198 Helen Bing	16-Sep	09/01/2016		090117HR	179.93
	Invoice: 16-Sep			179.93 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800225	TOTAL:	179.93
800226	08/30/2016	PRTD	107200 Ronald Carter	16-Sep	09/01/2016		090117HR	179.93
	Invoice: 16-Sep			179.93 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800226	TOTAL:	179.93
800227	08/30/2016	PRTD	106941 Yvette D Countee	16-Sep	09/01/2016		090117HR	441.53
	Invoice: 16-Sep			441.53 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800227	TOTAL:	441.53
800228	08/30/2016	PRTD	108551 Catherine Simpson Dade	16-Sep	09/01/2016		090117HR	241.38
	Invoice: 16-Sep			241.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800228	TOTAL:	241.38
800229	08/30/2016	PRTD	107777 Wistano Del Real	16-Sep	09/01/2016		090117HR	749.72
	Invoice: 16-Sep			749.72 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800229	TOTAL:	749.72
800230	08/30/2016	PRTD	106984 Susan B Evanns	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800230	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			
800231	08/30/2016	PRTD	107008 Thomas A Gabor	16-Sep	09/01/2016		090117HR	473.75
	Invoice: 16-Sep			473.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800231	TOTAL:	473.75
800232	08/30/2016	PRTD	109112 Frances Gatlin	16-Sep	09/01/2016		090117HR	1,741.03
	Invoice: 16-Sep			1,741.03 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800232	TOTAL:	1,741.03
800233	08/30/2016	PRTD	107025 Ali S Hasan	16-Sep	09/01/2016		090117HR	496.42
	Invoice: 16-Sep			496.42 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800233	TOTAL:	496.42
800234	08/30/2016	PRTD	107129 Theresa Kollios	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800234	TOTAL:	283.04
800235	08/30/2016	PRTD	109041 Mildred Konishi	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800235	TOTAL:	283.04
800236	08/30/2016	PRTD	108085 Willard Kotler	16-Sep	09/01/2016		090117HR	283.04
	Invoice: 16-Sep			283.04 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800236	TOTAL:	283.04
800237	08/30/2016	PRTD	107500 Luis Larios	16-Sep	09/01/2016		090117HR	439.74
	Invoice: 16-Sep			439.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800237	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
800238	08/30/2016	PRTD	107237 Christopher Maddox	16-Sep	09/01/2016		090117HR	1,218.26
	Invoice: 16-Sep				Pers Retiree Reimb			
				1,218.26 10140200 435500	Retiree Insurance			
					CHECK	800238	TOTAL:	1,218.26
800239	08/30/2016	PRTD	107137 Lawrence Moroso	16-Sep	09/01/2016		090117HR	1,574.55
	Invoice: 16-Sep				Pers Retiree Reimb			
				1,574.55 10140200 435500	Retiree Insurance			
					CHECK	800239	TOTAL:	1,574.55
800240	08/30/2016	PRTD	106892 Jack M Nakanishi	16-Sep	09/01/2016		090117HR	469.46
	Invoice: 16-Sep				Pers Retiree Reimb			
				469.46 10130240 435500	Retiree Insurance			
					CHECK	800240	TOTAL:	469.46
800241	08/30/2016	PRTD	106898 Donna Neola	16-Sep	09/01/2016		090117HR	473.75
	Invoice: 16-Sep				Pers Retiree Reimb			
				473.75 10150150 435500	Retiree Insurance			
					CHECK	800241	TOTAL:	473.75
800242	08/30/2016	PRTD	109313 Micheal O'Leary	16-Sep	09/01/2016		090117HR	375.00
	Invoice: 16-Sep				Pers Retiree Reimb			
				375.00 10110000 435500	Retiree Insurance			
					CHECK	800242	TOTAL:	375.00
800243	08/30/2016	PRTD	106905 Richard G Ogden	16-Sep	09/01/2016		090117HR	469.46
	Invoice: 16-Sep				Pers Retiree Reimb			
				469.46 10145700 435500	Retiree Insurance			
					CHECK	800243	TOTAL:	469.46
800244	08/30/2016	PRTD	107215 Aida Perez	16-Sep	09/01/2016		090117HR	172.23
	Invoice: 16-Sep				Pers Retiree Reimb			
				172.23 10160240 435500	Retiree Insurance			
					CHECK	800244	TOTAL:	172.23



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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
31183	08/31/2016	EFT	108688 4043 Irving Place Investors, LLC	16-Sep	09/01/2016		090117CC	1,166.00
			Invoice: 16-Sep					
				1,166.00 10150500 618200				
					094-JO JA			
					Rap Grants			
						CHECK	31183 TOTAL:	1,166.00
31184	08/31/2016	EFT	100925 Eugene A Tkachenko, Trustee	16-Sep	09/01/2016		090117CC	448.00
			Invoice: 16-Sep					
				448.00 10150500 618200				
					67-SA			
					Rap Grants			
						CHECK	31184 TOTAL:	448.00
31185	08/31/2016	EFT	100306 Francisca Saunders	16-Sep	09/01/2016		090117CC	837.00
			Invoice: 16-Sep					
				837.00 10150500 618200				
					011-PE LA			
					Rap Grants			
						CHECK	31185 TOTAL:	837.00
31186	08/31/2016	EFT	107451 Arnoldo Adrian Gonzalez	16-Sep	09/01/2016		090117CC	1,211.00
			Invoice: 16-Sep					
				1,211.00 10150500 618200				
					056- FR			
					Rap Grants			
			Arnoldo Adrian Gonzalez	16-Sep-02	09/01/2016		090117CC	150.00
			Invoice: 16-Sep-02					
				150.00 10150500 618200				
					056- FR			
					Rap Grants			
						CHECK	31186 TOTAL:	1,361.00
31187	08/31/2016	EFT	104734 Richard McGinnis	16-Sep	09/01/2016		090117CC	936.00
			Invoice: 16-Sep					
				936.00 10150500 618200				
					113-BE LO			
					Rap Grants			
						CHECK	31187 TOTAL:	936.00
31188	08/31/2016	EFT	103352 Vishesh M Sharma	16-Sep	09/01/2016		090117CC	1,313.00
			Invoice: 16-Sep					
				1,313.00 10150500 618200				
					23-MO MA			
					Rap Grants			
						CHECK	31188 TOTAL:	1,313.00
290952	08/31/2016	PRTD	101310 3836 College Avenue LLC	16-Sep	09/01/2016		090117CC	835.00
			Invoice: 16-Sep					
				835.00 10150500 618200				
					007-RO J			
					Rap Grants			
			3836 College Avenue LLC	16-Sep-02	09/01/2016		090117CC	928.00
			Invoice: 16-Sep-02					
					040-Ba			

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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
				928.00 10150500 618200				
					Rap Grants			
							CHECK 290952 TOTAL:	1,763.00
290953	08/31/2016	PRTD	101026 Ahmed Patail	16-Sep	09/01/2016		090117CC	2,028.00
	Invoice: 16-Sep			2,028.00 10150500 618200	070-Wi Sa			
					Rap Grants			
							CHECK 290953 TOTAL:	2,028.00
290954	08/31/2016	PRTD	104283 Asela Jumao-as	16-Sep	09/01/2016		090117CC	861.00
	Invoice: 16-Sep			861.00 10150500 618200	093-OG OM			
					Rap Grants			
							CHECK 290954 TOTAL:	861.00
290955	08/31/2016	PRTD	108623 Barker Management	16-Sep	09/01/2016		090117CC	843.00
	Invoice: 16-Sep			843.00 10150500 618200	004 BL JU			
					Rap Grants			
							CHECK 290955 TOTAL:	843.00
290956	08/31/2016	PRTD	103001 Dan Milder	16-Sep	09/01/2016		090117CC	800.00
	Invoice: 16-Sep			800.00 10150500 618200	76-FI SH			
					Rap Grants			
			Dan Milder	16-Sep-02	09/01/2016		090117CC	572.00
	Invoice: 16-Sep-02			572.00 10150500 618200	069-TA WE			
					Rap Grants			
							CHECK 290956 TOTAL:	1,372.00
290957	08/31/2016	PRTD	105994 Gary Duboff	16-Sep	09/01/2016		090117CC	757.00
	Invoice: 16-Sep			757.00 10150500 618200	61 CA			
					Rap Grants			
							CHECK 290957 TOTAL:	757.00
290958	08/31/2016	PRTD	100130 Freeman Property Management	16-Sep	09/01/2016		090117CC	726.00
	Invoice: 16-Sep			726.00 10150500 618200	89-JU			
					Rap Grants			
							CHECK 290958 TOTAL:	726.00





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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
31189	08/31/2016	EFT	101508 Andre/Jette;Eric Cavin	16-Sep	09/01/2016		090117S8	238.00
	Invoice: 16-Sep							
			238.00	42650510 618520	824-NA	GL	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 31189 TOTAL:	238.00
31190	08/31/2016	EFT	103526 Barbara L Helgeson	16-Sep	09/01/2016		090117S8	717.00
	Invoice: 16-Sep							
			717.00	42650510 618520	821-CH	EV	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 31190 TOTAL:	717.00
31191	08/31/2016	EFT	108824 Brothers Trust	16-Sep	09/01/2016		090117S8	1,120.00
	Invoice: 16-Sep							
			1,120.00	42650510 618520	320-	KH KH	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 31191 TOTAL:	1,120.00
31192	08/31/2016	EFT	100071 City of Inglewood	16-Sep	09/01/2016		090117S8	1,008.00
	Invoice: 16-Sep							
			1,008.00	42650510 618520	TR	VI	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 16-Sep-02							
			819.00	42650510 618520	GO	AU	Rent Sub HAP Pmts-Voucher/POut	819.00
	Invoice: 16-Sep-03							
			765.00	42650510 618520	EL	AL	Rent Sub HAP Pmts-Voucher/POut	765.00
	Invoice: 16-Sep-04							
			938.00	42650510 618520	JO	MA	Rent Sub HAP Pmts-Voucher/POut	938.00
	Invoice: 16-Sep-05							
			486.00	42650510 618520	HE	BE	Rent Sub HAP Pmts-Voucher/POut	486.00
	Invoice: 16-Sep-06							
			841.00	42650510 618520	DA	KE	Rent Sub HAP Pmts-Voucher/POut	841.00
	Invoice: 16-Sep-07							
			71.16	42650510 618520	HE	BE	Rent Sub HAP Pmts-Voucher/POut	71.16
	Invoice: 16-Sep-08							
			71.16	42650510 618520	GO	AU	Rent Sub HAP Pmts-Voucher/POut	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
31203	08/31/2016	EFT	108067 Ravi Madugula	16-Sep	09/01/2016		090117S8	1,281.00
			Invoice: 16-Sep					
				1,281.00 42650510 618520	856-HI AL			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	31203 TOTAL:	1,281.00
31204	08/31/2016	EFT	104734 Richard McGinnis	16-Sep-02	09/01/2016		090117S8	940.00
			Invoice: 16-Sep-02					
				940.00 42650510 618520	858-NU GE			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	31204 TOTAL:	940.00
31205	08/31/2016	EFT	104835 Thomas & Janice Szujewski	16-Sep	09/01/2016		090117S8	914.00
			Invoice: 16-Sep					
				914.00 42650510 618520	817-PA JO			
					Rent Sub HAP Pmts-Voucher/POut			
			Thomas & Janice Szujewski	16-Sep-02	09/01/2016		090117S8	884.00
			Invoice: 16-Sep-02					
				884.00 42650510 618520	434-RI PA			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	31205 TOTAL:	1,798.00
31206	08/31/2016	EFT	100040 Wallyne M Boone	16-Sep	09/01/2016		090117S8	894.00
			Invoice: 16-Sep					
				894.00 42650510 618520	447-Ch			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	31206 TOTAL:	894.00
31207	08/31/2016	EFT	101235 William Bruce Moore	16-Sep	09/01/2016		090117S8	535.00
			Invoice: 16-Sep					
				535.00 42650510 618520	429-UN			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	31207 TOTAL:	535.00
31208	08/31/2016	EFT	100553 Zofia Wiacek	16-Sep	09/01/2016		090117S8	1,093.00
			Invoice: 16-Sep					
				1,093.00 42650510 618520	838-CR FR			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	31208 TOTAL:	1,093.00
88410	08/31/2016	PRTD	101027 11020 Venice LLC	16-Sep	09/01/2016		090117S8	415.00
			Invoice: 16-Sep					
				415.00 42650510 618520	554-SA LA			
					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 88410 TOTAL:	415.00
88411	08/31/2016	PRTD	101310 3836 College Avenue LLC	16-Sep-03	09/01/2016		090117S8	928.00	
Invoice: 16-Sep-03				928.00 42650510 618520	415-AB MA		Rent Sub HAP Pmts-Voucher/POut		
	16-Sep-04		3836 College Avenue LLC	16-Sep-04	09/01/2016		090117S8	752.00	
Invoice: 16-Sep-04				752.00 42650510 618520	309-BI JO		Rent Sub HAP Pmts-Voucher/POut		
	16-Sep-05		3836 College Avenue LLC	16-Sep-05	09/01/2016		090117S8	743.00	
Invoice: 16-Sep-05				743.00 42650510 618520	CE SO		Rent Sub HAP Pmts-Voucher/POut		
	16-Sep-06		3836 College Avenue LLC	16-Sep-06	09/01/2016		090117S8	973.00	
Invoice: 16-Sep-06				973.00 42650510 618520	491-MO VE		Rent Sub HAP Pmts-Voucher/POut		
	16-Sep-07		3836 College Avenue LLC	16-Sep-07	09/01/2016		090117S8	475.00	
Invoice: 16-Sep-07				475.00 42650510 618520	413-HA ME		Rent Sub HAP Pmts-Voucher/POut		
								CHECK 88411 TOTAL:	3,871.00
88412	08/31/2016	PRTD	104605 9612-9622 Lucerne LLC	16-Sep	09/01/2016		090117S8	1,190.00	
Invoice: 16-Sep				1,190.00 42650510 618520	819-NE BA		Rent Sub HAP Pmts-Voucher/POut		
	16-Sep-02		9612-9622 Lucerne LLC	16-Sep-02	09/01/2016		090117S8	1,281.00	
Invoice: 16-Sep-02				1,281.00 42650510 618520	828-WI AL		Rent Sub HAP Pmts-Voucher/POut		
	16-Sep-03		9612-9622 Lucerne LLC	16-Sep-03	09/01/2016		090117S8	811.00	
Invoice: 16-Sep-03				811.00 42650510 618520	C-378-JA DO		Rent Sub HAP Pmts-Voucher/POut		
	16-Sep-04		9612-9622 Lucerne LLC	16-Sep-04	09/01/2016		090117S8	429.00	
Invoice: 16-Sep-04				429.00 42650510 618520	453-DA DA		Rent Sub HAP Pmts-Voucher/POut		
								CHECK 88412 TOTAL:	3,711.00
88413	08/31/2016	PRTD	101026 Ahmed Patail	16-Sep-02	09/01/2016		090117S8	655.00	
Invoice: 16-Sep-02				655.00 42650510 618520	983-MA ON		Rent Sub HAP Pmts-Voucher/POut		
								CHECK 88413 TOTAL:	655.00

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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				
88414	08/31/2016	PRTD	104650 BessDrust	16-Sep	09/01/2016		090117S8	808.00
	Invoice: 16-Sep			808.00 42650510 618520	565-BA SI		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	88414 TOTAL:	808.00
88415	08/31/2016	PRTD	100698 Cara Eisenberg	16-Sep	09/01/2016		090117S8	400.00
	Invoice: 16-Sep			400.00 42650510 618520	323-CA RO		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	88415 TOTAL:	400.00
88416	08/31/2016	PRTD	100441 Carolyn Lee	16-Sep	09/01/2016		090117S8	1,040.00
	Invoice: 16-Sep			1,040.00 42650510 618520	928-PY JU		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	88416 TOTAL:	1,040.00
88417	08/31/2016	PRTD	101601 Century View LLC	16-Sep	09/01/2016		090117S8	1,189.00
	Invoice: 16-Sep			1,189.00 42650510 618520	538-HO SA		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	88417 TOTAL:	1,189.00
88418	08/31/2016	PRTD	108571 Chris Adams	16-Sep	09/01/2016		090117S8	896.00
	Invoice: 16-Sep			896.00 42650510 618520	497-JO TR		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	88418 TOTAL:	896.00
88419	08/31/2016	PRTD	105034 D and M Properties	16-Sep	09/01/2016		090117S8	1,172.00
	Invoice: 16-Sep			1,172.00 42650510 618520	353-PA SY		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	88419 TOTAL:	1,172.00
88420	08/31/2016	PRTD	100251 Debi Nayak	16-Sep	09/01/2016		090117S8	1,424.00
	Invoice: 16-Sep			1,424.00 42650510 618520	381-ME AP		Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 16-Sep-02		Debi Nayak	16-Sep-02	09/01/2016		090117S8	1,032.00
				1,032.00 42650510 618520	412-LO 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
							CHECK 88420 TOTAL:	2,456.00
88421	08/31/2016	PRTD	100397 Dr Jacquelyn Williams	16-Sep	09/01/2016		090117S8	447.00
	Invoice: 16-Sep							
				447.00 42650510 618520			343-JO SE Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88421 TOTAL:	447.00
88422	08/31/2016	PRTD	105994 Gary Duboff	16-Sep-02	09/01/2016		090117S8	1,376.00
	Invoice: 16-Sep-02							
				1,376.00 42650510 618520			546-GU EM Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88422 TOTAL:	1,376.00
88423	08/31/2016	PRTD	103231 DW Properties/Tuller	16-Sep	09/01/2016		090117S8	1,075.00
	Invoice: 16-Sep							
				1,075.00 42650510 618520			425-CL Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 16-Sep-02		DW Properties/Tuller	16-Sep-02	09/01/2016		090117S8	752.00
				752.00 42650510 618520			402-MA Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88423 TOTAL:	1,827.00
88424	08/31/2016	PRTD	100137 Eileen Goodman	16-Sep	09/01/2016		090117S8	566.00
	Invoice: 16-Sep							
				566.00 42650510 618520			524-GO SY Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88424 TOTAL:	566.00
88425	08/31/2016	PRTD	100380 Elliot Vaupen	16-Sep	09/01/2016		090117S8	729.00
	Invoice: 16-Sep							
				729.00 42650510 618520			C-330-TR LA Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 16-Sep-02		Elliot Vaupen	16-Sep-02	09/01/2016		090117S8	1,203.00
				1,203.00 42650510 618520			512-VY NE Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88425 TOTAL:	1,932.00
88426	08/31/2016	PRTD	104497 Evelyn J Quinn	16-Sep	09/01/2016		090117S8	600.00
	Invoice: 16-Sep							
				600.00 42650510 618520			562-BE M 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 88426 TOTAL:	600.00
88427	08/31/2016	PRTD	101215 Fernando Rodriguez	16-Sep	09/01/2016		090117S8	621.00
	Invoice: 16-Sep			621.00 42650510 618520		301-DE AL	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88427 TOTAL:	621.00
88428	08/31/2016	PRTD	100717 Fidel Carreno	16-Sep	09/01/2016		090117S8	729.00
	Invoice: 16-Sep			729.00 42650510 618520		572-HA YA	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88428 TOTAL:	729.00
88429	08/31/2016	PRTD	100130 Freeman Property Management	16-Sep-02	09/01/2016		090117S8	638.00
	Invoice: 16-Sep-02			638.00 42650510 618520		C352-PI ED	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 16-Sep-03		Freeman Property Management	16-Sep-03	09/01/2016		090117S8	743.00
				743.00 42650510 618520		C-584-GA L	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 16-Sep-04		Freeman Property Management	16-Sep-04	09/01/2016		090117S8	723.00
				723.00 42650510 618520		C-465-NA NI	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88429 TOTAL:	2,104.00
88430	08/31/2016	PRTD	100125 Gandolfo Fiore	16-Sep	09/01/2016		090117S8	908.00
	Invoice: 16-Sep			908.00 42650510 618520		C-557-RI SU	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88430 TOTAL:	908.00
88431	08/31/2016	PRTD	100385 Gary or Diana Weber	16-Sep-02	09/01/2016		090117S8	876.00
	Invoice: 16-Sep-02			876.00 42650510 618520		C-313-BO DO	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 16-Sep-03		Gary or Diana Weber	16-Sep-03	09/01/2016		090117S8	1,174.00
				1,174.00 42650510 618520		385-KH SV	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 16-Sep-04		Gary or Diana Weber	16-Sep-04	09/01/2016		090117S8	905.00
				905.00 42650510 618520		475-AL SE	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 88431 TOTAL:	2,955.00
88432	08/31/2016	PRTD	100404 George Young	16-Sep-02	09/01/2016		090117S8	928.00	
Invoice: 16-Sep-02				928.00	42650510	618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/POut		
Invoice: 16-Sep-03				928.00	42650510	618520	C-561-BO GU Rent Sub HAP Pmts-Voucher/POut		
Invoice: 16-Sep-04				925.00	42650510	618520	868-SA SO Rent Sub HAP Pmts-Voucher/POut		
								CHECK 88432 TOTAL:	2,781.00
88433	08/31/2016	PRTD	101647 German Esparza	16-Sep-03	09/01/2016		090117S8	731.00	
Invoice: 16-Sep-03				731.00	42650510	618520	v-303-ST RO Rent Sub HAP Pmts-Voucher/POut		
Invoice: 16-Sep-04				730.00	42650510	618520	V-863 GR RO Rent Sub HAP Pmts-Voucher/POut		
								CHECK 88433 TOTAL:	1,461.00
88434	08/31/2016	PRTD	100186 H Kita	16-Sep	09/01/2016		090117S8	1,225.00	
Invoice: 16-Sep				1,225.00	42650510	618520	375-JI NA Rent Sub HAP Pmts-Voucher/POut		
Invoice: 16-Sep-02				1,307.00	42650510	618520	832-DI SE Rent Sub HAP Pmts-Voucher/POut		
								CHECK 88434 TOTAL:	2,532.00
88435	08/31/2016	PRTD	107959 Harris Properties	16-Sep	09/01/2016		090117S8	745.00	
Invoice: 16-Sep				745.00	42650510	618520	441-AH MU Rent Sub HAP Pmts-Voucher/POut		
Invoice: 16-Sep-02				182.00	42650510	618520	357-DI BA Rent Sub HAP Pmts-Voucher/POut		
Invoice: 16-Sep-03				603.00	42650510	618520	368-JA DE 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 88435 TOTAL:	1,530.00
88436	08/31/2016	PRTD	108426 HFH WFA, LLC	16-Sep	09/01/2016		090117S8	937.00
	Invoice: 16-Sep			937.00 42650510 618520	311-WA YV		Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88436 TOTAL:	937.00
88437	08/31/2016	PRTD	100181 Howard or MarilynKaplan	16-Sep-02	09/01/2016		090117S8	675.00
	Invoice: 16-Sep-02			675.00 42650510 618520	FR MA		Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 16-Sep-03		Howard or MarilynKaplan	16-Sep-03	09/01/2016		090117S8	679.00
				679.00 42650510 618520	831-CU GL		Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 16-Sep-04		Howard or MarilynKaplan	16-Sep-04	09/01/2016		090117S8	708.00
				708.00 42650510 618520	473-LE AU		Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 16-Sep-05		Howard or MarilynKaplan	16-Sep-05	09/01/2016		090117S8	890.00
				890.00 42650510 618520	493- LA C		Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88437 TOTAL:	2,952.00
88438	08/31/2016	PRTD	101675 Irison L Jones	16-Sep	09/01/2016		090117S8	644.00
	Invoice: 16-Sep			644.00 42650510 618520	472-SI		Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 16-Sep-02		Irison L Jones	16-Sep-02	09/01/2016		090117S8	1,201.00
				1,201.00 42650510 618520	500-SA MA		Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88438 TOTAL:	1,845.00
88439	08/31/2016	PRTD	100064 Isabel Cervi	16-Sep	09/01/2016		090117S8	1,010.00
	Invoice: 16-Sep			1,010.00 42650510 618520	363-RO RA		Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88439 TOTAL:	1,010.00
88440	08/31/2016	PRTD	100447 Isabelle Ashodian	16-Sep-02	09/01/2016		090117S8	1,281.00
	Invoice: 16-Sep-02			1,281.00 42650510 618520	503-LU GH		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    88440 TOTAL:	1,281.00
88441	08/31/2016	PRTD	100202 James E Lennon	16-Sep-02	09/01/2016		090117S8	983.00
	Invoice: 16-Sep-02			983.00 42650510 618520		396-HO JO	Rent Sub HAP Pmts-Voucher/POut	
							CHECK    88441 TOTAL:	983.00
88442	08/31/2016	PRTD	100174 Janet Chabola	16-Sep	09/01/2016		090117S8	988.00
	Invoice: 16-Sep			988.00 42650510 618520		334-PE DA	Rent Sub HAP Pmts-Voucher/POut	
							CHECK    88442 TOTAL:	988.00
88443	08/31/2016	PRTD	100115 Jean Enns	16-Sep	09/01/2016		090117S8	934.00
	Invoice: 16-Sep			934.00 42650510 618520		C-456-ME MA	Rent Sub HAP Pmts-Voucher/POut	
			Jean Enns	16-Sep-02	09/01/2016		090117S8	401.00
	Invoice: 16-Sep-02			401.00 42650510 618520		478-MC SH	Rent Sub HAP Pmts-Voucher/POut	
							CHECK    88443 TOTAL:	1,335.00
88444	08/31/2016	PRTD	102110 Kate Yoak	16-Sep	09/01/2016		090117S8	934.00
	Invoice: 16-Sep			934.00 42650510 618520		521-TA Y	Rent Sub HAP Pmts-Voucher/POut	
							CHECK    88444 TOTAL:	934.00
88445	08/31/2016	PRTD	107780 Lazaro Jesus Gonzalez	16-Sep	09/01/2016		090117S8	936.00
	Invoice: 16-Sep			936.00 42650510 618520		393-HE SO	Rent Sub HAP Pmts-Voucher/POut	
							CHECK    88445 TOTAL:	936.00
88446	08/31/2016	PRTD	100760 Life Steps Foundation Inc	16-Sep	09/01/2016		090117S8	613.00
	Invoice: 16-Sep			613.00 42650510 618520		494-PO IS	Rent Sub HAP Pmts-Voucher/POut	
							CHECK    88446 TOTAL:	613.00
88447	08/31/2016	PRTD	101349 Luis M Luna	16-Sep-03	09/01/2016		090117S8	1,020.00
	Invoice: 16-Sep-03			1,020.00 42650510 618520		837-OR EU	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			
						CHECK	88447 TOTAL:	1,020.00
88448	08/31/2016	PRTD	100344 Maida Sulejmanagic	16-Sep	09/01/2016	090117S8		934.00
	Invoice: 16-Sep			934.00	42650510 618520	C-379-OS N Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88448 TOTAL:	934.00
88449	08/31/2016	PRTD	107341 Marhow Real Estate II, LLC	16-Sep	09/01/2016	090117S8		800.00
	Invoice: 16-Sep			800.00	42650510 618520	567- Es Ma Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88449 TOTAL:	800.00
88450	08/31/2016	PRTD	108791 Ocarina LLC	16-Sep	09/01/2016	090117S8		1,006.00
	Invoice: 16-Sep			1,006.00	42650510 618520	C-344-PI EL Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88450 TOTAL:	1,006.00
88451	08/31/2016	PRTD	100440 Only US Inc	16-Sep	09/01/2016	090117S8		606.00
	Invoice: 16-Sep			606.00	42650510 618520	395-CA RO Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88451 TOTAL:	606.00
88452	08/31/2016	PRTD	100806 Parvez Commissariat	16-Sep	09/01/2016	090117S8		756.00
	Invoice: 16-Sep			756.00	42650510 618520	300-GA AN Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88452 TOTAL:	756.00
88453	08/31/2016	PRTD	103430 Ray and Eleonore Meline	16-Sep	09/01/2016	090117S8		1,249.00
	Invoice: 16-Sep			1,249.00	42650510 618520	583-SU Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 16-Sep-02		Ray and Eleonore Meline	16-Sep-02				750.00
				750.00	42650510 618520	929- SA G Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88453 TOTAL:	1,999.00

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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
88454	08/31/2016	PRTD	103413 Rona Barsoum	16-Sep	09/01/2016		090117S8	1,281.00
	Invoice: 16-Sep				475-EC IR			
				1,281.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88454	TOTAL:	1,281.00
88455	08/31/2016	PRTD	100234 Sabas or Elizabeth Moreno	16-Sep	09/01/2016		090117S8	929.00
	Invoice: 16-Sep				816-HU HO			
				929.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88455	TOTAL:	929.00
88456	08/31/2016	PRTD	107987 Shoji Hiramami	16-Sep	09/01/2016		090117S8	1,012.00
	Invoice: 16-Sep				529-LI YO			
				1,012.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88456	TOTAL:	1,012.00
88457	08/31/2016	PRTD	101642 The Wade Apartments	16-Sep	09/01/2016		090117S8	1,455.00
	Invoice: 16-Sep				860-HE CA			
				1,455.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 16-Sep-02		The Wade Apartments	16-Sep-02	438-CA MA		090117S8	1,124.00
				1,124.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88457	TOTAL:	2,579.00
88458	08/31/2016	PRTD	100273 Wayne or Elsie Pon	16-Sep	09/01/2016		090117S8	654.00
	Invoice: 16-Sep				305-GO GU			
				654.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88458	TOTAL:	654.00
88459	08/31/2016	PRTD	104571 William A Bragg Living Trust	16-Sep	09/01/2016		090117S8	1,238.00
	Invoice: 16-Sep				315-CA TA			
				1,238.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 16-Sep-02		William A Bragg Living Trust	16-Sep-02	337-HU YV		090117S8	941.00
				941.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 16-Sep-03		William A Bragg Living Trust	16-Sep-03	921-PA JO		090117S8	544.00
				544.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			



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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
31209	08/31/2016	EFT	100994 Aramark Uniform Services	531666673	07/31/2016		083117CC	41.53
			Invoice: 531666673					
			41.53 31016100 550110					
			Aramark Uniform Services	531683627	07/31/2016		083117CC	61.58
			Invoice: 531683627					
			61.58 31016100 550110					
			Aramark Uniform Services	531700746	07/31/2016		083117CC	222.94
			Invoice: 531700746					
			222.94 31016100 550110					
			Aramark Uniform Services	531717977	07/31/2016		083117CC	63.85
			Invoice: 531717977					
			63.85 31016100 550110					
			Aramark Uniform Services	531666675	07/31/2016		083117CC	21.87
			Invoice: 531666675					
			21.87 31016100 550110					
			Aramark Uniform Services	531683629	07/31/2016		083117CC	21.87
			Invoice: 531683629					
			21.87 31016100 550110					
			Aramark Uniform Services	531700748	07/31/2016		083117CC	21.87
			Invoice: 531700748					
			21.87 31016100 550110					
			Aramark Uniform Services	531717979	07/31/2016		083117CC	21.87
			Invoice: 531717979					
			21.87 31016100 550110					
			Aramark Uniform Services	531666676	07/31/2016		083117CC	48.98
			Invoice: 531666676					
			48.98 31016100 550110					
			Aramark Uniform Services	531683630	07/31/2016		083117CC	71.30
			Invoice: 531683630					
			71.30 31016100 550110					
			Aramark Uniform Services	531700749	07/31/2016		083117CC	172.67
			Invoice: 531700749					
			172.67 31016100 550110					
			Aramark Uniform Services	531717980	07/31/2016		083117CC	71.30
			Invoice: 531717980					
			71.30 31016100 550110					
			Aramark Uniform Services	531666687	07/31/2016		083117CC	17.50
			Invoice: 531666687					
			17.50 31016100 550110					

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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: 531683641			Aramark Uniform Services	531683641	07/31/2016		083117CC	17.50
			17.50 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531700760			Aramark Uniform Services	531700760	07/31/2016		083117CC	17.50
			17.50 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531717991			Aramark Uniform Services	531717991	07/31/2016		083117CC	17.50
			17.50 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531666688			Aramark Uniform Services	531666688	07/31/2016		083117CC	366.09
			366.09 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531683642			Aramark Uniform Services	531683642	07/31/2016		083117CC	386.10
			386.10 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531700761			Aramark Uniform Services	531700761	07/31/2016		083117CC	364.03
			364.03 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531717992			Aramark Uniform Services	531717992	07/31/2016		083117CC	342.26
			342.26 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531666677			Aramark Uniform Services	531666677	07/31/2016		083117CC	34.30
			34.30 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531683631			Aramark Uniform Services	531683631	07/31/2016		083117CC	34.30
			34.30 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531700750			Aramark Uniform Services	531700750	07/31/2016		083117CC	87.89
			87.89 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531717981			Aramark Uniform Services	531717981	07/31/2016		083117CC	34.30
			34.30 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531666678			Aramark Uniform Services	531666678	07/31/2016		083117CC	12.60
			12.60 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531683632			Aramark Uniform Services	531683632	07/31/2016		083117CC	12.60
			12.60 31016100 550110		Uniforms/Mats 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
Invoice: 531700751			Aramark Uniform Services	531700751	07/31/2016		083117CC	12.60
			12.60 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531717982			Aramark Uniform Services	531717982	07/31/2016		083117CC	12.60
			12.60 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531666679			Aramark Uniform Services	531666679	07/31/2016		083117CC	30.52
			30.52 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531683633			Aramark Uniform Services	531683633	07/31/2016		083117CC	30.52
			30.52 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531700752			Aramark Uniform Services	531700752	07/31/2016		083117CC	8.20
			8.20 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531717983			Aramark Uniform Services	531717983	07/31/2016		083117CC	8.20
			8.20 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531666680			Aramark Uniform Services	531666680	07/31/2016		083117CC	47.70
			47.70 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531683634			Aramark Uniform Services	531683634	07/31/2016		083117CC	204.06
			204.06 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531700753			Aramark Uniform Services	531700753	07/31/2016		083117CC	123.29
			123.29 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531717984			Aramark Uniform Services	531717984	07/31/2016		083117CC	51.80
			51.80 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531666681			Aramark Uniform Services	531666681	07/31/2016		083117CC	31.05
			31.05 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531683635			Aramark Uniform Services	531683635	07/31/2016		083117CC	31.05
			31.05 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531700754			Aramark Uniform Services	531700754	07/31/2016		083117CC	175.48
			175.48 31016100 550110		Uniforms/Mats 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
Invoice: 531717985			Aramark Uniform Services	531717985	07/31/2016		083117CC	51.24
			51.24 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531666682			Aramark Uniform Services	531666682	07/31/2016		083117CC	4.10
			4.10 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531683636			Aramark Uniform Services	531683636	07/31/2016		083117CC	4.10
			4.10 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531700755			Aramark Uniform Services	531700755	07/31/2016		083117CC	4.10
			4.10 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531717986			Aramark Uniform Services	531717986	07/31/2016		083117CC	4.10
			4.10 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531666690			Aramark Uniform Services	531666690	07/31/2016		083117CC	51.67
			51.67 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531683644			Aramark Uniform Services	531683644	07/31/2016		083117CC	51.67
			51.67 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531700763			Aramark Uniform Services	531700763	07/31/2016		083117CC	51.67
			51.67 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531717994			Aramark Uniform Services	531717994	07/31/2016		083117CC	51.67
			51.67 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531666674			Aramark Uniform Services	531666674	07/31/2016		083117CC	223.76
			223.76 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531683628			Aramark Uniform Services	531683628	07/31/2016		083117CC	226.16
			226.16 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531700747			Aramark Uniform Services	531700747	07/31/2016		083117CC	321.76
			321.76 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531717978			Aramark Uniform Services	531717978	07/31/2016		083117CC	217.03
			217.03 31016100 550110		Uniforms/Mats 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
Invoice: 531666683			Aramark Uniform Services	531666683	07/31/2016		083117CC	35.48
			35.48 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531683637			Aramark Uniform Services	531683637	07/31/2016		083117CC	35.48
			35.48 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531700756			Aramark Uniform Services	531700756	07/31/2016		083117CC	35.48
			35.48 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531717987			Aramark Uniform Services	531717987	07/31/2016		083117CC	35.48
			35.48 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531666684			Aramark Uniform Services	531666684	07/31/2016		083117CC	43.90
			43.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531683638			Aramark Uniform Services	531683638	07/31/2016		083117CC	43.90
			43.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531700757			Aramark Uniform Services	531700757	07/31/2016		083117CC	43.90
			43.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531717988			Aramark Uniform Services	531717988	07/31/2016		083117CC	43.90
			43.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531666685			Aramark Uniform Services	531666685	07/31/2016		083117CC	22.13
			22.13 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531683639			Aramark Uniform Services	531683639	07/31/2016		083117CC	22.13
			22.13 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531700758			Aramark Uniform Services	531700758	07/31/2016		083117CC	22.13
			22.13 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531717989			Aramark Uniform Services	531717989	07/31/2016		083117CC	22.13
			22.13 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531666694			Aramark Uniform Services	531666694	07/31/2016		083117CC	29.00
			29.00 31016100 550110		Uniforms/Mats 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
Invoice: 531683647			Aramark Uniform Services	531683647	07/31/2016		083117CC	29.00
			29.00 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531700766			Aramark Uniform Services	531700766	07/31/2016		083117CC	29.00
			29.00 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531717997			Aramark Uniform Services	531717997	07/31/2016		083117CC	29.00
			29.00 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531666691			Aramark Uniform Services	531666691	07/31/2016		083117CC	238.30
			238.30 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531666686			Aramark Uniform Services	531666686	07/31/2016		083117CC	25.00
			25.00 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531683640			Aramark Uniform Services	531683640	07/31/2016		083117CC	25.00
			25.00 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531700759			Aramark Uniform Services	531700759	07/31/2016		083117CC	25.00
			25.00 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531717990			Aramark Uniform Services	531717990	07/31/2016		083117CC	25.00
			25.00 31016100 550110		Uniforms/Mats Uniforms			
						CHECK	31209 TOTAL:	5,476.54
31210	08/31/2016 EFT	100710	Culver City Unified School Distri	2016-07-31	08/23/2016		083117CC	39,456.48
	Invoice: 2016-07-31		39,456.48 101 212255		School Fees Residential Developer Fee-Pass Through			
						CHECK	31210 TOTAL:	39,456.48
31211	08/31/2016 EFT	102952	Dudek	20164133	08/16/2016		083117CC	4,751.50
	Invoice: 20164133		4,751.50 20480000 730100PZ906		Sewer Main Lining Rehab - 06/25/16 - 07/29/16 Improvements other than Bldg			
						CHECK	31211 TOTAL:	4,751.50
31212	08/31/2016 EFT	101297	Merrimac Energy Group	2162127	08/10/2016	21700407	083117CC	7,211.96
	Invoice: 2162127		7,211.96 30870400 520110		Unleaded Fuel Purchase - Transp. Petroleum Products - Unleaded			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2162128			Merrimac Energy Group	2162128	08/10/2016	21700408	083117CC	6,854.11
				6,854.11 30870400 520110			Unleaded Fuel Purchase - Police Petroleum Products - Unleaded	
Invoice: 2162129			Merrimac Energy Group	2162129	08/10/2016	21700402	083117CC	1,444.24
				1,444.24 30870400 520110			Unleaded Fuel Purchase - Fire #1 Petroleum Products - Unleaded	
						CHECK	31212 TOTAL:	15,510.31
31213	08/31/2016	EFT	108606 Mox Networks LLC	2188254-B	08/01/2016	21700084	083117CC	566,430.50
Invoice: 2188254-B				566,430.50 20580000 730100PT003			Fiber Optic Materials Improvements other than Bldg	
Invoice: 2188254-A			Mox Networks LLC	2188254-A	08/01/2016	21602851	083117CC	340,973.25
				340,973.25 20580000 730100PT003			Fiber Optic construction materials Improvements other than Bldg	
						CHECK	31213 TOTAL:	907,403.75
290970	08/31/2016	PRTD	101261 Aerotek	OC09707878	08/11/2016		083117CC	1,223.20
Invoice: OC09707878				1,223.20 10160230 619800			Re: Garcia, J PPE 07/30/16 Other Contractual Services	
						CHECK	290970 TOTAL:	1,223.20
290971	08/31/2016	PRTD	100012 Airport Marina Ford	145981	08/25/2016	21700012	083117CC	528.20
Invoice: 145981				528.20 31014600 600900			FORD PARTS AND SUPPLIES Central Stores	
Invoice: 145904			Airport Marina Ford	145904	08/27/2016	21700012	083117CC	235.05
				235.05 31014600 600900			FORD PARTS AND SUPPLIES Central Stores	
Invoice: 146112			Airport Marina Ford	146112	08/26/2016	21700012	083117CC	30.61
				30.61 31014600 600900			FORD PARTS AND SUPPLIES Central Stores	
						CHECK	290971 TOTAL:	793.86
290972	08/31/2016	PRTD	107546 Allied Refrigeration	111655	07/01/2016	21700103	083117CC	587.97
Invoice: 111655				587.97 10160240 600200			A/C materials R&M - Equipment	
						CHECK	290972 TOTAL:	587.97

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
290973	08/31/2016	PRTD	101563 American Public Works Assoc	APWA-16/17DUES	07/12/2016	21700432	083117CC	1,356.25	
Invoice: APWA-16/17DUES					ID#11939	10/1/16-9/30/17			
				1,356.25	10160150	516700	Memberships & Dues		
							CHECK	290973 TOTAL:	1,356.25
290974	08/31/2016	PRTD	100023 Amrep Inc	285987	08/19/2016	21700023	083117CC	1,418.58	
Invoice: 285987					SANITATION TRUCK PARTS AND SUP				
				1,418.58	31014600	600900	Central Stores		
							CHECK	290974 TOTAL:	1,418.58
290975	08/31/2016	PRTD	100673 Aqua Fit	080816	08/08/2016		083117CC	3,180.80	
Invoice: 080816					July 2016				
				3,180.80	10130220	619800	Other Contractual Services		
							CHECK	290975 TOTAL:	3,180.80
290976	08/31/2016	PRTD	100025 Aqua-Flo Supply	968999	08/04/2016	21700233	083117CC	264.90	
Invoice: 968999					Irrigation supplies				
				264.90	10130300	514100	Departmental Special Supplies		
Invoice: 969029			Aqua-Flo Supply	969029	08/04/2016	21700233	083117CC	305.11	
				305.11	10130300	514100	Irrigation supplies		
							Departmental Special Supplies		
Invoice: 968998			Aqua-Flo Supply	968998	08/04/2016	21700233	083117CC	-111.12	
				-111.12	10130300	514100	Credit Memo		
							Departmental Special Supplies		
							CHECK	290976 TOTAL:	458.89
290977	08/31/2016	PRTD	109223 ArchiveSocial, Inc.	2236	07/07/2016	21700048	083117CC	2,388.00	
Invoice: 2236					Service 7/1/16 - 6/30/17				
				2,388.00	10124100	600200	R&M - Equipment		
Invoice: 2270			ArchiveSocial, Inc.	2270	07/21/2016	21700426	083117CC	2,400.00	
				2,400.00	10124100	600200	ArchiveSocial - Standard Upgrade		
							R&M - Equipment		
							CHECK	290977 TOTAL:	4,788.00
290978	08/31/2016	PRTD	105707 Arrowhead Forensics	89276	08/03/2016	21700331	083117CC	259.19	
Invoice: 89276					Forensics Unit & Property Room				
				259.19	10140200	514100	Departmental Special Supplies		



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				-68.08 31014600 600900			Central Stores	
							CHECK 290984 TOTAL:	309.42
290985	08/31/2016	PRTD	100034 Backflow Apparatus Co	766043	07/06/2016	21700141	083117CC	1,043.27
			Invoice: 766043				Irrigation Supplies	
				1,043.27 10130300 514100			Departmental Special Supplies	
							CHECK 290985 TOTAL:	1,043.27
290986	08/31/2016	PRTD	109265 AMBK, Inc.	H8116	08/01/2016	21700396	083117CC	1,690.00
			Invoice: H8116				Homeless Encampment cleanups	
				1,690.00 10150250 619800			Other Contractual Services	
							CHECK 290986 TOTAL:	1,690.00
290987	08/31/2016	PRTD	107863 SCH at Culver City	500177487-0001	07/17/2016		083117CC	770.00
			Invoice: 500177487-0001				ER VISIT LVL 111 - Serv Date 071716	
				770.00 10140200 619800			Other Contractual Services	
							CHECK 290987 TOTAL:	770.00
290988	08/31/2016	PRTD	104052 California Claims Management Serv 2016-10382		07/22/2016		083117CC	24,000.00
			Invoice: 2016-10382				Third Party Administrator - Workers Comp. Aug 2016	
				24,000.00 30922200 619800			Other Contractual Services	
							CHECK 290988 TOTAL:	24,000.00
290989	08/31/2016	PRTD	107768 California Law Enforcement Associ 43rdAnnualCLEARS		08/23/2016	21700443	083117CC	400.00
			Invoice: 43rdAnnualCLEARS				43rd Annual CLEARS Training Nov. 14-18, 2016	
				400.00 10140200 516100			Training & Education	
							CHECK 290989 TOTAL:	400.00
290990	08/31/2016	PRTD	100258 CalPERS	1-SEPTEMBER	2016-RET09/01/2016		083117CC	1,255.94
			Invoice: 1-SEPTEMBER 2016-RET				PERS HLTH BILL	
				1,255.94 10110000 435500			Retiree Insurance	
			CalPERS	2-SEPTEMBER	2016-RET09/01/2016		083117CC	1,255.94
			Invoice: 2-SEPTEMBER 2016-RET				PERS HLTH BILL	
				1,255.94 10110100 435500			Retiree Insurance	
			CalPERS	3-SEPTEMBER	2016-RET09/01/2016		083117CC	251.19
			Invoice: 3-SEPTEMBER 2016-RET				PERS HLTH BILL	
				251.19 10111100 435500			Retiree Insurance	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 4-SEPTEMBER 2016-RET			CalPERS	4-SEPTEMBER 2016-RET	2016-RET09/01/2016 PERS HLTH BILL Retiree Insurance		083117CC	753.56
				753.56 10113100 435500				
Invoice: 5-SEPTEMBER 2016-RET			CalPERS	5-SEPTEMBER 2016-RET	2016-RET09/01/2016 PERS HLTH BILL Retiree Insurance		083117CC	753.56
				753.56 10114100 435500				
Invoice: 6-SEPTEMBER 2016-RET			CalPERS	6-SEPTEMBER 2016-RET	2016-RET09/01/2016 PERS HLTH BILL Retiree Insurance		083117CC	1,004.75
				1,004.75 10114200 435500				
Invoice: 7-SEPTEMBER 2016-RET			CalPERS	7-SEPTEMBER 2016-RET	2016-RET09/01/2016 PERS HLTH BILL Retiree Insurance		083117CC	376.78
				376.78 10114300 435500				
Invoice: 8-SEPTEMBER 2016-RET			CalPERS	8-SEPTEMBER 2016-RET	2016-RET09/01/2016 PERS HLTH BILL Retiree Insurance		083117CC	1,381.53
				1,381.53 10114400 435500				
Invoice: 9-SEPTEMBER 2016-RET			CalPERS	9-SEPTEMBER 2016-RET	2016-RET09/01/2016 PERS HLTH BILL Retiree Insurance		083117CC	251.19
				251.19 10114500 435500				
Invoice: 10-SEPTEMBER 2016-RE			CalPERS	10-SEPTEMBER 2016-RE	2016-RE09/01/2016 PERS HLTH BILL Retiree Insurance		083117CC	502.38
				502.38 10122100 435500				
Invoice: 11-SEPTEMBER 2016-RE			CalPERS	11-SEPTEMBER 2016-RE	2016-RE09/01/2016 PERS HLTH BILL Retiree Insurance		083117CC	502.38
				502.38 10124100 435500				
Invoice: 12-SEPTEMBER 2016-RE			CalPERS	12-SEPTEMBER 2016-RE	2016-RE09/01/2016 PERS HLTH BILL Retiree Insurance		083117CC	376.78
				376.78 10124200 435500				
Invoice: 13-SEPTEMBER 2016-RE			CalPERS	13-SEPTEMBER 2016-RE	2016-RE09/01/2016 PERS HLTH BILL Retiree Insurance		083117CC	879.16
				879.16 10130100 435500				
Invoice: 14-SEPTEMBER 2016-RE			CalPERS	14-SEPTEMBER 2016-RE	2016-RE09/01/2016 PERS HLTH BILL Retiree Insurance		083117CC	251.19
				251.19 10130110 435500				
Invoice: 15-SEPTEMBER 2016-RE			CalPERS	15-SEPTEMBER 2016-RE	2016-RE09/01/2016 PERS HLTH BILL Retiree Insurance		083117CC	502.38
				502.38 10130200 435500				
Invoice: 16-SEPTEMBER 2016-RE			CalPERS	16-SEPTEMBER 2016-RE	2016-RE09/01/2016 PERS HLTH BILL Retiree Insurance		083117CC	125.59
				125.59 10130240 435500				



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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				
Invoice: 30-SEPTEMBER 2016-RE		CalPERS		30-SEPTEMBER 2016-RE09/01/2016			083117CC	1,507.13
				1,507.13 10150200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 31-SEPTEMBER 2016-RE		CalPERS		31-SEPTEMBER 2016-RE09/01/2016			083117CC	502.38
				502.38 10150250 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 32-SEPTEMBER 2016-RE		CalPERS		32-SEPTEMBER 2016-RE09/01/2016			083117CC	627.97
				627.97 10150500 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 33-SEPTEMBER 2016-RE		CalPERS		33-SEPTEMBER 2016-RE09/01/2016			083117CC	502.38
				502.38 10160100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 34-SEPTEMBER 2016-RE		CalPERS		34-SEPTEMBER 2016-RE09/01/2016			083117CC	1,255.94
				1,255.94 10160150 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 35-SEPTEMBER 2016-RE		CalPERS		35-SEPTEMBER 2016-RE09/01/2016			083117CC	376.78
				376.78 10160200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 36-SEPTEMBER 2016-RE		CalPERS		36-SEPTEMBER 2016-RE09/01/2016			083117CC	2,386.28
				2,386.28 10160210 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 37-SEPTEMBER 2016-RE		CalPERS		37-SEPTEMBER 2016-RE09/01/2016			083117CC	376.78
				376.78 10160220 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 38-SEPTEMBER 2016-RE		CalPERS		38-SEPTEMBER 2016-RE09/01/2016			083117CC	879.16
				879.16 10160230 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 39-SEPTEMBER 2016-RE		CalPERS		39-SEPTEMBER 2016-RE09/01/2016			083117CC	879.16
				879.16 10160240 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 40-SEPTEMBER 2016-RE		CalPERS		40-SEPTEMBER 2016-RE09/01/2016			083117CC	125.59
				125.59 10160250 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 41-SEPTEMBER 2016-RE		CalPERS		41-SEPTEMBER 2016-RE09/01/2016			083117CC	3,265.44
				3,265.44 20260400 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 42-SEPTEMBER 2016-RE		CalPERS		42-SEPTEMBER 2016-RE09/01/2016			083117CC	376.78
				376.78 20260410 435500	PERS HLTH BILL Retiree Insurance			









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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 47581				24.07 10160230 600100	Supplies R&M - Building			
			Culver City Industrial Hardware	47587	08/18/2016	21700374	083117CC	45.50
Invoice: 47587				45.50 10160230 600100	Supplies R&M - Building			
			Culver City Industrial Hardware	47657	08/22/2016	21700374	083117CC	18.59
Invoice: 47657				18.59 10160230 600100	Supplies R&M - Building			
			Culver City Industrial Hardware	47659	08/22/2016	21700374	083117CC	38.08
Invoice: 47659				38.08 10160230 600100	Supplies R&M - Building			
			Culver City Industrial Hardware	47673	08/23/2016	21700374	083117CC	30.21
Invoice: 47673				30.21 10160230 600100	Supplies R&M - Building			
			Culver City Industrial Hardware	46782	07/01/2016	21700452	083117CC	4.82
Invoice: 46782				4.82 20260400 514100	Supplies Departmental Special Supplies			
			Culver City Industrial Hardware	46965	07/13/2016	21700452	083117CC	11.45
Invoice: 46965				11.45 20260400 514100	Supplies Departmental Special Supplies			
			Culver City Industrial Hardware	47199	07/27/2016	21700452	083117CC	2.44
Invoice: 47199				2.44 20260400 514100	Supplies Departmental Special Supplies			
			Culver City Industrial Hardware	47260	07/30/2016	21700452	083117CC	10.13
Invoice: 47260				10.13 20260400 514100	Supplies Departmental Special Supplies			
			Culver City Industrial Hardware	47290	08/02/2016	21700452	083117CC	29.43
Invoice: 47290				29.43 20260400 514100	Supplies Departmental Special Supplies			
			Culver City Industrial Hardware	47617	08/19/2016	21700277	083117CC	19.58
Invoice: 47617				19.58 10130300 514100	Supplies Departmental Special Supplies			
							CHECK    291001 TOTAL:	536.80
291002	08/31/2016	PRTD	101464 Cummins Cal Pacific LLC	008-92323	08/29/2016	21700043	083117CC	3,148.37
	Invoice: 008-92323			3,148.37 31014600 600900	CUMMINS PARTS AND SUPPLIES Central Stores			
	Invoice: 008-95438		Cummins Cal Pacific LLC	008-95438	08/29/2016	21700043	083117CC	7,217.71
					CUMMINS PARTS AND SUPPLIES			

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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
				7,217.71 31014600 600900				
					Central Stores			
Invoice: 008-95437			Cummins Cal Pacific LLC	008-95437	08/19/2016	21700043	083117CC	483.62
				483.62 31014600 600900	CUMMINS PARTS AND SUPPLIES			
					Central Stores			
Invoice: 008-94001			Cummins Cal Pacific LLC	008-94001	08/15/2016	21700043	083117CC	-384.35
				-384.35 31014600 600900	CREDIT MEMO			
					Central Stores			
Invoice: 008-96128			Cummins Cal Pacific LLC	008-96128	08/23/2016	21700043	083117CC	94.86
				94.86 31014600 600900	CUMMINS PARTS AND SUPPLIES			
					Central Stores			
Invoice: 008-95740			Cummins Cal Pacific LLC	008-95740	08/26/2016	21700043	083117CC	2,216.44
				2,216.44 31014600 600900	CUMMINS PARTS AND SUPPLIES			
					Central Stores			
Invoice: 008-96877			Cummins Cal Pacific LLC	008-96877	08/24/2016	21700043	083117CC	342.41
				342.41 31014600 600900	CUMMINS PARTS AND SUPPLIES			
					Central Stores			
Invoice: 008-96869			Cummins Cal Pacific LLC	008-96869	08/25/2016	21700043	083117CC	1,914.13
				1,914.13 31014600 600900	CUMMINS PARTS AND SUPPLIES			
					Central Stores			
Invoice: 008-97537			Cummins Cal Pacific LLC	008-97537	08/26/2016	21700043	083117CC	70.13
				70.13 31014600 600900	CUMMINS PARTS AND SUPPLIES			
					Central Stores			
Invoice: 008-97484			Cummins Cal Pacific LLC	008-97484	08/26/2016	21700043	083117CC	628.74
				628.74 31014600 600900	CUMMINS PARTS AND SUPPLIES			
					Central Stores			
Invoice: 007-68893			Cummins Cal Pacific LLC	007-68893	07/22/2016	21700379	083117CC	2,960.18
				2,960.18 30870400 600200	Repair - Unit: 7101			
					R&M - Equipment			
Invoice: 007-69053			Cummins Cal Pacific LLC	007-69053	07/28/2016	21700380	083117CC	525.50
				525.50 30870400 600200	Repair - Unit: 7118			
					R&M - Equipment			
					CHECK	291002	TOTAL:	19,217.74
291003 08/31/2016 PRTD	107883		Cummins-Allison Corp	1269866	06/07/2016	21700087	083117CC	1,642.53
Invoice: 1269866				1,642.53 10140200 600100	Coin Machine Annual Maintenance			
					R&M - Building			
					CHECK	291003	TOTAL:	1,642.53

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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				
291004	08/31/2016	PRTD	100099 Dapper Tire Co	43554710	08/25/2016	21700039	083117CC	737.10	
Invoice: 43554710									
				737.10 31014600 600900					
			Dapper Tire Co	43575932	08/29/2016	21700039	083117CC	205.66	
Invoice: 43575932									
				205.66 31014600 600900					
								CHECK 291004 TOTAL:	942.76
291005	08/31/2016	PRTD	100396 Dolores Aguanno	08182016	08/18/2016		083117CC	38,857.70	
Invoice: 08182016									
				38,857.70 10130250 619800					
					Summer Camp Session#2 07/26/16-08/19/16				
					Other Contractual Services				
								CHECK 291005 TOTAL:	38,857.70
291006	08/31/2016	PRTD	100108 Dooley Enterprises Inc	52943	08/16/2016	21700288	083117CC	9,782.10	
Invoice: 52943									
				9,782.10 10140200 514100					
					Ammunition				
					Departmental Special Supplies				
								CHECK 291006 TOTAL:	9,782.10
291007	08/31/2016	PRTD	101790 Eastern Pneumatics and Hydraulics	036660-00	08/18/2016	21700351	083117CC	5,569.10	
Invoice: 036660-00									
				6,090.65 30870400 514600					
					Torque Wrench				
					Small Tools & Equipment				
								CHECK 291007 TOTAL:	5,569.10
291008	08/31/2016	PRTD	107711 Ecko Green Enterprise	12728	08/22/2016	21700448	083117CC	2,243.22	
Invoice: 12728									
				2,243.22 31014600 600900					
					TRASH BAGS				
					Central Stores				
			Ecko Green Enterprise	12729	08/25/2016	21700441	083117CC	731.72	
Invoice: 12729									
				731.72 31014600 600900					
					CUP WATER COOLER				
					Central Stores				
								CHECK 291008 TOTAL:	2,974.94
291009	08/31/2016	PRTD	100512 Eddings Bros Auto Parts Inc	697038	08/29/2016	21700030	083117CC	86.33	
Invoice: 697038									
				86.33 31014600 600900					
					MEDIUM TRUCK / AUTO PARTS AND				
					Central Stores				
			Eddings Bros Auto Parts Inc	697412	08/30/2016	21700030	083117CC	18.24	
Invoice: 697412									
				18.24 31014600 600900					
					MEDIUM TRUCK / AUTO PARTS AND				
					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 291009 TOTAL:	104.57
291010	08/31/2016	PRTD	100465 Express Pipe and Supply	S5981883.001	08/02/2016	21700389	083117CC	137.70
			Invoice: S5981883.001					
				137.70 10160230 600200			Supplies R&M - Equipment	
							CHECK 291010 TOTAL:	137.70
291011	08/31/2016	PRTD	102642 Chevron & Texaco Business Card Sv	48132440	07/06/2016	21700283	083117CC	1,198.42
			Invoice: 48132440				Vehicle Fuel Acct#7898191098 Equip Maint Charges	
				1,198.42 10140200 600800				
							CHECK 291011 TOTAL:	1,198.42
291012	08/31/2016	PRTD	100593 Fleetpride	79293164	08/23/2016	21700457	083117CC	368.89
			Invoice: 79293164				fire rescue part air dryer Central Stores	
				368.89 31014600 600900				
							CHECK 291012 TOTAL:	368.89
291013	08/31/2016	PRTD	100129 Franklin Truck Parts	LB170820	08/30/2016	21700025	083117CC	33.20
			Invoice: LB170820				HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
				33.20 31014600 600900				
			Invoice: LB170897				08/23/2016 21700025 083117CC HEAVY DUTY BRAKE AND PARTS SUP Central Stores	2,430.58
				2,430.58 31014600 600900				
							CHECK 291013 TOTAL:	2,463.78
291014	08/31/2016	PRTD	108694 GHD Inc.	67140	07/27/2016		083117CC	21,389.14
			Invoice: 67140				CC P-946 Sewer Design Improvements other than Bldg	
				21,389.14 20480000 730100PZ946				
							CHECK 291014 TOTAL:	21,389.14
291015	08/31/2016	PRTD	101313 Global Geo Engineering Inc	16647	07/29/2016		083117CC	400.00
			Invoice: 16647				Geotechnical Engineering Services Other Contractual Services	
				400.00 10150150 619800				
			Invoice: 16560				07/11/2016 083117CC Geotechnical Engineering Services Other Contractual Services	250.00
				250.00 10150150 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
								CHECK 291015 TOTAL: 650.00
291016	08/31/2016	PRTD	101789 Global Equipment Company	109732390	07/13/2016	21602699	083117CC	1,307.27
		Invoice: 109732390		1,307.27	30870400	514199	Locker Room Benches Departmental Special Supplies	
		Invoice: 109804155		4,352.63	30870400	514600	07/28/2016 21602593 083117CC Vertical Bandsaw Small Tools & Equipment	4,352.63
								CHECK 291016 TOTAL: 5,659.90
291017	08/31/2016	PRTD	101418 Golden State Water Company	MM9650-082016	08/16/2016	21700218	083117CC	114.56
		Invoice: MM9650-082016		114.56	47555560	513000	04388400006 Utilities	
		Invoice: MM0088-082016		132.59	47555580	513000	08/03/2016 21700219 083117CC 64020100000 Utilities	132.59
		Invoice: MM1036-082016		30.35	47555580	513000	08/03/2016 21700219 083117CC 5402010001 Utilities	30.35
		Invoice: 94814100007-0816		183.51	20460300	513000	08/16/2016 94814100007 Utilities	183.51
		Invoice: 01814100002-0816		192.43	20460300	513000	08/16/2016 1814100002 Utilities	192.43
		Invoice: 41814100008-0816		201.34	20460300	513000	08/16/2016 41814100008 Utilities	201.34
		Invoice: 71814100005-0816		203.46	20460300	513000	08/16/2016 71814100005 Utilities	203.46
		Invoice: 99714100007-0816		183.51	20460300	513000	08/16/2016 99714100007 Utilities	183.51
		Invoice: 29714100004-0816		20.23	20260410	513000	08/16/2016 29714100004 Utilities	20.23
		Invoice: 19714100005-0816					08/16/2016 19714100005	268.18

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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
				268.18 20260410 513000	Utilities			
Invoice: 70628100003-0816			Golden State Water Company	70628100003-0816	08/16/2016		083117CC	277.10
				70628100003				
				277.10 10116100 513000	Utilities			
Invoice: 38742100001-0816			Golden State Water Company	38742100001-0816	08/16/2016		083117CC	535.57
				38742100001				
				535.57 10116100 513000	Utilities			
Invoice: 26419200006-0816			Golden State Water Company	26419200006-0816	08/16/2016		083117CC	603.70
				26419200006				
				603.70 10116100 513000	Utilities			
Invoice: 16419200007-0816			Golden State Water Company	16419200007-0816	08/16/2016		083117CC	30.35
				16419200007				
				30.35 10116100 513000	Utilities			
Invoice: 06419200008-0816			Golden State Water Company	06419200008-0816	08/16/2016		083117CC	519.69
				6419200008				
				519.69 10116100 513000	Utilities			
Invoice: 94244348333-0816			Golden State Water Company	94244348333-0816	08/16/2016		083117CC	196.20
				92444348333				
				196.20 10116100 513000	Utilities			
Invoice: 81948400007-0816			Golden State Water Company	81948400007-0816	08/16/2016		083117CC	223.62
				81948400007				
				223.62 10116100 513000	Utilities			
Invoice: 97055100008-0816			Golden State Water Company	97055100008-0816	08/16/2016		083117CC	210.25
				97055100008				
				210.25 10116100 513000	Utilities			
Invoice: 24479100000-0816			Golden State Water Company	24479100000-0816	08/16/2016		083117CC	40.47
				24479100000				
				40.47 10116100 513000	Utilities			
Invoice: 37714100007-0816			Golden State Water Company	37714100007-0816	08/16/2016		083117CC	272.64
				37714100007				
				272.64 10116100 513000	Utilities			
Invoice: 94611200000-0816			Golden State Water Company	94611200000-0816	08/16/2016		083117CC	22.92
				94611200000				
				22.92 10116100 513000	Utilities			
Invoice: 92814100001-0816			Golden State Water Company	92814100001-0816	08/16/2016		083117CC	326.12
				92814100001				
				326.12 10116100 513000	Utilities			
Invoice: 91814100003-0816			Golden State Water Company	91814100003-0816	08/16/2016		083117CC	183.51
				91814100003				

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				183.51 10116100 513000	Utilities			
Invoice: 90814100005-0816			Golden State Water Company	90814100005-0816	08/16/2016		083117CC	164.19
				164.19 10116100 513000	90814100005 Utilities			
Invoice: 89714100008-0816			Golden State Water Company	89714100008-0816	08/16/2016		083117CC	114.56
				114.56 10116100 513000	89714100008 Utilities			
Invoice: 84814100008-0816			Golden State Water Company	84814100008-0816	08/16/2016		083117CC	1,106.01
				1,106.01 10116100 513000	84814100008 Utilities			
Invoice: 82814100002-0816			Golden State Water Company	82814100002-0816	08/16/2016		083117CC	745.55
				745.55 10116100 513000	82814100002 Utilities			
Invoice: 80814100006-0816			Golden State Water Company	80814100006-0816	08/16/2016		083117CC	196.89
				196.89 10116100 513000	80814100006 Utilities			
Invoice: 79714100009-0816			Golden State Water Company	79714100009-0816	08/16/2016		083117CC	183.51
				183.51 10116100 513000	79714100009 Utilities			
Invoice: 73814100001-0816			Golden State Water Company	73814100001-0816	08/16/2016		083117CC	638.08
				638.08 10116100 513000	73814100001 Utilities			
Invoice: 72814100003-0816			Golden State Water Company	72814100003-0816	08/16/2016		083117CC	57.23
				57.23 10116100 513000	72814100003 Utilities			
Invoice: 69714100000-0816			Golden State Water Company	69714100000-0816	08/16/2016		083117CC	114.56
				114.56 10116100 513000	69714100000 Utilities			
Invoice: 64814100000-0816			Golden State Water Company	64814100000-0816	08/16/2016		083117CC	762.86
				762.86 10116100 513000	64814100000 Utilities			
Invoice: 62814100004-0816			Golden State Water Company	62814100004-0816	08/16/2016		083117CC	1,315.47
				1,315.47 10116100 513000	62814100004 Utilities			
Invoice: 08714100008-0816			Golden State Water Company	08714100008-0816	08/16/2016		083117CC	272.64
				272.64 10116100 513000	8714100008 Utilities			
Invoice: 18714100007-0816			Golden State Water Company	18714100007-0816	08/16/2016		083117CC	183.51
					18714100007			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				183.51 10116100 513000	Utilities			
Invoice: 18417045152-0816			Golden State Water Company	18417045152-0816	08/16/2016		083117CC	22.43
				22.43 10116100 513000	18417045152 Utilities			
Invoice: 38714100005-0816			Golden State Water Company	38714100005-0816	08/16/2016		083117CC	1,168.41
				1,168.41 10116100 513000	38714100005 Utilities			
Invoice: 39714100003-0816			Golden State Water Company	39714100003-0816	08/16/2016		083117CC	22.92
				22.92 10116100 513000	39714100003 Utilities			
Invoice: 47714100006-0816			Golden State Water Company	47714100006-0816	08/16/2016		083117CC	259.27
				259.27 10116100 513000	47714100006 Utilities			
Invoice: 53296400004-0816			Golden State Water Company	53296400004-0816	08/16/2016		083117CC	20.23
				20.23 10116100 513000	53296400004 Utilities			
Invoice: 54780400005-0816			Golden State Water Company	54780400005-0816	08/16/2016		083117CC	537.94
				537.94 10116100 513000	54780400005 Utilities			
Invoice: 57714100005-0816			Golden State Water Company	57714100005-0816	08/16/2016		083117CC	168.04
				168.04 10116100 513000	57714100005 Utilities			
Invoice: 58714100003-0816			Golden State Water Company	58714100003-0816	08/16/2016		083117CC	2,580.94
				2,580.94 10116100 513000	58714100003 Utilities			
Invoice: 61220400008-0816			Golden State Water Company	61220400008-0816	08/16/2016		083117CC	183.51
				183.51 10116100 513000	61220400008 Utilities			
Invoice: 67714100004-0816			Golden State Water Company	67714100004-0816	08/16/2016		083117CC	472.99
				472.99 10116100 513000	67714100004 Utilities			
Invoice: 68714100002-0816			Golden State Water Company	68714100002-0816	08/16/2016		083117CC	254.82
				254.82 10116100 513000	68714100002 Utilities			
Invoice: 70814100007-0816			Golden State Water Company	70814100007-0816	08/16/2016		083117CC	205.80
				205.80 10116100 513000	70814100007 Utilities			
Invoice: 75864529534-0816			Golden State Water Company	75864529534-0816	08/16/2016		083117CC	33.65
					75864529534			

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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
				33.65 10116100 513000	Utilities			
Invoice: 77714100003-0816			Golden State Water Company	77714100003-0816	08/16/2016		083117CC	20.23
				77714100003	Utilities			
Invoice: 84450500008-0816			Golden State Water Company	84450500008-0816	08/16/2016		083117CC	450.90
				84450500008	Utilities			
Invoice: 87714100002-0816			Golden State Water Company	87714100002-0816	08/16/2016		083117CC	151.73
				87714100002	Utilities			
Invoice: 98714100009-0816			Golden State Water Company	98714100009-0816	08/16/2016		083117CC	887.65
				98714100009	Utilities			
Invoice: 13485100005-0816			Golden State Water Company	13485100005-0816	08/16/2016		083117CC	1,342.21
				13485100005	Utilities			
Invoice: 14814100005-0816			Golden State Water Company	14814100005-0816	08/16/2016		083117CC	1,760.93
				14814100005	Utilities			
Invoice: 33814100005-0816			Golden State Water Company	33814100005-0816	08/16/2016		083117CC	428.42
				33814100005	Utilities			
Invoice: 43814100004-0816			Golden State Water Company	43814100004-0816	08/16/2016		083117CC	459.63
				43814100004	Utilities			
Invoice: 53814100003-0816			Golden State Water Company	53814100003-0816	08/16/2016		083117CC	379.41
				53814100003	Utilities			
Invoice: 59714100001-0816			Golden State Water Company	59714100001-0816	08/16/2016		083117CC	6,881.26
				59714100001	Utilities			
Invoice: 63814100002-0816			Golden State Water Company	63814100002-0816	08/16/2016		083117CC	695.82
				63814100002	Utilities			
Invoice: 74814100009-0816			Golden State Water Company	74814100009-0816	08/16/2016		083117CC	682.45
				74814100009	Utilities			
Invoice: 83814100000-0816			Golden State Water Company	83814100000-0816	08/16/2016		083117CC	2,692.55
				83814100000				

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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
				2,692.55 10116100 513000	Utilities			
Invoice: 93814100009-0816			Golden State Water Company	93814100009-0816	08/16/2016		083117CC	517.76
				517.76 10116100 513000	93814100009 Utilities			
Invoice: 36639100001-0816			Golden State Water Company	36639100001-0816	08/16/2016		083117CC	945.59
				945.59 10116100 513000	36639100001 Utilities			
Invoice: 23814100006-0816			Golden State Water Company	23814100006-0816	08/16/2016		083117CC	30.35
				30.35 10116100 513000	23814100006 Utilities			
Invoice: 00814100004-0816			Golden State Water Company	00814100004-0816	08/16/2016		083117CC	219.16
				219.16 10116100 513000	814100004 Utilities			
Invoice: 02814100000-0816			Golden State Water Company	02814100000-0816	08/16/2016		083117CC	486.56
				486.56 10116100 513000	2814100000 Utilities			
Invoice: 03441200007-0816			Golden State Water Company	03441200007-0816	08/16/2016		083117CC	30.35
				30.35 10116100 513000	3441200007 Utilities			
Invoice: 03814100008-0816			Golden State Water Company	03814100008-0816	08/16/2016		083117CC	1,048.08
				1,048.08 10116100 513000	3814100008 Utilities			
Invoice: 10814100003-0816			Golden State Water Company	10814100003-0816	08/16/2016		083117CC	183.51
				183.51 10116100 513000	10814100003 Utilities			
Invoice: 11814100001-0816			Golden State Water Company	11814100001-0816	08/16/2016		083117CC	57.23
				57.23 10116100 513000	11814100001 Utilities			
Invoice: 13814100007-0816			Golden State Water Company	13814100007-0816	08/16/2016		083117CC	183.51
				183.51 10116100 513000	13814100007 Utilities			
Invoice: 14388687056-0816			Golden State Water Company	14388687056-0816	08/16/2016		083117CC	147.45
				147.45 10116100 513000	14388687056 Utilities			
Invoice: 20105300006-0816			Golden State Water Company	20105300006-0816	08/16/2016		083117CC	20.23
				20.23 10116100 513000	20105300006 Utilities			
Invoice: 20814100002-0816			Golden State Water Company	20814100002-0816	08/16/2016		083117CC	88.42
					20814100002			

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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
				88.42 10116100 513000	Utilities			
Invoice: 21814100000-0816			Golden State Water Company	21814100000-0816	08/16/2016		083117CC	3,848.41
				21814100000				
				3,848.41 10116100 513000	Utilities			
Invoice: 24814100004-0816			Golden State Water Company	24814100004-0816	08/16/2016		083117CC	144.88
				24814100004				
				144.88 10116100 513000	Utilities			
Invoice: 27928300006-0816			Golden State Water Company	27928300006-0816	08/16/2016		083117CC	22.92
				27928300006				
				22.92 10116100 513000	Utilities			
Invoice: 31814100009-0816			Golden State Water Company	31814100009-0816	08/16/2016		083117CC	517.76
				31814100009				
				517.76 10116100 513000	Utilities			
Invoice: 32814100007-0816			Golden State Water Company	32814100007-0816	08/16/2016		083117CC	1,346.67
				32814100007				
				1,346.67 10116100 513000	Utilities			
Invoice: 40814100000-0816			Golden State Water Company	40814100000-0816	08/16/2016		083117CC	2,995.59
				40814100000				
				2,995.59 10116100 513000	Utilities			
Invoice: 42177100007-0816			Golden State Water Company	42177100007-0816	08/16/2016		083117CC	154.67
				42177100007				
				154.67 10116100 513000	Utilities			
Invoice: 42814100006-0816			Golden State Water Company	42814100006-0816	08/16/2016		083117CC	106.26
				42814100006				
				106.26 10116100 513000	Utilities			
Invoice: 44814100002-0816			Golden State Water Company	44814100002-0816	08/16/2016		083117CC	36.29
				44814100002				
				36.29 10116100 513000	Utilities			
Invoice: 48731200001-0816			Golden State Water Company	48731200001-0816	08/16/2016		083117CC	119.03
				48731200001				
				119.03 10116100 513000	Utilities			
Invoice: 49710200004-0816			Golden State Water Company	49710200004-0816	08/16/2016		083117CC	61.69
				49710200004				
				61.69 10116100 513000	Utilities			
Invoice: 50814100009-0816			Golden State Water Company	50814100009-0816	08/16/2016		083117CC	57.23
				50814100009				
				57.23 10116100 513000	Utilities			
Invoice: 51814100007-0816			Golden State Water Company	51814100007-0816	08/16/2016		083117CC	192.43
				51814100007				

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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
				192.43 10116100 513000	Utilities			
Invoice: 52441200004-0816			Golden State Water Company	52441200004-0816	08/16/2016		083117CC	150.22
				52441200004	Utilities			
Invoice: 52814100005-0816			Golden State Water Company	52814100005-0816	08/16/2016		083117CC	223.62
				52814100005	Utilities			
Invoice: 54814100001-0816			Golden State Water Company	54814100001-0816	08/16/2016		083117CC	259.27
				54814100001	Utilities			
Invoice: 59731200008-0816			Golden State Water Company	59731200008-0816	08/16/2016		083117CC	119.03
				59731200008	Utilities			
Invoice: 61814100006-0816			Golden State Water Company	61814100006-0816	08/16/2016		083117CC	228.08
				61814100006	Utilities			
					CHECK	291017	TOTAL:	48,133.75
291018 08/31/2016 PRTD 100142			Graingers	9176254747	08/30/2016	21700026	083117CC	80.04
Invoice: 9176254747							GENERAL HARDWARE PARTS AND SUP	
				80.04 31014600 600900	Central Stores			
Invoice: 9176254739			Graingers	9176254739	07/25/2016	21700385	083117CC	176.13
							BLDG Maintenance materials	
				176.13 10160230 514100	Departmental Special Supplies			
Invoice: 9165003451			Graingers	9165003451	07/12/2016	21700385	083117CC	38.99
							BLDG Maintenance materials	
				38.99 10160230 514100	Departmental Special Supplies			
Invoice: 9167394239			Graingers	9167394239	07/14/2016	21700385	083117CC	494.23
							BLDG Maintenance materials	
				494.23 10160230 514100	Departmental Special Supplies			
					CHECK	291018	TOTAL:	789.39
291019 08/31/2016 PRTD 101907			Hayer Consultants Inc (HCI)	3909	07/31/2016		083117CC	4,875.00
Invoice: 3909							Inspection Svcs - R. Hansen	
				4,875.00 10150150 619800	Other Contractual Services			
					CHECK	291019	TOTAL:	4,875.00

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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				
291020	08/31/2016	PRTD	102164 Haynes Building Services LLC	31266	08/09/2016		083117CC	7,469.90
Invoice: 31266				7,469.90	41460903	619800	Janitorial Services for Aug. 2016 Other Contractual Services	
			Haynes Building Services LLC	30927	07/01/2016		083117CC	7,217.29
Invoice: 30927				7,217.29	41460903	619800	Janitorial Services for July 2016 Other Contractual Services	
			Haynes Building Services LLC	31110	07/21/2016		083117CC	252.61
Invoice: 31110				252.61	41460903	619800	Janitorial Services for July 2016 Other Contractual Services	
			Haynes Building Services LLC	31264	08/09/2016		083117CC	2,889.56
Invoice: 31264				2,889.56	10160230	619800	Janitorial Services for August 2016 Other Contractual Services	
			Haynes Building Services LLC	31262	08/09/2016		083117CC	9,815.51
Invoice: 31262				9,815.51	10160230	619800	Janitorial Service & Supplies for August 2016 Other Contractual Services	
			Haynes Building Services LLC	31257	08/09/2016		083117CC	2,989.17
Invoice: 31257				2,989.17	10160230	619800	Janitorial Services & Supplies for August 2016 Other Contractual Services	
			Haynes Building Services LLC	31265	08/09/2016		083117CC	6,129.08
Invoice: 31265				6,129.08	10160230	619800	Janitorial Services for August 2016 Other Contractual Services	
			Haynes Building Services LLC	30918	07/01/2016		083117CC	2,888.18
Invoice: 30918				2,888.18	10160230	619800	Janitorial Services & Supplies for July 2016 Other Contractual Services	
			Haynes Building Services LLC	30923	07/01/2016		083117CC	9,483.59
Invoice: 30923				9,483.59	10160230	619800	Janitorial Service & Supplies for July 2016 Other Contractual Services	
			Haynes Building Services LLC	30925	07/01/2016		083117CC	2,791.85
Invoice: 30925				2,791.85	10160230	619800	Janitorial Services for July 2016 Other Contractual Services	
			Haynes Building Services LLC	30926	07/01/2016		083117CC	5,921.82
Invoice: 30926				5,921.82	10160230	619800	Janitorial Services for July 2016 Other Contractual Services	
			Haynes Building Services LLC	31106	07/21/2016		083117CC	100.99
Invoice: 31106				100.99	10160230	619800	Janitorial Service & Supplies for July 2016 Other Contractual Services	
			Haynes Building Services LLC	31108	07/21/2016		083117CC	97.71
Invoice: 31108				97.71	10160230	619800	Janitorial Services for July 2016 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: 31109			Haynes Building Services LLC	31109	07/21/2016		083117CC	207.26
				207.26 10160230 619800			Janitorial Services for July 2016 Other Contractual Services	
Invoice: 31112			Haynes Building Services LLC	31112	07/21/2016		083117CC	331.92
				331.92 10160230 619800			Janitorial Service & Supplies for July 2016 Other Contractual Services	
						CHECK	291020 TOTAL:	58,586.44
291021	08/31/2016	PRTD	109052 Hooman Chevrolet	50950	08/30/2016	21700021	083117CC	67.25
Invoice: 50950				67.25 31014600 600900			CHEVROLET PARTS AND SUPPLIES Central Stores	
						CHECK	291021 TOTAL:	67.25
291022	08/31/2016	PRTD	100157 Howard Industries	L666087BAL	07/26/2016	21700246	083117CC	93.29
Invoice: L666087BAL				93.29 31014600 600900			DOG1Q - Leak Detectant INV# L Central Stores	
Invoice: L666667			Howard Industries	L666667	08/01/2016	21700420	083117CC	353.01
				353.01 10160230 600100			A/C & Plumbing supplies R&M - Building	
Invoice: L665947			Howard Industries	L665947	07/26/2016	21700420	083117CC	97.48
				97.48 10160230 600100			A/C & Plumbing supplies R&M - Building	
						CHECK	291022 TOTAL:	543.78
291023	08/31/2016	PRTD	100853 Hull Brothers Roofing	367694	07/07/2016		083117CC	400.00
Invoice: 367694				400.00 47555380 619800			Roofing Repair Other Contractual Services	
						CHECK	291023 TOTAL:	400.00
291024	08/31/2016	PRTD	100164 Imagery Video Productions	1812	08/01/2016		083117CC	1,559.94
Invoice: 1812				1,559.94 10110000 619800			Video recording and cable Other Contractual Services	
						CHECK	291024 TOTAL:	1,559.94
291025	08/31/2016	PRTD	103275 International Code Council Inc	1000716189	08/10/2016	21700433	083117CC	906.66
Invoice: 1000716189				906.66 10150150 516100			California Residential/Electrical Codes Training & Education	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 291025 TOTAL:	906.66
291026	08/31/2016	PRTD	100541 J and M Janitorial Supplies	10014736	07/19/2016	21700153	083117CC	71.88
			Invoice: 10014736				Building Janitorial Supplies	
				71.88	10140200	600100	R&M - Building	
			Invoice: 10015327					
			J and M Janitorial Supplies	10015327	08/16/2016	21700410	083117CC	90.29
				90.29	10140200	600100	Building Janitorial Supplies	
							R&M - Building	
							CHECK 291026 TOTAL:	162.17
291027	08/31/2016	PRTD	108842 Jevgenija Misevicius	09052016-09082016	08/10/2016	21700356	083117CC	627.18
			Invoice: 09052016-09082016				Drug Abuse Recognition- Simi Valley PD	
				627.18	10140200	516100	Training & Education	
							CHECK 291027 TOTAL:	627.18
291028	08/31/2016	PRTD	105398 Joe Delia	2016-07-028	07/28/2016		083117CC	1,200.00
			Invoice: 2016-07-028				Pre-Employment Polygraph Exams	
				1,200.00	10145200	517900	Reserve Program	
			Invoice: 2016-08-012					
			Joe Delia	2016-08-012	08/12/2016		083117CC	200.00
				200.00	10140200	610300	(1) Pre-Emp Exam - Chavez	
							Personnel Services	
			Invoice: 2016-07-013					
			Joe Delia	2016-07-013	07/13/2016		083117CC	1,000.00
				1,000.00	10145200	619800	(5) Pre-emp Exams (Fire)	
							Other Contractual Services	
			Invoice: 2016-07-026					
			Joe Delia	2016-07-026	07/26/2016		083117CC	200.00
				200.00	10140200	610300	(1) Pre-Emp Exam - Flores	
							Personnel Services	
			Invoice: 2016-07-002					
			Joe Delia	2016-07-002	07/02/2016		083117CC	800.00
				800.00	10140200	610300	(4) Pre-Emp Exams (PD)	
							Personnel Services	
			Invoice: 2016-07-006					
			Joe Delia	2016-07-006	07/06/2016		083117CC	200.00
				200.00	10140200	610300	(1) Pre-Emp Exam - Amerian	
							Personnel Services	
			Invoice: 2016-07-007					
			Joe Delia	2016-07-007	07/07/2016		083117CC	200.00
				200.00	10140200	610300	(1) Pre-Emp Exam - Platero	
							Personnel Services	
			Invoice: 2016-07-011					
			Joe Delia	2016-07-011	07/11/2016		083117CC	200.00
				200.00	10140200	610300	(1) Pre-Emp Exam - Benavente	
							Personnel Services	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2016-07-015			Joe Delia	2016-07-015	07/15/2016		083117CC	200.00
				200.00 10140200 610300	(1) Pre- Emp Exam - Barraza Personnel Services			
					CHECK	291028	TOTAL:	4,200.00
291029	08/31/2016	PRTD	103798 Kimball Midwest	5088059	08/29/2016	21700417	083117CC	778.95
Invoice: 5088059				778.95 31014600 600900	Glass and Windshield cleaner Central Stores			
					CHECK	291029	TOTAL:	778.95
291030	08/31/2016	PRTD	100184 King Fence Inc	31129	06/22/2016		083117CC	1,139.85
Invoice: 31129				1,139.85 47555100 619800	Provide Fencing and repairs Other Contractual Services			
					CHECK	291030	TOTAL:	1,139.85
291031	08/31/2016	PRTD	100468 Kirst Pump and Machine Works Inc	275553	08/15/2016	21700346	083117CC	4,844.56
Invoice: 275553				4,844.56 20480000 730100PZ521	Repair: Cornell pump, M/N 6NHTB Improvements other than Bldg			
					CHECK	291031	TOTAL:	4,844.56
291032	08/31/2016	PRTD	109006 LexisNexis Risk Solutions FL Inc	1008329-20160731	07/31/2016		083117CC	1,424.00
Invoice: 1008329-20160731				1,424.00 10140200 619800	Investigative database Subscription Fee- July 2016 Other Contractual Services			
					CHECK	291032	TOTAL:	1,424.00
291033	08/31/2016	PRTD	100544 Life Assist Inc	757698	07/05/2016	21700144	083117CC	1,318.11
Invoice: 757698				1,318.11 10145300 514100	First Aid Supplies Departmental Special Supplies			
Invoice: 757820			Life Assist Inc	757820	07/05/2016	21700144	083117CC	1,498.63
				1,498.63 10145300 514100	First Aid Supplies Departmental Special Supplies			
Invoice: 759083			Life Assist Inc	759083	07/14/2016	21700144	083117CC	6,659.59
				6,659.59 10145300 514100	First Aid Supplies Departmental Special Supplies			
					CHECK	291033	TOTAL:	9,476.33



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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: 81029364								
				43.10 31014600 600900				
			New Flyer of America	81032072	08/24/2016	21700042	083117CC	53.28
Invoice: 81032072								
				53.28 31014600 600900				
							CHECK 291040 TOTAL:	146.91
291041 08/31/2016 PRTD 101276 No Limits Theatre Group Inc 00072716 07/27/2016 083117CC 500.00								
Invoice: 00072716 Silent No More Production - June 10, 2016								
				500.00 41310400 619800PZ614			Other Contractual Services	
							CHECK 291041 TOTAL:	500.00
291042 08/31/2016 PRTD 109059 NS Corporation 0077481-IN 08/05/2016 083117CC 2,795.30								
Invoice: 0077481-IN Parts / Labor								
				2,795.30 30870400 619800			Other Contractual Services	
							CHECK 291042 TOTAL:	2,795.30
291043 08/31/2016 PRTD 100000 Joel Joseph 2000945.007 08/23/2016 083117CC 50.00								
Invoice: 2000945.007 VMC Damage Deposit								
				50.00 10130110 365730			Meeting Room Rental	
							CHECK 291043 TOTAL:	50.00
291044 08/31/2016 PRTD 100000 Joseph Michael Meers 41004691 08/11/2016 083117CC 60.00								
Invoice: 41004691 Inital Review of Citation								
				60.00 10140200 338100			Court Fines - General	
							CHECK 291044 TOTAL:	60.00
291045 08/31/2016 PRTD 100000 Paul Lim 40006489 08/11/2016 083117CC 340.00								
Invoice: 40006489 Inital Review of Citation								
				340.00 10140200 338100			Court Fines - General	
							CHECK 291045 TOTAL:	340.00
291046 08/31/2016 PRTD 100000 Sierra Group 2108287 08/18/2016 083117CC 500.00								
Invoice: 2108287 Dumpster Deposit								
				500.00 202 211100			Customer Deposits	
							CHECK 291046 TOTAL:	500.00

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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
291047	08/31/2016	PRTD	100000 Steven Leungsikul	2008186.001	08/17/2016		083117CC	290.00
			Invoice: 2008186.001					
				290.00 10130285 365135	Enrichment Classes Fiesta - Vendors			
					CHECK	291047	TOTAL:	290.00
291048	08/31/2016	PRTD	100000 Westdale 1st Ward Culver City	2008191.001	08/19/2016		083117CC	300.00
			Invoice: 2008191.001					
				300.00 10130285 365135	Enrichment Classes Fiesta - Vendors			
					CHECK	291048	TOTAL:	300.00
291049	08/31/2016	PRTD	103468 Pacific Telemanagement Services	852132	07/25/2016	21700455	083117CC	431.30
			Invoice: 852132					
				431.30 31016100 512400	Pay Phone on City Property Communications			
			Invoice: 860480					
			Pacific Telemanagement Services	860480	08/16/2016	21700455	083117CC	409.72
				409.72 31016100 512400	Pay Phone on City Property Communications			
					CHECK	291049	TOTAL:	841.02
291050	08/31/2016	PRTD	101535 Proforce Law Enforcement	280480	07/19/2016	21700114	083117CC	441.73
			Invoice: 280480					
				441.73 10140200 514800	One (1) 9mm Gun Public Safety Equipment			
					CHECK	291050	TOTAL:	441.73
291051	08/31/2016	PRTD	103304 Public Technology Institute	20587910	06/01/2016	21700362	083117CC	2,000.00
			Invoice: 20587910					
				2,000.00 10124100 516700	CSTMR# 93470 9/1/2016 - 8/31/17 Memberships & Dues			
					CHECK	291051	TOTAL:	2,000.00
291052	08/31/2016	PRTD	109257 The Pun Group, LLP	1600212	08/12/2016		083117CC	25,000.00
			Invoice: 1600212					
				25,000.00 10114100 610100	Audit Year Ended June 30, 2016 Audit Services			
					CHECK	291052	TOTAL:	25,000.00
291053	08/31/2016	PRTD	102158 Quinn Company	PC810752098	08/22/2016	21700036	083117CC	845.52
			Invoice: PC810752098					
				845.52 31014600 600900	TRACTOR PARTS AND SUPPLIES Central Stores			
			Quinn Company	PC810751514	08/15/2016	21700036	083117CC	56.20





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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			
291057	08/31/2016	PRTD	108439 Samuel Hawkins	09132016-09142016	08/25/2016	21700474	083117CC	305.50
			Invoice: 09132016-09142016					
				305.50 10140200 516100			Black Gangs: Evolution, Influence, & Mindset Training & Education	
							CHECK 291057 TOTAL:	305.50
291058	08/31/2016	PRTD	108724 Scott Robinson Chrysler Dodge Jee 85495		08/23/2016	21700459	083117CC	365.46
			Invoice: 85495					
				365.46 31014600 600900			part# 68197867AA filter, fuel Central Stores	
			Invoice: 85753					
			Scott Robinson Chrysler Dodge Jee 85753		08/26/2016	21700504	083117CC	261.08
				261.08 31014600 600900			replenish stock rescue vehicle Central Stores	
							CHECK 291058 TOTAL:	626.54
291059	08/31/2016	PRTD	100483 Sea-Clear Pools Inc	16-7352	08/09/2016	21700156	083117CC	979.17
			Invoice: 16-7352					
				979.17 10160230 514100			Chlorine Supplies --CC Plunge Departmental Special Supplies	
			Invoice: 16-7599					
			Sea-Clear Pools Inc	16-7599	08/22/2016	21700156	083117CC	711.50
				711.50 10160230 514100			Chlorine Supplies --CC Plunge Departmental Special Supplies	
			Invoice: 16-7549					
			Sea-Clear Pools Inc	16-7549	08/15/2016	21700156	083117CC	1,043.62
				1,043.62 10160230 514100			Chlorine Supplies --CC Plunge Departmental Special Supplies	
							CHECK 291059 TOTAL:	2,734.29
291060	08/31/2016	PRTD	100264 Servicon Systems Inc	48977	08/23/2016	21700434	083117CC	1,347.99
			Invoice: 48977					
				1,347.99 31014600 600900			DEODORANT SUMMER BREEZE AEROSO Central Stores	
			Invoice: 49092					
			Servicon Systems Inc	49092	08/30/2016	21700486	083117CC	1,004.42
				1,004.42 31014600 600900			TOILET TISSUE KIMBERLY CLARK P Central Stores	
							CHECK 291060 TOTAL:	2,352.41
291061	08/31/2016	PRTD	108636 Shine Walk LLC	13671	08/08/2016		083117CC	6,950.00
			Invoice: 13671					
				6,950.00 47555380 600100			Re: Ince Pkg Structure - 08/05/16 R&M - Building	
			Invoice: 13698					
			Shine Walk LLC	13698	08/12/2016		083117CC	675.00
				675.00 10116100 619800			Re: City Hall Courtyard - August 2016 Other Contractual Services	

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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

CHECK 291061 TOTAL: 7,625.00

291062 08/31/2016 PRTD 100331 Southern California Edison 2024534240-0816 08/20/2016 21700077 083117CC 6,001.77  
Invoice: 2024534240-0816 6,001.77 10116100 513100 2-02-453-4240 Utilities - Electrical

Invoice: 2223582255-0816 Southern California Edison 2223582255-0816 08/20/2016 21700077 083117CC 267.57  
267.57 10116100 513100 2-22-358-2255 Utilities - Electrical

Invoice: 2136655313-0816 Southern California Edison 2136655313-0816 08/19/2016 21700077 083117CC 4,751.67  
4,751.67 10116100 513100 2-13-665-5313 Utilities - Electrical

CHECK 291062 TOTAL: 11,021.01

291063 08/31/2016 PRTD 108089 Southwest Lift & Equipment 4232 08/04/2016 21700255 083117CC 65,465.63  
Invoice: 4232 65,465.63 20370300 732120 Set of Six Steril Koni Mobile Departmental Special Equipment

CHECK 291063 TOTAL: 65,465.63

291064 08/31/2016 PRTD 100334 SPCA 2016-0731 08/01/2016 083117CC 2,452.00  
Invoice: 2016-0731 2,452.00 10140400 619800 Animal Services for July 2016 Other Contractual Services

CHECK 291064 TOTAL: 2,452.00

291065 08/31/2016 PRTD 104518 Spring Cleaners 171 08/01/2016 083117CC 1,213.74  
Invoice: 171 1,213.74 10140200 550120 Laundry for July 2016 Laundry

CHECK 291065 TOTAL: 1,213.74

291066 08/31/2016 PRTD 100340 State of California 178814RE 08/05/2016 21700289 083117CC 5,140.00  
Invoice: 178814RE 5,140.00 10140200 338100 Fingerprints Court Fines - General

CHECK 291066 TOTAL: 5,140.00

291067 08/31/2016 PRTD 108852 Tasha Horn 08/16-17/16Reimb 08/23/2016 21700444 083117CC 100.20  
Invoice: 08/16-17/16Reimb 100.20 10140200 516100 CGIA Annual Gang Violence Conf - Garden Grove, CA Training & Education

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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	291067	TOTAL:	100.20
291068	08/31/2016	PRTD	100207 The Light House Inc	0278942	08/26/2016	21700027	083117CC	113.48
Invoice: 0278942				113.48	31014600	600900	LIGHTING PARTS AND SUPPLIES Central Stores	
Invoice: 0278596								
			The Light House Inc	0278596	08/31/2016	21700027	083117CC	13.99
				13.99	31014600	600900	LIGHTING PARTS AND SUPPLIES Central Stores	
					CHECK	291068	TOTAL:	127.47
291069	08/31/2016	PRTD	103180 Time Warner Cable	081116-091016	08/12/2016	21700422	083117CC	439.98
Invoice: 081116-091016				439.98	20370200	619800	Acct#8448300520441822 Other Contractual Services	
					CHECK	291069	TOTAL:	439.98
291070	08/31/2016	PRTD	103593 Trane US Inc	1210902X	08/02/2016	21700458	083117CC	409.50
Invoice: 1210902X				409.50	10160230	600100	PD - A/C Motor parts R&M - Building	
					CHECK	291070	TOTAL:	409.50
291071	08/31/2016	PRTD	109179 Tripepi Smith and Associates, Inc 2176		07/24/2016		083117CC	6,236.00
Invoice: 2176				6,236.00	10110100	619800	07/17/16 - 07/24/16 Services Other Contractual Services	
					CHECK	291071	TOTAL:	6,236.00
291072	08/31/2016	PRTD	100369 Underground Service Alert	720160194	08/01/2016	21700430	083117CC	226.50
Invoice: 720160194				226.50	20460300	619800	CUL01 New Ticket Charges Other Contractual Services	
					CHECK	291072	TOTAL:	226.50
291073	08/31/2016	PRTD	109177 United Refrigeration Inc	52619336-00	08/02/2016	21700388	083117CC	75.32
Invoice: 52619336-00				75.32	10160230	600100	A/C tools and materials R&M - Building	
					CHECK	291073	TOTAL:	75.32
291074	08/31/2016	PRTD	100375 Universal Reprographics Inc	WL00363987	08/02/2016	21700409	083117CC	11.64
Invoice: WL00363987				11.64	10130300	512200	Printing Printing and Binding	

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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	291074 TOTAL:	11.64
291075	08/31/2016	PRTD	101336 Walters Wholesale	S10591389.002	08/02/2016	21700376	083117CC	73.23
			Invoice: S10591389.002					
				73.23 10160240 600200				
				Supplies				
				R&M - Equipment				
			Walters Wholesale	S106039327.001	08/02/2016	21700376	083117CC	234.72
			Invoice: S106039327.001					
				234.72 10160240 600200				
				Supplies				
				R&M - Equipment				
			Walters Wholesale	S106038960.001	08/05/2016	21700376	083117CC	525.60
			Invoice: S106038960.001					
				525.60 10160240 600200				
				Supplies				
				R&M - Equipment				
						CHECK	291075 TOTAL:	833.55
291076	08/31/2016	PRTD	100382 Warren Supply Co	1-913889	08/25/2016	21700028	083117CC	286.09
			Invoice: 1-913889					
				286.09 31014600 600900				
				LIGHTING PARTS AND SUPPLIES				
				Central Stores				
			Warren Supply Co	1-914330	08/25/2016	21700028	083117CC	26.24
			Invoice: 1-914330					
				26.24 31014600 600900				
				MEDIUM TRUCK / AUTO PARTS AND				
				Central Stores				
			Warren Supply Co	1-914000	08/25/2016	21700028	083117CC	100.08
			Invoice: 1-914000					
				100.08 31014600 600900				
				MEDIUM TRUCK / AUTO PARTS AND				
				Central Stores				
			Warren Supply Co	3-315349	08/18/2016	21700028	083117CC	-164.66
			Invoice: 3-315349					
				-164.66 31014600 600900				
				CREDIT MEMO				
				Central Stores				
						CHECK	291076 TOTAL:	247.75
291077	08/31/2016	PRTD	100388 West Coast Arborists Inc	117680	07/31/2016		083117CC	42,499.43
			Invoice: 117680					
				42,499.43 10160220 619800				
				TREE MAINTENANCE				
				Other Contractual Services				
			West Coast Arborists Inc	117681	07/31/2016		083117CC	2,596.00
			Invoice: 117681					
				2,596.00 10160220 619800				
				TREE MAINTENANCE				
				Other Contractual Services				
						CHECK	291077 TOTAL:	45,095.43
291078	08/31/2016	PRTD	100400 National Auto Fleet Group	PC91546	08/17/2016	21601728	083117CC	26,531.84
			Invoice: PC91546					
				26,531.84 10140200 732100				
				New/Unused Ford Transit Connect Van				
				Auto-Rolling Stock & Equipment				

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: PC91547

National Auto Fleet Group

PC91547

08/17/2016 21601728 083117CC

26,531.84

26,531.84 10140200 732100

New/Unused Ford Transit Connect Van  
Auto-Rolling Stock & Equipment

CHECK 291078 TOTAL:

53,063.68

NUMBER OF CHECKS 114

\*\*\* CASH ACCOUNT TOTAL \*\*\*

2,243,693.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

109

1,271,094.42

TOTAL EFT'S

5

972,598.58

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

2,243,693.00

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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

31214 08/31/2016 EFT 101386 Cheryl A. Bevington/Karen E. Coyl 16-Sep 09/01/2016 090117S8 972.00  
Invoice: 16-Sep

972.00 42650510 618520

422-AF BE  
Rent Sub HAP Pmts-Voucher/POut

CHECK 31214 TOTAL: 972.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 972.00

COUNT      AMOUNT

TOTAL EFT'S      1      972.00

\*\*\* GRAND TOTAL \*\*\* 972.00



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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
657	06/30/2016	WIRE	107868 United States Department of Treas	063016WIRE	06/30/2016		083116CC	45,783.81
Invoice: 063016WIRE								
				39,275.54 10140200 432110			Payroll Taxes	
				6,508.27 10140200 432100			FICA MEDICARE	
							CHECK 657 TOTAL:	45,783.81
291079	08/31/2016	PRTD	100258 CalPERS	100000014761885	05/23/2016		083116CC	2,636.50
Invoice: 100000014761885								
				2,636.50 10140200 433000			CalPERS Retirement - Employer	
							CHECK 291079 TOTAL:	2,636.50
291080	08/31/2016	PRTD	101107 Culver City News	00040089	03/03/2016	21602926	083116CC	659.38
Invoice: 00040089								
				659.38 10116100 517300			Advertising Advertising and Public Relatio	
Invoice: 00040090			Culver City News	00040090	03/03/2016	21602926	083116CC	659.38
				659.38 10116100 517300			Advertising Advertising and Public Relatio	
Invoice: 00040091			Culver City News	00040091	03/03/2016	21602926	083116CC	659.38
				659.38 10116100 517300			Advertising Advertising and Public Relatio	
Invoice: 000400892			Culver City News	000400892	03/10/2016	21602926	083116CC	659.38
				659.38 10116100 517300			Advertising Advertising and Public Relatio	
Invoice: 000400912			Culver City News	000400912	03/10/2016	21602926	083116CC	659.38
				659.38 10116100 517300			Advertising Advertising and Public Relatio	
Invoice: 00040348			Culver City News	00040348	03/17/2016	21602926	083116CC	659.38
				659.38 10116100 517300			Advertising Advertising and Public Relatio	
Invoice: 00040889			Culver City News	00040889	03/31/2016	21602926	083116CC	515.00
				515.00 10116100 517300			Advertising Advertising and Public Relatio	
Invoice: 00040092			Culver City News	00040092	03/03/2016	21602926	083116CC	515.63
				515.63 10116100 517300			Advertising Advertising and Public Relatio	

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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: 00040204			Culver City News	00040204	03/10/2016	21602926	083116CC	515.63
				515.63 10116100 517300	Advertising		Advertising and Public Relatio	
Invoice: 00040356			Culver City News	00040356	03/17/2016	21602926	083116CC	515.00
				515.00 10116100 517300	Advertising		Advertising and Public Relatio	
Invoice: 00040362			Culver City News	00040362	03/17/2016	21602926	083116CC	309.38
				309.38 10116100 517300	Advertising		Advertising and Public Relatio	
Invoice: 00040578			Culver City News	00040578	03/24/2016	21602926	083116CC	309.38
				309.38 10116100 517300	Advertising		Advertising and Public Relatio	
Invoice: 00039780			Culver City News	00039780	03/03/2016	21602926	083116CC	309.38
				309.38 10116100 517300	Advertising		Advertising and Public Relatio	
Invoice: 19397CLK			Culver City News	19397CLK	06/30/2016	21602926	083116CC	804.39
				804.39 10116100 517300	Advertising		Advertising and Public Relatio	
Invoice: 19227CLK			Culver City News	19227CLK	06/30/2016	21602926	083116CC	288.00
				288.00 10116100 517300	Advertising		Advertising and Public Relatio	
CHECK 291080 TOTAL:								8,038.07
291081	08/31/2016	PRTD	107772 Select Industrial Supply LLC	1055	08/22/2016	21602786	083116CC	4,901.96
Invoice: 1055				4,901.96 31014600 600900	GRAFFITI REMOVER		Central Stores	
CHECK 291081 TOTAL:								4,901.96
NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL ***								61,360.34
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					3	15,576.53		
TOTAL WIRE TRANSFERS					1	45,783.81		
*** GRAND TOTAL ***								61,360.34